

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.11.5111 | CHIEF'S SALARY - PO | 93,462.00 | 7,307.68 | 93,461.36 | 0.64 | 0.00 | 0.64 | 100.00 |
| 101.11.5112 | LT'S SALARY - POLIC | 172,354.00 | 13,337.60 | 172,346.09 | 7.91 | 0.00 | 7.91 | 100.00 |
| 101.11.5113 | SERGEANTS' WAGES - | 341,325.00 | 30,727.01 | 329,844.52 | 11,480.48 | 0.00 | 11,480.48 | 96.64 |
| 101.11.5114 | PATROLMAN'S WAGES - | 1,584,405.00 | 146,006.85 | 1,531,588.88 | 52,816.12 | 0.00 | 52,816.12 | 96.67 |
| 101.11.5116 | POL ADMIN ASST | 53,776.00 | 4,161.61 | 53,774.42 | 1.58 | 0.00 | 1.58 | 100.00 |
| 101.11.5117 | DISPATCHERS' WAGES | 404,273.00 | 33,595.71 | 395,181.92 | 9,091.08 | 0.00 | 9,091.08 | 97.75 |
| 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 | 11,600.00 | 397.87 | 9,901.31 | 1,698.69 | 0.00 | 1,698.69 | 85.36 |
| 101.11.5134 | PATROLMEN'S OVERTIM | 68,075.00 | 2,450.74 | 57,230.32 | 10,844.68 | 0.00 | 10,844.68 | 84.07 |
| 101.11.5137 | DISPATCHER'S OVERTI | 8,500.00 | 320.64 | 5,122.84 | 3,377.16 | 0.00 | 3,377.16 | 60.27 |
| 101.11.5141 | LONGEVITY WAGES | 59,370.00 | 4,866.35 | 57,496.11 | 1,873.89 | 0.00 | 1,873.89 | 96.84 |
| 101.11.5143 | MARKSMANSHIP - POLI | 5,800.00 | 5,364.30 | 5,364.30 | 435.70 | 0.00 | 435.70 | 92.49 |
| 101.11.5222 | MEDICARE | 41,611.00 | 3,511.00 | 39,589.14 | 2,021.86 | 0.00 | 2,021.86 | 95.14 |
| 101.11.5231 | PERS | 69,099.00 | 7,953.32 | 67,411.23 | 1,687.77 | 0.00 | 1,687.77 | 97.56 |
| 101.11.5232 | PENSION | 355,818.00 | 55,483.97 | 354,979.90 | 838.10 | 0.00 | 838.10 | 99.76 |
| 101.11.5271 | UNIFORMS | 43,000.00 | 0.00 | 41,687.36 | 1,312.64 | 1,014.65 | 297.99 | 99.31 |
| 101.11.5311 | POLICE PROFESSIONAL | 5,000.00 | 0.00 | 3,155.25 | 1,844.75 | 300.00 | 1,544.75 | 69.11 |
| 101.11.5324 | TRAINING | 13,350.00 | 346.79 | 10,928.54 | 2,421.46 | 963.93 | 1,457.53 | 89.08 |
| 101.11.5341 | CLEANING - POLICE B | 15,600.00 | 1,197.00 | 14,364.00 | 1,236.00 | 0.00 | 1,236.00 | 92.08 |
| 101.11.5349 | ANIMAL SUPPORT/K-9 | 1,800.00 | 206.99 | 671.66 | 1,128.34 | 325.00 | 803.34 | 55.37 |
| 101.11.5431 | BUILDING CONTRACTUA | 87,000.00 | 6,640.63 | 74,099.12 | 12,900.88 | 9,046.94 | 3,853.94 | 95.57 |
| 101.11.5432 | VEHICLE CONTRACTUAL | 12,300.00 | 1,266.34 | 8,216.81 | 4,083.19 | 3,113.93 | 969.26 | 92.12 |
| 101.11.5433 | DEPARTMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.11.5522 | LIABILITY INSURANCE | 1,327.00 | 0.00 | 1,327.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.11.5562 | POL DEPT LEADS | 7,200.00 | 600.00 | 6,600.00 | 600.00 | 600.00 | 0.00 | 100.00 |
| 101.11.5591 | SPECIAL FEES/DUES | 16,089.00 | 8,952.00 | 15,546.34 | 542.66 | 6.00 | 536.66 | 96.66 |
| 101.11.5593 | CRIMINAL JUSTICE - | 5,500.00 | 375.00 | 1,979.21 | 3,520.79 | 480.00 | 3,049.79 | 44.71 |
| 101.11.5611 | MATERIALS & SUPPLIE | 20,000.00 | 353.98 | 15,461.44 | 4,538.56 | 2,655.76 | 1,882.80 | 90.59 |
| 101.11.5619 | DARE PROGRAM SUPPLI | 7,000.00 | 0.00 | 6,162.07 | 837.93 | 715.00 | 122.93 | 98.24 |
| 101.11.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 11 POLICE | | 3,504,634.00 | 335,423.38 | 3,373,491.14 | 131,142.86 | 19,221.21 | 111,921.65 | |
| 101.12.5111 | FIRE CHIEFS SALARY | 93,462.00 | 7,307.68 | 93,461.36 | 0.64 | 0.00 | 0.64 | 100.00 |
| 101.12.5114 | FIREMEN WAGES | 1,245,000.00 | 117,428.83 | 1,236,680.29 | 8,319.71 | 0.00 | 8,319.71 | 99.33 |
| 101.12.5124 | PART TIME FIREFIGHT | 555,500.00 | 44,875.06 | 534,343.41 | 21,156.59 | 0.00 | 21,156.59 | 96.19 |
| 101.12.5126 | FULL-TIME SUPPORT S | 51,430.00 | 3,889.60 | 50,545.68 | 884.32 | 0.00 | 884.32 | 98.28 |
| 101.12.5132 | OVERTIME - SUPPORT | 3,066.00 | 226.36 | 2,755.31 | 310.69 | 0.00 | 310.69 | 89.87 |
| 101.12.5134 | OVERTIME | 72,500.00 | 5,184.79 | 69,498.85 | 3,001.15 | 0.00 | 3,001.15 | 95.86 |
| 101.12.5135 | MECHANIC OVERTIME | 5,300.00 | 0.00 | 4,790.12 | 509.88 | 0.00 | 509.88 | 90.38 |
| 101.12.5136 | PARTIME INCENTIVE - | 8,100.00 | 0.00 | 8,093.00 | 7.00 | 0.00 | 7.00 | 99.91 |
| 101.12.5141 | LONGEVITY WAGES | 33,295.00 | 2,482.40 | 31,146.73 | 2,148.27 | 0.00 | 2,148.27 | 93.55 |
| 101.12.5222 | MEDICARE | 55,573.00 | 4,304.17 | 50,038.28 | 5,534.72 | 0.00 | 5,534.72 | 90.04 |
| 101.12.5231 | PERS | 49,880.00 | 3,689.48 | 33,051.93 | 16,828.07 | 0.00 | 16,828.07 | 66.26 |
| 101.12.5232 | PENSION | 358,338.00 | 41,018.94 | 354,039.30 | 4,298.70 | 0.00 | 4,298.70 | 98.80 |
| 101.12.5241 | SCHOOLING | 21,755.00 | 600.00 | 21,529.46 | 225.54 | 15.05 | 210.49 | 99.03 |
| 101.12.5271 | UNIFORMS | 23,325.00 | 0.00 | 23,287.50 | 37.50 | 0.00 | 37.50 | 99.84 |
| 101.12.5272 | PT FF UNIFORMS - FI | 11,245.00 | 179.80 | 11,240.30 | 4.70 | 0.00 | 4.70 | 99.96 |
| 101.12.5315 | AMBULANCE BILLING S | 37,000.00 | 0.00 | 29,421.23 | 7,578.77 | 5,994.27 | 1,584.50 | 95.72 |
| 101.12.5332 | PHYSICALS - FIRE | 18,200.00 | 8,664.00 | 14,397.00 | 3,803.00 | 3,747.00 | 56.00 | 99.69 |
| 101.12.5341 | CONTRACTUAL SERVICE | 32,500.00 | 1,198.18 | 30,739.37 | 1,760.63 | 1,100.70 | 659.93 | 97.97 |
| 101.12.5591 | SPECIAL FEES/DUES | 1,800.00 | 0.00 | 1,195.00 | 605.00 | 270.00 | 335.00 | 81.39 |
| 101.12.5611 | MATERIALS & SUPPLIE | 14,600.00 | 1,329.68 | 11,777.16 | 2,822.84 | 2,031.38 | 791.46 | 94.58 |
| 101.12.5613 | VEHICLE PARTS & SUP | 33,300.00 | 5,079.45 | 26,576.26 | 6,723.74 | 1,142.63 | 5,581.11 | 83.24 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.12.5615 | EMS PARTS & SUPPLIE | 17,275.00 | 1,506.99 | 14,242.17 | 3,032.83 | 3,032.83 | 0.00 | 100.00 |
| 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 | 998.80 | 1.20 | 0.00 | 1.20 | 99.88 |
| 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 | 24,600.00 | 5,194.55 | 15,362.72 | 9,237.28 | 8,659.00 | 578.28 | 97.65 |
| 101.12.5931 | REFUNDS | 3,000.00 | 0.00 | 1,628.85 | 1,371.15 | 890.39 | 480.76 | 83.97 |
| * Dept 12 FIRE | | 2,774,919.00 | 254,159.96 | 2,674,605.52 | 100,313.48 | 26,883.25 | 73,430.23 | |
| 101.32.5111 | DIRECTOR'S SALARY | 65,900.00 | 5,100.00 | 65,900.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.32.5114 | CLERKS'S WAGES RECR | 102,061.00 | 7,779.22 | 101,091.31 | 969.69 | 0.00 | 969.69 | 99.05 |
| 101.32.5116 | FT LABORER - PARKS/ | 52,202.00 | 3,955.20 | 51,398.40 | 803.60 | 0.00 | 803.60 | 98.46 |
| 101.32.5117 | FULL TIME LABORER | 32,175.00 | 2,473.60 | 32,144.80 | 30.20 | 0.00 | 30.20 | 99.91 |
| 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 | 0.00 | 32,833.62 | 166.38 | 0.00 | 166.38 | 99.50 |
| 101.32.5129 | STIPEND - PRCAC | 2,100.00 | 0.00 | 150.00 | 1,950.00 | 0.00 | 1,950.00 | 7.14 |
| 101.32.5134 | OVERTIME | 14,625.00 | 1,117.48 | 5,995.55 | 8,629.45 | 0.00 | 8,629.45 | 41.00 |
| 101.32.5141 | LONGEVITY WAGES | 3,800.00 | 291.20 | 3,635.60 | 164.40 | 0.00 | 164.40 | 95.67 |
| 101.32.5222 | MEDICARE | 4,960.00 | 290.79 | 4,227.51 | 732.49 | 0.00 | 732.49 | 85.23 |
| 101.32.5231 | PERS | 46,460.00 | 4,475.01 | 42,312.27 | 4,147.73 | 0.00 | 4,147.73 | 91.07 |
| 101.32.5241 | SCHOOLING - PARKS/R | 600.00 | 0.00 | 460.00 | 140.00 | 65.00 | 75.00 | 87.50 |
| 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 - | 7,964.00 | 300.00 | 5,219.00 | 2,745.00 | 2,500.00 | 245.00 | 96.92 |
| 101.32.5446 | RENTALS - PARKS/REC | 2,000.00 | 995.22 | 1,616.82 | 383.18 | 0.00 | 383.18 | 80.84 |
| 101.32.5611 | MATERIALS & SUPPLIE | 17,530.00 | 789.50 | 10,017.83 | 7,512.17 | 1,935.38 | 5,576.79 | 68.19 |
| 101.32.5745 | EQUIPMENT - PARKS/R | 500.00 | 28.98 | 355.66 | 144.34 | 0.00 | 144.34 | 71.13 |
| * Dept 32 PARKS/RECREATION/BLDG/GROUNDS | | 388,347.00 | 27,596.20 | 359,523.47 | 28,823.53 | 4,500.38 | 24,323.15 | |
| 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 | 1,056.68 | 15,764.60 | 2,830.40 | 0.00 | 2,830.40 | 84.78 |
| 101.33.5124 | PART-TIME POSITION | 12,120.00 | 870.21 | 10,853.81 | 1,266.19 | 0.00 | 1,266.19 | 89.55 |
| 101.33.5222 | MEDICARE | 450.00 | 27.94 | 385.96 | 64.04 | 0.00 | 64.04 | 85.77 |
| 101.33.5231 | PERS | 4,305.00 | 420.73 | 3,828.28 | 476.72 | 0.00 | 476.72 | 88.93 |
| 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 | 237.88 | 762.12 | 0.00 | 762.12 | 23.79 |
| 101.33.5612 | PROGRAM MATERIALS & | 500.00 | 0.00 | 182.00 | 318.00 | 0.00 | 318.00 | 36.40 |
| 101.33.5745 | EQUIPMENT - SENIOR | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| * Dept 33 SENIOR CENTER | | 39,615.00 | 2,375.56 | 31,252.53 | 8,362.47 | 2,500.00 | 5,862.47 | |
| 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 | 2,644.30 | 52,183.25 | 2,776.75 | 0.00 | 2,776.75 | 94.95 |
| 101.41.5113 | RESIDENTIAL BLDG OF | 17,308.00 | 3,737.26 | 9,852.64 | 7,455.36 | 0.00 | 7,455.36 | 56.93 |
| 101.41.5115 | CLERK'S WAGES | 52,850.00 | 3,889.61 | 50,545.68 | 2,304.32 | 0.00 | 2,304.32 | 95.64 |
| 101.41.5129 | STIPEND - BZA | 2,100.00 | 0.00 | 500.00 | 1,600.00 | 0.00 | 1,600.00 | 23.81 |
| 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 | 150.91 | 791.18 | 395.82 | 0.00 | 395.82 | 66.65 |
| 101.41.5141 | LONGEVITY WAGES | 3,395.00 | 134.40 | 2,666.40 | 728.60 | 0.00 | 728.60 | 78.54 |
| 101.41.5222 | MEDICARE | 1,834.00 | 152.47 | 1,685.76 | 148.24 | 0.00 | 148.24 | 91.92 |
| 101.41.5231 | PERS | 18,295.00 | 1,807.89 | 16,437.14 | 1,857.86 | 0.00 | 1,857.86 | 89.84 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.41.5241 | SCHOOLING | 200.00 | 0.00 | 170.00 | 30.00 | 0.00 | 30.00 | 85.00 |
| 101.41.5271 | UNIFORMS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.41.5341 | CONTRACTUAL SERVICE | 15,550.00 | 200.00 | 5,000.00 | 10,550.00 | 3,725.00 | 6,825.00 | 56.11 |
| 101.41.5343 | INSPECTOR'S SERVICE | 15,000.00 | 700.00 | 13,370.00 | 1,630.00 | 1,130.00 | 500.00 | 96.67 |
| 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 | 1,450.00 | 9.34 | 1,057.21 | 392.79 | 247.79 | 145.00 | 90.00 |
| 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 | 700.00 | 199.22 | 441.19 | 258.81 | 0.00 | 258.81 | 63.03 |
| 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 | 7,000.00 | 182.28 | 5,058.55 | 1,941.45 | 1,041.45 | 900.00 | 87.14 |
| * Dept 41 BUILDING DEPT | | 194,832.00 | 13,807.68 | 160,444.35 | 34,387.65 | 6,279.24 | 28,108.41 | |
| 101.42.5111 | DIRECTOR'S SALARY | 76,558.00 | 5,942.30 | 76,557.58 | 0.42 | 0.00 | 0.42 | 100.00 |
| 101.42.5112 | ZONING INSPECTOR'S | 55,525.00 | 4,270.42 | 55,494.48 | 30.52 | 0.00 | 30.52 | 99.95 |
| 101.42.5113 | ZONING INSPECTOR - | 9,100.00 | 1,760.00 | 6,688.00 | 2,412.00 | 0.00 | 2,412.00 | 73.49 |
| 101.42.5129 | STIPEND - PLANNING | 2,100.00 | 0.00 | 500.00 | 1,600.00 | 0.00 | 1,600.00 | 23.81 |
| 101.42.5135 | CLERK'S OVERTIME | 2,551.00 | 0.00 | 1,101.20 | 1,449.80 | 0.00 | 1,449.80 | 43.17 |
| 101.42.5141 | LONGEVITY WAGES | 1,820.00 | 134.40 | 1,747.20 | 72.80 | 0.00 | 72.80 | 96.00 |
| 101.42.5222 | MEDICARE | 2,158.00 | 174.28 | 2,145.42 | 12.58 | 0.00 | 12.58 | 99.42 |
| 101.42.5231 | PERS | 22,369.00 | 3,135.66 | 20,674.30 | 1,694.70 | 0.00 | 1,694.70 | 92.42 |
| 101.42.5241 | SCHOOLING | 750.00 | 0.00 | 135.00 | 615.00 | 0.00 | 615.00 | 18.00 |
| 101.42.5271 | UNIFORMS | 2,500.00 | 0.00 | 500.00 | 2,000.00 | 2,000.00 | 0.00 | 100.00 |
| 101.42.5338 | CONTRACTUAL SERVICE | 37,495.00 | 0.00 | 28,663.01 | 8,831.99 | 5,569.00 | 3,262.99 | 91.30 |
| 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 | 41.90 | 512.25 | 237.75 | 79.85 | 157.90 | 78.95 |
| 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 | 0.00 | 609.00 | 46.00 | 0.00 | 46.00 | 92.98 |
| 101.42.5611 | MATERIALS & SUPPLIE | 1,000.00 | 24.36 | 492.19 | 507.81 | 265.84 | 241.97 | 75.80 |
| 101.42.5745 | EQUIPMENT | 900.00 | 0.00 | 94.99 | 805.01 | 0.00 | 805.01 | 10.55 |
| 101.42.5931 | REFUNDS | 350.00 | 0.00 | 181.12 | 168.88 | 0.00 | 168.88 | 51.75 |
| * Dept 42 PLANNING DEPT | | 216,681.00 | 15,483.32 | 196,095.74 | 20,585.26 | 7,914.69 | 12,670.57 | |
| 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 | 6,458.50 | 41,505.50 | 16,994.50 | 11,968.00 | 5,026.50 | 91.41 |
| 101.43.5432 | VEHICLE CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.43.5438 | STREET LIGHT MAINTEN | 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 |

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|--------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 43 | ENGINEERING DEPT | 59,400.00 | 6,458.50 | 41,505.50 | 17,894.50 | 11,968.00 | 5,926.50 | |
| 101.44.5111 | DIRECTOR'S SALARY - | 87,302.00 | 6,735.92 | 87,300.40 | 1.60 | 0.00 | 1.60 | 100.00 |
| 101.44.5222 | MEDICARE - ECONOMIC | 1,267.00 | 95.88 | 1,244.89 | 22.11 | 0.00 | 22.11 | 98.25 |
| 101.44.5231 | PERS - ECONOMIC DEV | 12,723.00 | 1,414.54 | 12,684.24 | 38.76 | 0.00 | 38.76 | 99.70 |
| 101.44.5241 | SCHOOLING - ECONOMIC | 1,100.00 | 0.00 | 940.00 | 160.00 | 0.00 | 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 | 783.60 | 1,216.40 | 0.00 | 1,216.40 | 39.18 |
| 101.44.5591 | SPECIAL FEES - ECON | 1,145.00 | 0.00 | 559.00 | 586.00 | 135.00 | 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 - ECONOMIC | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| * Dept 44 | ECONOMIC DEVELOPMENT DEPT | 112,587.00 | 8,246.34 | 104,512.13 | 8,074.87 | 1,035.00 | 7,039.87 | |
| 101.51.5111 | DIRECTOR'S SALARY | 59,310.00 | 4,589.98 | 59,309.74 | 0.26 | 0.00 | 0.26 | 100.00 |
| 101.51.5114 | SERVICEMEN'S WAGES | 385,615.00 | 28,752.00 | 372,739.55 | 12,875.45 | 0.00 | 12,875.45 | 96.66 |
| 101.51.5116 | SECRETARY'S WAGES | 50,718.00 | 3,889.61 | 50,545.64 | 172.36 | 0.00 | 172.36 | 99.66 |
| 101.51.5126 | PART-TIME LABORER W | 16,500.00 | 0.00 | 4,455.00 | 12,045.00 | 0.00 | 12,045.00 | 27.00 |
| 101.51.5134 | OVERTIME | 29,100.00 | 3,417.84 | 13,705.90 | 15,394.10 | 0.00 | 15,394.10 | 47.10 |
| 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 | 8,000.00 | 640.00 | 7,791.44 | 208.56 | 0.00 | 208.56 | 97.39 |
| 101.51.5222 | MEDICARE | 8,229.00 | 579.53 | 7,289.10 | 939.90 | 0.00 | 939.90 | 88.58 |
| 101.51.5231 | PERS | 81,338.00 | 8,860.02 | 79,839.97 | 1,498.03 | 0.00 | 1,498.03 | 98.16 |
| 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 | 42,500.00 | 2,047.50 | 33,671.35 | 8,828.65 | 7,229.96 | 1,598.69 | 96.24 |
| 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 | 261.80 | 1,106.05 | 1,893.95 | 0.00 | 1,893.95 | 36.87 |
| 101.51.5432 | VEHICLE CONTRACTUAL | 1,000.00 | 0.00 | 711.90 | 288.10 | 288.10 | 0.00 | 100.00 |
| 101.51.5438 | STREET LIGHT MAINTEN | 10,000.00 | 32.46 | 1,073.36 | 8,926.64 | 2,626.64 | 6,300.00 | 37.00 |
| 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 | 17,500.00 | 537.96 | 12,500.12 | 4,999.88 | 1,556.54 | 3,443.34 | 80.32 |
| 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 | 98,000.00 | 0.00 | 0.00 | 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 | 824,863.00 | 53,608.70 | 746,557.35 | 78,305.65 | 12,101.24 | 66,204.41 | |
| 101.71.5115 | CLERK'S WAGES | 53,876.00 | 4,167.78 | 53,858.56 | 17.44 | 0.00 | 17.44 | 99.97 |
| 101.71.5121 | COUNCIL MEMBERS' SA | 25,200.00 | 1,938.44 | 25,144.34 | 55.66 | 0.00 | 55.66 | 99.78 |
| 101.71.5135 | CLERK'S OVERTIME | 6,380.00 | 390.15 | 5,726.02 | 653.98 | 0.00 | 653.98 | 89.75 |
| 101.71.5222 | MEDICARE | 1,243.00 | 92.39 | 1,207.42 | 35.58 | 0.00 | 35.58 | 97.14 |
| 101.71.5231 | PERS | 12,814.00 | 1,374.02 | 12,403.03 | 410.97 | 0.00 | 410.97 | 96.79 |
| 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 | 87.50 | 1,311.70 | 1,088.30 | 288.30 | 800.00 | 66.67 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.71.5581 | TRAVEL | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 101.71.5611 | MATERIALS & SUPPLIE | 2,450.00 | 154.84 | 2,039.34 | 410.66 | 0.00 | 410.66 | 83.24 |
| 101.71.5745 | EQUIPMENT | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| * Dept 71 COUNCIL | | 107,113.00 | 8,205.12 | 101,815.41 | 5,297.59 | 288.30 | 5,009.29 | |
| 101.72.5121 | MAYOR'S SALARY | 85,850.00 | 6,603.84 | 85,849.92 | 0.08 | 0.00 | 0.08 | 100.00 |
| 101.72.5122 | EXEC. SEC. / OFFICE | 53,776.00 | 4,160.00 | 53,760.00 | 16.00 | 0.00 | 16.00 | 99.97 |
| 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 | 153.68 | 1,996.29 | 28.71 | 0.00 | 28.71 | 98.58 |
| 101.72.5231 | PERS | 20,549.00 | 2,260.41 | 20,287.70 | 261.30 | 0.00 | 261.30 | 98.73 |
| 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 | 40.00 | 2,051.30 | 1,648.70 | 225.00 | 1,423.70 | 61.52 |
| 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 | 0.00 | 711.20 | 788.80 | 642.00 | 146.80 | 90.21 |
| * Dept 72 MAYOR'S OFFICE | | 171,150.00 | 13,217.93 | 164,656.41 | 6,493.59 | 867.00 | 5,626.59 | |
| 101.73.5111 | DIRECTOR'S SALARY | 91,247.00 | 7,061.52 | 91,245.92 | 1.08 | 0.00 | 1.08 | 100.00 |
| 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 | 4,520.00 | 58,408.02 | 0.98 | 0.00 | 0.98 | 100.00 |
| 101.73.5115 | CLERKS' WAGES | 50,771.00 | 3,904.00 | 50,732.00 | 39.00 | 0.00 | 39.00 | 99.92 |
| 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 | 134.40 | 1,747.20 | 19.80 | 0.00 | 19.80 | 98.88 |
| 101.73.5222 | MEDICARE | 2,975.00 | 223.00 | 2,904.39 | 70.61 | 0.00 | 70.61 | 97.63 |
| 101.73.5231 | PERS | 29,705.00 | 3,280.18 | 29,489.66 | 215.34 | 0.00 | 215.34 | 99.28 |
| 101.73.5241 | SCHOOLING | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.73.5341 | CONTRACTUAL SERVICE | 13,150.00 | 0.00 | 12,855.06 | 294.94 | 0.00 | 294.94 | 97.76 |
| 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 | 3,250.00 | 474.64 | 2,092.08 | 1,157.92 | 560.00 | 597.92 | 81.60 |
| 101.73.5745 | EQUIPMENT | 500.00 | 0.00 | 282.71 | 217.29 | 0.00 | 217.29 | 56.54 |
| * Dept 73 FINANCE DEPT | | 254,674.00 | 19,597.74 | 250,820.73 | 3,853.27 | 560.00 | 3,293.27 | |
| 101.74.5121 | LAW DIRECTOR'S SALA | 102,710.00 | 7,924.60 | 102,706.04 | 3.96 | 0.00 | 3.96 | 100.00 |
| 101.74.5122 | ASSISTANT LAW DIREC | 35,485.00 | 2,746.14 | 35,484.46 | 0.54 | 0.00 | 0.54 | 100.00 |
| 101.74.5222 | MEDICARE | 2,008.00 | 153.62 | 1,990.77 | 17.23 | 0.00 | 17.23 | 99.14 |
| 101.74.5231 | PERS | 20,351.00 | 2,240.86 | 20,075.06 | 275.94 | 0.00 | 275.94 | 98.64 |
| 101.74.5241 | SCHOOLING | 1,000.00 | 0.00 | 199.00 | 801.00 | 0.00 | 801.00 | 19.90 |
| 101.74.5331 | LEGAL SERVICES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 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 | 0.00 | 1,514.00 | 686.00 | 98.00 | 588.00 | 73.27 |
| 101.74.5593 | ELECTRIC LEGAL RESE | 3,100.00 | 224.31 | 2,679.02 | 420.98 | 330.55 | 90.43 | 97.08 |
| 101.74.5594 | LITIGATION EXPENSES | 6,500.00 | 105.00 | 3,941.79 | 2,558.21 | 395.00 | 2,163.21 | 66.72 |
| 101.74.5595 | PUBLICATIONS | 1,000.00 | 0.00 | 647.00 | 353.00 | 0.00 | 353.00 | 64.70 |
| 101.74.5611 | MATERIALS & SUPPLIE | 1,150.00 | 35.28 | 461.30 | 688.70 | 83.08 | 605.62 | 47.34 |
| 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 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 74 LAW DEPT | | 184,104.00 | 13,429.81 | 169,698.44 | 14,405.56 | 906.63 | 13,498.93 | |
| 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 | 0.00 | 6,165.00 | 22.94 |
| 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 | 0.00 | 7,329.85 | |
| 101.76.5123 | HUMAN RESOURCES MAN | 65,450.00 | 5,050.00 | 65,450.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.76.5222 | MEDICARE - HUMAN RE | 1,052.00 | 72.94 | 1,004.05 | 47.95 | 0.00 | 47.95 | 95.44 |
| 101.76.5231 | PERS - HUMAN RESOUR | 9,667.00 | 1,060.50 | 9,509.50 | 157.50 | 0.00 | 157.50 | 98.37 |
| 101.76.5324 | TRAINING - HUMAN RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 78,369.00 | 6,183.44 | 76,628.55 | 1,740.45 | 0.00 | 1,740.45 | |
| 101.80.5341 | CONTRACTUAL SERVICE | 43,432.00 | 98.00 | 32,912.45 | 10,519.55 | 5,427.00 | 5,092.55 | 88.27 |
| 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 | 98.00 | 32,912.45 | 10,519.55 | 5,427.00 | 5,092.55 | |
| 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 | 1,641,611.00 | 129,855.37 | 1,598,480.37 | 43,130.63 | 0.00 | 43,130.63 | 97.37 |
| 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 | 91,686.50 | 239,263.64 | 65,240.36 | 25,000.00 | 40,240.36 | 86.78 |
| 101.81.5315 | RITA ADMINISTRATION | 427,515.00 | 25,577.70 | 395,874.11 | 31,640.89 | 0.00 | 31,640.89 | 92.60 |
| 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 | 15,417.00 | 0.00 | 15,066.02 | 350.98 | 0.00 | 350.98 | 97.72 |
| 101.81.5334 | AUDITING SERVICES | 31,968.00 | 0.00 | 31,087.00 | 881.00 | 0.00 | 881.00 | 97.24 |
| 101.81.5335 | PAYROLL SERVICES | 30,000.00 | 2,331.28 | 26,628.96 | 3,371.04 | 0.00 | 3,371.04 | 88.76 |
| 101.81.5337 | CODIFICATIONS | 7,885.00 | 0.00 | 6,010.91 | 1,874.09 | 0.00 | 1,874.09 | 76.23 |
| 101.81.5341 | CONTRACTUAL SERVICE | 100,554.00 | 2,211.00 | 72,875.59 | 27,678.41 | 8,581.56 | 19,096.85 | 81.01 |
| 101.81.5345 | OFFICE SPACE LEASE | 84,334.00 | 10,022.10 | 78,194.30 | 6,139.70 | 0.00 | 6,139.70 | 92.72 |
| 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 | 23,247.36 | 16,752.64 | 0.00 | 16,752.64 | 58.12 |
| 101.81.5424 | FEE PAID WASTE PROG | 5,500.00 | 281.32 | 3,047.99 | 2,452.01 | 298.68 | 2,153.33 | 60.85 |
| 101.81.5428 | LIBRARY BUILDING MA | 3,000.00 | 0.00 | 2,559.00 | 441.00 | 0.00 | 441.00 | 85.30 |
| 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 | 775.27 | 1,224.73 | 0.00 | 1,224.73 | 38.76 |
| 101.81.5531 | TELEPHONE | 101,580.00 | 9,833.65 | 96,911.83 | 4,668.17 | 2,862.09 | 1,806.08 | 98.22 |
| 101.81.5532 | POSTAGE - STATUTORY | 9,500.00 | 0.00 | 6,875.97 | 2,624.03 | 2,623.68 | 0.35 | 100.00 |
| 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 | 750.00 | 27,982.56 | 7,017.44 | 1,395.00 | 5,622.44 | 83.94 |
| 101.81.5611 | MATERIALS & SUPPLIE | 12,500.00 | 1,914.63 | 10,293.06 | 2,206.94 | 1,292.53 | 914.41 | 92.68 |
| 101.81.5613 | VEHICLE PARTS & SUP | 134,600.00 | 8,543.36 | 106,698.82 | 27,901.18 | 16,292.75 | 11,608.43 | 91.38 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.81.5620 | WATER USE | 30,171.00 | 0.00 | 12,214.74 | 17,956.26 | 17,885.26 | 71.00 | 99.76 |
| 101.81.5621 | BUILDING UTILITIES | 290,000.00 | 20,544.80 | 221,617.35 | 68,382.65 | 68,382.65 | 0.00 | 100.00 |
| 101.81.5626 | GASOLINE & FUEL - S | 175,000.00 | 5,323.84 | 124,282.01 | 50,717.99 | 50,274.97 | 443.02 | 99.75 |
| 101.81.5628 | OIL & FLUIDS | 12,500.00 | 0.00 | 9,549.78 | 2,950.22 | 1,165.89 | 1,784.33 | 85.73 |
| 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 | | 3,725,580.00 | 308,875.55 | 3,302,094.12 | 423,485.88 | 196,207.26 | 227,278.62 | |
| 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 | 1,086,767.23 | 12,925,354.99 | 903,509.01 | 296,659.20 | 606,849.81 | |
| 102.81.5211 | HEALTH REIMBURSEMEN | 30,000.00 | 0.00 | 18,237.49 | 11,762.51 | 0.00 | 11,762.51 | 60.79 |
| 201.43.5451 | ENGINEER TRAFFIC CO | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 0.00 |
| 201.61.5114 | SERVICEMEN'S ROAD W | 323,070.00 | 24,777.45 | 322,369.84 | 700.16 | 0.00 | 700.16 | 99.78 |
| 201.61.5134 | OVERTIME | 78,326.00 | 2,426.02 | 61,967.80 | 16,358.20 | 0.00 | 16,358.20 | 79.12 |
| 201.61.5141 | LONGEVITY WAGES | 10,610.00 | 782.40 | 10,025.41 | 584.59 | 0.00 | 584.59 | 94.49 |
| 201.61.5211 | HEALTH INSURANCE | 138,625.00 | 11,560.87 | 135,742.40 | 2,882.60 | 0.00 | 2,882.60 | 97.92 |
| 201.61.5222 | MEDICARE | 6,525.00 | 380.84 | 5,421.55 | 1,103.45 | 0.00 | 1,103.45 | 83.09 |
| 201.61.5231 | PERS | 57,470.00 | 5,434.34 | 52,450.23 | 5,019.77 | 0.00 | 5,019.77 | 91.27 |
| 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 | 2,265.30 | 6,573.76 | 3,426.24 | 2,000.00 | 1,426.24 | 85.74 |
| 201.61.5451 | TRAFFIC LIGHT CONTR | 27,000.00 | 3,868.01 | 23,094.80 | 3,905.20 | 2,073.00 | 1,832.20 | 93.21 |
| 201.61.5626 | GASOLINE & FUEL | 30,000.00 | 3,218.98 | 17,836.60 | 12,163.40 | 12,143.96 | 19.44 | 99.94 |
| 201.61.5655 | STREET & HIGHWAY MA | 30,000.00 | 935.50 | 9,231.07 | 20,768.93 | 2,000.00 | 18,768.93 | 37.44 |
| 201.61.5657 | SNOW & ICE MATERIAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 201.61.5661 | CULVERT PIPES | 500.00 | 0.00 | 448.18 | 51.82 | 0.00 | 51.82 | 89.64 |
| 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 | 55,649.71 | 678,088.64 | 66,964.36 | 18,216.96 | 48,747.40 | |
| ** 201 STREET CONSTRUCTION & REPAIR | | 748,803.00 | 55,649.71 | 678,088.64 | 70,714.36 | 18,216.96 | 52,497.40 | |
| 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 | 46,500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| * Dept 61 STREET/SERVICE DEPT | | 60,000.00 | 0.00 | 50,998.85 | 9,001.15 | 0.00 | 9,001.15 | |
| ** 202 STATE HIGHWAY | | 60,000.00 | 0.00 | 50,998.85 | 9,001.15 | 0.00 | 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 | 2,971.03 | 10,455.63 | 14,544.37 | 400.00 | 14,144.37 | 43.42 |
| 203.61.5657 | SNOW & ICE MATERIAL | 85,000.00 | 0.00 | 82,619.97 | 2,380.03 | 2,380.03 | 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 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 61 | STREET/SERVICE DEPT | 127,475.00 | 2,971.03 | 105,122.00 | 22,353.00 | 7,733.63 | 14,619.37 | |
| ** 203 | PERMISSIVE | 127,475.00 | 2,971.03 | 105,122.00 | 22,353.00 | 7,733.63 | 14,619.37 | |
| 204.22.5114 | CEMETERY WAGES | 5,745.00 | 441.76 | 5,740.72 | 4.28 | 0.00 | 4.28 | 99.93 |
| 204.22.5134 | OVERTIME | 2,808.00 | 0.00 | 399.80 | 2,408.20 | 0.00 | 2,408.20 | 14.24 |
| 204.22.5222 | MEDICARE | 125.00 | 6.40 | 88.82 | 36.18 | 0.00 | 36.18 | 71.06 |
| 204.22.5231 | PERS | 1,200.00 | 859.67 | 859.67 | 340.33 | 0.00 | 340.33 | 71.64 |
| 204.22.5341 | CONTRACTUAL SERVICE | 3,000.00 | 0.00 | 599.52 | 2,400.48 | 375.00 | 2,025.48 | 32.48 |
| 204.22.5342 | INDIGENT BURIALS | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 50.00 |
| 204.22.5611 | MATERIALS & SUPPLIE | 4,000.00 | 0.00 | 1,118.88 | 2,881.12 | 1,300.00 | 1,581.12 | 60.47 |
| 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 | 1,570.53 | 9,679.47 | 0.00 | 9,679.47 | 13.96 |
| 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 | 1,307.83 | 12,377.94 | 22,300.06 | 1,675.00 | 20,625.06 | |
| ** 204 | CEMETERY FUND | 34,678.00 | 1,307.83 | 12,377.94 | 22,300.06 | 1,675.00 | 20,625.06 | |
| 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 | 0.00 | 21,207.75 | 6,792.25 | 0.00 | 6,792.25 | 75.74 |
| 205.32.5222 | MEDICARE | 440.00 | 0.00 | 308.56 | 131.44 | 0.00 | 131.44 | 70.13 |
| 205.32.5231 | PERS | 4,210.00 | 0.00 | 2,979.18 | 1,230.82 | 0.00 | 1,230.82 | 70.76 |
| 205.32.5241 | SCHOOLING | 2,380.00 | 0.00 | 2,380.00 | 0.00 | 0.00 | 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 | 1,000.00 | 10,350.00 | 4,650.00 | 1,550.00 | 3,100.00 | 79.33 |
| 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 | 1,937.04 | 7,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | 490.00 | 16,468.25 | 21,531.75 | 2,356.00 | 19,175.75 | 49.54 |
| 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 | 0.00 | 2,999.34 | 0.66 | 0.00 | 0.66 | 99.98 |
| 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 | 199.93 | 9,676.50 | 2,173.50 | 262.00 | 1,911.50 | 83.87 |
| 205.32.5611 | MATERIALS & SUPPLIE | 2,000.00 | 61.25 | 1,227.43 | 772.57 | 304.16 | 468.41 | 76.58 |
| 205.32.5612 | ATHLETIC FIELD SUPP | 3,000.00 | 0.00 | 225.00 | 2,775.00 | 0.00 | 2,775.00 | 7.50 |
| 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 | 24.00 | 747.70 | 52.30 | 48.86 | 3.44 | 99.57 |
| 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 | 5,000.00 | 2,769.00 | 4,714.50 | 285.50 | 0.00 | 285.50 | 94.29 |
| 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 | 11,500.00 | 0.00 | 11,278.36 | 221.64 | 0.00 | 221.64 | 98.07 |
| 205.32.5667 | MUSIC - PARKS/RECRE | 6,000.00 | 360.00 | 5,167.50 | 832.50 | 832.50 | 0.00 | 100.00 |
| 205.32.5669 | OTHER REC PROGRAM S | 18,120.00 | 46.27 | 16,101.16 | 2,018.84 | 581.12 | 1,437.72 | 92.07 |
| 205.32.5735 | DATA PROCESSING | 3,500.00 | 0.00 | 2,046.90 | 1,453.10 | 0.00 | 1,453.10 | 58.48 |
| 205.32.5931 | REFUNDS - PARKS/REC | 2,000.00 | 0.00 | 975.00 | 1,025.00 | 106.00 | 919.00 | 54.05 |
| 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 | 6,887.49 | 117,285.13 | 53,214.87 | 6,040.64 | 47,174.23 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 205 RECREATION FUND | | 170,500.00 | 6,887.49 | 117,285.13 | 53,214.87 | 6,040.64 | 47,174.23 | |
| 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 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 400.00 | 4,800.00 | 7.69 |
| 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 | 0.00 | 11,939.73 | 3,060.27 | 192.70 | 2,867.57 | 80.88 |
| 208.11.5741 | OHIO PEACE OFFICER | 5,000.00 | 0.00 | 1,443.00 | 3,557.00 | 2,931.47 | 625.53 | 87.49 |
| 208.11.5745 | EQUIPMENT | 17,300.00 | 0.00 | 16,684.73 | 615.27 | 0.00 | 615.27 | 96.44 |
| 208.11.5746 | DRUGS/DUI TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208.11.5747 | WIRELESS 911 EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208.11.5748 | TOW TRAINING & EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208.11.5749 | CPT TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208.11.5750 | LE TRUST TRAINING & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 11 POLICE | | 42,500.00 | 0.00 | 30,067.46 | 12,432.54 | 3,524.17 | 8,908.37 | |
| ** 208 EDUCATION & ENFORCEMENT | | 42,500.00 | 0.00 | 30,067.46 | 12,432.54 | 3,524.17 | 8,908.37 | |
| 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 | 151,543.36 | 3,456.64 | 0.00 | 3,456.64 | 97.77 |
| 216.11.5114 | DARE OFFICERS WAGES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 217.33.5341 | CONTRACT SERVICES | 500.00 | 200.00 | 300.00 | 200.00 | 200.00 | 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 | 2,000.00 | 22.36 | 1,199.93 | 800.07 | 249.94 | 550.13 | 72.49 |
| 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 | 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 | | 5,100.00 | 222.36 | 1,499.93 | 3,600.07 | 449.94 | 3,150.13 | |
| ** 217 SENIOR FUND | | 5,100.00 | 222.36 | 1,499.93 | 3,600.07 | 449.94 | 3,150.13 | |
| 301.81.5318 | COUNTY AUDITOR FEES | 6,000.00 | 0.00 | 5,373.24 | 626.76 | 0.00 | 626.76 | 89.55 |
| 301.81.5331 | LEGAL SERVICES | 3,500.00 | 0.00 | 3,400.00 | 100.00 | 0.00 | 100.00 | 97.14 |
| 301.81.5811 | G/O BOND PRINCIPAL | 255,000.00 | 0.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 301.81.5812 | G/O BOND INTEREST | 13,344.00 | 0.00 | 13,343.76 | 0.24 | 0.00 | 0.24 | 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 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 | 307,306.00 | 300,705.93 | 300,705.93 | 6,600.07 | 6,600.00 | 0.07 | 100.00 |
| 401.61.5728 | SR 43 - PID #106416 | 208,524.00 | 152,031.92 | 164,470.54 | 44,053.46 | 44,052.96 | 0.50 | 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 |
| 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 |
| 401.61.5731 | SR 43 (PID #98378) | 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 | | 2,287,059.00 | 619,326.66 | 1,947,419.26 | 339,639.74 | 243,537.65 | 96,102.09 | |
| 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 | 174.66 | 50.34 | 0.00 | 50.34 | 77.63 |
| 401.81.5701 | PROPERTY ACQUISITIO | 318,624.00 | 0.00 | 318,613.17 | 10.83 | 10.00 | 0.83 | 100.00 |
| 401.81.5702 | SITE ENGINEERING - | 77,500.00 | 6,138.44 | 75,506.03 | 1,993.97 | 1,993.97 | 0.00 | 100.00 |
| 401.81.5703 | ARCHITECTURAL SERVI | 694,450.00 | 49,819.35 | 96,130.00 | 598,320.00 | 355,320.00 | 243,000.00 | 65.01 |
| 401.81.5704 | DEMOLITION OF CITY | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 100.00 |
| 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 | 561.00 | 560.94 | 560.94 | 0.06 | 0.00 | 0.06 | 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 | 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 | 1,207,016.00 | 174,830.25 | 1,036,238.60 | 170,777.40 | 0.00 | 170,777.40 | 85.85 |
| 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 | 29,840.00 | 2,118.35 | 27,797.61 | 2,042.39 | 1,526.39 | 516.00 | 98.27 |
| 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 | | 2,368,170.00 | 233,467.33 | 1,566,974.93 | 801,195.07 | 386,850.36 | 414,344.71 | |
| 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 | | 5,249,182.00 | 859,374.33 | 4,011,664.90 | 1,237,517.10 | 711,260.17 | 526,256.93 | |
| 402.12.5722 | BUILDING IMPROVEMEN | 14,000.00 | 0.00 | 3,975.20 | 10,024.80 | 2,500.00 | 7,524.80 | 46.25 |
| 402.12.5741 | FIRE VEHICLES | 186,000.00 | 0.00 | 0.00 | 186,000.00 | 167,242.00 | 18,758.00 | 89.92 |
| 402.12.5745 | EQUIPMENT | 240,293.00 | 3,310.00 | 52,247.81 | 188,045.19 | 145,448.56 | 42,596.63 | 82.27 |
| 402.12.5931 | REFUNDS | 3,600.00 | 0.00 | 2,443.26 | 1,156.74 | 1,085.59 | 71.15 | 98.02 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 12 FIRE | | 443,893.00 | 3,310.00 | 58,666.27 | 385,226.73 | 316,276.15 | 68,950.58 | |
| 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 | | 443,893.00 | 3,310.00 | 58,666.27 | 385,226.73 | 316,276.15 | 68,950.58 | |
| 403.31.5714 | PARK IMPROVEMENTS | 20,000.00 | 0.00 | 18,684.28 | 1,315.72 | 0.00 | 1,315.72 | 93.42 |
| 403.31.5726 | PARK BLDG IMPROVEME | 5,000.00 | 0.00 | 3,482.00 | 1,518.00 | 0.00 | 1,518.00 | 69.64 |
| * Dept 31 PARKS & RECREATION | | 25,000.00 | 0.00 | 22,166.28 | 2,833.72 | 0.00 | 2,833.72 | |
| ** 403 PARK IMPROVEMENT | | 25,000.00 | 0.00 | 22,166.28 | 2,833.72 | 0.00 | 2,833.72 | |
| 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 | 31,937.00 | 2,471.54 | 31,936.18 | 0.82 | 0.00 | 0.82 | 100.00 |
| 501.52.5112 | WATER ADMINISTRATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 327,285.00 | 25,148.80 | 327,182.75 | 102.25 | 0.00 | 102.25 | 99.97 |
| 501.52.5116 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5126 | CLERK'S WAGES | 101,111.00 | 7,779.20 | 101,091.26 | 19.74 | 0.00 | 19.74 | 99.98 |
| 501.52.5134 | OVERTIME | 39,125.00 | 2,023.86 | 31,132.31 | 7,992.69 | 0.00 | 7,992.69 | 79.57 |
| 501.52.5141 | LONGEVITY WAGES | 14,000.00 | 1,075.20 | 13,977.60 | 22.40 | 0.00 | 22.40 | 99.84 |
| 501.52.5211 | HEALTH INSURANCE | 185,925.00 | 14,697.21 | 175,636.48 | 10,288.52 | 0.00 | 10,288.52 | 94.47 |
| 501.52.5222 | MEDICARE | 7,532.00 | 531.68 | 7,056.76 | 475.24 | 0.00 | 475.24 | 93.69 |
| 501.52.5231 | PERS | 74,708.00 | 8,119.40 | 72,087.78 | 2,620.22 | 0.00 | 2,620.22 | 96.49 |
| 501.52.5241 | SCHOOLING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 501.52.5271 | UNIFORMS | 3,158.00 | 0.00 | 3,000.00 | 158.00 | 0.00 | 158.00 | 95.00 |
| 501.52.5311 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5334 | AUDITING SERVICES | 3,552.00 | 0.00 | 3,424.50 | 127.50 | 0.00 | 127.50 | 96.41 |
| 501.52.5338 | CONTRACTUAL SERVICE | 158,400.00 | 855.98 | 38,786.05 | 119,613.95 | 107,237.09 | 12,376.86 | 92.19 |
| 501.52.5339 | LICENSING FEES | 8,500.00 | 6,688.12 | 6,688.12 | 1,811.88 | 0.00 | 1,811.88 | 78.68 |
| 501.52.5411 | PURCHASE OF WATER | 1,812,930.00 | 129,391.80 | 1,507,005.16 | 305,924.84 | 175,000.00 | 130,924.84 | 92.78 |
| 501.52.5431 | CONTRACT REPAIRS | 5,000.00 | 0.00 | 2,875.00 | 2,125.00 | 0.00 | 2,125.00 | 57.50 |
| 501.52.5532 | POSTAGE | 14,500.00 | 6.49 | 11,990.22 | 2,509.78 | 0.00 | 2,509.78 | 82.69 |
| 501.52.5611 | MATERIALS & SUPPLIE | 24,500.00 | 370.36 | 15,387.62 | 9,112.38 | 669.85 | 8,442.53 | 65.54 |
| 501.52.5613 | VEHICLE PARTS & SUP | 4,000.00 | 95.00 | 3,365.86 | 634.14 | 0.00 | 634.14 | 84.15 |
| 501.52.5621 | BUILDING UTILITIES | 20,000.00 | 1,109.22 | 9,527.57 | 10,472.43 | 10,472.43 | 0.00 | 100.00 |
| 501.52.5626 | GASOLINE & FUEL | 11,800.00 | 1,172.88 | 7,606.76 | 4,193.24 | 3,689.05 | 504.19 | 95.73 |
| 501.52.5735 | DATA PROCESSING | 5,370.00 | 0.00 | 5,015.07 | 354.93 | 0.00 | 354.93 | 93.39 |
| 501.52.5742 | WATER DEPARTMENT HY | 30,000.00 | 1,483.63 | 13,543.16 | 16,456.84 | 12,252.06 | 4,204.78 | 85.98 |
| 501.52.5743 | TRUCKS/EQUIPMENT | 40,000.00 | 0.00 | 30,269.49 | 9,730.51 | 325.00 | 9,405.51 | 76.49 |
| 501.52.5744 | EQUIPMENT | 5,000.00 | 0.00 | 4,693.07 | 306.93 | 137.50 | 169.43 | 96.61 |
| 501.52.5745 | WATER METERS | 30,000.00 | 4,320.00 | 28,621.01 | 1,378.99 | 858.99 | 520.00 | 98.27 |
| 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 | 13,832.57 | 167.43 | 0.00 | 167.43 | 98.80 |
| 501.52.5913 | TRANSFERS-OUT | 240,563.00 | 0.00 | 240,562.50 | 0.50 | 0.00 | 0.50 | 100.00 |
| 501.52.5931 | REFUNDS | 26,850.00 | 0.00 | 9,735.72 | 17,114.28 | 0.00 | 17,114.28 | 36.26 |
| * Dept 52 WATER DEPT | | 3,242,746.00 | 207,340.37 | 2,716,030.57 | 526,715.43 | 310,641.97 | 216,073.46 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 704 | REVOLVING LOAN | 443,575.00 | 1,723.40 | 5,602.58 | 437,972.42 | 437,572.42 | 400.00 | |
| *** | | 25,893,043.00 | 2,247,964.55 | 22,075,696.31 | 3,817,346.69 | 2,167,967.39 | 1,649,379.30 | |