

**Cuyahoga Falls City Council  
Minutes of the Finance Committee Meeting  
December 15, 2008**

**Members:** Don Walters, Chair  
Debbie Ritzinger  
Carol Klinger

Mr. Walters called the meeting to order at 6:25 p.m. All members were present.

The minutes from the December 1, 2008 and December 8, 2008 committee meetings were approved as submitted.

**Legislation Discussed**

Temp. Ord. A-131  
Temp. Ord. A-132  
Temp. Ord. A-133  
Temp. Ord. A-134  
Temp. Ord. A-141  
Temp. Ord. A-142

**Discussion:**

**Temp. Ord. A-131**

An ordinance authorizing the Director of Finance to enter into a contract or contracts for billing and collection of emergency medical transporting fees, and declaring an emergency.

Mr. Brodzinski stated the City entered into a contract three years ago. This is for another three-year term with Life Force Management. They've estimated 7% as to what they expect the revenue to be. The amount of transporting fluctuates year to year. Next year will be higher because we have added Silver Lake. Life Force does work for approximately 70 to 80 communities. Mrs. Pyke asked whether they did strictly EMS work or did they also do medical billing. Mr. Brodzinski was not sure and stated he would check on that. He added that the City has been pleased with Life Force.

***Committee recommended bringing out Temp. Ord. No. A-131.***

**Temp. Ord. A-141**

An ordinance authorizing the Director of Public Service to enter into a contract or contracts according to law for disposal of municipal waste, and declaring an emergency.

Mr. Novak stated that last year, the City had an option for a one-year extension on trash hauling and a one year for recycling. This year, they went out for bid for municipal solid waste and have received the bids back. The previous contract was with Republic. The City would take its trash to the Akron Central Transfer Station and Republic would take it from there. The low bidder this year is Kimball in Twinsburg. Their bid was lower than what the City is currently paying in 2008. This contract is for five years. In 2009, the City will pay \$40.25 per ton (it is currently paying \$41.81). The second lowest bidder was \$8 to \$10 per ton higher. Mr. Walters asked about the distance to Twinsburg vs. to Fountain Street. Mr. Novak stated that Fountain Street is approximately 5 miles and Twinsburg is around 14 miles. The

distance was taken into consideration when looking at the bids. Also, once the highway project has been completed, it will be even quicker to Twinsburg. Mr. Walters asked where the trash ends up after it leaves the transfer station in Twinsburg. Mr. Novak indicated it was Dover. Mr. Novak stated with regard to recycle, the rate is dropping to \$6.50 in 2009 from \$13.51 in 2008.

***Committee recommended bringing out Temp. Ord. No. A-141.***

**Temp Ord. A-142**

An ordinance authorizing the Director of Public Service to enter into a contract or contracts, according to law, for the purchase of certain materials for the Sanitation Utilities Department during 2009, and declaring an emergency.

Mr. Novak stated this was for green bags, yard waste bags and refuse containers. They usually order 2,000 cases (500,000 green bags) each year and have tried ordering them at different times of the year as needed. This year, they got the lowest price they've had for quite some time so they want to order a whole year's supply at once. The low bidder was \$.72 per bag (vs. \$.96 per bag this year). That would total \$36,400 for the whole order. Mr. Walters asked how many of the 96 gallon refuse containers the City would be purchasing. Mr. Novak stated they really do not need 96 gallon containers but will be purchasing some 48 gallon ones. Mrs. Pyke asked how long the 96 gallon containers were under warranty. She has some residents in her Ward who have broken containers. Mr. Novak was not sure about the warranty but advised her that the City will replace any damaged containers. The project started in 2004. He will let her know about the warranty.

***Committee recommended bringing out Temp. Ord. No. A-142.***

**Temp. Ord. A-132**

An ordinance providing for current operating expenses of the City of Cuyahoga Falls by appropriating, re-appropriating and transferring money within and for the various funds hereinafter set forth, and declaring an emergency.

**Temp. Ord. A-133**

An ordinance making the annual appropriation for the current expenses, other expenditures and the capital outlays of the City of Cuyahoga Falls for the fiscal year ending December 31, 2009, and declaring an emergency.

**Temp. Ord. A-134**

An ordinance adopting the report on staffing for the City of Cuyahoga Falls for the year 2009, and declaring an emergency.

Mr. Walters asked if there were any issues from prior discussions. Mrs. Pyke commented on the increase in hot mix and asked if there were any major projects planned. Mrs. Carr stated this was the first time the City has been able to use these types of funds to do these projects. Mrs. Pyke asked if the land preservation account was the type of account that money could just be taken out of. Mr. Arrington stated that each City Council has the same authority as any other City Council. This Council could say it does not want to put money into that account. Mrs. Pyke stated the budget came to Council without money in it. Mr. Arrington stated that Administration is asking Council to approve the budget without money in the account. Mrs. Pyke stated her concern is if a piece of property becomes available in June, there would be no money available to purchase it. If money does get appropriated to that account and then doesn't get used, it can always be transferred to an account that needs it. Mr. Arrington stated he is just advising Council that its legal authority is that it is legally permitted to disregard what the 1996 Council said. Council will not be violating the ordinance if it approves the budget as presented. Mrs. Truby agreed with

Mrs. Pyke. She said she can think of things the City can purchase but in going through the budget, she felt the purchase of the Epokes, as well as other items, were more important. Mrs. Pyke asked if Council wanted the \$350,000 required by Ordinance 163-1996 included in the budget, that Council would have to cut that amount elsewhere. Mr. Brodzinski stated that was hard to say because a lot of numbers are estimated. It doesn't really matter early in the year but does matter later. Administration wants Mr. Novak to purchase seven Epokes on January 2. They made the choice to purchase vs. doing a capital lease. Mrs. Pyke stated the location of her Ward to the river corridor makes this issue more significant to her because it means improving the southern district of the City. Mrs. Colavecchio stated she was not disputing what was said but wanted it confirmed since Section 2 of 163-1996 specifically states that \$350,000 shall be allocated to the Land Preservation and Acquisition Fund for the year 1997 and thereafter. Mr. Arrington stated that this City Council is not bound by a previous City Council. This Council has the duty to look at the economic situation facing the City now versus what the City faced in 1996. Administration has come up with priorities and is asking Council to approve them. Mrs. Colavecchio asked if approval of this budget would repeal the ordinance. Mr. Arrington stated Council would simply be saying it is not bound by the words "and thereafter." He pointed out that it is listed in the capital budget for the next four years. Mr. Rubino asked about Administration's vision of preservation. Mrs. Truby gave a few examples of how the City has used it. She stated if a piece of property came up that was a deal, she would go to Mr. Brodzinski and see if there was \$300,000 available in the budget. He would know what was moving forward or not. Not having money specifically allocated to this fund does not preclude the City from doing something if an opportunity came along. Mr. Walters asked if a member or members had a problem with one item of the budget, would they vote the whole budget down? What power does Council have to amend it at the rail? Mr. Arrington stated Council has the authority to amend the exhibit but the Mayor has a line item veto. The best thing would be for Council and Administration to work it out before a vote.

#### Law

The proposed budget is \$1,029,448, which is a (2.59%) decrease from 2008. The reason for the change is due to merit and cost of living increases, pension (PERS) and additional hospitalization. No capital needs were presented.

#### Building and Grounds

The proposed budget is \$1,223,199, which is a 3.46% increase over 2008. The reason for the change is due to longevity and cost of living increases, pension (PERS) and additional hospitalization, in addition to the Department Secretary II, being budgeted part-time one-half of FY 2008 and full-time for all of FY 2009. No capital needs were presented.

#### Police

The proposed budget is \$9,938,283, which is a (7.64%) decrease from 2008. The reason for the change is due to (1) an increase in operating transfers-out (Police Pension Fund), while reducing personal costs due to the reclassification of the Auxiliary Services Manager and Dispatchers to the Communications Department, and (2) a decrease in "other operations – internal service charges." One capital need was presented. Mr. Walters asked if the budget would be an increase if it did not include the moves. Mr. Brodzinski stated he did not figure it out but would guess it would be up. Chief Conley indicated with regard to workers comp., everyone is back to work with two on extended light duty. Mr. Walters asked whether the City was still making up the difference on military leave pay. Mr. Brodzinski stated he did not know of anyone who is activated currently but if there is, the City would make it up. Chief Conley added that no one on the force is active and that the amount reflected on the budget is for reservists' normal two days reserve duty plus the required summer duty. Mr. Walters noted that the budget for fire

arms supply is down. Chief Conley stated there was an opportunity this year for them to acquire additional ammo so they made the purchase and are keeping it in storage to have for next year to qualify. Mr. Walters stated he would assume that any payouts to Crime Stoppers would appear under Contract-Other. Mr. Brodzinski stated it would. With regard to Capital Outlay, Chief Conley stated they are purchasing four cruisers out of the general fund and the fifth cruiser out of enforcement education fund. The department replaces five vehicles at a time so the fleet does not get old. They currently have 25 Ford Crown Vics. Two of their vehicles have the "low profile" look. The employee training is for new hires. It costs \$3,000 per officer not counting accessories. Mrs. Klinger asked for a breakdown of the portion of the budget going toward dispatch and the amount remaining with police. Mrs. Colavecchio asked about the OT budget in light of new hires. Chief Conley indicated that OT is affected by call volume and staffing issues, such as vacations, sick-time call-offs, mandatory in-service training, etc. Only the police chief and captains are exempt from OT. There will always be OT in the police department. Mrs. Pyke asked about the \$40,000 under miscellaneous operating expenses. Chief Conley stated that is in error. Mrs. Pyke asked about the timeline on the canine unit. Chief Conley indicated he assigned that task to Capt. Davis, who is aware that the Chief wants it up and running.

### Fire

The proposed budget is \$8,956,260, which is a 5.26% increase over 2008. The reason for the change is due to (1) merit, longevity and cost of living increases and additional hospitalization; (2) increase in operating transfers-out (fire pension fund); and (3) increase in "other operations – internal service charges.". No capital needs were presented. Mrs. Klinger stated there was nothing budgeted in '08 for Silver Lake EMS and asked whether that was correct. Mr. Brodzinski stated he would look into it. Mr. Walters stated that staffing is down four full-time and one part-time and asked if there was going to be any hiring. Chief Moledor felt the department was where it needed to be. Mrs. Pyke asked if there was any plan to close Station 1. Chief Moledor stated there was not.

### Information Services

The proposed budget is \$819,238, which is an (11.74%) decrease from 2008. The reason for the change is due to (1) longevity and cost of living increases, pension (PERS) and additional hospitalization; (2) reclassification of copier rent/lease expense to the appropriate department's budget, reducing internal service charges accordingly; and (3) decrease in capital outlay. No capital needs were presented.

### Print Shop

The proposed budget is \$118,677, which is a 35.87% increase over 2008. The reason for the change is due to reclassification of copier rent/lease expense to the department's budget. No capital needs were presented.

### Technical Service

The proposed budget is \$627,300, which is a 3.93% increase over 2008. The reason for the change is due to (1) cost of living increases, pension (PERS) and additional hospitalization, offset by the replacement of the department Administrative Specialist with a new hire; and (2) reclassification of copier rent/lease expense to the department budget and an increase in lands/building – maintenance and repair for building repairs. No capital needs were presented.

### Communications

The proposed budget is \$1,169,811. This is a new department, therefore, there is no 2008 figures for comparison. The department contains budgeted personnel of one Auxiliary Service Manager, twelve full-time dispatchers and two part-time dispatchers that are currently included in the Police staffing composition. No capital needs were presented.

### Community/Economic Development

The proposed budget is \$876,425, which is a (2.24%) decrease from 2008. The reason for the change is due to (1) merit, longevity and cost of living increases, pension (PERS) and additional hospitalization; and (2) a reduction in "other operations – contractual services." No capital needs were presented. Mrs. Klinger asked what the department was planning to purchase. Mrs. Truby indicated they would like to replace personal computers for one or two people.

### Riverfront Centre District

The proposed budget is \$592,143, which is a 7.75% increase over 2008. The reason for the change is due to (1) merit, longevity and cost of living increases, pension (PERS) and additional hospitalization; and (2) increase in other operations primarily due to the rent/lease of a storage facility and merchandise for resale, which creates additional revenue for the department. No capital needs were presented. Mrs. Klinger asked Mrs. Truby to check into the \$12,000 on land building maintenance and repair.

### CDBG Fund

The proposed budget is \$1,078,806, which is a 10.79% increase over 2008. The reason for the change is due to an increase in capital outlay. One capital need was presented.

### Water

The proposed budget is \$5,124,974, which is a (2.02%) decrease from 2008. The reason for the change is due to (1) a decrease in "personal services" due to the reallocation of personnel combined with AMR project staff reduction; and (2) a reduction of "other operations – internal service charges" (Utility Billing), due to anticipated penalty revenue offsetting department expenditures. Ten capital needs were presented.

### Sewer

The proposed budget is \$6,434,912, which is a (3.37%) decrease from 2008. The reason for the change is due to (1) a decrease in note principal; and (2) a reduction of "other operations – internal service charges" (Utility Billing), due to anticipated penalty revenue offsetting department expenditures. Nine capital needs were presented.

***Committee recommended holding Temp. Ord. Nos. A-132, A-133 and A-134***

***The meeting adjourned at 9:00 p.m.***

**Meacham, Cathy**

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**From:** Carol Klinger [cak@klingers.us]  
**Sent:** Thursday, December 18, 2008 6:12 AM  
**To:** Don Walters; Kathy Hummel; Meacham, Cathy; Mary Pyke  
**Subject:** FW: CD Budgets

Don,  
Please include Mrs. Truby's response in the Finance Committee minutes from last week's meeting.

Thank you,  
Carol

----- Forwarded Message

From: Susan Truby <trubysl@cityofcf.com>  
Date: Wed, 17 Dec 2008 08:29:16 -0500  
To: Carol Klinger <cak@klingers.us>  
Cc: Joe Brodzinski <BrodzinskiJF@cityofcf.com>  
Subject: CD Budgets

Carol,

Relative to your questions on Monday, the \$ 12,000 in the Falls River Square budget is slated for the following improvements:

- 1) repair water leak in roof and water damaged interior walls
- 2) replace one elevator sill in the Red Parking Deck
- 3) repair and level concrete stairs and walkways in parking decks
- 4) replace handrails as needed

You had also asked about the estimated cost for the new Prospect Street construction in the CDBG budget. The engineering will be slated in the 2009 budget and the improvements in 2010. Estimated cost is \$ 242,400 but does not include internal engineering charges.

Any other questions, let me know.

Susan L. Truby  
Director of Development  
The City of Cuyahoga Falls  
2310 Second Street  
Cuyahoga Falls, Ohio 44221  
(330) 971-8142

----- End of Forwarded Message

**2009 Contractual-Other 101 1500 701 40 03**

Sprint Pinpoint Service	\$18,000.00
County Radio Connection	\$25,488.00
Police Department's UPS (Uninterrupted Power Supply)	\$3,102.00
L.E.A.D.S. Fee (Law Enforcement Automated Data System)	\$8,500.00
L.E.A.D.S. Datamax Hardware Maintenance	\$888.00
T1 Line to Narcotics	\$1,200.00
LAN Internet Access	\$1,993.00
Telephone Leased Lines	\$1,500.00
	<u>\$60,671.00</u>

**2009 Contractual Computer System Support 101 1500 701 40 03**

New World Software Maintenance	\$26,714.00
Kronos (Time Clock)	\$1,770.00
Identix (Automated Fingerprint Identification System)	\$3,649.00
MDT (Mobile Data Terminal) Hardware Maintenance	\$13,245.00
Roach-Reid Maintenance (Voice IQ Dictation Machine)	\$1,875.00
	<u>\$47,253.00</u>

Account Information  
 CONTRACTUAL SERVICES / CONTRACTUAL-OTHER

Fiscal Year: 2008 Dr  
 Budget: 32,840.00  
 Committed: 68,573.84  
 Balance: 35,733.84

Project Data

Account Balance by period

Period/Month	Actuals	Cumulative Totals
01 January	.00	.00
02 February	.00	.00
03 March	17,125.03	17,125.03
04 April	747.00	17,872.03
05 May	1,660.04	19,532.07
06 June	12,217.84	31,749.91
07 July	747.00	32,496.91
08 August	2,445.88	34,942.79
09 September	3,052.80	37,995.59
10 October	3,184.56	41,180.15
11 November	15,554.83	56,734.98
12 December	3,915.20	60,650.18

Payment information

Vendor	Total
AT&T	4,201.51
B & C COMMUNICATIONS	382.50
JERRY JARVIS	912.50
SPRINT	5,596.64
TREASURER OF STATE	7,952.00
COUNTY OF SUMMIT FISCAL OFFICE	24,480.00

Encumbrances

PO #	Vendor	Balance
080219	TREASURER OF STATE	1,918.00
080670	AT&T	829.30
081186	SPRINT SOLUTIONS INC.	.00
084402	COUNTY OF SUMMIT FISC	.00
085089	SPRINT	5,176.36
085459	B & C COMMUNICATIONS	.00
085488	JERRY JARVIS	.00
085649	COUNTY OF SUMMIT FISC	.00

Pre Encumbrances

Type	Req/PO	Project	Balance
AP	PI	12	747.00
AP	PI	12	796.64
AP	PI	11	87.70

Type	App Document	Period Description	Date	Project	Transaction Amount	Encumbrance Amount	Budget Amount	Purchase Order	Group
AP	PI	OH0770300	12/01/2008		747.00	-747.00	.00		02989
AP	PI	831-000-0739	11/19/2008	TREASURER OF STATE	796.64	-796.64	.00		02990
AP	PI	11	11/04/2008	AT&T	87.70	-87.70	.00		02717

Type App Document	Period Description	Date	Project	Transaction Amount	Encumbrance Amount	Budget Amount	Purchase Order	Group
	(Continued)							
AP PI	605301686	11/04/2008	SPRINT	1142.56	-1142.56	.00		02990
EN PI	605301686-009	11/03/2008	SPRINT	.00	14688.00	.00	085649	02511
AP PI	PO ENTRY	11/01/2008	COUNTY OF SUMMIT FISCAL OFFICE	747.00	-747.00	.00		02717
EN PI	L161 OH0770300	10/20/2008	TREASURER OF STATE	.00	912.50	.00	085488	02381
AP PI	PO ENTRY	10/19/2008	JERRY JARVIS	32.13	-32.13	.00		02581
EN PI	831-000-0739 555	10/14/2008	AT&T	.00	382.50	.00	085459	02298
AP PI	PO ENTRY	10/04/2008	B & C COMMUNICATIONS	1142.56	-1142.56	.00		02299
AP PI	605301686	10/01/2008	SPRINT	747.00	-747.00	.00		02299
AP PI	L161	9/29/2009	TREASURER OF STATE	382.50	-382.50	.00		02300
AP PI	30107	9/27/2008	B & C COMMUNICATIONS	912.50	-912.50	.00		02383
AP PI	MISCELLANEOUS	9/04/2008	JERRY JARVIS	2305.80	-2305.80	.00		01961
AP PI	605301686	9/01/2008	SPRINT	747.00	-747.00	.00		01879
EN PI	L161 - OH0770300	8/12/2008	TREASURER OF STATE	.00	10773.00	.00	085089	01561
AP PI	PO ENTRY	8/01/2008	SPRINT	747.00	-747.00	.00		01562
AP PI	L161-AUG 08 ACCESS FEE	7/15/2008	TREASURER OF STATE	14688.00	-14688.00	.00		02584
AP PI	MISCELLANEOUS	7/04/2008	COUNTY OF SUMMIT FISCAL OFFICE	918.02	-918.02	.00		01563
AP PI	MISCELLANEOUS	7/01/2008	SPRINT	747.00	-747.00	.00		01186
AP PI	MISCELLANEOUS	6/19/2008	TREASURER OF STATE	780.86	-780.86	.00		01387
AP PI	ACCT 831-000-0739 555-	6/01/2008	AT&T	747.00	-747.00	.00		00823
AP PI	MISCELLANEOUS	5/19/2008	TREASURER OF STATE	829.58	-829.58	.00		00684
EN PI	MISCELLANEOUS	5/13/2008	AT&T	.00	9792.00	.00	084402	00318
AP GM	PO ENTRY	5/08/2008	COUNTY OF SUMMIT FISCAL OFFICE	913.04	-913.04	.00		00281
AP PI	MISCELLANEOUS	5/01/2008	AT&T	747.00	-747.00	.00		00357
AP PI	MISCELLANEOUS	4/19/2008	TREASURER OF STATE	849.16	-849.16	.00		00626
EN PI	MISCELLANEOUS	4/03/2008	AT&T	.00	9870.00	.00	080219	00008
	PO ENTRY		TREASURER OF STATE					

Type App Document	Period Description	Date	Project	Transaction Amount	Encumbrance Amount	Budget Amount	Purchase Order	Group
EN	PI	04						
			(Continued)					
EN	PI	11			13947.21	.00	081186	00012
			PO ENTRY					
			4/03/2008					
EN	PI	11			-13947.21	.00	081186	02716
			PO ENTRY					
			4/03/2008					
AP	PI	04			-747.00	.00		00183
			APRIL 08					
			4/01/2008					
EN	PI	04			5030.81	.00	080670	00004
			PO ENTRY					
			4/01/2008					
AJ	GM	03			17125.03	.00		01087
			03/31/2008					
08-1087			03/31 NEW WORLD EXP BALAN					
AP	PI	06			9792.00	.00		00946
			MISCELLANEOUS					
			3/27/2008					
AP	PI	12			1229.00	.00		02901
			MISCELLANEOUS					
			3/01/2008					
			COUNTY OF SUMMIT FISCAL OFFICE		-9792.00			
			TREASURER OF STATE		-1229.00			

PROGRAM . . . : G11440  
 REPORT . . . : EXPENSE LEDGER - DETAIL  
 USER . . . : NOVELLIP  
 DATE . . . : 12/19/08  
 TIME . . . : 8:29  
 HOLD . . . : YES  
 COPIES . . . : 1  
 CUPFUT QUEUE: \*DEFAULT  
 DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . .	: 100	General	THRU Fund . . . . .	: 100	General
FROM Department . . . . .	: 015	Police	THRU Department . . . . .	: 015	Police
FROM ACCOUNT . . . . .	: 779.001	Cont-Other	THRU ACCOUNT . . . . .	: 779.001	Cont-Other
FROM DATE . . . . .	: 1/01/2008				
THRU DATE . . . . .	: 3/31/2008				
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: DETAIL				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				



City of Cuyahoga Falls  
 DATE 12/19/08  
 TIME 8:29:43

F I N A N C I A L M A N A G E M E N T  
 EXPENSE LEDGER - DETAIL LISTING

PAGE 2  
 GL1440  
 NOVEMBER

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENSES
					Department TOTAL . . . . . : Police	32,840.00	26,625.16	17,125.03
					Fund TOTAL . . . . . : General	32,840.00	26,625.16	17,125.03
					GRAND TOTALS:	32,840.00	26,625.16	17,125.03

Account information

CONTRACTUAL SERVICES / COMPUTER SYSTEM SUPPORT  
 Fiscal year: 2008 DE  
 Budget: 95,247.00  
 Committed: 25,000.00  
 Balance: 70,247.00

Project Data

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 January	.00	.00
02 February	.00	.00
03 March	.00	.00
04 April	.00	.00
05 May	.00	.00
06 June	.00	.00
07 July	.00	.00
08 August	.00	.00
09 September	.00	.00
10 October	25,000.00	25,000.00
11 November	.00	25,000.00
12 December	.00	25,000.00

Payment information

Vendor (\* indicates pending)  
 TAC COMPUTER INC 25,000.00

Encumbrances

PO # Vendor Balance  
 085425 TAC COMPUTER INC .00

Pre Encumbrances

Type	Reg/PO	Project	Balance
EN	PI	10	.00
AP	PI	10	.00

Type	App	Period	Date	Project	Transaction Amount	Encumbrance Amount	Budget Amount	Purchase Order	Group
EN	PI	10	10/07/2008	TAC COMPUTER INC	.00	25000.00	.00	085425	02232
AP	PI	10	6/25/2008	TAC COMPUTER INC	.00	-25000.00	.00		02237

PROGRAM . . . : GL140  
 REPORT . . . : EXPENSE LEDGER - DETAIL  
 USER . . . : NOVELLIP  
 DATE . . . : 12/19/08  
 TIME . . . : 8:30  
 HOLD . . . : YES  
 COPIES . . . : 1  
 OUTPUT QUEUE: \*DEFAULT  
 DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . .	: 100	General	THRU Fund . . . . .	: 100	General
FROM Department . . . . .	: 015	Police	THRU Department . . . . .	: 015	Police
FROM ACCOUNT . . . . .	: 779.007	CompSysSup	THRU ACCOUNT . . . . .	: 779.007	CompSysSup
FROM DATE . . . . .	: 1/01/2008				
THRU DATE . . . . .	: 3/31/2008				
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: DETAIL				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: NO					

City of Cuyahoga Falls  
 DATE 12/19/08  
 TIME 8:30:04

F I N A N C I A L M A N A G E M E N T  
 EXPENSE LEDGER - DETAIL LISTING

PAGE 1  
 GL1440  
 NOVEMBER

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENSES
Fund 100 - General								
Department 015 - Police								
G/L ACCOUNT NUMBER: 100.015 779.007								
	1/01/2008	703173	BO		DESCRIPTION: Computer System Support			
					BEGINNING BALANCE		.00	.00
					Original Adopted Budget	95,247.00		
					MONTH TOTAL: JANUARY 2008	95,247.00	.00	.00
					MONTH TOTAL: FEBRUARY 2008	.00	.00	.00
					MONTH TOTAL: MARCH 2008	.00	.00	.00
					Account/Subaccount TOTAL . . . : CompSysSup	95,247.00	.00	.00
					Department TOTAL . . . . . : Police	95,247.00	.00	.00
					Fund TOTAL . . . . . : General	95,247.00	.00	.00
					GRAND TOTALS:	95,247.00	.00	.00