

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	91,925.00	6,923.07	33,065.85	58,859.15	0.00	58,859.15	35.97
101.11.5112	LT'S SALARY - POLIC	172,250.00	13,076.91	61,178.62	111,071.38	0.00	111,071.38	35.52
101.11.5113	SERGEANTS' WAGES -	340,000.00	25,069.94	113,367.42	226,632.58	0.00	226,632.58	33.34
101.11.5114	PATROLMAN'S WAGES -	1,590,500.00	120,330.93	546,981.57	1,043,518.43	0.00	1,043,518.43	34.39
101.11.5116	POL ADMIN ASST	53,470.00	4,080.00	18,788.00	34,682.00	0.00	34,682.00	35.14
101.11.5117	DISPATCHERS' WAGES	402,250.00	29,793.78	133,226.86	269,023.14	0.00	269,023.14	33.12
101.11.5118	PART TIME DISPATCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	8,000.00	857.40	2,320.40	5,679.60	0.00	5,679.60	29.01
101.11.5134	PATROLMEN'S OVERTIM	55,000.00	4,259.29	18,955.90	36,044.10	0.00	36,044.10	34.47
101.11.5137	DISPATCHER'S OVERTI	5,000.00	919.01	3,254.38	1,745.62	0.00	1,745.62	65.09
101.11.5141	LONGEVITY WAGES	61,455.00	4,152.40	18,510.36	42,944.64	0.00	42,944.64	30.12
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
101.11.5222	MEDICARE	41,290.00	3,057.10	14,199.43	27,090.57	0.00	27,090.57	34.39
101.11.5231	PERS	66,885.00	4,884.58	22,208.32	44,676.68	0.00	44,676.68	33.20
101.11.5232	PENSION	326,015.00	28,259.37	28,944.95	297,070.05	0.00	297,070.05	8.88
101.11.5271	UNIFORMS	62,750.00	1,366.00	43,624.98	19,125.02	6,410.00	12,715.02	79.74
101.11.5311	POLICE PROFESSIONAL	6,000.00	0.00	625.00	5,375.00	0.00	5,375.00	10.42
101.11.5324	TRAINING	15,200.00	337.00	3,776.68	11,423.32	8,839.90	2,583.42	83.00
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	4,788.00	10,812.00	2,394.00	8,418.00	46.04
101.11.5342	DRUG CLEAN-UP SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5349	ANIMAL SUPPORT/K-9	1,800.00	0.00	0.00	1,800.00	450.00	1,350.00	25.00
101.11.5431	BUILDING CONTRACTUA	83,000.00	5,770.59	33,155.31	49,844.69	13,445.10	36,399.59	56.15
101.11.5432	VEHICLE CONTRACTUAL	13,025.00	0.00	878.26	12,146.74	2,819.23	9,327.51	28.39
101.11.5438	911 MAINTENANCE - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5522	LIABILITY INSURANCE	12,925.00	0.00	12,925.00	0.00	0.00	0.00	100.00
101.11.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5562	POL DEPT LEADS	7,200.00	600.00	2,400.00	4,800.00	2,400.00	2,400.00	66.67
101.11.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5591	SPECIAL FEES/DUES	15,237.00	0.00	6,205.34	9,031.66	0.00	9,031.66	40.73
101.11.5593	CRIMINAL JUSTICE -	5,500.00	250.00	770.00	4,730.00	980.00	3,750.00	31.82
101.11.5611	MATERIALS & SUPPLIE	18,500.00	2,050.12	5,853.68	12,646.32	4,263.52	8,382.80	54.69
101.11.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5614	EQUIPMENT PARTS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5619	DARE PROGRAM SUPPLI	7,000.00	2,649.40	6,753.78	246.22	0.00	246.22	96.48
101.11.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	73.44	926.56	7.34
* Dept 11 POLICE		3,484,577.00	259,883.89	1,136,758.09	2,347,818.91	42,075.19	2,305,743.72	
101.12.5111	FIRE CHIEFS SALARY	92,245.00	6,923.08	33,398.63	58,846.37	0.00	58,846.37	36.21
101.12.5114	FIREMEN WAGES	1,230,000.00	90,314.99	403,920.50	826,079.50	0.00	826,079.50	32.84
101.12.5124	PART TIME FIREFIGHT	550,000.00	40,231.65	180,761.20	369,238.80	0.00	369,238.80	32.87
101.12.5126	FULL-TIME SUPPORT S	50,120.00	3,851.21	18,063.05	32,056.95	0.00	32,056.95	36.04
101.12.5132	OVERTIME - SUPPORT	3,035.00	93.41	539.69	2,495.31	0.00	2,495.31	17.78
101.12.5134	OVERTIME	68,000.00	3,242.67	13,283.54	54,716.46	0.00	54,716.46	19.53
101.12.5135	MECHANIC OVERTIME	7,800.00	504.37	906.15	6,893.85	0.00	6,893.85	11.62
101.12.5136	PARTIME INCENTIVE -	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
101.12.5141	LONGEVITY WAGES	29,295.00	2,223.36	10,005.12	19,289.88	0.00	19,289.88	34.15
101.12.5222	MEDICARE	51,035.00	3,407.64	16,122.43	34,912.57	0.00	34,912.57	31.59
101.12.5231	PERS	44,775.00	2,816.22	12,658.10	32,116.90	0.00	32,116.90	28.27
101.12.5232	PENSION	342,590.00	24,239.05	113,553.47	229,036.53	0.00	229,036.53	33.15
101.12.5241	SCHOOLING	18,500.00	411.51	5,577.62	12,922.38	5,218.51	7,703.87	58.36
101.12.5271	UNIFORMS	24,325.00	0.00	22,800.00	1,525.00	0.00	1,525.00	93.73
101.12.5272	PT FF UNIFORMS - FI	15,100.00	0.00	10,920.00	4,180.00	0.00	4,180.00	72.32

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.43.5338	CONTRACTUAL SERVICE	66,500.00	0.00	4,883.00	61,617.00	39,117.00	22,500.00	66.17
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.43.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 43 ENGINEERING DEPT		67,400.00	0.00	4,883.00	62,517.00	39,117.00	23,400.00	
101.44.5111	DIRECTOR'S SALARY -	86,112.00	6,538.40	29,422.80	56,689.20	0.00	56,689.20	34.17
101.44.5222	MEDICARE - ECONOMIC	1,250.00	93.36	420.84	829.16	0.00	829.16	33.67
101.44.5231	PERS - ECONOMIC DEV	12,056.00	915.38	4,119.20	7,936.80	0.00	7,936.80	34.17
101.44.5241	SCHOOLING - ECONOMI	1,200.00	0.00	610.00	590.00	0.00	590.00	50.83
101.44.5338	CONTRACTUAL SERVICE	2,500.00	375.00	750.00	1,750.00	1,650.00	100.00	96.00
101.44.5532	POSTAGE - ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.44.5581	TRAVEL - ECONOMIC D	1,700.00	470.06	470.06	1,229.94	279.94	950.00	44.12
101.44.5591	SPECIAL FEES - ECON	1,780.00	5.00	485.00	1,295.00	254.00	1,041.00	41.52
101.44.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.44.5745	EQUIPMENT - ECONOMI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		107,148.00	8,397.20	36,277.90	70,870.10	2,183.94	68,686.16	
101.51.5111	DIRECTOR'S SALARY	60,421.00	4,499.98	22,168.28	38,252.72	0.00	38,252.72	36.69
101.51.5114	SERVICEMEN'S WAGES	391,165.00	28,003.20	125,265.78	265,899.22	0.00	265,899.22	32.02
101.51.5116	SECRETARY'S WAGES	50,215.00	3,851.20	17,292.83	32,922.17	0.00	32,922.17	34.44
101.51.5126	PART-TIME LABORER W	16,500.00	440.00	440.00	16,060.00	0.00	16,060.00	2.67
101.51.5134	OVERTIME	28,810.00	421.53	3,935.45	24,874.55	0.00	24,874.55	13.66
101.51.5135	SERVICE SECRETARY O	250.00	0.00	250.00	0.00	0.00	250.00	0.00
101.51.5141	LONGEVITY WAGES	7,000.00	504.00	2,253.60	4,746.40	0.00	4,746.40	32.19
101.51.5222	MEDICARE	8,105.00	537.58	2,539.87	5,565.13	0.00	5,565.13	31.34
101.51.5231	PERS	77,620.00	5,941.73	26,676.90	50,943.10	0.00	50,943.10	34.37
101.51.5241	SCHOOLING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.51.5271	UNIFORMS	4,300.00	0.00	3,300.00	1,000.00	0.00	1,000.00	76.74
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	35,000.00	4,921.89	13,451.93	21,548.07	3,238.34	18,309.73	47.69
101.51.5341	COMMUNICATIONS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5431	BUILDING CONTRACTUA	3,000.00	61.24	1,770.45	1,229.55	397.52	832.03	72.27
101.51.5432	VEHICLE CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.51.5438	STREET LIGHT MAINTE	10,000.00	132.50	132.50	9,867.50	2,867.50	7,000.00	30.00
101.51.5443	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.51.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.51.5611	MATERIALS & SUPPLIE	15,000.00	992.00	2,812.76	12,187.24	2,689.29	9,497.95	36.68
101.51.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER MAINTEN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	65,000.00	16,196.93	37,213.72	27,786.28	2,784.53	25,001.75	61.54
101.51.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 51 SERVICE DEPT		782,986.00	66,503.78	259,254.07	523,731.93	11,977.18	511,754.75	

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101.71.5115	CLERK'S WAGES	54,300.00	4,083.00	19,478.55	34,821.45	0.00	34,821.45	35.87
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	1,938.44	8,722.98	16,477.02	0.00	16,477.02	34.62
101.71.5135	CLERK'S OVERTIME	5,325.00	229.50	1,157.07	4,167.93	0.00	4,167.93	21.73
101.71.5222	MEDICARE	1,235.00	89.20	419.91	815.09	0.00	815.09	34.00
101.71.5231	PERS	11,880.00	873.98	4,038.06	7,841.94	0.00	7,841.94	33.99
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.71.5341	CONTRACTUAL SERVICE	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.71.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5533	PUBLIC RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5541	LEGAL ADVERTISEMENT	2,400.00	197.55	356.45	2,043.55	443.55	1,600.00	33.33
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	2,200.00	50.39	364.07	1,835.93	0.00	1,835.93	16.55
101.71.5745	EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
* Dept 71 COUNCIL		105,290.00	7,462.06	34,537.09	70,752.91	443.55	70,309.36	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	29,717.28	56,132.72	0.00	56,132.72	34.62
101.72.5122	EXEC. SEC. / OFFICE	54,805.00	4,080.00	20,124.01	34,680.99	0.00	34,680.99	36.72
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,045.00	153.16	715.68	1,329.32	0.00	1,329.32	35.00
101.72.5231	PERS	19,695.00	1,495.74	6,879.02	12,815.98	0.00	12,815.98	34.93
101.72.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	154.93	2,703.93	996.07	160.00	836.07	77.40
101.72.5581	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.72.5611	MATERIALS & SUPPLIE	1,200.00	0.00	1,055.58	144.42	0.00	144.42	87.97
* Dept 72 MAYOR'S OFFICE		169,295.00	12,487.67	61,195.50	108,099.50	160.00	107,939.50	
101.73.5111	DIRECTOR'S SALARY	90,965.00	6,923.07	32,114.71	58,850.29	0.00	58,850.29	35.30
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,051.00	4,432.00	20,376.01	37,674.99	0.00	37,674.99	35.10
101.73.5115	CLERKS' WAGES	50,268.00	3,864.00	17,350.41	32,917.59	0.00	32,917.59	34.52
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	500.00	0.00	158.07	341.93	0.00	341.93	31.61
101.73.5141	LONGEVITY WAGES	1,767.00	134.40	604.80	1,162.20	0.00	1,162.20	34.23
101.73.5222	MEDICARE	2,930.00	235.99	1,039.78	1,890.22	0.00	1,890.22	35.49
101.73.5231	PERS	28,225.00	2,149.49	9,796.10	18,428.90	0.00	18,428.90	34.71
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,000.00	0.00	12,337.00	663.00	0.00	663.00	94.90
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	3,000.00	0.00	1,388.44	1,611.56	113.41	1,498.15	50.06
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		249,306.00	17,738.95	95,265.32	154,040.68	113.41	153,927.27	
101.74.5121	LAW DIRECTOR'S SALA	102,000.00	7,846.17	35,307.73	66,692.27	0.00	66,692.27	34.62
101.74.5122	ASSISTANT LAW DIREC	44,294.00	2,692.30	21,408.98	22,885.02	0.00	22,885.02	48.33
101.74.5222	MEDICARE	2,460.00	152.50	817.89	1,642.11	0.00	1,642.11	33.25
101.74.5231	PERS	23,705.00	1,381.15	7,252.68	16,452.32	0.00	16,452.32	30.60
101.74.5241	SCHOOLING	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
101.74.5331	LEGAL SERVICES	4,500.00	46.25	46.25	4,453.75	953.75	3,500.00	22.22

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101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	3,145.00	608.61	1,031.83	2,113.17	865.17	1,248.00	60.32
101.74.5592	FILING FEES	700.00	0.00	0.00	700.00	450.00	250.00	64.29
101.74.5611	MATERIALS & SUPPLIE	1,250.00	129.98	188.98	1,061.02	0.00	1,061.02	15.12
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	600.00	0.00	0.00	600.00	0.00	600.00	0.00
* Dept 74 LAW DEPT		184,254.00	12,856.96	66,054.34	118,199.66	2,268.92	115,930.74	
101.75.5331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5341	EXAM CONTRACT SERVI	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	
101.76.5123	HUMAN RESOURCES MAN	60,370.00	4,615.40	20,769.30	39,600.70	0.00	39,600.70	34.40
101.76.5222	MEDICARE - HUMAN RE	880.00	79.37	324.72	555.28	0.00	555.28	36.90
101.76.5231	PERS - HUMAN RESOUR	8,455.00	646.16	2,907.71	5,547.29	0.00	5,547.29	34.39
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.76.5611	MATERIALS & SUPPLIE	1,500.00	0.00	59.00	1,441.00	50.00	1,391.00	7.27
101.76.5745	EQUIPMENT - HUMAN R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 76 HUMAN RESOURCES		71,905.00	5,340.93	24,060.73	47,844.27	50.00	47,794.27	
101.80.5341	CONTRACTUAL SERVICE	22,250.00	1,597.00	7,985.00	14,265.00	1,597.00	12,668.00	43.07
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		22,250.00	1,597.00	7,985.00	14,265.00	1,597.00	12,668.00	
101.81.5199	COMPENSATED ABSENCE	10,000.00	0.00	6,205.49	3,794.51	0.00	3,794.51	62.05
101.81.5211	HEALTH INSURANCE	1,545,000.00	125,066.31	473,305.40	1,071,694.60	0.00	1,071,694.60	30.63
101.81.5249	EMPLOYEE RECOGNITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5251	UNEMPLOYMENT COMPEN	12,018.00	2,221.02	2,258.72	9,759.28	9,759.28	0.00	100.00
101.81.5261	WORKERS' COMPENSATI	372,500.00	0.00	6,923.46	365,576.54	0.00	365,576.54	1.86
101.81.5315	RITA ADMINISTRATION	400,490.00	34,445.19	125,313.46	275,176.54	0.00	275,176.54	31.29
101.81.5317	ELECTIONS	12,520.00	0.00	1,211.69	11,308.31	0.00	11,308.31	9.68
101.81.5318	COUNTY AUDITOR FEES	16,500.00	889.68	7,468.30	9,031.70	0.00	9,031.70	45.26
101.81.5334	AUDITING SERVICES	31,688.00	15,307.20	23,488.20	8,199.80	8,155.80	44.00	99.86
101.81.5335	PAYROLL SERVICES	37,000.00	729.87	4,158.83	32,841.17	0.00	32,841.17	11.24
101.81.5337	CODIFICATIONS	10,000.00	0.00	5,371.90	4,628.10	0.00	4,628.10	53.72
101.81.5341	CONTRACTUAL SERVICE	68,450.00	9,220.59	23,532.05	44,917.95	7,904.72	37,013.23	45.93
101.81.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE PROGRAM	33,515.00	0.00	8,210.16	25,304.84	789.84	24,515.00	26.85
101.81.5424	FEE PAID WASTE PROG	5,500.00	308.22	1,232.88	4,267.12	867.12	3,400.00	38.18
101.81.5428	LIBRARY BUILDING MA	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.81.5521	COMPREHENSIVE INSUR	131,919.00	1,343.00	131,919.00	0.00	0.00	0.00	100.00
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00
101.81.5524	BECK PROPERTY SETTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5531	TELEPHONE	92,500.00	7,372.15	27,961.07	64,538.93	19,813.33	44,725.60	51.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5532	POSTAGE - STATUTORY	9,000.00	15.66	1,195.66	7,804.34	161.75	7,642.59	15.08
101.81.5541	LEGAL ADVERTISEMENT	700.00	0.00	0.00	700.00	300.00	400.00	42.86
101.81.5591	SPECIAL FEES/DUES	35,000.00	755.00	12,879.13	22,120.87	3,188.84	18,932.03	45.91
101.81.5611	MATERIALS & SUPPLIE	12,500.00	542.25	1,747.75	10,752.25	1,627.59	9,124.66	27.00
101.81.5613	VEHICLE PARTS & SUP	125,000.00	7,163.00	39,328.72	85,671.28	19,640.57	66,030.71	47.18
101.81.5620	WATER USE	29,080.00	2,824.00	2,824.00	26,256.00	12,176.00	14,080.00	51.58
101.81.5621	BUILDING UTILITIES	290,000.00	21,166.52	61,846.02	228,153.98	53,153.98	175,000.00	39.66
101.81.5626	GASOLINE & FUEL - S	175,000.00	8,397.63	32,831.71	142,168.29	47,168.29	95,000.00	45.71
101.81.5628	OIL & FLUIDS	12,500.00	0.00	200.92	12,299.08	1,999.08	10,300.00	17.60
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	2,657.00	0.00	0.00	2,657.00	0.00	2,657.00	0.00
101.81.5950	ECONOMIC INCENTIVE	56,500.00	0.00	17,746.92	38,753.08	0.00	38,753.08	31.41
101.81.5951	SCHOOL'S SHARE OF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		3,531,037.00	237,767.29	1,019,161.44	2,511,875.56	187,706.19	2,324,169.37	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	2,160.00	0.00	2,160.00	0.00	0.00	0.00	100.00
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		2,160.00	0.00	2,160.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,232,125.00	868,611.68	3,864,644.73	8,367,480.27	331,564.51	8,035,915.76	
201.43.5451	ENGINEER TRAFFIC CO	3,750.00	0.00	480.00	3,270.00	1,520.00	1,750.00	53.33
201.61.5114	SERVICEMEN'S ROAD W	320,115.00	24,738.16	110,369.84	209,745.16	0.00	209,745.16	34.48
201.61.5134	OVERTIME	77,550.00	345.58	31,451.13	46,098.87	0.00	46,098.87	40.56
201.61.5141	LONGEVITY WAGES	10,610.00	755.20	3,398.40	7,211.60	0.00	7,211.60	32.03
201.61.5211	HEALTH INSURANCE	131,660.00	9,971.28	39,371.28	92,288.72	0.00	92,288.72	29.90
201.61.5222	MEDICARE	5,965.00	351.17	1,803.12	4,161.88	0.00	4,161.88	30.23
201.61.5231	PERS	57,175.00	4,223.04	18,473.34	38,701.66	0.00	38,701.66	32.31
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	5,000.00	0.00	771.00	4,229.00	1,229.00	3,000.00	40.00
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	1,872.80	6,060.35	13,939.65	6,124.65	7,815.00	60.93
201.61.5626	GASOLINE & FUEL	30,000.00	150.00	9,777.96	20,222.04	10,222.04	10,000.00	66.67
201.61.5655	STREET & HIGHWAY MA	37,000.00	1,332.25	4,280.71	32,719.29	7,994.29	24,725.00	33.18
201.61.5657	SNOW & ICE MATERIAL	20,000.00	0.00	13,100.00	6,900.00	0.00	6,900.00	65.50
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		728,575.00	43,739.48	241,857.13	486,717.87	35,569.98	451,147.89	
** 201 STREET CONSTRUCTION & REPAIR		732,325.00	43,739.48	242,337.13	489,987.87	37,089.98	452,897.89	
202.61.5655	STREET & HIGHWAY MA	13,500.00	2,913.22	4,767.22	8,732.78	232.78	8,500.00	37.04
202.61.5657	SNOW & ICE MATERIAL	41,500.00	0.00	16,210.69	25,289.31	3,789.12	21,500.19	48.19
* Dept 61 STREET/SERVICE DEPT		55,000.00	2,913.22	20,977.91	34,022.09	4,021.90	30,000.19	
** 202 STATE HIGHWAY		55,000.00	2,913.22	20,977.91	34,022.09	4,021.90	30,000.19	
203.61.5351	STREET STRIPING	6,095.00	0.00	0.00	6,095.00	6,093.00	2.00	99.97

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	130,230.00	9,359.76	25,722.59	104,507.41	19,328.66	85,178.75	
** 205	RECREATION FUND	130,230.00	9,359.76	25,722.59	104,507.41	19,328.66	85,178.75	
207.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.91.5952	ADVANCE OUT/REPAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207	FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
208.11.5324	TRAINING	7,500.00	391.00	391.00	7,109.00	0.00	7,109.00	5.21
208.11.5722	BUILDING IMPROVEMEN	107,914.00	0.00	0.00	107,914.00	77,973.61	29,940.39	72.26
208.11.5740	EQUIP & TRAINING -	15,000.00	1,803.36	4,120.40	10,879.60	3,050.51	7,829.09	47.81
208.11.5745	EQUIPMENT	23,086.00	12,751.30	12,751.30	10,334.70	0.00	10,334.70	55.23
* Dept 11	POLICE	153,500.00	14,945.66	17,262.70	136,237.30	81,024.12	55,213.18	
** 208	EDUCATION & ENFORCEMENT	153,500.00	14,945.66	17,262.70	136,237.30	81,024.12	55,213.18	
211.81.5311	11-12 CHIP PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5312	11-12 CHIP HOME REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5313	11-12 CHIP FAIR HOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5314	11-12 CHIP GEN. ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	0.00	0.00	0.00	0.00	0.00	0.00	
** 211	HUD - CHIP PROGRAM 11-12	0.00	0.00	0.00	0.00	0.00	0.00	
215.81.5351	VISITOR & CONVENTIO	155,000.00	25,089.27	63,573.88	91,426.12	0.00	91,426.12	41.02
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	2,500.00	112.18	442.48	2,057.52	169.70	1,887.82	24.49
217.33.5711	GRANT OUTLAY - SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5931	REFUNDS	500.00	0.00	6.00	494.00	194.00	300.00	40.00
217.33.5941	SENIOR TRIPS	2,100.00	0.00	0.00	2,100.00	460.00	1,640.00	21.90
* Dept 33	SENIOR CENTER	5,100.00	112.18	448.48	4,651.52	823.70	3,827.82	
** 217	SENIOR FUND	5,100.00	112.18	448.48	4,651.52	823.70	3,827.82	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	137.77	2,557.23	3,442.77	0.00	3,442.77	42.62
301.81.5331	LEGAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
301.81.5811	G/O BOND PRINCIPAL	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
301.81.5812	G/O BOND INTEREST	18,657.00	9,328.13	9,328.13	9,328.87	9,328.87	0.00	100.00
301.81.5814	2016 BOND INTEREST	82,913.00	41,456.25	41,456.25	41,456.75	41,456.75	0.00	100.00
301.81.5816	2016 BOND INTEREST	81,750.00	40,875.00	40,875.00	40,875.00	40,875.00	0.00	100.00
301.81.5820	G/O NOTE ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5821	G/O NOTE PRINCIPAL	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00
301.81.5822	G/O NOTE INTEREST	23,750.00	11,875.00	11,875.00	11,875.00	11,875.00	0.00	100.00
* Dept 81	STATUTORY	801,070.00	103,672.15	106,091.61	694,978.39	103,535.62	591,442.77	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 301	GENERAL BOND RETIREMENT	801,070.00	103,672.15	106,091.61	694,978.39	103,535.62	591,442.77	
302.81.5318	COUNTY AUDITOR FEES	1,350.00	0.00	486.81	863.19	0.00	863.19	36.06
302.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.81.5821	S/A BOND PRINCIPAL	7,350.00	0.00	0.00	7,350.00	7,350.00	0.00	100.00
302.81.5822	S/A BOND INTEREST -	10,005.00	0.00	0.00	10,005.00	10,005.00	0.00	100.00
* Dept 81	STATUTORY	18,705.00	0.00	486.81	18,218.19	17,355.00	863.19	
** 302	SPECIAL ASSESSMENT BOND RET	18,705.00	0.00	486.81	18,218.19	17,355.00	863.19	
305.81.5318	COUNTY AUDITOR FEES	1,305.00	0.00	645.23	659.77	0.00	659.77	49.44
305.81.5821	TIF AGREEMENT - STR	98,845.00	0.00	49,289.94	49,555.06	0.00	49,555.06	49.87
* Dept 81	STATUTORY	100,150.00	0.00	49,935.17	50,214.83	0.00	50,214.83	
** 305	STREETSBORO CROSS MPITE FUND	100,150.00	0.00	49,935.17	50,214.83	0.00	50,214.83	
401.11.5722	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.5741	CRUISERS - POLICE	112,771.00	8,103.61	89,850.61	22,920.39	22,368.56	551.83	99.51
401.11.5745	EQUIPMENT	68,633.00	2,196.35	33,880.52	34,752.48	20,708.48	14,044.00	79.54
* Dept 11	POLICE	181,404.00	10,299.96	123,731.13	57,672.87	43,077.04	14,595.83	
401.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.32.5714	PARKS/RECREATION IM	95,000.00	0.00	0.00	95,000.00	16,150.00	78,850.00	17.00
401.33.5714	SENIOR CENTER IMPRO	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
401.33.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 33	SENIOR CENTER	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	
401.44.5714	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5723	BUILDING IMPROVEMEN	20,000.00	1,512.00	1,512.00	18,488.00	1,500.00	16,988.00	15.06
401.51.5742	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5745	EQUIPMENT	27,000.00	0.00	15,464.15	11,535.85	5,001.15	6,534.70	75.80
* Dept 51	SERVICE DEPT	47,000.00	1,512.00	16,976.15	30,023.85	6,501.15	23,522.70	
401.61.5351	STREET STRIPING	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
401.61.5715	STORM SEWER/DRAINAG	175,000.00	370.35	1,891.27	173,108.73	9,108.73	164,000.00	6.29
401.61.5716	TINKER'S CREEK CULV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5717	PAVING	780,000.00	0.00	1,383.48	778,616.52	41,616.52	737,000.00	5.51
401.61.5718	FROST RD. REPAIRS -	96,527.00	0.00	96,526.95	0.05	0.00	0.05	100.00
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	6,032.00	0.00	0.00	6,032.00	6,032.00	0.00	100.00
401.61.5724	ROAD DEDICATION WOR	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	211,000.00	0.00	0.00	211,000.00	0.00	211,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5727	SR 14 WIDENING PID	90,000.00	2,316.39	10,611.88	79,388.12	79,388.12	0.00	100.00
401.61.5728	SR 43 - PID	30,000.00	1,500.00	23,100.00	6,900.00	6,900.00	0.00	100.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,496,059.00	4,186.74	133,513.58	1,362,545.42	243,045.37	1,119,500.05	
401.72.5745	EQUIPMENT - MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5318	COUNTY AUDITOR FEES	225.00	0.00	102.51	122.49	0.00	122.49	45.56
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	9,800.00	0.00	0.00	9,800.00	9,800.00	0.00	100.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	67,750.00	9,382.70	21,148.10	46,601.90	1,683.00	44,918.90	33.70
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	0.00	11,954.00	11,954.00	0.00	100.00
* Dept 81 STATUTORY		89,729.00	9,382.70	21,250.61	68,478.39	23,437.00	45,041.39	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		1,911,692.00	25,381.40	295,471.47	1,616,220.53	332,210.56	1,284,009.97	
402.12.5722	BUILDING IMPROVEMEN	20,000.00	388.89	5,172.39	14,827.61	3,818.12	11,009.49	44.95
402.12.5741	FIRE VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
402.12.5745	EQUIPMENT	65,000.00	0.00	1,022.49	63,977.51	30,732.00	33,245.51	48.85
402.12.5931	REFUNDS	3,600.00	59.68	595.90	3,004.10	1,404.10	1,600.00	55.56
* Dept 12 FIRE		128,600.00	448.57	6,790.78	121,809.22	35,954.22	85,855.00	
402.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.91.5921	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 402 FIRE/AMBULANCE IMPROVEMENT		128,600.00	448.57	6,790.78	121,809.22	35,954.22	85,855.00	
403.31.5714	PARK IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	3,100.00	16,900.00	15.50
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31 PARKS & RECREATION		25,000.00	0.00	0.00	25,000.00	3,100.00	21,900.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 403 PARK IMPROVEMENT		25,000.00	0.00	0.00	25,000.00	3,100.00	21,900.00	
405.81.5431	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5111	SERVICE DIRECTOR'S	32,535.00	2,423.08	11,936.81	20,598.19	0.00	20,598.19	36.69
501.52.5113	WATER SUPERINTENDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5114	SERVICEMEN'S WAGES	320,360.00	24,816.01	110,652.04	209,707.96	0.00	209,707.96	34.54
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	100,150.00	7,702.40	34,585.63	65,564.37	0.00	65,564.37	34.53
501.52.5134	OVERTIME	28,735.00	2,684.86	9,184.22	19,550.78	0.00	19,550.78	31.96
501.52.5141	LONGEVITY WAGES	14,850.00	1,075.20	4,838.40	10,011.60	0.00	10,011.60	32.58
501.52.5211	HEALTH INSURANCE	175,800.00	13,687.97	54,751.88	121,048.12	0.00	121,048.12	31.14
501.52.5222	MEDICARE	7,516.00	527.09	2,576.84	4,939.16	0.00	4,939.16	34.28
501.52.5231	PERS	71,146.00	5,546.57	24,412.86	46,733.14	0.00	46,733.14	34.31
501.52.5241	SCHOOLING	3,800.00	100.00	3,000.00	2,900.00	270.00	2,630.00	12.33
501.52.5271	UNIFORMS	3,300.00	0.00	3,000.00	300.00	0.00	300.00	90.91
501.52.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5334	AUDITING SERVICES	4,100.00	1,700.80	2,609.80	1,490.20	906.20	584.00	85.76
501.52.5338	CONTRACTUAL SERVICE	39,400.00	518.00	4,010.57	35,389.43	8,224.98	27,164.45	31.05
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
501.52.5411	PURCHASE OF WATER	1,830,975.00	125,322.45	377,405.99	1,453,569.01	424,677.55	1,028,891.46	43.81
501.52.5431	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5532	POSTAGE	15,000.00	1,977.35	4,350.70	10,649.30	1,056.01	9,593.29	36.04
501.52.5611	MATERIALS & SUPPLIE	25,000.00	601.85	1,980.54	23,019.46	9,406.89	13,612.57	45.55
501.52.5613	VEHICLE PARTS & SUP	4,000.00	340.00	340.00	3,660.00	160.00	3,500.00	12.50
501.52.5621	BUILDING UTILITIES	15,000.00	1,053.77	3,404.05	11,595.95	4,095.95	7,500.00	50.00
501.52.5626	GASOLINE & FUEL	14,300.00	0.00	1,794.60	12,505.40	1,805.40	10,700.00	25.17
501.52.5735	DATA PROCESSING	5,110.00	0.00	4,869.00	241.00	0.00	241.00	95.28
501.52.5742	WATER DEPARTMENT HY	30,000.00	1,049.16	1,049.16	28,950.84	24,449.84	4,501.00	85.00
501.52.5743	TRUCKS/EQUIPMENT	40,000.00	0.00	792.00	39,208.00	0.00	39,208.00	1.98
501.52.5744	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5745	WATER METERS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00
501.52.5913	TRANSFERS-OUT	243,563.00	0.00	0.00	243,563.00	0.00	243,563.00	0.00
501.52.5931	REFUNDS	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00
* Dept 52 WATER DEPT		3,068,190.00	191,126.56	658,645.09	2,409,544.91	489,052.82	1,920,492.09	
** 501 WATER OPERATING FUND		3,068,190.00	191,126.56	658,645.09	2,409,544.91	489,052.82	1,920,492.09	
503.52.5591	SPECIAL FEES - WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5717	WATER LINES	40,000.00	0.00	0.00	40,000.00	12,738.11	27,261.89	31.85
503.52.5718	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5723	BUILDING IMPROVEMEN	20,000.00	0.00	0.00	20,000.00	1,000.00	19,000.00	5.00
503.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5744	WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5745	WATER RADIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5746	SUNNY SLOPES (PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52 WATER DEPT		60,000.00	0.00	0.00	60,000.00	13,738.11	46,261.89	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
503.81.5318	COUNTY AUDITOR FEES	1,965.00	0.00	1,762.51	202.49	0.00	202.49	89.70
** 503	WATER RESERVE	61,965.00	0.00	1,762.51	60,202.49	13,738.11	46,464.38	
701.11.5232	PENSION	128,000.00	4,702.74	128,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	321.48	1,358.41	1,641.59	0.00	1,641.59	45.28
** 701	POLICE PENSION	131,000.00	5,024.22	129,358.41	1,641.59	0.00	1,641.59	
702.32.5951	REC CENTER - DEPOSI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
702.43.5955	MUD BOND REFUNDS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	3,000.00	0.00	100.00	2,900.00	300.00	2,600.00	13.33
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	50,000.00	0.00	4,451.50	45,548.50	15,600.50	29,948.00	40.10
702.81.5952	COBRA HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5953	PLAN EXAMINER FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
702.81.5954	REFUND TO CONTRACTO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	59,500.00	0.00	4,551.50	54,948.50	15,900.50	39,048.00	
** 702	DEPOSIT ESCROW	68,000.00	0.00	4,551.50	63,448.50	15,900.50	47,548.00	
703.81.5611	MATERIALS & SUPPLIE	3,500.00	0.00	280.00	3,220.00	2,000.00	1,220.00	65.14
704.81.5314	RLF GENERAL ADMINIS	8,175.00	1,386.36	1,508.14	6,666.86	6,613.64	53.22	99.35
704.81.5315	DEMOLITION OF SLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5591	SPECIAL FEES/DUES	400.00	0.00	30.00	370.00	0.00	370.00	7.50
704.81.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5961	RLF LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	8,575.00	1,386.36	1,538.14	7,036.86	6,613.64	423.22	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	8,575.00	1,386.36	1,538.14	7,036.86	6,613.64	423.22	
***		19,953,662.00	1,299,952.00	5,531,675.03	14,421,986.97	1,517,438.73	12,904,548.24	