

| Account.....     | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.11.5111      | CHIEF'S SALARY - PO | 80,057.00      | 6,158.22       | 46,186.65      | 33,870.35      | 0.00           | 33,870.35      | 57.69  |
| 101.11.5112      | LT'S SALARY - POLIC | 158,328.00     | 12,143.93      | 91,079.56      | 67,248.44      | 0.00           | 67,248.44      | 57.53  |
| 101.11.5113      | SERGEANTS' WAGES -  | 301,005.00     | 22,506.12      | 158,123.72     | 142,881.28     | 0.00           | 142,881.28     | 52.53  |
| 101.11.5114      | PATROLMAN'S WAGES - | 1,430,000.00   | 105,952.26     | 816,708.12     | 613,291.88     | 0.00           | 613,291.88     | 57.11  |
| 101.11.5116      | POL ADMIN ASST      | 50,815.00      | 3,908.80       | 29,316.03      | 21,498.97      | 0.00           | 21,498.97      | 57.69  |
| 101.11.5117      | DISPATCHERS' WAGES  | 353,020.00     | 29,112.71      | 200,233.56     | 152,786.44     | 0.00           | 152,786.44     | 56.72  |
| 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 | 11,000.00      | 598.91         | 3,135.68       | 7,864.32       | 0.00           | 7,864.32       | 28.51  |
| 101.11.5134      | PATROLMEN'S OVERTIM | 55,000.00      | 4,432.54       | 29,378.65      | 25,621.35      | 0.00           | 25,621.35      | 53.42  |
| 101.11.5137      | DISPATCHER'S OVERTI | 6,000.00       | 276.96         | 2,249.38       | 3,750.62       | 0.00           | 3,750.62       | 37.49  |
| 101.11.5141      | LONGEVITY WAGES     | 52,000.00      | 3,455.44       | 25,740.40      | 26,259.60      | 0.00           | 26,259.60      | 49.50  |
| 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            | 36,500.00      | 2,756.20       | 20,806.07      | 15,693.93      | 0.00           | 15,693.93      | 57.00  |
| 101.11.5231      | PERS                | 61,500.00      | 4,376.97       | 32,687.29      | 28,812.71      | 0.00           | 28,812.71      | 53.15  |
| 101.11.5232      | PENSION             | 280,000.00     | 30,035.45      | 102,777.28     | 177,222.72     | 0.00           | 177,222.72     | 36.71  |
| 101.11.5271      | UNIFORMS            | 53,550.00      | 121.46         | 44,520.32      | 9,029.68       | 6,933.61       | 2,096.07       | 96.09  |
| 101.11.5311      | POLICE PROFESSIONAL | 6,000.00       | 0.00           | 5,100.00       | 900.00         | 583.00         | 317.00         | 94.72  |
| 101.11.5324      | TRAINING            | 14,400.00      | 666.17         | 8,765.42       | 5,634.58       | 4,282.49       | 1,352.09       | 90.61  |
| 101.11.5341      | CLEANING - POLICE B | 12,000.00      | 1,197.00       | 8,077.00       | 3,923.00       | 2,394.00       | 1,529.00       | 87.26  |
| 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  | 1,500.00       | 496.49         | 971.39         | 528.61         | 53.98          | 474.63         | 68.36  |
| 101.11.5431      | BUILDING CONTRACTUA | 87,000.00      | 4,818.58       | 57,615.38      | 29,384.62      | 17,798.53      | 11,586.09      | 86.68  |
| 101.11.5432      | VEHICLE CONTRACTUAL | 10,150.00      | 294.75         | 5,062.97       | 5,087.03       | 3,061.34       | 2,025.69       | 80.04  |
| 101.11.5438      | 911 MAINTENANCE - P | 3,000.00       | 0.00           | 0.00           | 3,000.00       | 0.00           | 3,000.00       | 0.00   |
| 101.11.5443      | EQUIPMENT RENTAL    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.11.5522      | LIABILITY INSURANCE | 12,680.00      | 0.00           | 12,075.00      | 605.00         | 0.00           | 605.00         | 95.23  |
| 101.11.5532      | POSTAGE             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.11.5562      | POL DEPT LEADS      | 7,200.00       | 600.00         | 4,200.00       | 3,000.00       | 600.00         | 2,400.00       | 66.67  |
| 101.11.5581      | TRAVEL              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.11.5591      | SPECIAL FEES/DUES   | 13,137.00      | 0.00           | 8,684.34       | 4,452.66       | 315.00         | 4,137.66       | 68.50  |
| 101.11.5593      | CRIMINAL JUSTICE -  | 5,400.00       | 310.00         | 3,020.00       | 2,380.00       | 1,155.00       | 1,225.00       | 77.31  |
| 101.11.5611      | MATERIALS & SUPPLIE | 17,000.00      | 496.58         | 11,572.63      | 5,427.37       | 2,652.52       | 2,774.85       | 83.68  |
| 101.11.5613      | VEHICLE PARTS & SUP | 3,000.00       | 834.75         | 984.75         | 2,015.25       | 0.00           | 2,015.25       | 32.83  |
| 101.11.5614      | EQUIPMENT PARTS & S | 500.00         | 0.00           | 220.97         | 279.03         | 163.00         | 116.03         | 76.79  |
| 101.11.5619      | DARE PROGRAM SUPPLI | 7,000.00       | 0.00           | 5,593.62       | 1,406.38       | 1,207.04       | 199.34         | 97.15  |
| 101.11.5745      | EQUIPMENT           | 1,000.00       | 0.00           | 258.00         | 742.00         | 742.00         | 0.00           | 100.00 |
| * Dept 11 POLICE |                     | 3,135,542.00   | 235,550.29     | 1,735,144.18   | 1,400,397.82   | 41,941.51      | 1,358,456.31   |        |
| 101.12.5111      | FIRE CHIEFS SALARY  | 78,340.00      | 6,024.96       | 45,187.20      | 33,152.80      | 0.00           | 33,152.80      | 57.68  |
| 101.12.5114      | FIREMEN WAGES       | 1,140,000.00   | 85,793.17      | 646,326.83     | 493,673.17     | 0.00           | 493,673.17     | 56.70  |
| 101.12.5124      | PART TIME FIREFIGHT | 472,790.00     | 37,495.32      | 277,105.09     | 195,684.91     | 0.00           | 195,684.91     | 58.61  |
| 101.12.5126      | FULL-TIME SUPPORT S | 49,135.00      | 3,776.00       | 28,304.84      | 20,830.16      | 0.00           | 20,830.16      | 57.61  |
| 101.12.5132      | OVERTIME - SUPPORT  | 2,972.00       | 0.00           | 144.42         | 2,827.58       | 0.00           | 2,827.58       | 4.86   |
| 101.12.5134      | OVERTIME            | 60,000.00      | 3,451.43       | 32,215.95      | 27,784.05      | 0.00           | 27,784.05      | 53.69  |
| 101.12.5135      | MECHANIC OVERTIME   | 7,000.00       | 447.06         | 4,229.82       | 2,770.18       | 0.00           | 2,770.18       | 60.43  |
| 101.12.5136      | PARTIME INCENTIVE - | 16,000.00      | 0.00           | 0.00           | 16,000.00      | 0.00           | 16,000.00      | 0.00   |
| 101.12.5141      | LONGEVITY WAGES     | 29,295.00      | 2,131.20       | 15,974.76      | 13,320.24      | 0.00           | 13,320.24      | 54.53  |
| 101.12.5222      | MEDICARE            | 48,555.00      | 3,287.73       | 24,551.64      | 24,003.36      | 0.00           | 24,003.36      | 50.56  |
| 101.12.5231      | PERS                | 38,715.00      | 2,535.93       | 19,682.25      | 19,032.75      | 0.00           | 19,032.75      | 50.84  |
| 101.12.5232      | PENSION             | 340,000.00     | 23,139.14      | 181,906.37     | 158,093.63     | 0.00           | 158,093.63     | 53.50  |
| 101.12.5241      | SCHOOLING           | 8,500.00       | 0.00           | 5,971.01       | 2,528.99       | 2,350.00       | 178.99         | 97.89  |
| 101.12.5271      | UNIFORMS            | 22,425.00      | 0.00           | 20,226.23      | 2,198.77       | 673.77         | 1,525.00       | 93.20  |
| 101.12.5272      | PT FF UNIFORMS - FI | 12,100.00      | 0.00           | 10,634.80      | 1,465.20       | 0.00           | 1,465.20       | 87.89  |





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|-------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.43.5271                         | UNIFORMS             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.43.5338                         | CONTRACTUAL SERVICE  | 63,000.00      | 3,657.25       | 21,196.20      | 41,803.80      | 29,753.80      | 12,050.00      | 80.87  |
| 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          |                      | 63,900.00      | 3,657.25       | 21,196.20      | 42,703.80      | 29,753.80      | 12,950.00      |        |
| 101.44.5111                         | DIRECTOR'S SALARY -  | 58,435.00      | 6,538.40       | 19,288.28      | 39,146.72      | 0.00           | 39,146.72      | 33.01  |
| 101.44.5116                         | CLERK'S WAGES        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.44.5222                         | MEDICARE - ECONOMIC  | 1,233.00       | 93.36          | 276.78         | 956.22         | 0.00           | 956.22         | 22.45  |
| 101.44.5231                         | PERS - ECONOMIC DEV  | 9,701.00       | 915.38         | 2,059.60       | 7,641.40       | 0.00           | 7,641.40       | 21.23  |
| 101.44.5241                         | SCHOOLING - ECONOMIC | 400.00         | 0.00           | 0.00           | 400.00         | 0.00           | 400.00         | 0.00   |
| 101.44.5338                         | CONTRACTUAL SERVICE  | 9,100.00       | 0.00           | 1,125.00       | 7,975.00       | 375.00         | 7,600.00       | 16.48  |
| 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  | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |
| 101.44.5591                         | SPECIAL FEES - ECON  | 724.00         | 50.00          | 60.00          | 664.00         | 60.00          | 604.00         | 16.57  |
| 101.44.5611                         | MATERIALS & SUPPLIE  | 300.00         | 0.00           | 85.85          | 214.15         | 14.15          | 200.00         | 33.33  |
| 101.44.5745                         | EQUIPMENT - ECONOMIC | 250.00         | 0.00           | 0.00           | 250.00         | 0.00           | 250.00         | 0.00   |
| * Dept 44 ECONOMIC DEVELOPMENT DEPT |                      | 80,643.00      | 7,597.14       | 22,895.51      | 57,747.49      | 449.15         | 57,298.34      |        |
| 101.51.5111                         | DIRECTOR'S SALARY    | 74,655.00      | 5,742.72       | 43,070.41      | 31,584.59      | 0.00           | 31,584.59      | 57.69  |
| 101.51.5114                         | SERVICEMEN'S WAGES   | 383,490.00     | 25,720.01      | 205,961.30     | 177,528.70     | 0.00           | 177,528.70     | 53.71  |
| 101.51.5116                         | SECRETARY'S WAGES    | 49,230.00      | 3,776.00       | 28,303.45      | 20,926.55      | 0.00           | 20,926.55      | 57.49  |
| 101.51.5126                         | PART-TIME LABORER W  | 11,500.00      | 3,032.00       | 6,828.00       | 4,672.00       | 0.00           | 4,672.00       | 59.37  |
| 101.51.5134                         | OVERTIME             | 28,245.00      | 124.38         | 1,131.81       | 27,113.19      | 0.00           | 27,113.19      | 4.01   |
| 101.51.5135                         | SERVICE SECRETARY O  | 250.00         | 0.00           | 0.00           | 250.00         | 0.00           | 250.00         | 0.00   |
| 101.51.5141                         | LONGEVITY WAGES      | 10,695.00      | 542.40         | 4,047.41       | 6,647.59       | 0.00           | 6,647.59       | 37.84  |
| 101.51.5222                         | MEDICARE             | 8,225.00       | 557.91         | 4,189.81       | 4,035.19       | 0.00           | 4,035.19       | 50.94  |
| 101.51.5231                         | PERS                 | 80,035.00      | 5,622.24       | 40,979.76      | 39,055.24      | 0.00           | 39,055.24      | 51.20  |
| 101.51.5241                         | SCHOOLING            | 1,000.00       | 0.00           | 0.00           | 1,000.00       | 0.00           | 1,000.00       | 0.00   |
| 101.51.5271                         | UNIFORMS             | 4,300.00       | 0.00           | 3,700.00       | 600.00         | 0.00           | 600.00         | 86.05  |
| 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      | 2,384.06       | 17,298.48      | 17,701.52      | 10,091.00      | 7,610.52       | 78.26  |
| 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       | 135.00         | 1,511.00       | 1,489.00       | 0.00           | 1,489.00       | 50.37  |
| 101.51.5432                         | VEHICLE CONTRACTUAL  | 1,000.00       | 264.00         | 359.00         | 641.00         | 0.00           | 641.00         | 35.90  |
| 101.51.5438                         | STREET LIGHT MAINTE  | 10,000.00      | 0.00           | 1,272.72       | 8,727.28       | 2,538.88       | 6,188.40       | 38.12  |
| 101.51.5443                         | EQUIPMENT RENTAL     | 2,000.00       | 0.00           | 1,483.58       | 516.42         | 516.42         | 0.00           | 100.00 |
| 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      | 145.28         | 5,955.23       | 9,044.77       | 2,226.06       | 6,818.71       | 54.54  |
| 101.51.5613                         | VEHICLE PARTS & SUP  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.51.5628                         | OIL & FLUIDS         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.51.5631                         | STORM SEWER MAINTEN  | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 0.00           | 5,000.00       | 0.00   |
| 101.51.5657                         | SNOW & ICE MATERIAL  | 65,000.00      | 0.00           | 49,994.06      | 15,005.94      | 10,000.00      | 5,005.94       | 92.30  |
| 101.51.5735                         | DATA PROCESSING      | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |

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| * Dept 51    | SERVICE DEPT        | 788,225.00     | 48,046.00      | 416,086.02     | 372,138.98     | 25,372.36      | 346,766.62     |        |
| 101.71.5115  | CLERK'S WAGES       | 47,412.00      | 3,641.50       | 27,329.98      | 20,082.02      | 0.00           | 20,082.02      | 57.64  |
| 101.71.5121  | COUNCIL MEMBERS' SA | 25,200.00      | 1,938.44       | 14,538.30      | 10,661.70      | 0.00           | 10,661.70      | 57.69  |
| 101.71.5135  | CLERK'S OVERTIME    | 5,325.00       | 102.38         | 1,987.82       | 3,337.18       | 0.00           | 3,337.18       | 37.33  |
| 101.71.5222  | MEDICARE            | 1,135.00       | 80.95          | 625.88         | 509.12         | 0.00           | 509.12         | 55.14  |
| 101.71.5231  | PERS                | 10,924.00      | 804.17         | 6,195.52       | 4,728.48       | 0.00           | 4,728.48       | 56.71  |
| 101.71.5241  | SCHOOLING           | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |
| 101.71.5341  | CONTRACTUAL SERVICE | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |
| 101.71.5532  | POSTAGE             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.71.5541  | LEGAL ADVERTISEMENT | 1,500.00       | 87.80          | 1,044.00       | 456.00         | 254.00         | 202.00         | 86.53  |
| 101.71.5581  | TRAVEL              | 50.00          | 0.00           | 0.00           | 50.00          | 0.00           | 50.00          | 0.00   |
| 101.71.5611  | MATERIALS & SUPPLIE | 2,000.00       | 68.89          | 1,689.69       | 310.31         | 263.21         | 47.10          | 97.65  |
| 101.71.5745  | EQUIPMENT           | 400.00         | 0.00           | 146.87         | 253.13         | 53.13          | 200.00         | 50.00  |
| * Dept 71    | COUNCIL             | 94,946.00      | 6,724.13       | 53,558.06      | 41,387.94      | 570.34         | 40,817.60      |        |
| 101.72.5121  | MAYOR'S SALARY      | 85,850.00      | 6,603.84       | 49,528.80      | 36,321.20      | 0.00           | 36,321.20      | 57.69  |
| 101.72.5122  | EXEC. SEC. / OFFICE | 43,870.00      | 3,374.40       | 25,308.01      | 18,561.99      | 0.00           | 18,561.99      | 57.69  |
| 101.72.5129  | PART TIME SALARY    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.72.5222  | MEDICARE            | 2,005.00       | 150.92         | 1,134.98       | 870.02         | 0.00           | 870.02         | 56.61  |
| 101.72.5231  | PERS                | 18,165.00      | 1,396.95       | 10,460.83      | 7,704.17       | 0.00           | 7,704.17       | 57.59  |
| 101.72.5241  | SCHOOLING           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.72.5341  | CONTRACTUAL SERVICE | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.72.5532  | POSTAGE             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.72.5533  | PUBLIC RELATIONS-MA | 3,700.00       | 194.27         | 1,985.34       | 1,714.66       | 695.73         | 1,018.93       | 72.46  |
| 101.72.5581  | TRAVEL              | 250.00         | 0.00           | 0.00           | 250.00         | 0.00           | 250.00         | 0.00   |
| 101.72.5611  | MATERIALS & SUPPLIE | 1,200.00       | 0.00           | 582.23         | 617.77         | 355.10         | 262.67         | 78.11  |
| * Dept 72    | MAYOR'S OFFICE      | 155,040.00     | 11,720.38      | 89,000.19      | 66,039.81      | 1,050.83       | 64,988.98      |        |
| 101.73.5111  | DIRECTOR'S SALARY   | 85,000.00      | 6,538.40       | 49,038.01      | 35,961.99      | 0.00           | 35,961.99      | 57.69  |
| 101.73.5112  | ASSISTANT DIRECTOR' | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.73.5114  | FINANCIAL ASSISTANT | 55,370.00      | 4,259.20       | 31,944.00      | 23,426.00      | 0.00           | 23,426.00      | 57.69  |
| 101.73.5115  | CLERKS' WAGES       | 49,280.00      | 3,788.80       | 28,399.45      | 20,880.55      | 0.00           | 20,880.55      | 57.63  |
| 101.73.5121  | PART-TIME WAGES- FI | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.73.5135  | OVERTIME            | 500.00         | 0.00           | 59.90          | 440.10         | 0.00           | 440.10         | 11.98  |
| 101.73.5141  | LONGEVITY WAGES     | 1,767.00       | 134.40         | 997.92         | 769.08         | 0.00           | 769.08         | 56.48  |
| 101.73.5222  | MEDICARE            | 2,790.00       | 209.58         | 1,588.39       | 1,201.61       | 0.00           | 1,201.61       | 56.93  |
| 101.73.5231  | PERS                | 26,977.00      | 2,060.91       | 15,453.21      | 11,523.79      | 0.00           | 11,523.79      | 57.28  |
| 101.73.5241  | SCHOOLING           | 100.00         | 0.00           | 100.00         | 0.00           | 0.00           | 0.00           | 100.00 |
| 101.73.5341  | CONTRACTUAL SERVICE | 17,280.00      | 0.00           | 16,735.00      | 545.00         | 0.00           | 545.00         | 96.85  |
| 101.73.5532  | POSTAGE             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.73.5581  | TRAVEL              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.73.5611  | MATERIALS & SUPPLIE | 3,000.00       | 0.00           | 251.96         | 2,748.04       | 36.70          | 2,711.34       | 9.62   |
| 101.73.5745  | EQUIPMENT           | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |
| * Dept 73    | FINANCE DEPT        | 242,564.00     | 16,991.29      | 144,567.84     | 97,996.16      | 36.70          | 97,959.46      |        |
| 101.74.5121  | LAW DIRECTOR'S SALA | 100,000.00     | 7,692.32       | 57,307.71      | 42,692.29      | 0.00           | 42,692.29      | 57.31  |
| 101.74.5122  | ASSISTANT LAW DIREC | 53,025.00      | 4,078.84       | 30,591.36      | 22,433.64      | 0.00           | 22,433.64      | 57.69  |
| 101.74.5222  | MEDICARE            | 2,075.00       | 168.74         | 1,262.08       | 812.92         | 0.00           | 812.92         | 60.82  |
| 101.74.5231  | PERS                | 20,025.00      | 1,647.96       | 11,519.75      | 8,505.25       | 0.00           | 8,505.25       | 57.53  |
| 101.74.5241  | SCHOOLING           | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |

| Account.....              | Description.....     | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.74.5331               | LEGAL SERVICES       | 4,500.00       | 0.00           | 0.00           | 4,500.00       | 0.00           | 4,500.00       | 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    | 3,145.00       | 211.61         | 1,874.29       | 1,270.71       | 625.71         | 645.00         | 79.49  |
| 101.74.5592               | FILING FEES          | 700.00         | 0.00           | 375.00         | 325.00         | 50.00          | 275.00         | 60.71  |
| 101.74.5611               | MATERIALS & SUPPLIE  | 650.00         | 34.25          | 285.64         | 364.36         | 4.08           | 360.28         | 44.57  |
| 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        |                      | 185,220.00     | 13,833.72      | 103,215.83     | 82,004.17      | 679.79         | 81,324.38      |        |
| 101.75.5331               | LEGAL SERVICES       | 100.00         | 0.00           | 0.00           | 100.00         | 0.00           | 100.00         | 0.00   |
| 101.75.5341               | EXAM CONTRACT SERVI  | 7,800.00       | 0.00           | 1,460.00       | 6,340.00       | 0.00           | 6,340.00       | 18.72  |
| 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       | 437.18         | 437.18         | 762.82         | 0.00           | 762.82         | 36.43  |
| 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   |                      | 9,200.00       | 437.18         | 1,897.18       | 7,302.82       | 0.00           | 7,302.82       |        |
| 101.76.5123               | HUMAN RESOURCES MAN  | 60,000.00      | 0.00           | 13,153.83      | 46,846.17      | 0.00           | 46,846.17      | 21.92  |
| 101.76.5222               | MEDICARE - HUMAN RE  | 870.00         | 0.00           | 190.72         | 679.28         | 0.00           | 679.28         | 21.92  |
| 101.76.5231               | PERS - HUMAN RESOUR  | 8,400.00       | 0.00           | 2,487.69       | 5,912.31       | 0.00           | 5,912.31       | 29.62  |
| 101.76.5532               | POSTAGE - HUMAN RES  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.76.5611               | MATERIALS & SUPPLIE  | 500.00         | 0.00           | 345.50         | 154.50         | 0.00           | 154.50         | 69.10  |
| 101.76.5745               | EQUIPMENT - HUMAN R  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 76 HUMAN RESOURCES |                      | 69,770.00      | 0.00           | 16,177.74      | 53,592.26      | 0.00           | 53,592.26      |        |
| 101.80.5341               | CONTRACTUAL SERVICE  | 24,544.00      | 239.75         | 12,970.15      | 11,573.85      | 11,561.00      | 12.85          | 99.95  |
| 101.80.5735               | DATA PROCESSING      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 80 NETWORK         |                      | 24,544.00      | 239.75         | 12,970.15      | 11,573.85      | 11,561.00      | 12.85          |        |
| 101.81.5199               | COMPENSATED ABSENCE  | 10,000.00      | 0.00           | 8,043.23       | 1,956.77       | 0.00           | 1,956.77       | 80.43  |
| 101.81.5211               | HEALTH INSURANCE     | 1,477,715.00   | 131,237.08     | 785,938.54     | 691,776.46     | 0.00           | 691,776.46     | 53.19  |
| 101.81.5249               | EMPLOYEE RECOGNITIO  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.81.5251               | UNEMPLOYMENT COMPEN  | 15,230.00      | 2,108.00       | 9,688.66       | 5,541.34       | 5,311.34       | 230.00         | 98.49  |
| 101.81.5261               | WORKERS' COMPENSATI  | 273,125.00     | 0.00           | 212,754.49     | 60,370.51      | 60,370.51      | 0.00           | 100.00 |
| 101.81.5315               | RITA ADMINISTRATION  | 360,000.00     | 33,300.24      | 237,628.56     | 122,371.44     | 0.00           | 122,371.44     | 66.01  |
| 101.81.5317               | ELECTIONS            | 12,520.00      | 0.00           | 12,519.60      | 0.40           | 0.00           | 0.40           | 100.00 |
| 101.81.5318               | COUNTY AUDITOR FEES  | 16,500.00      | 0.00           | 7,958.43       | 8,541.57       | 0.00           | 8,541.57       | 48.23  |
| 101.81.5334               | AUDITING SERVICES    | 37,000.00      | 202.50         | 29,589.50      | 7,410.50       | 5,674.50       | 1,736.00       | 95.31  |
| 101.81.5335               | PAYROLL SERVICES     | 37,000.00      | 3,871.49       | 22,303.07      | 14,696.93      | 0.00           | 14,696.93      | 60.28  |
| 101.81.5337               | CODIFICATIONS        | 5,375.00       | 0.00           | 5,374.44       | 0.56           | 0.00           | 0.56           | 99.99  |
| 101.81.5341               | CONTRACTUAL SERVICE  | 52,050.00      | 1,245.00       | 34,138.35      | 17,911.65      | 4,664.87       | 13,246.78      | 74.55  |
| 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  | 31,500.00      | 0.00           | 16,945.20      | 14,554.80      | 254.80         | 14,300.00      | 54.60  |
| 101.81.5424               | FEE PAID WASTE PROG  | 5,500.00       | 261.12         | 1,827.84       | 3,672.16       | 1,572.36       | 2,099.80       | 61.82  |
| 101.81.5428               | LIBRARY BUILDING MA  | 1,500.00       | 0.00           | 0.00           | 1,500.00       | 0.00           | 1,500.00       | 0.00   |
| 101.81.5521               | COMPREHENSIVE INSUR  | 123,575.00     | 0.00           | 119,508.00     | 4,067.00       | 0.00           | 4,067.00       | 96.71  |
| 101.81.5523               | INSURANCE DEDUCTIBL  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.81.5524               | BECK PROPERTY SETTLE | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.81.5531               | TELEPHONE            | 90,000.00      | 8,619.96       | 58,216.83      | 31,783.17      | 29,209.59      | 2,573.58       | 97.14  |

| Account.....                        | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.81.5532                         | POSTAGE - STATUTORY | 9,000.00       | 95.70          | 3,809.35       | 5,190.65       | 402.66         | 4,787.99       | 46.80  |
| 101.81.5541                         | LEGAL ADVERTISEMENT | 700.00         | 0.00           | 491.70         | 208.30         | 208.30         | 0.00           | 100.00 |
| 101.81.5591                         | SPECIAL FEES/DUES   | 35,000.00      | 3,939.00       | 22,504.31      | 12,495.69      | 4,586.00       | 7,909.69       | 77.40  |
| 101.81.5611                         | MATERIALS & SUPPLIE | 10,500.00      | 356.29         | 7,160.98       | 3,339.02       | 765.44         | 2,573.58       | 75.49  |
| 101.81.5613                         | VEHICLE PARTS & SUP | 105,000.00     | 2,653.81       | 43,765.69      | 61,234.31      | 17,555.82      | 43,678.49      | 58.40  |
| 101.81.5620                         | WATER USE           | 28,025.00      | 3,534.46       | 7,521.35       | 20,503.65      | 7,478.65       | 13,025.00      | 53.52  |
| 101.81.5621                         | BUILDING UTILITIES  | 290,000.00     | 19,655.98      | 133,616.99     | 156,383.01     | 91,383.01      | 65,000.00      | 77.59  |
| 101.81.5626                         | GASOLINE & FUEL - S | 200,000.00     | 6,349.79       | 45,742.26      | 154,257.74     | 34,257.74      | 120,000.00     | 40.00  |
| 101.81.5628                         | OIL & FLUIDS        | 12,500.00      | 417.93         | 2,131.27       | 10,368.73      | 1,068.73       | 9,300.00       | 25.60  |
| 101.81.5745                         | EQUIPMENT           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.81.5931                         | REFUNDS             | 19,945.00      | 0.00           | 13,007.00      | 6,938.00       | 0.00           | 6,938.00       | 65.21  |
| 101.81.5950                         | ECONOMIC INCENTIVE  | 42,702.00      | 0.00           | 24,128.52      | 18,573.48      | 0.00           | 18,573.48      | 56.50  |
| 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                 |                     | 3,301,962.00   | 217,848.35     | 1,866,314.16   | 1,435,647.84   | 264,764.32     | 1,170,883.52   |        |
| 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        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.91.5952                         | 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           |        |
| ** 101 GENERAL FUND                 |                     | 11,336,205.00  | 787,954.66     | 6,227,237.07   | 5,108,967.93   | 409,042.04     | 4,699,925.89   |        |
| 201.43.5451                         | ENGINEER TRAFFIC CO | 3,750.00       | 240.00         | 1,500.00       | 2,250.00       | 93.00          | 2,157.00       | 42.48  |
| 201.61.5114                         | SERVICEMEN'S ROAD W | 312,835.00     | 24,051.21      | 180,592.19     | 132,242.81     | 0.00           | 132,242.81     | 57.73  |
| 201.61.5134                         | OVERTIME            | 77,020.00      | 0.00           | 29,289.96      | 47,730.04      | 0.00           | 47,730.04      | 38.03  |
| 201.61.5141                         | LONGEVITY WAGES     | 10,610.00      | 740.80         | 5,680.62       | 4,929.38       | 0.00           | 4,929.38       | 53.54  |
| 201.61.5211                         | HEALTH INSURANCE    | 118,435.00     | 10,824.23      | 65,765.17      | 52,669.83      | 0.00           | 52,669.83      | 55.53  |
| 201.61.5222                         | MEDICARE            | 5,810.00       | 350.23         | 3,027.22       | 2,782.78       | 0.00           | 2,782.78       | 52.10  |
| 201.61.5231                         | PERS                | 56,070.00      | 3,530.91       | 28,056.23      | 28,013.77      | 0.00           | 28,013.77      | 50.04  |
| 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     | 25,000.00      | 0.00           | 0.00           | 25,000.00      | 25,000.00      | 0.00           | 100.00 |
| 201.61.5355                         | STREET/HIGHWAY SIGN | 4,750.00       | 0.00           | 3,827.51       | 922.49         | 168.60         | 753.89         | 84.13  |
| 201.61.5451                         | TRAFFIC LIGHT CONTR | 20,000.00      | 1,125.96       | 8,793.68       | 11,206.32      | 1,613.32       | 9,593.00       | 52.04  |
| 201.61.5626                         | GASOLINE & FUEL     | 30,000.00      | 1,146.35       | 10,745.40      | 19,254.60      | 9,254.60       | 10,000.00      | 66.67  |
| 201.61.5655                         | STREET & HIGHWAY MA | 37,200.00      | 111.50         | 5,535.97       | 31,664.03      | 464.03         | 31,200.00      | 16.13  |
| 201.61.5657                         | SNOW & ICE MATERIAL | 20,000.00      | 0.00           | 14,539.77      | 5,460.23       | 0.00           | 5,460.23       | 72.70  |
| 201.61.5661                         | CULVERT PIPES       | 500.00         | 0.00           | 500.00         | 0.00           | 0.00           | 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       |                     | 721,230.00     | 41,881.19      | 359,353.72     | 361,876.28     | 36,500.55      | 325,375.73     |        |
| ** 201 STREET CONSTRUCTION & REPAIR |                     | 724,980.00     | 42,121.19      | 360,853.72     | 364,126.28     | 36,593.55      | 327,532.73     |        |
| 202.61.5655                         | STREET & HIGHWAY MA | 13,500.00      | 480.57         | 925.17         | 12,574.83      | 3,074.83       | 9,500.00       | 29.63  |
| 202.61.5657                         | SNOW & ICE MATERIAL | 41,500.00      | 0.00           | 25,000.00      | 16,500.00      | 0.00           | 16,500.00      | 60.24  |
| * Dept 61 STREET/SERVICE DEPT       |                     | 55,000.00      | 480.57         | 25,925.17      | 29,074.83      | 3,074.83       | 26,000.00      |        |
| ** 202 STATE HIGHWAY                |                     | 55,000.00      | 480.57         | 25,925.17      | 29,074.83      | 3,074.83       | 26,000.00      |        |
| 203.61.5351                         | STREET STRIPING     | 9,500.00       | 0.00           | 0.00           | 9,500.00       | 9,500.00       | 0.00           | 100.00 |



| Account..... | Description.....              | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 32    | PARKS/RECREATION/BLDG/GROUNDS | 133,865.00     | 12,921.69      | 67,286.16      | 66,578.84      | 17,751.91      | 48,826.93      |        |
| ** 205       | RECREATION FUND               | 133,865.00     | 12,921.69      | 67,286.16      | 66,578.84      | 17,751.91      | 48,826.93      |        |
| 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                      | 10,000.00      | 0.00           | 1,770.00       | 8,230.00       | 0.00           | 8,230.00       | 17.70  |
| 208.11.5740  | EQUIP & TRAINING -            | 15,000.00      | 1,710.00       | 6,759.24       | 8,240.76       | 950.00         | 7,290.76       | 51.39  |
| 208.11.5744  | TRAINING/EQUIPMENT            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 208.11.5745  | EQUIPMENT                     | 15,000.00      | 0.00           | 2,587.00       | 12,413.00      | 990.21         | 11,422.79      | 23.85  |
| * Dept 11    | POLICE                        | 40,000.00      | 1,710.00       | 11,116.24      | 28,883.76      | 1,940.21       | 26,943.55      |        |
| ** 208       | EDUCATION & ENFORCEMENT       | 40,000.00      | 1,710.00       | 11,116.24      | 28,883.76      | 1,940.21       | 26,943.55      |        |
| 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           | 125,000.00     | 0.00           | 95,003.01      | 29,996.99      | 0.00           | 29,996.99      | 76.00  |
| 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       | 0.00           | 727.58         | 1,272.42       | 472.42         | 800.00         | 60.00  |
| 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           | 41.00          | 459.00         | 159.00         | 300.00         | 40.00  |
| 217.33.5941  | SENIOR TRIPS                  | 1,500.00       | 0.00           | 989.00         | 511.00         | 281.00         | 230.00         | 84.67  |
| * Dept 33    | SENIOR CENTER                 | 4,000.00       | 0.00           | 1,757.58       | 2,242.42       | 912.42         | 1,330.00       |        |
| ** 217       | SENIOR FUND                   | 4,000.00       | 0.00           | 1,757.58       | 2,242.42       | 912.42         | 1,330.00       |        |
| 301.81.5318  | COUNTY AUDITOR FEES           | 6,000.00       | 0.00           | 2,745.17       | 3,254.83       | 0.00           | 3,254.83       | 45.75  |
| 301.81.5331  | LEGAL SERVICES                | 3,000.00       | 0.00           | 0.00           | 3,000.00       | 1,500.00       | 1,500.00       | 50.00  |
| 301.81.5811  | G/O BOND PRINCIPAL            | 310,000.00     | 0.00           | 0.00           | 310,000.00     | 0.00           | 310,000.00     | 0.00   |
| 301.81.5812  | G/O BOND INTEREST             | 24,082.00      | 0.00           | 12,040.63      | 12,041.37      | 0.00           | 12,041.37      | 50.00  |
| 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            | 325,000.00     | 0.00           | 0.00           | 325,000.00     | 0.00           | 325,000.00     | 0.00   |
| 301.81.5822  | G/O NOTE INTEREST             | 254,882.00     | 0.00           | 127,440.63     | 127,441.37     | 0.00           | 127,441.37     | 50.00  |
| * Dept 81    | STATUTORY                     | 922,964.00     | 0.00           | 142,226.43     | 780,737.57     | 1,500.00       | 779,237.57     |        |
| ** 301       | GENERAL BOND RETIREMENT       | 922,964.00     | 0.00           | 142,226.43     | 780,737.57     | 1,500.00       | 779,237.57     |        |



| Account..... | Description.....           | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 61    | STREET/SERVICE DEPT        | 1,498,396.00   | 4,011.78       | 685,608.26     | 812,787.74     | 651,509.05     | 161,278.69     |        |
| 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           | 105.64         | 119.36         | 0.00           | 119.36         | 46.95  |
| 401.81.5710  | RT 14/DIAGONAL RD T        | 17,390.00      | 0.00           | 17,389.70      | 0.30           | 0.00           | 0.30           | 100.00 |
| 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        | 17,200.00      | 0.00           | 12,195.85      | 5,004.15       | 0.00           | 5,004.15       | 70.91  |
| 401.81.5717  | SR 43 WIDENING/ODOT        | 96,989.00      | 0.00           | 96,988.60      | 0.40           | 0.00           | 0.40           | 100.00 |
| 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        | 16,500.00      | 0.00           | 6,845.29       | 9,654.71       | 41.68          | 9,613.03       | 41.74  |
| 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        | 109,780.00     | 0.00           | 0.00           | 109,780.00     | 109,780.00     | 0.00           | 100.00 |
| 401.81.5730  | CITY OF STREETSBORO        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 401.81.5745  | EQUIPMENT                  | 33,200.00      | 4,303.09       | 26,308.95      | 6,891.05       | 6,587.10       | 303.95         | 99.08  |
| 401.81.5780  | IDDS MAPPING               | 6,000.00       | 438.00         | 1,216.00       | 4,784.00       | 4,784.00       | 0.00           | 100.00 |
| 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                  | 309,238.00     | 4,741.09       | 167,026.99     | 142,211.01     | 127,169.82     | 15,041.19      |        |
| 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   | 2,796,659.00   | 63,916.04      | 1,497,733.49   | 1,298,925.51   | 965,345.00     | 333,580.51     |        |
| 402.12.5722  | BUILDING IMPROVEMEN        | 23,000.00      | 0.00           | 3,772.70       | 19,227.30      | 1,500.00       | 17,727.30      | 22.92  |
| 402.12.5741  | FIRE VEHICLES              | 69,000.00      | 0.00           | 35,576.75      | 33,423.25      | 16,147.35      | 17,275.90      | 74.96  |
| 402.12.5745  | EQUIPMENT                  | 58,500.00      | 0.00           | 24,147.28      | 34,352.72      | 14,622.13      | 19,730.59      | 66.27  |
| 402.12.5931  | REFUNDS                    | 3,600.00       | 0.00           | 529.52         | 3,070.48       | 1,070.48       | 2,000.00       | 44.44  |
| * Dept 12    | FIRE                       | 154,100.00     | 0.00           | 64,026.25      | 90,073.75      | 33,339.96      | 56,733.79      |        |
| 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 | 154,100.00     | 0.00           | 64,026.25      | 90,073.75      | 33,339.96      | 56,733.79      |        |
| 403.31.5714  | PARK IMPROVEMENTS          | 10,000.00      | 3,575.50       | 8,802.63       | 1,197.37       | 324.50         | 872.87         | 91.27  |
| 403.31.5726  | PARK BLDG IMPROVEME        | 7,500.00       | 33.50          | 1,641.74       | 5,858.26       | 192.71         | 5,665.55       | 24.46  |
| * Dept 31    | PARKS & RECREATION         | 17,500.00      | 3,609.00       | 10,444.37      | 7,055.63       | 517.21         | 6,538.42       |        |
| ** 403       | PARK IMPROVEMENT           | 17,500.00      | 3,609.00       | 10,444.37      | 7,055.63       | 517.21         | 6,538.42       |        |
| 405.81.5431  | CONTRACT SERVICES -        | 33,000.00      | 0.00           | 28,730.00      | 4,270.00       | 0.00           | 4,270.00       | 87.06  |

| Account.....                | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 501.43.5111                 | ENGINEER'S SALARY   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 501.52.5113                 | WATER SUPERINTENDEN | 27,545.00      | 0.00           | 0.00           | 27,545.00      | 0.00           | 27,545.00      | 0.00   |
| 501.52.5114                 | SERVICEMEN'S WAGES  | 314,075.00     | 21,868.02      | 178,955.48     | 135,119.52     | 0.00           | 135,119.52     | 56.98  |
| 501.52.5126                 | CLERK'S WAGES       | 98,185.00      | 7,552.00       | 56,606.90      | 41,578.10      | 0.00           | 41,578.10      | 57.65  |
| 501.52.5134                 | OVERTIME            | 28,170.00      | 1,028.89       | 16,885.38      | 11,284.62      | 0.00           | 11,284.62      | 59.94  |
| 501.52.5141                 | LONGEVITY WAGES     | 14,850.00      | 1,008.00       | 7,892.18       | 6,957.82       | 0.00           | 6,957.82       | 53.15  |
| 501.52.5211                 | HEALTH INSURANCE    | 175,170.00     | 15,281.11      | 99,329.35      | 75,840.65      | 0.00           | 75,840.65      | 56.70  |
| 501.52.5222                 | MEDICARE            | 8,556.00       | 425.61         | 3,830.46       | 4,725.54       | 0.00           | 4,725.54       | 44.77  |
| 501.52.5231                 | PERS                | 76,905.00      | 4,419.06       | 37,828.90      | 39,076.10      | 0.00           | 39,076.10      | 49.19  |
| 501.52.5241                 | SCHOOLING           | 1,500.00       | 0.00           | 700.00         | 800.00         | 169.99         | 630.01         | 58.00  |
| 501.52.5271                 | UNIFORMS            | 3,300.00       | 0.00           | 3,000.00       | 300.00         | 0.00           | 300.00         | 90.91  |
| 501.52.5311                 | CONSULTING SERVICES | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 501.52.5334                 | AUDITING SERVICES   | 4,100.00       | 22.50          | 3,269.50       | 830.50         | 630.50         | 200.00         | 95.12  |
| 501.52.5338                 | CONTRACTUAL SERVICE | 39,400.00      | 3,618.60       | 16,247.61      | 23,152.39      | 11,937.99      | 11,214.40      | 71.54  |
| 501.52.5339                 | LICENSING FEES      | 8,500.00       | 0.00           | 0.00           | 8,500.00       | 0.00           | 8,500.00       | 0.00   |
| 501.52.5411                 | PURCHASE OF WATER   | 1,770,000.00   | 142,672.87     | 797,504.99     | 972,495.01     | 161,772.21     | 810,722.80     | 54.20  |
| 501.52.5431                 | CONTRACT REPAIRS    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 501.52.5532                 | POSTAGE             | 13,500.00      | 1,967.78       | 8,924.44       | 4,575.56       | 1,046.55       | 3,529.01       | 73.86  |
| 501.52.5611                 | MATERIALS & SUPPLIE | 25,000.00      | 984.78         | 10,094.99      | 14,905.01      | 1,643.72       | 13,261.29      | 46.95  |
| 501.52.5613                 | VEHICLE PARTS & SUP | 4,000.00       | 0.00           | 35.00          | 3,965.00       | 165.00         | 3,800.00       | 5.00   |
| 501.52.5621                 | BUILDING UTILITIES  | 10,000.00      | 110.72         | 5,673.85       | 4,326.15       | 3,076.15       | 1,250.00       | 87.50  |
| 501.52.5626                 | GASOLINE & FUEL     | 14,300.00      | 609.36         | 2,409.36       | 11,890.64      | 1,190.64       | 10,700.00      | 25.17  |
| 501.52.5735                 | DATA PROCESSING     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 501.52.5742                 | WATER DEPARTMENT HY | 12,000.00      | 4,056.34       | 7,092.14       | 4,907.86       | 4,907.66       | 0.20           | 100.00 |
| 501.52.5743                 | TRUCKS/EQUIPMENT    | 80,000.00      | 33,917.73      | 45,264.41      | 34,735.59      | 0.00           | 34,735.59      | 56.58  |
| 501.52.5744                 | EQUIPMENT           | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 0.00           | 5,000.00       | 0.00   |
| 501.52.5745                 | WATER METERS        | 10,000.00      | 0.00           | 1,623.50       | 8,376.50       | 376.50         | 8,000.00       | 20.00  |
| 501.52.5747                 | WATER TOWER EXPENDI | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 501.52.5841                 | REPAY OWDA LOAN     | 14,000.00      | 0.00           | 0.00           | 14,000.00      | 14,000.00      | 0.00           | 100.00 |
| 501.52.5913                 | TRANSFERS-OUT       | 346,306.00     | 65,994.00      | 346,306.00     | 0.00           | 0.00           | 0.00           | 100.00 |
| 501.52.5931                 | REFUNDS             | 1,850.00       | 0.00           | 0.00           | 1,850.00       | 0.00           | 1,850.00       | 0.00   |
| * Dept 52 WATER DEPT        |                     | 3,106,212.00   | 305,537.37     | 1,649,474.44   | 1,456,737.56   | 200,916.91     | 1,255,820.65   |        |
| ** 501 WATER OPERATING FUND |                     | 3,106,212.00   | 305,537.37     | 1,649,474.44   | 1,456,737.56   | 200,916.91     | 1,255,820.65   |        |
| 503.52.5591                 | SPECIAL FEES - WATE | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 503.52.5717                 | WATER LINES         | 35,000.00      | 73.32          | 19,201.32      | 15,798.68      | 6,098.68       | 9,700.00       | 72.29  |
| 503.52.5718                 | WATER METERS        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 503.52.5723                 | BUILDING IMPROVEMEN | 10,000.00      | 2,430.00       | 6,305.67       | 3,694.33       | 2,829.27       | 865.06         | 91.35  |
| 503.52.5735                 | DATA PROCESSING     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 503.52.5743                 | TRUCKS/EQUIPMENT    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 503.52.5744                 | WATER TOWER         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 503.52.5745                 | WATER RADIO READS   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 503.52.5746                 | SUNNY SLOPES (PHASE | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 503.52.5747                 | WARD 1 PROJECT      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 52 WATER DEPT        |                     | 45,000.00      | 2,503.32       | 25,506.99      | 19,493.01      | 8,927.95       | 10,565.06      |        |
| 503.81.5318                 | COUNTY AUDITOR FEES | 1,965.00       | 0.00           | 870.60         | 1,094.40       | 0.00           | 1,094.40       | 44.31  |
| ** 503 WATER RESERVE        |                     | 46,965.00      | 2,503.32       | 26,377.59      | 20,587.41      | 8,927.95       | 11,659.46      |        |

| Account..... | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 701.11.5232  | PENSION             | 125,000.00     | 0.00           | 125,000.00     | 0.00           | 0.00           | 0.00           | 100.00 |
| 701.81.5318  | COUNTY AUDITOR FEES | 3,000.00       | 0.00           | 1,429.61       | 1,570.39       | 0.00           | 1,570.39       | 47.65  |
| ** 701       | POLICE PENSION      | 128,000.00     | 0.00           | 126,429.61     | 1,570.39       | 0.00           | 1,570.39       |        |
| 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           | 3,000.00       | 5,000.00       | 0.00           | 5,000.00       | 37.50  |
| 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       | 300.00         | 1,700.00       | 1,300.00       | 0.00           | 1,300.00       | 56.67  |
| 702.81.5931  | ESCROW REFUNDS      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 702.81.5951  | DEPOSIT REFUNDS     | 50,000.00      | 10,997.50      | 19,841.00      | 30,159.00      | 16,359.00      | 13,800.00      | 72.40  |
| 702.81.5952  | COBRA HEALTH INSURA | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 702.81.5953  | PLAN EXAMINER FEES  | 6,000.00       | 0.00           | 0.00           | 6,000.00       | 0.00           | 6,000.00       | 0.00   |
| 702.81.5954  | REFUND TO CONTRACTO | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |
| 702.81.5960  | PAYMENT FROM MUD BO | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 81    | STATUTORY           | 59,500.00      | 11,297.50      | 21,541.00      | 37,959.00      | 16,359.00      | 21,600.00      |        |
| ** 702       | DEPOSIT ESCROW      | 68,000.00      | 11,297.50      | 24,541.00      | 43,459.00      | 16,359.00      | 27,100.00      |        |
| 703.81.5611  | MATERIALS & SUPPLIE | 5,000.00       | 0.00           | 3,501.15       | 1,498.85       | 1,263.98       | 234.87         | 95.30  |
| 704.81.5314  | RLF GENERAL ADMINIS | 7,000.00       | 1,455.48       | 1,455.48       | 5,544.52       | 0.00           | 5,544.52       | 20.79  |
| 704.81.5315  | DEMOLITION OF SLUM  | 25,000.00      | 5,000.00       | 5,000.00       | 20,000.00      | 15,485.00      | 4,515.00       | 81.94  |
| 704.81.5591  | SPECIAL FEES/DUES   | 400.00         | 30.00          | 210.00         | 190.00         | 0.00           | 190.00         | 52.50  |
| 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           | 32,400.00      | 6,485.48       | 6,665.48       | 25,734.52      | 15,485.00      | 10,249.52      |        |
| 704.91.5911  | TRANSFER OUT        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| ** 704       | REVOLVING LOAN      | 32,400.00      | 6,485.48       | 6,665.48       | 25,734.52      | 15,485.00      | 10,249.52      |        |
| ***          |                     | 20,021,753.00  | 1,239,176.58   | 10,473,669.27  | 9,548,083.73   | 1,759,861.24   | 7,788,222.49   |        |