

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	91,925.00	6,923.20	91,912.01	12.99	0.00	12.99	99.99
101.11.5112	LT'S SALARY - POLIC	172,335.00	13,076.93	172,332.48	2.52	0.00	2.52	100.00
101.11.5113	SERGEANTS' WAGES -	340,000.00	28,074.15	323,991.22	16,008.78	0.00	16,008.78	95.29
101.11.5114	PATROLMAN'S WAGES -	1,587,500.00	143,296.60	1,542,990.66	44,509.34	0.00	44,509.34	97.20
101.11.5116	POL ADMIN ASST	53,470.00	4,080.00	53,468.01	1.99	0.00	1.99	100.00
101.11.5117	DISPATCHERS' WAGES	402,250.00	30,683.52	384,910.79	17,339.21	0.00	17,339.21	95.69
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	11,250.00	681.11	8,871.26	2,378.74	0.00	2,378.74	78.86
101.11.5134	PATROLMEN'S OVERTIM	58,000.00	3,572.80	55,334.22	2,665.78	0.00	2,665.78	95.40
101.11.5137	DISPATCHER'S OVERTI	8,500.00	1,280.52	7,384.91	1,115.09	0.00	1,115.09	86.88
101.11.5141	LONGEVITY WAGES	61,370.00	4,785.84	54,907.88	6,462.12	0.00	6,462.12	89.47
101.11.5143	MARKSMANSHIP - POLI	5,800.00	5,400.00	5,400.00	400.00	0.00	400.00	93.10
101.11.5222	MEDICARE	41,345.00	3,429.31	39,434.61	1,910.39	0.00	1,910.39	95.38
101.11.5231	PERS	67,385.00	4,769.97	63,238.47	4,146.53	0.00	4,146.53	93.85
101.11.5232	PENSION	324,015.00	32,981.73	309,201.02	14,813.98	0.00	14,813.98	95.43
101.11.5271	UNIFORMS	58,750.00	1,766.99	51,953.14	6,796.86	3,200.01	3,596.85	93.88
101.11.5311	POLICE PROFESSIONAL	3,000.00	0.00	775.00	2,225.00	600.00	1,625.00	45.83
101.11.5324	TRAINING	15,200.00	313.15	12,482.44	2,717.56	1,128.00	1,589.56	89.54
101.11.5341	CLEANING - POLICE B	15,600.00	0.00	14,364.00	1,236.00	0.00	1,236.00	92.08
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	1,386.42	413.58	250.00	163.58	90.91
101.11.5431	BUILDING CONTRACTUA	86,000.00	812.85	74,635.95	11,364.05	10,579.72	784.33	99.09
101.11.5432	VEHICLE CONTRACTUAL	13,025.00	529.55	10,400.06	2,624.94	1,632.46	992.48	92.38
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	13,753.00	0.00	13,753.00	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	0.00	6,600.00	600.00	600.00	0.00	100.00
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	8,608.00	15,013.34	223.66	0.00	223.66	98.53
101.11.5593	CRIMINAL JUSTICE -	5,500.00	500.00	3,345.00	2,155.00	1,255.00	900.00	83.64
101.11.5611	MATERIALS & SUPPLIE	21,500.00	585.73	16,821.74	4,678.26	1,534.08	3,144.18	85.38
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	0.00	6,753.78	246.22	0.00	246.22	96.48
101.11.5745	EQUIPMENT	1,000.00	0.00	801.80	198.20	0.00	198.20	80.18
* Dept 11 POLICE		3,489,710.00	296,151.95	3,342,463.21	147,246.79	20,779.27	126,467.52	
101.12.5111	FIRE CHIEFS SALARY	92,245.00	6,923.19	92,244.78	0.22	0.00	0.22	100.00
101.12.5114	FIREMEN WAGES	1,230,000.00	112,122.56	1,181,947.86	48,052.14	0.00	48,052.14	96.09
101.12.5124	PART TIME FIREFIGHT	550,000.00	40,700.69	507,807.08	42,192.92	0.00	42,192.92	92.33
101.12.5126	FULL-TIME SUPPORT S	50,920.00	3,851.20	50,798.28	121.72	0.00	121.72	99.76
101.12.5132	OVERTIME - SUPPORT	4,035.00	261.56	2,957.02	1,077.98	0.00	1,077.98	73.28
101.12.5134	OVERTIME	59,320.00	6,202.71	59,139.41	180.59	0.00	180.59	99.70
101.12.5135	MECHANIC OVERTIME	5,800.00	0.00	5,543.11	256.89	0.00	256.89	95.57
101.12.5136	PARTIME INCENTIVE -	8,000.00	0.00	7,913.00	87.00	0.00	87.00	98.91
101.12.5141	LONGEVITY WAGES	30,295.00	2,464.21	29,397.20	897.80	0.00	897.80	97.04
101.12.5222	MEDICARE	50,235.00	3,727.31	45,379.13	4,855.87	0.00	4,855.87	90.33
101.12.5231	PERS	44,775.00	2,757.83	35,226.94	9,548.06	0.00	9,548.06	78.68
101.12.5232	PENSION	340,590.00	25,443.59	324,630.47	15,959.53	0.00	15,959.53	95.31
101.12.5241	SCHOOLING	16,680.00	299.95	16,069.39	610.61	0.00	610.61	96.34
101.12.5271	UNIFORMS	24,325.00	193.99	24,035.79	289.21	0.00	289.21	98.81
101.12.5272	PT FF UNIFORMS - FI	11,120.00	81.68	11,001.68	118.32	0.00	118.32	98.94

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101.12.5315	AMBULANCE BILLING S	35,700.00	3,058.13	28,402.55	7,297.45	7,141.87	155.58	99.56
101.12.5332	PHYSICALS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.12.5341	CONTRACTUAL SERVICE	36,645.00	109.75	32,407.50	4,237.50	1,535.38	2,702.12	92.63
101.12.5591	SPECIAL FEES/DUES	2,300.00	539.00	2,269.00	31.00	0.00	31.00	98.65
101.12.5611	MATERIALS & SUPPLIE	14,000.00	1,782.43	11,755.88	2,244.12	2,006.64	237.48	98.30
101.12.5613	VEHICLE PARTS & SUP	26,000.00	4,546.30	24,266.20	1,733.80	1,733.80	0.00	100.00
101.12.5615	EMS PARTS & SUPPLIE	19,750.00	4,561.86	19,551.82	198.18	177.15	21.03	99.89
101.12.5641	SUBSCRIPTIONS	175.00	0.00	64.00	111.00	0.00	111.00	36.57
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	842.98	157.02	0.00	157.02	84.30
101.12.5653	HAZMAT SUPPLIES - F	3,700.00	0.00	3,686.44	13.56	0.00	13.56	99.63
101.12.5745	EQUIPMENT	35,580.00	3,270.85	16,969.96	18,610.04	18,555.00	55.04	99.85
101.12.5931	REFUNDS	3,000.00	486.99	1,983.04	1,016.96	1,013.01	3.95	99.87
* Dept 12 FIRE		2,696,190.00	223,385.78	2,536,290.51	159,899.49	32,162.85	127,736.64	
101.32.5111	DIRECTOR'S SALARY	60,955.00	5,000.00	60,951.96	3.04	0.00	3.04	100.00
101.32.5114	CLERKS'S WAGES RECR	101,050.00	7,702.41	98,039.01	3,010.99	0.00	3,010.99	97.02
101.32.5116	FT LABORER - PARKS/	51,685.00	3,916.80	50,880.00	805.00	0.00	805.00	98.44
101.32.5117	FULL TIME LABORER	31,855.00	2,449.60	31,820.81	34.19	0.00	34.19	99.89
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	25,275.00	0.00	20,893.35	4,381.65	0.00	4,381.65	82.66
101.32.5134	OVERTIME	14,470.00	206.58	8,129.01	6,340.99	0.00	6,340.99	56.18
101.32.5141	LONGEVITY WAGES	3,270.00	249.60	2,839.80	430.20	0.00	430.20	86.84
101.32.5222	MEDICARE	4,335.00	274.13	3,963.24	371.76	0.00	371.76	91.42
101.32.5231	PERS	40,840.00	2,847.80	38,347.40	2,492.60	0.00	2,492.60	93.90
101.32.5241	SCHOOLING - PARKS/R	225.00	0.00	125.00	100.00	0.00	100.00	55.56
101.32.5271	UNIFORMS - PARKS/R	1,700.00	21.90	1,364.22	335.78	22.70	313.08	81.58
101.32.5338	CONTRACT SERVICES -	20,468.00	0.00	19,943.00	525.00	0.00	525.00	97.44
101.32.5446	RENTALS - PARKS/REC	1,000.00	0.00	497.70	502.30	0.00	502.30	49.77
101.32.5611	MATERIALS & SUPPLIE	19,532.00	1,758.41	7,403.01	12,128.99	9,011.73	3,117.26	84.04
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		377,160.00	24,427.23	345,197.51	31,962.49	9,034.43	22,928.06	
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	18,408.00	1,156.68	15,853.34	2,554.66	0.00	2,554.66	86.12
101.33.5124	PART-TIME POSITION	12,000.00	639.93	10,459.02	1,540.98	0.00	1,540.98	87.16
101.33.5222	MEDICARE	445.00	26.05	381.50	63.50	0.00	63.50	85.73
101.33.5231	PERS	4,260.00	271.02	3,730.88	529.12	0.00	529.12	87.58
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5532	POSTAGE	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	300.00	0.00	233.71	66.29	0.00	66.29	77.90
101.33.5612	PROGRAM MATERIALS &	330.00	0.00	72.47	257.53	0.00	257.53	21.96
* Dept 33 SENIOR CENTER		35,793.00	2,093.68	30,730.92	5,062.08	0.00	5,062.08	
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	62,425.00	4,683.22	62,006.84	418.16	0.00	418.16	99.33
101.41.5115	CLERK'S WAGES	52,325.00	3,851.21	50,028.07	2,296.93	0.00	2,296.93	95.61
101.41.5134	OVERTIME	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.41.5135	CLERK'S OVERTIME	1,175.00	112.10	420.37	754.63	0.00	754.63	35.78

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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	6,411.50	36,291.37	31,108.63	15,247.50	15,861.13	
101.44.5111	DIRECTOR'S SALARY -	86,112.00	6,669.28	86,098.59	13.41	0.00	13.41	99.98
101.44.5222	MEDICARE - ECONOMIC	1,250.00	95.02	1,229.38	20.62	0.00	20.62	98.35
101.44.5231	PERS - ECONOMIC DEV	12,056.00	933.70	12,035.50	20.50	0.00	20.50	99.83
101.44.5241	SCHOOLING - ECONOMI	1,200.00	0.00	1,035.00	165.00	0.00	165.00	86.25
101.44.5338	CONTRACTUAL SERVICE	2,500.00	0.00	2,400.00	100.00	0.00	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	0.00	1,123.40	576.60	0.00	576.60	66.08
101.44.5591	SPECIAL FEES - ECON	1,655.00	399.00	1,003.00	652.00	185.00	467.00	71.78
101.44.5611	MATERIALS & SUPPLIE	300.00	0.00	199.00	101.00	80.00	21.00	93.00
101.44.5745	EQUIPMENT - ECONOMI	250.00	0.00	179.99	70.01	0.00	70.01	72.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		107,023.00	8,097.00	105,303.86	1,719.14	265.00	1,454.14	
101.51.5111	DIRECTOR'S SALARY	60,421.00	4,500.10	60,418.23	2.77	0.00	2.77	100.00
101.51.5114	SERVICEMEN'S WAGES	391,165.00	28,235.20	362,998.11	28,166.89	0.00	28,166.89	92.80
101.51.5116	SECRETARY'S WAGES	50,215.00	3,851.20	50,028.03	186.97	0.00	186.97	99.63
101.51.5126	PART-TIME LABORER W	16,500.00	0.00	9,802.75	6,697.25	0.00	6,697.25	59.41
101.51.5134	OVERTIME	28,810.00	214.86	6,775.69	22,034.31	0.00	22,034.31	23.52
101.51.5135	SERVICE SECRETARY O	250.00	0.00	112.10	137.90	0.00	137.90	44.84
101.51.5141	LONGEVITY WAGES	7,000.00	529.20	6,660.00	340.00	0.00	340.00	95.14
101.51.5222	MEDICARE	8,105.00	515.65	7,059.03	1,045.97	0.00	1,045.97	87.09
101.51.5231	PERS	77,620.00	5,771.44	75,516.56	2,103.44	0.00	2,103.44	97.29
101.51.5241	SCHOOLING	2,000.00	0.00	240.00	1,760.00	0.00	1,760.00	12.00
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	3,378.54	31,119.72	3,880.28	1,950.52	1,929.76	94.49
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	1,770.45	1,229.55	335.00	894.55	70.18
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	1,561.98	3,590.67	6,409.33	909.33	5,500.00	45.00
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	1,010.96	11,368.45	3,631.55	2,573.16	1,058.39	92.94
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	307.91	4,692.09	1,200.00	3,492.09	30.16
101.51.5657	SNOW & ICE MATERIAL	65,000.00	27,783.75	64,997.47	2.53	0.00	2.53	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		782,986.00	77,352.88	696,065.17	86,920.83	6,968.01	79,952.82	
101.71.5115	CLERK'S WAGES	54,300.00	4,091.44	54,213.65	86.35	0.00	86.35	99.84
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	1,938.44	25,199.72	0.28	0.00	0.28	100.00
101.71.5135	CLERK'S OVERTIME	5,325.00	1,023.19	5,173.35	151.65	0.00	151.65	97.15
101.71.5222	MEDICARE	1,235.00	100.57	1,161.34	73.66	0.00	73.66	94.04

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101.74.5594	LITIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5595	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5611	MATERIALS & SUPPLIE	2,250.00	0.00	918.15	1,331.85	0.00	1,331.85	40.81
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		182,184.00	12,588.72	174,971.67	7,212.33	627.47	6,584.86	
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	820.00	820.00	7,180.00	0.00	7,180.00	10.25
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	713.00	1,133.25	66.75	0.00	66.75	94.44
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	1,533.00	1,953.25	7,346.75	0.00	7,346.75	
101.76.5123	HUMAN RESOURCES MAN	61,895.00	5,000.00	61,519.36	375.64	0.00	375.64	99.39
101.76.5222	MEDICARE - HUMAN RE	955.00	72.20	940.66	14.34	0.00	14.34	98.50
101.76.5231	PERS - HUMAN RESOUR	8,640.00	700.00	8,558.88	81.12	0.00	81.12	99.06
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	199.00	1.00	0.00	1.00	99.50
101.76.5611	MATERIALS & SUPPLIE	1,500.00	0.00	234.12	1,265.88	0.00	1,265.88	15.61
101.76.5745	EQUIPMENT - HUMAN R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 76 HUMAN RESOURCES		73,690.00	5,772.20	71,452.02	2,237.98	0.00	2,237.98	
101.80.5341	CONTRACTUAL SERVICE	32,530.00	0.00	22,716.00	9,814.00	7,900.00	1,914.00	94.12
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		32,530.00	0.00	22,716.00	9,814.00	7,900.00	1,914.00	
101.81.5199	COMPENSATED ABSENCE	10,500.00	0.00	6,205.49	4,294.51	3,942.40	352.11	96.65
101.81.5211	HEALTH INSURANCE	1,525,000.00	123,264.05	1,490,513.78	34,486.22	3,980.63	30,505.59	98.00
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	0.00	7,733.72	4,284.28	4,284.28	0.00	100.00
101.81.5261	WORKERS' COMPENSATI	372,500.00	131,614.00	362,557.61	9,942.39	0.00	9,942.39	97.33
101.81.5315	RITA ADMINISTRATION	400,490.00	22,708.41	382,243.64	18,246.36	0.00	18,246.36	95.44
101.81.5317	ELECTIONS	10,520.00	0.00	1,211.69	9,308.31	0.00	9,308.31	11.52
101.81.5318	COUNTY AUDITOR FEES	16,500.00	0.00	13,959.28	2,540.72	0.00	2,540.72	84.60
101.81.5334	AUDITING SERVICES	30,860.00	0.00	30,607.50	252.50	0.00	252.50	99.18
101.81.5335	PAYROLL SERVICES	37,000.00	2,565.50	21,646.14	15,353.86	3,000.00	12,353.86	66.61
101.81.5337	CODIFICATIONS	8,000.00	0.00	5,371.90	2,628.10	0.00	2,628.10	67.15
101.81.5341	CONTRACTUAL SERVICE	68,450.00	758.40	45,288.51	23,161.49	11,971.00	11,190.49	83.65
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	24,300.00	9,215.00	9,215.00	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	5,500.00	250.25	3,074.85	2,425.15	1,099.00	1,326.15	75.89
101.81.5428	LIBRARY BUILDING MA	1,500.00	0.00	858.00	642.00	560.00	82.00	94.53
101.81.5521	COMPREHENSIVE INSUR	131,919.00	0.00	131,919.00	0.00	0.00	0.00	100.00
101.81.5523	INSURANCE DEDUCTIBL	2,500.00	0.00	1,000.00	1,500.00	1,500.00	0.00	100.00
101.81.5524	BECK PROPERTY SETTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5531	TELEPHONE	92,500.00	5,910.24	86,272.23	6,227.77	5,565.71	662.06	99.28
101.81.5532	POSTAGE - STATUTORY	9,000.00	0.00	7,142.01	1,857.99	1,497.38	360.61	95.99

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5541	LEGAL ADVERTISEMENT	700.00	38.67	309.37	390.63	0.00	390.63	44.20
101.81.5591	SPECIAL FEES/DUES	35,000.00	725.00	24,816.04	10,183.96	1,734.00	8,449.96	75.86
101.81.5611	MATERIALS & SUPPLIE	12,500.00	548.76	4,831.89	7,668.11	578.08	7,090.03	43.28
101.81.5613	VEHICLE PARTS & SUP	125,000.00	8,379.28	108,398.85	16,601.15	16,149.21	451.94	99.64
101.81.5620	WATER USE	29,080.00	0.00	10,961.15	18,118.85	14,038.85	4,080.00	85.97
101.81.5621	BUILDING UTILITIES	290,000.00	18,632.76	217,277.36	72,722.64	72,722.26	0.38	100.00
101.81.5626	GASOLINE & FUEL - S	175,000.00	5,746.36	96,078.05	78,921.95	78,921.95	0.00	100.00
101.81.5628	OIL & FLUIDS	12,500.00	4,833.07	9,945.86	2,554.14	429.02	2,125.12	83.00
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,157.00	887.04	887.04	269.96	0.00	269.96	76.67
101.81.5950	ECONOMIC INCENTIVE	17,885.00	0.00	17,746.92	138.08	0.00	138.08	99.23
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		3,467,094.00	326,861.79	3,113,157.88	353,936.12	231,188.77	122,747.35	
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	22,160.00	0.00	22,160.00	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		22,160.00	0.00	22,160.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,233,270.00	1,049,826.85	11,345,426.73	887,843.27	334,089.97	553,753.30	
102.81.5211	HEALTH REIMBURSEMEN	20,000.00	0.00	890.36	19,109.64	0.00	19,109.64	4.45
201.43.5451	ENGINEER TRAFFIC CO	3,750.00	0.00	480.00	3,270.00	2,000.00	1,270.00	66.13
201.61.5114	SERVICEMEN'S ROAD W	320,115.00	24,809.74	319,194.81	920.19	0.00	920.19	99.71
201.61.5134	OVERTIME	77,550.00	6,722.72	46,941.03	30,608.97	0.00	30,608.97	60.53
201.61.5141	LONGEVITY WAGES	10,610.00	769.60	9,835.60	774.40	0.00	774.40	92.70
201.61.5211	HEALTH INSURANCE	131,660.00	10,813.86	125,882.16	5,777.84	0.00	5,777.84	95.61
201.61.5222	MEDICARE	5,965.00	439.43	4,968.31	996.69	0.00	996.69	83.29
201.61.5231	PERS	57,175.00	3,481.38	49,360.79	7,814.21	0.00	7,814.21	86.33
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	3,070.79	1,929.21	829.21	1,100.00	78.00
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	1,331.83	17,701.79	2,298.21	2,298.21	0.00	100.00
201.61.5626	GASOLINE & FUEL	30,000.00	2,769.59	23,959.87	6,040.13	2,876.90	3,163.23	89.46
201.61.5655	STREET & HIGHWAY MA	37,000.00	0.00	11,162.87	25,837.13	6,315.46	19,521.67	47.24
201.61.5657	SNOW & ICE MATERIAL	20,000.00	6,900.00	20,000.00	0.00	0.00	0.00	100.00
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	58,038.15	635,078.02	93,496.98	22,319.78	71,177.20	
** 201 STREET CONSTRUCTION & REPAIR		732,325.00	58,038.15	635,558.02	96,766.98	24,319.78	72,447.20	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	5,885.39	7,614.61	114.61	7,500.00	44.44
202.61.5657	SNOW & ICE MATERIAL	41,500.00	25,289.12	41,499.81	0.19	0.00	0.19	100.00
* Dept 61 STREET/SERVICE DEPT		55,000.00	25,289.12	47,385.20	7,614.80	114.61	7,500.19	
** 202 STATE HIGHWAY		55,000.00	25,289.12	47,385.20	7,614.80	114.61	7,500.19	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
203.61.5351	STREET STRIPING	6,095.00	0.00	0.00	6,095.00	6,093.00	2.00	99.97
203.61.5655	STREET & HIGHWAY MA	25,000.00	0.00	7,614.80	17,385.20	3,383.20	14,002.00	43.99
203.61.5657	SNOW & ICE MATERIAL	75,000.00	16,602.12	49,867.41	25,132.59	25,132.15	0.44	100.00
203.61.5717	PAVING	7,475.00	0.00	0.00	7,475.00	0.00	7,475.00	0.00
* Dept 61 STREET/SERVICE DEPT		113,570.00	16,602.12	57,482.21	56,087.79	34,608.35	21,479.44	
** 203 PERMISSIVE		113,570.00	16,602.12	57,482.21	56,087.79	34,608.35	21,479.44	
204.22.5114	CEMETERY WAGES	5,685.00	437.44	5,682.40	2.60	0.00	2.60	99.95
204.22.5134	OVERTIME	2,780.00	0.00	1,167.75	1,612.25	0.00	1,612.25	42.01
204.22.5222	MEDICARE	90.00	6.34	82.36	7.64	0.00	7.64	91.51
204.22.5231	PERS	1,010.00	959.02	959.02	50.98	0.00	50.98	94.95
204.22.5341	CONTRACTUAL SERVICE	3,000.00	0.00	1,589.52	1,410.48	500.00	910.48	69.65
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	1,000.00	3,000.00	0.00	3,000.00	25.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	242.96	1,166.85	2,833.15	536.43	2,296.72	42.58
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	8,024.65	3,225.35	0.00	3,225.35	71.33
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		34,365.00	1,645.76	19,672.55	14,692.45	1,036.43	13,656.02	
** 204 CEMETERY FUND		34,365.00	1,645.76	19,672.55	14,692.45	1,036.43	13,656.02	
205.32.5129	PART-TIME WAGES - P	3,611.00	0.00	1,215.44	2,395.56	0.00	2,395.56	33.66
205.32.5130	SUMMER CAMP SEASONA	18,914.00	0.00	18,864.75	49.25	0.00	49.25	99.74
205.32.5222	MEDICARE	365.00	0.00	293.76	71.24	0.00	71.24	80.48
205.32.5231	PERS	3,505.00	0.00	2,736.08	768.92	0.00	768.92	78.06
205.32.5241	SCHOOLING	1,000.00	0.00	670.00	330.00	0.00	330.00	67.00
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	1,480.00	0.00	1,480.00	0.00	0.00	0.00	100.00
205.32.5363	MARTIAL ARTS CONTRA	13,700.00	800.00	10,825.00	2,875.00	1,075.00	1,800.00	86.86
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	8,245.00	2,740.20	7,951.56	293.44	0.00	293.44	96.44
205.32.5368	COMMUNITY SERVICES	1,500.00	0.00	745.84	754.16	500.00	254.16	83.06
205.32.5369	OTHER REC PROGRAM C	27,950.00	1,285.00	22,730.54	5,219.46	3,166.76	2,052.70	92.66
205.32.5532	POSTAGE	850.00	0.00	849.25	0.75	0.00	0.75	99.91
205.32.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5591	SPECIAL FEES/DUES	8,600.00	272.20	6,932.84	1,667.16	0.00	1,667.16	80.61
205.32.5611	MATERIALS & SUPPLIE	770.00	0.00	438.29	331.71	170.65	161.06	79.08
205.32.5612	ATHLETIC FIELD SUPP	4,650.00	0.00	3,940.58	709.42	0.00	709.42	84.74
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	25.00	685.00	115.00	5.00	110.00	86.25
205.32.5661	SOFTBALL SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5662	BASKETBALL SUPPLIES	2,190.00	0.00	662.25	1,527.75	0.00	1,527.75	30.24
205.32.5663	MARTIAL ARTS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	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	7,250.00	0.00	5,450.97	1,799.03	1,500.00	299.03	95.88
205.32.5667	MUSIC - PARKS/RECRE	5,400.00	576.00	4,704.00	696.00	626.00	70.00	98.70
205.32.5669	OTHER REC PROGRAM S	18,600.00	293.59	16,201.96	2,398.04	2,156.54	241.50	98.70
205.32.5735	DATA PROCESSING	2,050.00	0.00	1,746.45	303.55	160.05	143.50	93.00
205.32.5931	REFUNDS - PARKS/REC	1,300.00	18.00	1,021.00	279.00	263.00	16.00	98.77

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	132,730.00	6,009.99	110,145.56	22,584.44	9,623.00	12,961.44	
** 205	RECREATION FUND	132,730.00	6,009.99	110,145.56	22,584.44	9,623.00	12,961.44	
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	1,293.70	6,206.30	0.00	6,206.30	17.25
208.11.5722	BUILDING IMPROVEMEN	107,914.00	0.00	104,606.57	3,307.43	400.00	2,907.43	97.31
208.11.5740	EQUIP & TRAINING -	20,000.00	375.00	13,473.11	6,526.89	3,565.00	2,961.89	85.19
208.11.5741	OHIO PEACE OFFICER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
208.11.5745	EQUIPMENT	23,086.00	0.00	15,075.35	8,010.65	0.00	8,010.65	65.30
* Dept 11	POLICE	163,500.00	375.00	134,448.73	29,051.27	3,965.00	25,086.27	
** 208	EDUCATION & ENFORCEMENT	163,500.00	375.00	134,448.73	29,051.27	3,965.00	25,086.27	
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	146,690.03	8,309.97	0.00	8,309.97	94.64
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	100.00
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	0.00	1,136.15	1,363.85	252.64	1,111.21	55.55
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	81.00	419.00	119.00	300.00	40.00
217.33.5941	SENIOR TRIPS	2,100.00	0.00	349.00	1,751.00	0.00	1,751.00	16.62
* Dept 33	SENIOR CENTER	5,100.00	0.00	1,566.15	3,533.85	371.64	3,162.21	
** 217	SENIOR FUND	5,100.00	0.00	1,566.15	3,533.85	371.64	3,162.21	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	4,938.09	1,061.91	0.00	1,061.91	82.30
301.81.5331	LEGAL SERVICES	3,000.00	0.00	2,800.00	200.00	0.00	200.00	93.33
301.81.5811	G/O BOND PRINCIPAL	250,000.00	0.00	250,000.00	0.00	0.00	0.00	100.00
301.81.5812	G/O BOND INTEREST	18,657.00	0.00	18,656.26	0.74	0.00	0.74	100.00
301.81.5814	2016 BOND INTEREST	82,913.00	0.00	82,912.50	0.50	0.00	0.50	100.00
301.81.5816	2016 BOND INTEREST	81,750.00	0.00	81,750.00	0.00	0.00	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	335,000.00	0.00	0.00	0.00	100.00
301.81.5822	G/O NOTE INTEREST	23,750.00	0.00	23,750.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 81	STATUTORY	801,070.00	0.00	799,806.85	1,263.15	0.00	1,263.15	
** 301	GENERAL BOND RETIREMENT	801,070.00	0.00	799,806.85	1,263.15	0.00	1,263.15	
302.81.5318	COUNTY AUDITOR FEES	1,350.00	0.00	857.54	492.46	0.00	492.46	63.52
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	7,346.55	3.45	0.00	3.45	99.95
302.81.5822	S/A BOND INTEREST -	10,005.00	0.00	10,005.00	0.00	0.00	0.00	100.00
* Dept 81	STATUTORY	18,705.00	0.00	18,209.09	495.91	0.00	495.91	
** 302	SPECIAL ASSESSMENT BOND RET	18,705.00	0.00	18,209.09	495.91	0.00	495.91	
305.81.5318	COUNTY AUDITOR FEES	1,305.00	0.00	1,301.68	3.32	0.00	3.32	99.75
305.81.5821	TIF AGREEMENT - STR	98,845.00	0.00	98,568.66	276.34	0.00	276.34	99.72
* Dept 81	STATUTORY	100,150.00	0.00	99,870.34	279.66	0.00	279.66	
** 305	STREETSBORO CROSS MPITE FUND	100,150.00	0.00	99,870.34	279.66	0.00	279.66	
401.11.5722	BUILDING IMPROVEMEN	10,311.00	0.00	10,311.00	0.00	0.00	0.00	100.00
401.11.5741	CRUISERS - POLICE	112,220.00	0.00	112,219.17	0.83	0.00	0.83	100.00
401.11.5745	EQUIPMENT	133,610.00	3,665.00	102,397.47	31,212.53	30,795.00	417.53	99.69
* Dept 11	POLICE	256,141.00	3,665.00	224,927.64	31,213.36	30,795.00	418.36	
401.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.32.5714	PARKS/RECREATION IM	86,392.00	1,487.00	43,783.20	42,608.80	10,100.00	32,508.80	62.37
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	1,000.00	0.00	100.00
* Dept 33	SENIOR CENTER	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00	
401.44.5714	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5723	BUILDING IMPROVEMEN	14,000.00	1,873.62	7,590.30	6,409.70	2,370.55	4,039.15	71.15
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	19,762.25	7,237.75	4,501.15	2,736.60	89.86
* Dept 51	SERVICE DEPT	41,000.00	1,873.62	27,352.55	13,647.45	6,871.70	6,775.75	
401.61.5351	STREET STRIPING	100,000.00	0.00	74,723.07	25,276.93	25,276.93	0.00	100.00
401.61.5715	STORM SEWER/DRAINAG	175,000.00	2,424.30	46,724.88	128,275.12	125,538.45	2,736.67	98.44
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	985,608.00	333,086.79	888,065.50	97,542.50	92,111.70	5,430.80	99.45
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	3,015.54	3,016.46	0.00	3,016.46	49.99

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5724	ROAD DEDICATION WOR	1,915.00	0.00	0.00	1,915.00	0.00	1,915.00	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	257,528.00	80,514.31	80,514.31	177,013.69	177,013.69	0.00	100.00
401.61.5727	SR 14 WIDENING PID	331,131.00	242,198.31	267,922.77	63,208.23	63,207.72	0.51	100.00
401.61.5728	SR 43 - PID	40,000.00	0.00	30,000.00	10,000.00	10,000.00	0.00	100.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,993,741.00	658,223.71	1,487,493.02	506,247.98	493,148.49	13,099.49	
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	190.43	34.57	0.00	34.57	84.64
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	25,287.00	3,939.05	6,884.75	18,402.25	18,398.70	3.55	99.99
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	9,636.00	164.00	0.00	164.00	98.33
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	401,430.00	363,949.30	363,949.30	37,480.70	37,478.85	1.85	100.00
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	102,857.00	102,856.59	102,856.59	0.41	0.00	0.41	100.00
401.81.5732	ETHAN AVENUE PID 98	36,434.00	36,433.18	36,433.18	0.82	0.00	0.82	100.00
401.81.5745	EQUIPMENT	35,750.00	561.00	34,095.13	1,654.87	1,556.95	97.92	99.73
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	11,953.92	0.08	0.00	0.08	100.00
* Dept 81 STATUTORY		623,737.00	507,739.12	565,999.30	57,737.70	57,434.50	303.20	
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		3,003,511.00	1,172,988.45	2,349,555.71	653,955.29	599,349.69	54,605.60	
402.12.5722	BUILDING IMPROVEMEN	20,000.00	1,830.48	14,741.43	5,258.57	0.00	5,258.57	73.71
402.12.5741	FIRE VEHICLES	40,000.00	28,669.00	28,669.00	11,331.00	8,175.49	3,155.51	92.11
402.12.5745	EQUIPMENT	65,000.00	310.00	62,720.42	2,279.58	0.00	2,279.58	96.49
402.12.5931	REFUNDS	3,600.00	730.48	2,974.57	625.43	569.52	55.91	98.45
* Dept 12 FIRE		128,600.00	31,539.96	109,105.42	19,494.58	8,745.01	10,749.57	
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	31,539.96	109,105.42	19,494.58	8,745.01	10,749.57	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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		58,000.00	1,037.72	44,161.28	13,838.72	5,411.12	8,427.60	
503.81.5318	COUNTY AUDITOR FEES	3,965.00	0.00	3,457.16	507.84	0.00	507.84	87.19
** 503 WATER RESERVE		61,965.00	1,037.72	47,618.44	14,346.56	5,411.12	8,935.44	
701.11.5232	PENSION	128,000.00	0.00	128,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	2,378.83	621.17	0.00	621.17	79.29
** 701 POLICE PENSION		131,000.00	0.00	130,378.83	621.17	0.00	621.17	
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	1,000.00	7,000.00	0.00	7,000.00	12.50
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	300.00	2,700.00	100.00	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	68,000.00	8,121.50	45,091.00	22,909.00	21,640.50	1,268.50	98.13
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		77,500.00	8,121.50	45,391.00	32,109.00	21,740.50	10,368.50	
** 702 DEPOSIT ESCROW		86,000.00	8,121.50	46,391.00	39,609.00	21,740.50	17,868.50	
703.81.5611	MATERIALS & SUPPLIE	3,500.00	1,069.82	2,913.65	586.35	516.93	69.42	98.02
704.81.5314	RLF GENERAL ADMINIS	8,175.00	0.00	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	0.00	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	0.00	1,538.14	7,036.86	6,613.64	423.22	
***		21,127,526.00	2,560,676.46	18,777,175.04	2,350,350.96	1,295,305.54	1,055,045.42	