

MTD/YTD Current Expense Report

August 2018

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	93,462.00	10,961.52	64,230.64	29,231.36	0.00	29,231.36	68.72
101.11.5112	LT'S SALARY - POLIC	172,354.00	20,006.40	118,995.69	53,358.31	0.00	53,358.31	69.04
101.11.5113	SERGEANTS' WAGES -	343,400.00	36,581.03	225,221.52	118,178.48	0.00	118,178.48	65.59
101.11.5114	PATROLMAN'S WAGES -	1,584,405.00	175,229.83	1,049,082.64	535,322.36	0.00	535,322.36	66.21
101.11.5116	POL ADMIN ASST	53,776.00	6,242.40	37,128.00	16,648.00	0.00	16,648.00	69.04
101.11.5117	DISPATCHERS' WAGES	406,273.00	44,157.11	272,233.81	134,039.19	0.00	134,039.19	67.01
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	11,100.00	1,231.90	7,416.39	3,683.61	0.00	3,683.61	66.81
101.11.5134	PATROLMEN'S OVERTIM	62,000.00	7,728.26	44,164.39	17,835.61	0.00	17,835.61	71.23
101.11.5137	DISPATCHER'S OVERTI	8,500.00	324.48	3,959.07	4,540.93	0.00	4,540.93	46.58
101.11.5141	LONGEVITY WAGES	61,370.00	6,610.40	39,325.28	22,044.72	0.00	22,044.72	64.08
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	41,611.00	4,392.59	27,270.65	14,340.35	0.00	14,340.35	65.54
101.11.5231	PERS	69,099.00	4,951.79	44,803.59	24,295.41	0.00	24,295.41	64.84
101.11.5232	PENSION	355,818.00	56,799.13	237,502.92	118,315.08	0.00	118,315.08	66.75
101.11.5271	UNIFORMS	48,000.00	1,022.47	40,313.46	7,686.54	300.01	7,386.53	84.61
101.11.5311	POLICE PROFESSIONAL	5,000.00	0.00	2,380.00	2,620.00	0.00	2,620.00	47.60
101.11.5324	TRAINING	12,350.00	1,145.91	7,880.61	4,469.39	4,462.09	7.30	99.94
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	9,576.00	6,024.00	2,394.00	3,630.00	76.73
101.11.5349	ANIMAL SUPPORT/K-9	1,800.00	0.00	65.87	1,734.13	0.00	1,734.13	3.66
101.11.5431	BUILDING CONTRACTUA	85,000.00	429.14	45,218.98	39,781.02	18,229.81	21,551.21	74.65
101.11.5432	VEHICLE CONTRACTUAL	12,300.00	1,160.41	6,200.67	6,099.33	2,170.00	3,929.33	68.05
101.11.5522	LIABILITY INSURANCE	244.00	0.00	227.00	17.00	0.00	17.00	93.03
101.11.5562	POL DEPT LEADS	7,200.00	600.00	4,200.00	3,000.00	3,000.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,089.00	0.00	6,569.34	9,519.66	31.00	9,488.66	41.02
101.11.5593	CRIMINAL JUSTICE -	5,500.00	8.00	919.21	4,580.79	790.00	3,790.79	31.08
101.11.5611	MATERIALS & SUPPLIE	18,000.00	2,267.66	10,596.47	7,403.53	2,989.45	4,414.08	75.48
101.11.5619	DARE PROGRAM SUPPLI	7,000.00	0.00	4,530.78	2,469.22	0.00	2,469.22	64.73
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,503,051.00	383,047.43	2,310,012.98	1,193,038.02	34,366.36	1,158,671.66	
101.12.5111	FIRE CHIEFS SALARY	93,462.00	10,961.52	64,230.64	29,231.36	0.00	29,231.36	68.72
101.12.5114	FIREMEN WAGES	1,230,000.00	133,039.14	839,195.91	390,804.09	0.00	390,804.09	68.23
101.12.5124	PART TIME FIREFIGHT	586,500.00	58,039.94	365,757.70	220,742.30	0.00	220,742.30	62.36
101.12.5126	FULL-TIME SUPPORT S	51,430.00	5,834.42	34,987.28	16,442.72	0.00	16,442.72	68.03
101.12.5132	OVERTIME - SUPPORT	3,066.00	301.80	1,878.17	1,187.83	0.00	1,187.83	61.26
101.12.5134	OVERTIME	70,000.00	8,271.62	41,317.29	28,682.71	0.00	28,682.71	59.02
101.12.5135	MECHANIC OVERTIME	7,800.00	732.29	3,344.81	4,455.19	0.00	4,455.19	42.88
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.12.5141	LONGEVITY WAGES	29,295.00	3,373.92	21,020.75	8,274.25	0.00	8,274.25	71.76
101.12.5222	MEDICARE	55,573.00	5,271.35	33,860.03	21,712.97	0.00	21,712.97	60.93
101.12.5231	PERS	49,880.00	2,086.83	22,389.22	27,490.78	0.00	27,490.78	44.89
101.12.5232	PENSION	343,338.00	25,259.60	235,440.47	107,897.53	0.00	107,897.53	68.57
101.12.5241	SCHOOLING	21,055.00	4,390.70	16,112.04	4,942.96	4,029.00	913.96	95.66
101.12.5271	UNIFORMS	24,325.00	0.00	22,887.50	1,437.50	0.00	1,437.50	94.09
101.12.5272	PT FF UNIFORMS - FI	11,945.00	0.00	9,945.00	2,000.00	0.00	2,000.00	83.26
101.12.5315	AMBULANCE BILLING S	37,000.00	2,455.52	16,892.33	20,107.67	10,200.00	9,907.67	73.22
101.12.5332	PHYSICALS - FIRE	19,000.00	0.00	529.00	18,471.00	615.00	17,856.00	6.02
101.12.5341	CONTRACTUAL SERVICE	41,000.00	2,629.43	19,031.83	21,968.17	1,084.68	20,883.49	49.06
101.12.5591	SPECIAL FEES/DUES	1,800.00	0.00	945.00	855.00	370.00	485.00	73.06
101.12.5611	MATERIALS & SUPPLIE	14,000.00	88.20	5,878.21	8,121.79	943.44	7,178.35	48.73
101.12.5613	VEHICLE PARTS & SUP	23,500.00	937.13	14,211.90	9,288.10	2,671.10	6,617.00	71.84
101.12.5615	EMS PARTS & SUPPLIE	20,275.00	2,845.80	9,297.51	10,977.49	500.00	10,477.49	48.32

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5641	SUBSCRIPTIONS	175.00	0.00	79.00	96.00	0.00	96.00	45.14
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	540.70	459.30	458.13	1.17	99.88
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	0.00	3,686.44	313.56	0.00	313.56	92.16
101.12.5745	EQUIPMENT	12,000.00	0.00	5,477.71	6,522.29	3,452.50	3,069.79	74.42
101.12.5931	REFUNDS	3,000.00	78.27	460.74	2,539.26	1,039.26	1,500.00	50.00
* Dept 12 FIRE		2,764,419.00	266,597.48	1,789,397.18	975,021.82	25,363.11	949,658.71	
101.32.5111	DIRECTOR'S SALARY	65,900.00	7,650.00	45,500.00	20,400.00	0.00	20,400.00	69.04
101.32.5114	CLERKS'S WAGES RECR	102,061.00	11,668.80	69,974.46	32,086.54	0.00	32,086.54	68.56
101.32.5116	FT LABORER - PARKS/	52,202.00	5,932.80	35,577.60	16,624.40	0.00	16,624.40	68.15
101.32.5117	FULL TIME LABORER	32,175.00	3,710.40	22,250.40	9,924.60	0.00	9,924.60	69.15
101.32.5126	PART-TIME PARKS WAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.32.5128	SEASONAL PT PARKS W	33,000.00	10,410.50	29,671.49	3,328.51	0.00	3,328.51	89.91
101.32.5129	STIPEND - PRCAC	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
101.32.5134	OVERTIME	14,625.00	500.37	2,561.86	12,063.14	0.00	12,063.14	17.52
101.32.5141	LONGEVITY WAGES	3,300.00	436.80	2,470.80	829.20	0.00	829.20	74.87
101.32.5222	MEDICARE	4,460.00	574.91	3,005.05	1,454.95	0.00	1,454.95	67.38
101.32.5231	PERS	42,460.00	3,713.02	28,098.10	14,361.90	0.00	14,361.90	66.18
101.32.5241	SCHOOLING - PARKS/R	600.00	70.00	70.00	530.00	0.00	530.00	11.67
101.32.5271	UNIFORMS - PARKS/R	2,470.00	0.00	2,165.10	304.90	0.00	304.90	87.66
101.32.5338	CONTRACT SERVICES -	5,464.00	0.00	2,455.00	3,009.00	2,109.00	900.00	83.53
101.32.5446	RENTALS - PARKS/REC	1,000.00	0.00	621.60	378.40	0.00	378.40	62.16
101.32.5611	MATERIALS & SUPPLIE	17,530.00	1,526.34	5,125.11	12,404.89	5,907.22	6,497.67	62.93
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	200.00	300.00	40.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		379,847.00	46,193.94	249,546.57	130,300.43	8,216.22	122,084.21	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	18,595.00	1,956.61	11,202.76	7,392.24	0.00	7,392.24	60.25
101.33.5124	PART-TIME POSITION	12,120.00	1,037.77	7,308.11	4,811.89	0.00	4,811.89	60.30
101.33.5222	MEDICARE	450.00	43.41	268.40	181.60	0.00	181.60	59.64
101.33.5231	PERS	4,305.00	257.28	2,544.15	1,760.85	0.00	1,760.85	59.10
101.33.5241	SCHOOLING	145.00	0.00	0.00	145.00	0.00	145.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	500.00	0.00	0.00	500.00	182.00	318.00	36.40
* Dept 33 SENIOR CENTER		37,115.00	3,295.07	21,323.42	15,791.58	182.00	15,609.58	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	54,960.00	4,794.40	40,513.90	14,446.10	0.00	14,446.10	73.72
101.41.5113	RESIDENTIAL BLDG OF	17,308.00	0.00	0.00	17,308.00	0.00	17,308.00	0.00
101.41.5115	CLERK'S WAGES	52,850.00	5,834.42	34,987.26	17,862.74	0.00	17,862.74	66.20
101.41.5129	STIPEND - BZA	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
101.41.5134	OVERTIME	253.00	0.00	0.00	253.00	0.00	253.00	0.00
101.41.5135	CLERK'S OVERTIME	1,187.00	0.00	225.28	961.72	0.00	961.72	18.98
101.41.5141	LONGEVITY WAGES	3,395.00	201.60	2,128.80	1,266.20	0.00	1,266.20	62.70
101.41.5222	MEDICARE	1,834.00	156.43	1,096.26	737.74	0.00	737.74	59.77
101.41.5231	PERS	18,295.00	967.20	11,113.87	7,181.13	0.00	7,181.13	60.75
101.41.5241	SCHOOLING	200.00	0.00	110.00	90.00	0.00	90.00	55.00
101.41.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5341	CONTRACTUAL SERVICE	15,550.00	125.00	3,675.00	11,875.00	4,925.00	6,950.00	55.31
101.41.5343	INSPECTOR'S SERVICE	15,000.00	2,380.00	8,785.00	6,215.00	1,215.00	5,000.00	66.67
101.41.5344	PLAN REVIEW SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.41.5591	SPECIAL FEES/DUES	500.00	0.00	150.00	350.00	135.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,250.00	29.46	520.45	729.55	229.55	500.00	60.00
101.41.5618	BUILDING CODE BOOK	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.41.5745	EQUIPMENT - BUILDIN	400.00	0.00	103.00	297.00	0.00	297.00	25.75
101.41.5931	REFUNDS	50.00	0.00	35.35	14.65	0.00	14.65	70.70
101.41.5944	BOARD OF BUILDING S	7,500.00	156.05	3,191.38	4,308.62	2,908.62	1,400.00	81.33
* Dept 41 BUILDING DEPT		194,832.00	14,644.56	107,135.55	87,696.45	9,413.17	78,283.28	
101.42.5111	DIRECTOR'S SALARY	76,558.00	8,913.45	52,788.38	23,769.62	0.00	23,769.62	68.95
101.42.5112	ZONING INSPECTOR'S	55,525.00	6,405.60	38,412.84	17,112.16	0.00	17,112.16	69.18
101.42.5113	ZONING INSPECTOR -	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00
101.42.5129	STIPEND - PLANNING	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
101.42.5135	CLERK'S OVERTIME	2,551.00	0.00	0.00	2,551.00	0.00	2,551.00	0.00
101.42.5141	LONGEVITY WAGES	1,820.00	201.60	1,209.60	610.40	0.00	610.40	66.46
101.42.5222	MEDICARE	2,158.00	223.77	1,383.01	774.99	0.00	774.99	64.09
101.42.5231	PERS	20,369.00	1,448.59	12,907.48	7,461.52	0.00	7,461.52	63.37
101.42.5241	SCHOOLING	750.00	0.00	50.00	700.00	85.00	615.00	18.00
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	37,495.00	0.00	21,674.37	15,820.63	9,362.64	6,457.99	82.78
101.42.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5541	LEGAL ADVERTISEMENT	750.00	65.25	318.90	431.10	181.10	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	95.00	609.00	46.00	0.00	46.00	92.98
101.42.5611	MATERIALS & SUPPLIE	1,000.00	55.68	237.92	762.08	277.64	484.44	51.56
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	350.00	0.00	181.12	168.88	0.00	168.88	51.75
* Dept 42 PLANNING DEPT		212,681.00	17,408.94	130,272.62	82,408.38	9,906.38	72,502.00	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	58,500.00	1,020.00	25,662.50	32,837.50	27,837.50	5,000.00	91.45
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		59,400.00	1,020.00	25,662.50	33,737.50	27,837.50	5,900.00	

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101.44.5111	DIRECTOR'S SALARY -	87,302.00	10,103.88	60,356.72	26,945.28	0.00	26,945.28	69.14
101.44.5222	MEDICARE - ECONOMIC	1,267.00	144.72	861.37	405.63	0.00	405.63	67.99
101.44.5231	PERS - ECONOMIC DEV	12,223.00	943.03	8,440.61	3,782.39	0.00	3,782.39	69.06
101.44.5241	SCHOOLING - ECONOMI	1,100.00	0.00	490.00	610.00	450.00	160.00	85.45
101.44.5338	CONTRACTUAL SERVICE	6,500.00	0.00	1,000.00	5,500.00	900.00	4,600.00	29.23
101.44.5581	TRAVEL - ECONOMIC D	2,000.00	0.00	564.20	1,435.80	0.00	1,435.80	28.21
101.44.5591	SPECIAL FEES - ECON	1,145.00	0.00	524.00	621.00	170.00	451.00	60.61
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		112,087.00	11,191.63	72,236.90	39,850.10	1,520.00	38,330.10	
101.51.5111	DIRECTOR'S SALARY	59,310.00	6,884.97	40,949.82	18,360.18	0.00	18,360.18	69.04
101.51.5114	SERVICEMEN'S WAGES	399,715.00	42,955.20	257,858.25	141,856.75	0.00	141,856.75	64.51
101.51.5116	SECRETARY'S WAGES	50,718.00	5,834.41	34,987.23	15,730.77	0.00	15,730.77	68.98
101.51.5126	PART-TIME LABORER W	16,500.00	2,185.00	4,455.00	12,045.00	0.00	12,045.00	27.00
101.51.5134	OVERTIME	29,100.00	333.80	7,958.64	21,141.36	0.00	21,141.36	27.35
101.51.5135	SERVICE SECRETARY O	253.00	0.00	18.23	234.77	0.00	234.77	7.21
101.51.5141	LONGEVITY WAGES	7,500.00	945.60	5,260.24	2,239.76	0.00	2,239.76	70.14
101.51.5222	MEDICARE	8,229.00	839.22	5,054.73	3,174.27	0.00	3,174.27	61.43
101.51.5231	PERS	78,838.00	5,856.78	53,700.47	25,137.53	0.00	25,137.53	68.11
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	3,800.00	500.00	0.00	500.00	88.37
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	45,000.00	3,992.51	22,204.12	22,795.88	13,467.11	9,328.77	79.27
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	0.00	844.25	2,155.75	440.75	1,715.00	42.83
101.51.5432	VEHICLE CONTRACTUAL	1,000.00	0.00	355.95	644.05	644.05	0.00	100.00
101.51.5438	STREET LIGHT MAINTE	10,000.00	103.67	483.91	9,516.09	1,716.09	7,800.00	22.00
101.51.5443	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	400.00	2,100.00	16.00
101.51.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5611	MATERIALS & SUPPLIE	15,000.00	815.20	8,069.66	6,930.34	5,010.80	1,919.54	87.20
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	98,000.00	0.00	49,466.65	48,533.35	48,533.35	0.00	100.00
101.51.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 51 SERVICE DEPT		835,963.00	70,746.36	495,467.15	340,495.85	70,212.15	270,283.70	
101.71.5115	CLERK'S WAGES	53,776.00	6,250.27	37,185.55	16,590.45	0.00	16,590.45	69.15
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	2,907.66	17,390.58	7,809.42	0.00	7,809.42	69.01
101.71.5135	CLERK'S OVERTIME	5,380.00	575.47	4,204.43	1,175.57	0.00	1,175.57	78.15
101.71.5222	MEDICARE	1,228.00	139.31	838.39	389.61	0.00	389.61	68.27
101.71.5231	PERS	11,814.00	916.64	8,313.08	3,500.92	0.00	3,500.92	70.37
101.71.5241	SCHOOLING	500.00	0.00	125.00	375.00	0.00	375.00	25.00
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	149.55	922.35	1,477.65	77.65	1,400.00	41.67
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	0.00	1,790.22	409.78	118.68	291.10	86.77

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.71.5745	EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
* Dept 71 COUNCIL		104,748.00	10,938.90	70,769.60	33,978.40	196.33	33,782.07	
101.72.5121	MAYOR'S SALARY	85,850.00	9,905.76	59,434.56	26,415.44	0.00	26,415.44	69.23
101.72.5122	EXEC. SEC. / OFFICE	53,776.00	6,240.00	37,120.00	16,656.00	0.00	16,656.00	69.03
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,025.00	231.72	1,381.57	643.43	0.00	643.43	68.23
101.72.5231	PERS	19,549.00	1,506.94	13,506.47	6,042.53	0.00	6,042.53	69.09
101.72.5241	SCHOOLING	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	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	42.00	1,531.30	2,168.70	345.00	1,823.70	50.71
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	1,500.00	160.00	581.79	918.21	482.00	436.21	70.92
* Dept 72 MAYOR'S OFFICE		170,150.00	18,086.42	113,555.69	56,594.31	827.00	55,767.31	
101.73.5111	DIRECTOR'S SALARY	91,247.00	10,592.28	62,999.84	28,247.16	0.00	28,247.16	69.04
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,409.00	6,780.00	40,328.02	18,080.98	0.00	18,080.98	69.04
101.73.5115	CLERKS' WAGES	50,771.00	5,856.00	35,116.00	15,655.00	0.00	15,655.00	69.17
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	2,800.00	0.00	963.69	1,836.31	0.00	1,836.31	34.42
101.73.5141	LONGEVITY WAGES	1,767.00	201.60	1,209.60	557.40	0.00	557.40	68.46
101.73.5222	MEDICARE	2,975.00	336.24	2,012.39	962.61	0.00	962.61	67.64
101.73.5231	PERS	28,705.00	2,186.79	19,649.11	9,055.89	0.00	9,055.89	68.45
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,650.00	0.00	12,855.06	794.94	0.00	794.94	94.18
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	2,750.00	0.00	658.47	2,091.53	1,000.00	1,091.53	60.31
101.73.5745	EQUIPMENT	500.00	0.00	119.95	380.05	0.00	380.05	23.99
* Dept 73 FINANCE DEPT		253,674.00	25,952.91	176,012.13	77,661.87	1,000.00	76,661.87	
101.74.5121	LAW DIRECTOR'S SALA	102,710.00	11,886.90	71,007.64	31,702.36	0.00	31,702.36	69.13
101.74.5122	ASSISTANT LAW DIREC	35,485.00	4,119.21	24,499.90	10,985.10	0.00	10,985.10	69.04
101.74.5222	MEDICARE	2,008.00	230.97	1,376.29	631.71	0.00	631.71	68.54
101.74.5231	PERS	19,351.00	1,493.90	13,352.50	5,998.50	0.00	5,998.50	69.00
101.74.5241	SCHOOLING	1,000.00	0.00	199.00	801.00	0.00	801.00	19.90
101.74.5331	LEGAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5592	FILING FEES	2,200.00	1,500.00	1,514.00	686.00	48.00	638.00	71.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	224.31	1,781.78	1,218.22	1,217.79	0.43	99.99
101.74.5594	LITIGATION EXPENSES	5,000.00	0.00	3,836.79	1,163.21	0.00	1,163.21	76.74
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	54.39	1,195.61	565.60	630.01	49.60
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		176,604.00	19,455.29	117,622.29	58,981.71	1,831.39	57,150.32	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.75.5129	STIPEND - CIVIL SER	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.75.5222	MEDICARE	14.00	0.00	0.00	14.00	0.00	14.00	0.00
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	1,835.00	6,165.00	120.00	6,045.00	24.44
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	1,449.15	150.85	0.00	150.85	90.57
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		10,614.00	0.00	3,284.15	7,329.85	120.00	7,209.85	
101.76.5123	HUMAN RESOURCES MAN	65,450.00	7,575.00	45,250.00	20,200.00	0.00	20,200.00	69.14
101.76.5222	MEDICARE - HUMAN RE	952.00	109.55	696.95	255.05	0.00	255.05	73.21
101.76.5231	PERS - HUMAN RESOUR	9,167.00	707.00	6,328.00	2,839.00	0.00	2,839.00	69.03
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 -	210.00	0.00	209.00	1.00	0.00	1.00	99.52
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	456.00	1,034.00	0.00	1,034.00	30.60
101.76.5745	EQUIPMENT - HUMAN R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 76 HUMAN RESOURCES		77,769.00	8,391.55	52,939.95	24,829.05	0.00	24,829.05	
101.80.5341	CONTRACTUAL SERVICE	43,432.00	0.00	26,343.67	17,088.33	8,392.78	8,695.55	79.98
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		43,432.00	0.00	26,343.67	17,088.33	8,392.78	8,695.55	
101.81.5199	COMPENSATED ABSENCE	42,000.00	0.00	21,148.27	20,851.73	0.00	20,851.73	50.35
101.81.5211	HEALTH INSURANCE	1,669,111.00	139,257.26	1,070,088.14	599,022.86	0.00	599,022.86	64.11
101.81.5251	UNEMPLOYMENT COMPEN	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.81.5261	WORKERS' COMPENSATI	304,504.00	0.00	147,577.14	156,926.86	0.00	156,926.86	48.46
101.81.5315	RITA ADMINISTRATION	412,515.00	27,728.51	281,115.21	131,399.79	0.00	131,399.79	68.15
101.81.5317	ELECTIONS	20,000.00	0.00	7,641.12	12,358.88	0.00	12,358.88	38.21
101.81.5318	COUNTY AUDITOR FEES	16,500.00	6,267.21	15,066.02	1,433.98	0.00	1,433.98	91.31
101.81.5334	AUDITING SERVICES	31,968.00	41.00	31,087.00	881.00	881.00	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	2,234.08	17,163.37	12,836.63	0.00	12,836.63	57.21
101.81.5337	CODIFICATIONS	10,000.00	0.00	6,010.91	3,989.09	0.00	3,989.09	60.11
101.81.5341	CONTRACTUAL SERVICE	129,304.00	6,712.00	55,998.59	73,305.41	20,631.06	52,674.35	59.26
101.81.5345	OFFICE SPACE LEASE	84,334.00	10,022.10	38,105.90	46,228.10	31,712.77	14,515.33	82.79
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	40,000.00	0.00	17,703.36	22,296.64	0.00	22,296.64	44.26
101.81.5424	FEE PAID WASTE PROG	5,500.00	281.32	1,922.71	3,577.29	944.70	2,632.59	52.13
101.81.5428	LIBRARY BUILDING MA	3,000.00	332.00	2,439.00	561.00	0.00	561.00	81.30
101.81.5521	COMPREHENSIVE INSUR	127,000.00	0.00	126,793.00	207.00	0.00	207.00	99.84
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	275.27	1,724.73	500.00	1,224.73	38.76
101.81.5531	TELEPHONE	93,580.00	11,393.51	62,679.60	30,900.40	25,451.35	5,449.05	94.18
101.81.5532	POSTAGE - STATUTORY	9,500.00	1,945.99	4,275.33	5,224.67	48.68	5,175.99	45.52
101.81.5541	LEGAL ADVERTISEMENT	1,200.00	0.00	547.80	652.20	152.20	500.00	58.33
101.81.5591	SPECIAL FEES/DUES	35,000.00	950.00	22,292.16	12,707.84	2,375.00	10,332.84	70.48
101.81.5611	MATERIALS & SUPPLIE	12,500.00	102.78	6,994.19	5,505.81	510.23	4,995.58	60.04
101.81.5613	VEHICLE PARTS & SUP	127,100.00	12,791.08	62,787.12	64,312.88	45,168.95	19,143.93	84.94
101.81.5620	WATER USE	30,171.00	823.67	8,761.02	21,409.98	7,738.98	13,671.00	54.69
101.81.5621	BUILDING UTILITIES	290,000.00	21,100.69	144,554.73	145,445.27	45,445.27	100,000.00	65.52
101.81.5626	GASOLINE & FUEL - S	175,000.00	10,369.14	89,114.80	85,885.20	22,792.54	63,092.66	63.95

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5628	OIL & FLUIDS	12,500.00	0.00	2,993.87	9,506.13	752.00	8,754.13	29.97
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	49.71	1,105.29	0.00	1,105.29	4.30
101.81.5950	ECONOMIC INCENTIVE	36,586.00	0.00	36,377.58	208.42	0.00	208.42	99.43
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		3,754,528.00	252,352.34	2,281,562.92	1,472,965.08	205,104.73	1,267,860.35	
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	1,137,950.00	0.00	1,135,457.00	2,493.00	0.00	2,493.00	99.78
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		1,137,950.00	0.00	1,135,457.00	2,493.00	0.00	2,493.00	
** 101 GENERAL FUND		13,828,864.00	1,149,322.82	9,178,602.27	4,650,261.73	404,489.12	4,245,772.61	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	0.00	11,467.58	18,532.42	0.00	18,532.42	38.23
201.43.5451	ENGINEER TRAFFIC CO	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	100.00
201.61.5114	SERVICEMEN'S ROAD W	323,320.00	35,382.15	223,260.05	100,059.95	0.00	100,059.95	69.05
201.61.5134	OVERTIME	78,326.00	2,671.32	52,366.33	25,959.67	0.00	25,959.67	66.86
201.61.5141	LONGEVITY WAGES	10,610.00	1,154.40	6,931.65	3,678.35	0.00	3,678.35	65.33
201.61.5211	HEALTH INSURANCE	138,625.00	11,459.75	89,094.44	49,530.56	0.00	49,530.56	64.27
201.61.5222	MEDICARE	6,025.00	543.37	3,901.20	2,123.80	0.00	2,123.80	64.75
201.61.5231	PERS	57,720.00	3,677.51	36,018.67	21,701.33	0.00	21,701.33	62.40
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	9,927.00	0.00	9,927.00	0.00	0.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	10,000.00	1,242.65	2,800.05	7,199.95	192.35	7,007.60	29.92
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	115.50	15,545.68	4,454.32	3,002.81	1,451.51	92.74
201.61.5626	GASOLINE & FUEL	30,000.00	1,101.19	11,900.56	18,099.44	98.81	18,000.63	40.00
201.61.5655	STREET & HIGHWAY MA	37,000.00	0.00	6,408.02	30,591.98	2,928.18	27,663.80	25.23
201.61.5657	SNOW & ICE MATERIAL	20,000.00	0.00	19,901.73	98.27	98.27	0.00	100.00
201.61.5661	CULVERT PIPES	500.00	448.18	448.18	51.82	51.82	0.00	100.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		745,053.00	57,796.02	481,503.56	263,549.44	6,372.24	257,177.20	
** 201 STREET CONSTRUCTION & REPAIR		748,803.00	57,796.02	481,503.56	267,299.44	10,122.24	257,177.20	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	4,498.85	9,001.15	0.00	9,001.15	33.32
202.61.5657	SNOW & ICE MATERIAL	46,500.00	0.00	40,363.27	6,136.73	6,136.73	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		60,000.00	0.00	44,862.12	15,137.88	6,136.73	9,001.15	
** 202 STATE HIGHWAY		60,000.00	0.00	44,862.12	15,137.88	6,136.73	9,001.15	
203.61.5351	STREET STRIPING	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	0.00	7,484.60	17,515.40	0.00	17,515.40	29.94
203.61.5657	SNOW & ICE MATERIAL	85,000.00	0.00	69,869.62	15,130.38	15,130.38	0.00	100.00
203.61.5717	PAVING	7,475.00	0.00	2,046.40	5,428.60	4,953.60	475.00	93.65
* Dept 61 STREET/SERVICE DEPT		127,475.00	0.00	89,400.62	38,074.38	20,083.98	17,990.40	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 203 PERMISSIVE		127,475.00	0.00	89,400.62	38,074.38	20,083.98	17,990.40	
204.22.5114	CEMETERY WAGES	5,745.00	662.64	3,973.68	1,771.32	0.00	1,771.32	69.17
204.22.5134	OVERTIME	2,808.00	19.83	280.82	2,527.18	0.00	2,527.18	10.00
204.22.5222	MEDICARE	125.00	9.88	61.55	63.45	0.00	63.45	49.24
204.22.5231	PERS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,000.00	389.52	599.52	2,400.48	0.00	2,400.48	19.98
204.22.5342	INDIGENT BURIALS	4,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	50.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	108.55	835.31	3,164.69	2,264.69	900.00	77.50
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	11,250.00	0.00	863.78	10,386.22	1,136.22	9,250.00	17.78
204.22.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
204.22.5931	REFUNDS	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
* Dept 22 CEMETERY DEPT		34,678.00	2,190.42	8,614.66	26,063.34	3,400.91	22,662.43	
** 204 CEMETERY FUND		34,678.00	2,190.42	8,614.66	26,063.34	3,400.91	22,662.43	
205.32.5129	PART-TIME WAGES - P	2,000.00	0.00	72.00	1,928.00	0.00	1,928.00	3.60
205.32.5130	SUMMER CAMP SEASONA	28,000.00	8,465.00	21,207.75	6,792.25	0.00	6,792.25	75.74
205.32.5222	MEDICARE	440.00	122.75	308.56	131.44	0.00	131.44	70.13
205.32.5231	PERS	4,210.00	1,082.17	2,367.69	1,842.31	0.00	1,842.31	56.24
205.32.5241	SCHOOLING	2,380.00	0.00	1,980.00	400.00	400.00	0.00	100.00
205.32.5361	SOFTBALL CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5362	BASKETBALL CONTRACT	2,000.00	0.00	1,360.00	640.00	0.00	640.00	68.00
205.32.5363	MARTIAL ARTS CONTRA	15,000.00	750.00	6,900.00	8,100.00	2,500.00	5,600.00	62.67
205.32.5364	TEEN NIGHT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5365	PRINTING - PARKS/RE	7,000.00	0.00	3,078.75	3,921.25	2,999.00	922.25	86.83
205.32.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5369	OTHER REC PROGRAM C	38,000.00	0.00	12,597.25	25,402.75	2,295.00	23,107.75	39.19
205.32.5446	RENTALS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
205.32.5532	POSTAGE	3,000.00	1,267.66	2,459.34	540.66	0.00	540.66	81.98
205.32.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5591	SPECIAL FEES/DUES	11,850.00	884.05	7,104.39	4,745.61	162.00	4,583.61	61.32
205.32.5611	MATERIALS & SUPPLIE	2,000.00	0.00	900.89	1,099.11	302.08	797.03	60.15
205.32.5612	ATHLETIC FIELD SUPP	5,000.00	0.00	225.00	4,775.00	0.00	4,775.00	4.50
205.32.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5626	GASOLINE & FUEL	800.00	62.47	657.56	142.44	37.53	104.91	86.89
205.32.5661	SOFTBALL SUPPLIES -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	0.00	1,945.50	1,054.50	0.00	1,054.50	64.85
205.32.5663	MARTIAL ARTS SUPPLI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.32.5664	TEEN NIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5665	SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5666	SUMMER CAMP EXPENSE	13,500.00	1,787.51	8,589.29	4,910.71	3,936.99	973.72	92.79
205.32.5667	MUSIC - PARKS/RECRE	6,000.00	0.00	3,397.50	2,602.50	2,602.50	0.00	100.00
205.32.5669	OTHER REC PROGRAM S	16,120.00	2,304.47	11,218.46	4,901.54	1,270.39	3,631.15	77.47
205.32.5735	DATA PROCESSING	3,500.00	0.00	1,766.95	1,733.05	310.05	1,423.00	59.34
205.32.5931	REFUNDS - PARKS/REC	2,000.00	169.00	880.00	1,120.00	420.00	700.00	65.00
205.32.5941	RECREATION TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		170,500.00	16,895.08	89,016.88	81,483.12	17,235.54	64,247.58	
** 205 RECREATION FUND		170,500.00	16,895.08	89,016.88	81,483.12	17,235.54	64,247.58	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	0.00	0.00	7,500.00	400.00	7,100.00	5.33
208.11.5722	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5740	EQUIP & TRAINING -	15,000.00	1,060.00	9,152.94	5,847.06	2,800.00	3,047.06	79.69
208.11.5741	OHIO PEACE OFFICER	5,000.00	1,443.00	1,443.00	3,557.00	2,762.47	794.53	84.11
208.11.5745	EQUIPMENT	15,000.00	0.00	14,399.27	600.73	0.00	600.73	96.00
* Dept 11	POLICE	42,500.00	2,503.00	24,995.21	17,504.79	5,962.47	11,542.32	
** 208	EDUCATION & ENFORCEMENT	42,500.00	2,503.00	24,995.21	17,504.79	5,962.47	11,542.32	
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	0.00	99,872.87	55,127.13	0.00	55,127.13	64.43
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	2,000.00	111.66	560.86	1,439.14	589.14	850.00	57.50
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	0.00	500.00	0.00	500.00	0.00
217.33.5941	SENIOR TRIPS	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
* Dept 33	SENIOR CENTER	4,600.00	111.66	560.86	4,039.14	589.14	3,450.00	
** 217	SENIOR FUND	4,600.00	111.66	560.86	4,039.14	589.14	3,450.00	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	2,141.46	5,373.24	626.76	0.00	626.76	89.55
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,400.00	100.00	97.14
301.81.5811	G/O BOND PRINCIPAL	255,000.00	0.00	0.00	255,000.00	255,000.00	0.00	100.00
301.81.5812	G/O BOND INTEREST	13,344.00	0.00	6,671.88	6,672.12	6,672.12	0.00	100.00
301.81.5814	2016 BOND INTEREST	82,913.00	0.00	41,456.25	41,456.75	41,456.75	0.00	100.00
301.81.5816	2016 BOND INTEREST	81,750.00	0.00	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	335,000.00	0.00	100.00
301.81.5822	G/O NOTE INTEREST	17,050.00	0.00	8,525.00	8,525.00	8,525.00	0.00	100.00
* Dept 81	STATUTORY	794,557.00	2,141.46	102,901.37	691,655.63	690,928.87	726.76	
** 301	GENERAL BOND RETIREMENT	794,557.00	2,141.46	102,901.37	691,655.63	690,928.87	726.76	
302.81.5318	COUNTY AUDITOR FEES	1,350.00	184.46	432.80	917.20	0.00	917.20	32.06

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	7,665.00	0.00	7,662.06	2.94	2.94	0.00	100.00
302.81.5822	S/A BOND INTEREST -	10,005.00	0.00	8,069.88	1,935.12	1,935.12	0.00	100.00
* Dept 81	STATUTORY	19,020.00	184.46	16,164.74	2,855.26	1,938.06	917.20	
** 302	SPECIAL ASSESSMENT BOND RET	19,020.00	184.46	16,164.74	2,855.26	1,938.06	917.20	
305.81.5318	COUNTY AUDITOR FEES	1,305.00	617.80	1,256.10	48.90	0.00	48.90	96.25
305.81.5821	TIF AGREEMENT - STR	98,845.00	46,312.35	95,168.24	3,676.76	0.00	3,676.76	96.28
* Dept 81	STATUTORY	100,150.00	46,930.15	96,424.34	3,725.66	0.00	3,725.66	
** 305	STREETSBORO CROSS MPITE FUND	100,150.00	46,930.15	96,424.34	3,725.66	0.00	3,725.66	
401.11.5722	BUILDING IMPROVEMEN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
401.11.5741	CRUISERS - POLICE	105,107.00	3,882.78	105,106.78	0.22	0.00	0.22	100.00
401.11.5745	EQUIPMENT	95,855.00	1,233.73	16,111.94	79,743.06	69,814.85	9,928.21	89.64
* Dept 11	POLICE	205,962.00	5,116.51	121,218.72	84,743.28	69,814.85	14,928.43	
401.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.32.5714	PARKS/RECREATION IM	78,500.00	4,334.10	40,070.69	38,429.31	34,148.63	4,280.68	94.55
401.33.5714	SENIOR CENTER IMPRO	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00
401.33.5745	EQUIPMENT	1,060.00	0.00	989.96	70.04	60.00	10.04	99.05
* Dept 33	SENIOR CENTER	2,500.00	0.00	989.96	1,510.04	60.00	1,450.04	
401.44.5714	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5723	BUILDING IMPROVEMEN	7,991.00	0.00	2,238.08	5,752.92	889.61	4,863.31	39.14
401.51.5742	TRUCKS	247,000.00	20,056.50	90,775.00	156,225.00	155,919.51	305.49	99.88
401.51.5745	EQUIPMENT	52,000.00	0.00	17,348.05	34,651.95	33,628.78	1,023.17	98.03
* Dept 51	SERVICE DEPT	306,991.00	20,056.50	110,361.13	196,629.87	190,437.90	6,191.97	
401.61.5351	STREET STRIPING	100,000.00	0.00	41,860.48	58,139.52	58,139.52	0.00	100.00
401.61.5715	STORM SEWER/DRAINAG	150,000.00	13,538.37	102,145.09	47,854.91	42,565.54	5,289.37	96.47
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	1,263,395.00	12,672.31	273,050.47	990,344.53	944,725.78	45,618.75	96.39
401.61.5718	FROST RD. REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00
401.61.5728	SR 43 - PID #106416	60,500.00	1,664.75	2,615.28	57,884.72	57,884.72	0.00	100.00
401.61.5729	480/14 (PID #87283)	92,782.00	0.00	92,782.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5730	SR 303 (PID #94133)	162,052.00	0.00	156,552.00	5,500.00	0.00	5,500.00	96.61
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,838,329.00	27,875.43	669,005.32	1,169,323.68	1,103,315.56	66,008.12	
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	43.27	174.66	50.34	0.00	50.34	77.63
401.81.5701	PROPERTY ACQUISITIO	318,614.00	0.00	318,613.17	0.83	0.00	0.83	100.00
401.81.5702	SITE ENGINEERING -	77,500.00	0.00	69,367.59	8,132.41	8,132.41	0.00	100.00
401.81.5703	ARCHITECTURAL SERVI	694,450.00	0.00	46,310.65	648,139.35	139.35	648,000.00	6.69
401.81.5704	DEMOLITION OF CITY	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,037,000.00	19,190.00	23,675.00	1,013,325.00	0.00	1,013,325.00	2.28
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	29,850.00	2,138.82	16,524.39	13,325.61	9,590.09	3,735.52	87.49
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	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		2,197,593.00	21,372.09	480,642.42	1,716,950.58	23,838.89	1,693,111.69	
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		4,629,875.00	78,754.63	1,422,288.24	3,207,586.76	1,421,615.83	1,785,970.93	
402.12.5722	BUILDING IMPROVEMEN	14,000.00	0.00	3,975.20	10,024.80	0.00	10,024.80	28.39
402.12.5741	FIRE VEHICLES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
402.12.5745	EQUIPMENT	75,293.00	310.00	30,783.44	44,509.56	14,801.00	29,708.56	60.54
402.12.5931	REFUNDS	3,600.00	117.41	691.11	2,908.89	1,308.89	1,600.00	55.56
* Dept 12 FIRE		108,893.00	427.41	35,449.75	73,443.25	16,109.89	57,333.36	
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		108,893.00	427.41	35,449.75	73,443.25	16,109.89	57,333.36	
403.31.5714	PARK IMPROVEMENTS	20,000.00	0.00	18,684.28	1,315.72	0.00	1,315.72	93.42

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52	WATER DEPT	50,000.00	322.00	5,093.00	44,907.00	2,548.42	42,358.58	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	926.90	2,292.69	1,707.31	0.00	1,707.31	57.32
** 503	WATER RESERVE	54,000.00	1,248.90	7,385.69	46,614.31	2,548.42	44,065.89	
701.11.5232	PENSION	128,000.00	0.00	90,248.81	37,751.19	0.00	37,751.19	70.51
701.81.5318	COUNTY AUDITOR FEES	3,000.00	1,143.03	2,528.10	471.90	0.00	471.90	84.27
** 701	POLICE PENSION	131,000.00	1,143.03	92,776.91	38,223.09	0.00	38,223.09	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
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	0.00	3,000.00	0.00	3,000.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	70,000.00	6,712.50	43,794.50	26,205.50	6,615.00	19,590.50	72.01
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	75,500.00	6,712.50	43,794.50	31,705.50	6,615.00	25,090.50	
** 702	DEPOSIT ESCROW	80,500.00	6,712.50	43,794.50	36,705.50	11,615.00	25,090.50	
703.81.5611	MATERIALS & SUPPLIE	3,000.00	2,000.00	3,000.00	0.00	0.00	0.00	100.00
704.81.5314	RLF GENERAL ADMINIS	8,175.00	0.00	3,879.18	4,295.82	4,295.82	0.00	100.00
704.81.5315	DEMOLITION OF SLUM	435,000.00	0.00	0.00	435,000.00	0.00	435,000.00	0.00
704.81.5591	SPECIAL FEES/DUES	400.00	0.00	0.00	400.00	0.00	400.00	0.00
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	443,575.00	0.00	3,879.18	439,695.82	4,295.82	435,400.00	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	443,575.00	0.00	3,879.18	439,695.82	4,295.82	435,400.00	
***		24,850,736.00	1,610,779.88	13,455,728.85	11,395,007.15	2,956,043.59	8,438,963.56	