

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	45,961.44	47,500.56	0.00	47,500.56	49.18
101.11.5112	LT'S SALARY - POLIC	172,354.00	13,337.60	85,651.69	86,702.31	0.00	86,702.31	49.70
101.11.5113	SERGEANTS' WAGES -	343,400.00	24,823.49	164,277.11	179,122.89	0.00	179,122.89	47.84
101.11.5114	PATROLMAN'S WAGES -	1,606,405.00	119,512.87	755,111.72	851,293.28	0.00	851,293.28	47.01
101.11.5116	POL ADMIN ASST	53,776.00	4,161.60	26,724.00	27,052.00	0.00	27,052.00	49.70
101.11.5117	DISPATCHERS' WAGES	406,273.00	29,831.27	195,558.07	210,714.93	0.00	210,714.93	48.13
101.11.5118	PART TIME DISPATCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	11,100.00	175.28	5,716.93	5,383.07	0.00	5,383.07	51.50
101.11.5134	PATROLMEN'S OVERTIM	62,000.00	3,595.35	30,947.81	31,052.19	0.00	31,052.19	49.92
101.11.5137	DISPATCHER'S OVERTI	8,500.00	326.34	2,867.83	5,632.17	0.00	5,632.17	33.74
101.11.5141	LONGEVITY WAGES	61,370.00	4,390.40	28,312.24	33,057.76	0.00	33,057.76	46.13
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
101.11.5222	MEDICARE	41,611.00	2,924.94	19,777.50	21,833.50	0.00	21,833.50	47.53
101.11.5231	PERS	69,099.00	4,896.53	32,489.29	36,609.71	0.00	36,609.71	47.02
101.11.5232	PENSION	333,818.00	32,575.38	130,649.93	203,168.07	0.00	203,168.07	39.14
101.11.5271	UNIFORMS	48,000.00	0.00	39,290.99	8,709.01	1,200.01	7,509.00	84.36
101.11.5311	POLICE PROFESSIONAL	5,000.00	1,515.00	2,380.00	2,620.00	150.00	2,470.00	50.60
101.11.5324	TRAINING	12,350.00	1,121.33	6,121.64	6,228.36	3,986.79	2,241.57	81.85
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	7,182.00	8,418.00	2,394.00	6,024.00	61.38
101.11.5342	DRUG CLEAN-UP SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5349	ANIMAL SUPPORT/K-9	1,800.00	0.00	65.87	1,734.13	0.00	1,734.13	3.66
101.11.5431	BUILDING CONTRACTUA	85,000.00	5,980.42	41,249.42	43,750.58	20,551.13	23,199.45	72.71
101.11.5432	VEHICLE CONTRACTUAL	12,300.00	0.00	4,520.26	7,779.74	2,210.00	5,569.74	54.72
101.11.5438	911 MAINTENANCE - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5522	LIABILITY INSURANCE	244.00	0.00	227.00	17.00	0.00	17.00	93.03
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	3,000.00	4,200.00	1,800.00	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	16,089.00	195.00	6,369.34	9,719.66	281.00	9,438.66	41.33
101.11.5593	CRIMINAL JUSTICE -	5,500.00	185.00	911.21	4,588.79	790.00	3,798.79	30.93
101.11.5611	MATERIALS & SUPPLIE	18,000.00	1,120.40	7,370.81	10,629.19	2,566.08	8,063.11	55.20
101.11.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5614	EQUIPMENT PARTS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5619	DARE PROGRAM SUPPLI	7,000.00	0.00	4,530.78	2,469.22	0.00	2,469.22	64.73
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,503,051.00	259,772.88	1,647,264.88	1,855,786.12	35,929.01	1,819,857.11	
101.12.5111	FIRE CHIEFS SALARY	93,462.00	7,307.68	45,961.44	47,500.56	0.00	47,500.56	49.18
101.12.5114	FIREMEN WAGES	1,230,000.00	94,922.89	615,963.57	614,036.43	0.00	614,036.43	50.08
101.12.5124	PART TIME FIREFIGHT	588,500.00	40,858.00	267,985.84	320,514.16	0.00	320,514.16	45.54
101.12.5126	FULL-TIME SUPPORT S	51,430.00	3,889.60	25,263.25	26,166.75	0.00	26,166.75	49.12
101.12.5132	OVERTIME - SUPPORT	3,066.00	207.49	1,387.74	1,678.26	0.00	1,678.26	45.26
101.12.5134	OVERTIME	70,000.00	4,883.14	27,329.69	42,670.31	0.00	42,670.31	39.04
101.12.5135	MECHANIC OVERTIME	7,800.00	0.00	2,612.52	5,187.48	0.00	5,187.48	33.49
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.12.5141	LONGEVITY WAGES	29,295.00	2,226.24	15,570.35	13,724.65	0.00	13,724.65	53.15
101.12.5222	MEDICARE	55,573.00	3,773.46	24,901.74	30,671.26	0.00	30,671.26	44.81
101.12.5231	PERS	49,880.00	2,352.44	16,866.71	33,013.29	0.00	33,013.29	33.81
101.12.5232	PENSION	343,338.00	31,250.80	171,747.29	171,590.71	0.00	171,590.71	50.02
101.12.5241	SCHOOLING	20,000.00	117.58	11,702.17	8,297.83	138.24	8,159.59	59.20
101.12.5271	UNIFORMS	24,325.00	0.00	22,887.50	1,437.50	0.00	1,437.50	94.09
101.12.5272	PT FF UNIFORMS - FI	13,000.00	0.00	9,945.00	3,055.00	0.00	3,055.00	76.50

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101.12.5315	AMBULANCE BILLING S	37,000.00	2,938.80	10,965.40	26,034.60	7,261.20	18,773.40	49.26
101.12.5332	PHYSICALS - FIRE	2,000.00	0.00	529.00	1,471.00	0.00	1,471.00	26.45
101.12.5341	CONTRACTUAL SERVICE	41,000.00	4,336.92	16,192.12	24,807.88	1,654.04	23,153.84	43.53
101.12.5591	SPECIAL FEES/DUES	1,800.00	325.00	945.00	855.00	270.00	585.00	67.50
101.12.5611	MATERIALS & SUPPLIE	14,000.00	1,736.32	4,912.93	9,087.07	1,274.49	7,812.58	44.20
101.12.5613	VEHICLE PARTS & SUP	21,500.00	829.22	12,309.75	9,190.25	173.15	9,017.10	58.06
101.12.5615	EMS PARTS & SUPPLIE	20,275.00	0.00	6,375.76	13,899.24	500.00	13,399.24	33.91
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	540.70	540.70	459.30	0.00	459.30	54.07
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	0.00	3,686.44	313.56	0.00	313.56	92.16
101.12.5745	EQUIPMENT	12,000.00	923.98	5,477.71	6,522.29	0.00	6,522.29	45.65
101.12.5931	REFUNDS	3,000.00	87.35	382.47	2,617.53	1,117.53	1,500.00	50.00
* Dept 12 FIRE		2,747,419.00	203,507.61	1,322,521.09	1,424,897.91	12,388.65	1,412,509.26	
101.32.5111	DIRECTOR'S SALARY	65,900.00	5,100.00	32,750.00	33,150.00	0.00	33,150.00	49.70
101.32.5114	CLERKS'S WAGES RECR	102,061.00	7,779.20	50,526.45	51,534.55	0.00	51,534.55	49.51
101.32.5116	FT LABORER - PARKS/	52,202.00	3,955.20	25,689.60	26,512.40	0.00	26,512.40	49.21
101.32.5117	FULL TIME LABORER	32,175.00	2,473.60	16,066.40	16,108.60	0.00	16,108.60	49.93
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	6,824.30	11,417.80	21,582.20	0.00	21,582.20	34.60
101.32.5134	OVERTIME	14,625.00	1,138.12	1,899.49	12,725.51	0.00	12,725.51	12.99
101.32.5141	LONGEVITY WAGES	3,300.00	291.20	1,742.80	1,557.20	0.00	1,557.20	52.81
101.32.5222	MEDICARE	4,429.00	390.04	2,023.18	2,405.82	0.00	2,405.82	45.68
101.32.5231	PERS	42,460.00	3,385.64	18,487.83	23,972.17	0.00	23,972.17	43.54
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,470.00	647.00	1,830.10	639.90	18.90	621.00	74.86
101.32.5338	CONTRACT SERVICES -	3,500.00	700.00	2,455.00	1,045.00	145.00	900.00	74.29
101.32.5446	RENTALS - PARKS/REC	1,000.00	0.00	621.60	378.40	378.40	0.00	100.00
101.32.5611	MATERIALS & SUPPLIE	17,530.00	631.90	1,926.81	15,603.19	7,687.99	7,915.20	54.85
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		375,752.00	33,316.20	167,437.06	208,314.94	8,230.29	200,084.65	
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	1,259.37	7,975.97	10,619.03	0.00	10,619.03	42.89
101.33.5124	PART-TIME POSITION	12,120.00	875.61	5,532.55	6,587.45	0.00	6,587.45	45.65
101.33.5222	MEDICARE	450.00	30.96	195.88	254.12	0.00	254.12	43.53
101.33.5231	PERS	4,305.00	303.82	1,843.82	2,461.18	0.00	2,461.18	42.83
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
101.33.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 33 SENIOR CENTER		37,115.00	2,469.76	15,548.22	21,566.78	0.00	21,566.78	
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	63,050.00	4,731.20	31,911.60	31,138.40	0.00	31,138.40	50.61
101.41.5115	CLERK'S WAGES	52,850.00	3,889.60	25,263.24	27,586.76	0.00	27,586.76	47.80
101.41.5134	OVERTIME	253.00	0.00	0.00	253.00	0.00	253.00	0.00
101.41.5135	CLERK'S OVERTIME	1,187.00	0.00	225.28	961.72	0.00	961.72	18.98

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101.43.5541	LEGAL ADVERTISEMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.43.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 43 ENGINEERING DEPT		64,400.00	11,560.00	24,642.50	39,757.50	28,857.50	10,900.00	
101.44.5111	DIRECTOR'S SALARY -	87,302.00	6,735.92	43,516.92	43,785.08	0.00	43,785.08	49.85
101.44.5222	MEDICARE - ECONOMIC	1,267.00	95.88	620.77	646.23	0.00	646.23	49.00
101.44.5231	PERS - ECONOMIC DEV	12,223.00	943.03	6,083.04	6,139.96	0.00	6,139.96	49.77
101.44.5241	SCHOOLING - ECONOMIC	1,100.00	0.00	490.00	610.00	0.00	610.00	44.55
101.44.5338	CONTRACTUAL SERVICE	6,500.00	0.00	1,000.00	5,500.00	900.00	4,600.00	29.23
101.44.5532	POSTAGE - ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.44.5581	TRAVEL - ECONOMIC D	2,000.00	0.00	314.44	1,685.56	0.00	1,685.56	15.72
101.44.5591	SPECIAL FEES - ECON	1,145.00	0.00	524.00	621.00	135.00	486.00	57.55
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		112,087.00	7,774.83	52,549.17	59,537.83	1,035.00	58,502.83	
101.51.5111	DIRECTOR'S SALARY	59,310.00	4,589.98	29,474.87	29,835.13	0.00	29,835.13	49.70
101.51.5114	SERVICEMEN'S WAGES	399,715.00	28,636.80	186,266.23	213,448.77	0.00	213,448.77	46.60
101.51.5116	SECRETARY'S WAGES	50,718.00	3,889.60	25,263.22	25,454.78	0.00	25,454.78	49.81
101.51.5126	PART-TIME LABORER W	16,500.00	800.00	800.00	15,700.00	0.00	15,700.00	4.85
101.51.5134	OVERTIME	29,100.00	1,782.39	7,624.21	21,475.79	0.00	21,475.79	26.20
101.51.5135	SERVICE SECRETARY O	253.00	0.00	0.00	253.00	0.00	253.00	0.00
101.51.5141	LONGEVITY WAGES	7,500.00	630.40	3,684.24	3,815.76	0.00	3,815.76	49.12
101.51.5222	MEDICARE	8,229.00	566.04	3,635.00	4,594.00	0.00	4,594.00	44.17
101.51.5231	PERS	78,838.00	5,845.81	39,035.67	39,802.33	0.00	39,802.33	49.51
101.51.5241	SCHOOLING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.51.5271	UNIFORMS	4,300.00	0.00	3,800.00	500.00	0.00	500.00	88.37
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	45,000.00	2,341.04	14,497.62	30,502.38	5,253.86	25,248.52	43.89
101.51.5341	COMMUNICATIONS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5431	BUILDING CONTRACTUA	3,000.00	0.00	844.25	2,155.75	440.75	1,715.00	42.83
101.51.5432	VEHICLE CONTRACTUAL	1,000.00	0.00	355.95	644.05	644.05	0.00	100.00
101.51.5438	STREET LIGHT MAINTEN	10,000.00	274.09	380.24	9,619.76	1,819.76	7,800.00	22.00
101.51.5443	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	400.00	2,100.00	16.00
101.51.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5611	MATERIALS & SUPPLIE	15,000.00	918.14	6,215.63	8,784.37	5,613.34	3,171.03	78.86
101.51.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER MAINTEN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	98,000.00	0.00	49,466.65	48,533.35	15,533.35	33,000.00	66.33
101.51.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 51 SERVICE DEPT		835,963.00	50,274.29	371,343.78	464,619.22	29,705.11	434,914.11	
101.71.5115	CLERK'S WAGES	53,776.00	4,169.10	26,767.30	27,008.70	0.00	27,008.70	49.78
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	2,076.90	12,544.48	12,655.52	0.00	12,655.52	49.78
101.71.5135	CLERK'S OVERTIME	5,380.00	799.81	3,277.83	2,102.17	0.00	2,102.17	60.93
101.71.5222	MEDICARE	1,228.00	100.37	607.25	620.75	0.00	620.75	49.45

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101.71.5231	PERS	11,814.00	875.42	5,963.59	5,850.41	0.00	5,850.41	50.48
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	111.80	711.05	1,688.95	288.95	1,400.00	41.67
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	2,200.00	120.25	1,742.90	457.10	166.00	291.10	86.77
101.71.5745	EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
* Dept 71 COUNCIL		104,748.00	8,253.65	51,739.40	53,008.60	454.95	52,553.65	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	42,924.96	42,925.04	0.00	42,925.04	50.00
101.72.5122	EXEC. SEC. / OFFICE	53,776.00	4,160.00	26,720.00	27,056.00	0.00	27,056.00	49.69
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,025.00	153.68	996.17	1,028.83	0.00	1,028.83	49.19
101.72.5231	PERS	19,549.00	1,506.94	9,739.12	9,809.88	0.00	9,809.88	49.82
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	299.40	1,489.30	2,210.70	770.60	1,440.10	61.08
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	373.23	1,126.77	537.81	588.96	60.74
* Dept 72 MAYOR'S OFFICE		170,150.00	12,723.86	82,242.78	87,907.22	1,308.41	86,598.81	
101.73.5111	DIRECTOR'S SALARY	91,247.00	7,061.52	45,346.04	45,900.96	0.00	45,900.96	49.70
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	29,028.02	29,380.98	0.00	29,380.98	49.70
101.73.5115	CLERKS' WAGES	50,771.00	3,904.00	25,356.00	25,415.00	0.00	25,415.00	49.94
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	462.48	963.69	1,836.31	0.00	1,836.31	34.42
101.73.5141	LONGEVITY WAGES	1,767.00	134.40	873.60	893.40	0.00	893.40	49.44
101.73.5222	MEDICARE	2,975.00	229.71	1,453.15	1,521.85	0.00	1,521.85	48.85
101.73.5231	PERS	28,705.00	2,186.79	14,117.39	14,587.61	0.00	14,587.61	49.18
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,650.00	0.00	12,718.06	931.94	0.00	931.94	93.17
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	2,750.00	381.98	531.03	2,218.97	250.00	1,968.97	28.40
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		253,674.00	18,880.88	130,486.98	123,187.02	250.00	122,937.02	
101.74.5121	LAW DIRECTOR'S SALA	102,710.00	7,924.60	51,196.14	51,513.86	0.00	51,513.86	49.85
101.74.5122	ASSISTANT LAW DIREC	35,485.00	2,746.14	17,634.55	17,850.45	0.00	17,850.45	49.70
101.74.5222	MEDICARE	2,008.00	153.62	991.70	1,016.30	0.00	1,016.30	49.39
101.74.5231	PERS	19,351.00	1,493.90	9,617.74	9,733.26	0.00	9,733.26	49.70
101.74.5241	SCHOOLING	1,000.00	0.00	199.00	801.00	0.00	801.00	19.90
101.74.5331	LEGAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5592	FILING FEES	700.00	0.00	14.00	686.00	0.00	686.00	2.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	224.31	1,333.16	1,666.84	1,666.41	0.43	99.99

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5594	LITIGATION EXPENSES	5,000.00	6.00	3,836.79	1,163.21	0.00	1,163.21	76.74
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	54.39	1,195.61	65.61	1,130.00	9.60
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	600.00	0.00	0.00	600.00	0.00	600.00	0.00
* Dept 74 LAW DEPT		175,104.00	12,548.57	84,877.47	90,226.53	1,732.02	88,494.51	
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	115.00	7,885.00	0.00	7,885.00	1.44
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	1,468.00	132.00	91.75
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		9,700.00	0.00	115.00	9,585.00	1,468.00	8,117.00	
101.76.5123	HUMAN RESOURCES MAN	65,450.00	5,050.00	32,625.00	32,825.00	0.00	32,825.00	49.85
101.76.5222	MEDICARE - HUMAN RE	952.00	72.94	499.84	452.16	0.00	452.16	52.50
101.76.5231	PERS - HUMAN RESOUR	9,167.00	707.00	4,560.50	4,606.50	0.00	4,606.50	49.75
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	209.00	209.00	1.00	0.00	1.00	99.52
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	456.00	1,034.00	0.00	1,034.00	30.60
101.76.5745	EQUIPMENT - HUMAN R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 76 HUMAN RESOURCES		77,769.00	6,038.94	38,350.34	39,418.66	0.00	39,418.66	
101.80.5341	CONTRACTUAL SERVICE	43,432.00	3,573.00	19,235.27	24,196.73	15,093.40	9,103.33	79.04
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	3,573.00	19,235.27	24,196.73	15,093.40	9,103.33	
101.81.5199	COMPENSATED ABSENCE	52,000.00	2,845.21	2,845.21	49,154.79	0.00	49,154.79	5.47
101.81.5211	HEALTH INSURANCE	1,669,111.00	132,112.78	784,665.62	884,445.38	0.00	884,445.38	47.01
101.81.5249	EMPLOYEE RECOGNITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	319,665.00	112,378.00	147,577.14	172,087.86	0.00	172,087.86	46.17
101.81.5315	RITA ADMINISTRATION	412,515.00	35,247.57	219,265.00	193,250.00	0.00	193,250.00	53.15
101.81.5317	ELECTIONS	20,000.00	0.00	7,641.12	12,358.88	0.00	12,358.88	38.21
101.81.5318	COUNTY AUDITOR FEES	16,500.00	0.00	8,798.81	7,701.19	0.00	7,701.19	53.33
101.81.5334	AUDITING SERVICES	31,968.00	14,184.00	30,820.50	1,147.50	1,147.50	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	2,569.57	12,620.87	17,379.13	0.00	17,379.13	42.07
101.81.5337	CODIFICATIONS	10,000.00	0.00	6,010.91	3,989.09	0.00	3,989.09	60.11
101.81.5341	CONTRACTUAL SERVICE	108,450.00	19,127.79	44,654.07	63,795.93	27,001.79	36,794.14	66.07
101.81.5345	OFFICE SPACE LEASE	109,334.00	8,239.60	18,061.70	91,272.30	51,756.97	39,515.33	63.86
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	0.00	40,000.00	9,000.00	31,000.00	22.50
101.81.5424	FEE PAID WASTE PROG	5,500.00	0.00	1,083.77	4,416.23	420.23	3,996.00	27.35
101.81.5428	LIBRARY BUILDING MA	3,000.00	0.00	2,107.00	893.00	432.00	461.00	84.63
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	275.27	275.27	1,724.73	0.00	1,724.73	13.76
101.81.5524	BECK PROPERTY SETTTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5531	TELEPHONE	93,580.00	7,524.90	45,197.15	48,382.85	33,276.93	15,105.92	83.86

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5532	POSTAGE - STATUTORY	9,500.00	6.29	2,104.34	7,395.66	498.06	6,897.60	27.39
101.81.5541	LEGAL ADVERTISEMENT	700.00	153.75	280.30	419.70	419.70	0.00	100.00
101.81.5591	SPECIAL FEES/DUES	35,000.00	1,120.00	17,299.16	17,700.84	2,640.00	15,060.84	56.97
101.81.5611	MATERIALS & SUPPLIE	12,500.00	4,117.13	6,276.79	6,223.21	1,397.51	4,825.70	61.39
101.81.5613	VEHICLE PARTS & SUP	127,100.00	4,913.33	41,759.83	85,340.17	24,625.41	60,714.76	52.23
101.81.5620	WATER USE	30,171.00	0.00	4,440.31	25,730.69	10,559.69	15,171.00	49.72
101.81.5621	BUILDING UTILITIES	290,000.00	20,073.13	103,708.10	186,291.90	86,291.90	100,000.00	65.52
101.81.5626	GASOLINE & FUEL - S	175,000.00	11,179.24	68,399.49	106,600.51	48,663.58	57,936.93	66.89
101.81.5628	OIL & FLUIDS	12,500.00	1,135.44	2,993.87	9,506.13	452.00	9,054.13	27.57
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	44,232.00	20,250.00	36,377.58	7,854.42	0.00	7,854.42	82.24
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		3,790,981.00	397,453.00	1,742,106.62	2,048,874.38	298,583.27	1,750,291.11	
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	27,507.00	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	27,507.00	1,135,457.00	2,493.00	0.00	2,493.00	
** 101 GENERAL FUND		13,826,900.00	1,080,297.25	7,058,074.95	6,768,825.05	464,722.12	6,304,102.93	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	0.00	6,115.98	23,884.02	0.00	23,884.02	20.39
201.43.5451	ENGINEER TRAFFIC CO	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	100.00
201.61.5114	SERVICEMEN'S ROAD W	323,320.00	24,777.44	163,100.46	160,219.54	0.00	160,219.54	50.45
201.61.5134	OVERTIME	78,326.00	169.79	49,695.01	28,630.99	0.00	28,630.99	63.45
201.61.5141	LONGEVITY WAGES	10,610.00	769.60	5,007.65	5,602.35	0.00	5,602.35	47.20
201.61.5211	HEALTH INSURANCE	138,625.00	11,495.97	66,247.38	72,377.62	0.00	72,377.62	47.79
201.61.5222	MEDICARE	6,025.00	348.16	3,012.49	3,012.51	0.00	3,012.51	50.00
201.61.5231	PERS	57,720.00	3,795.38	26,750.45	30,969.55	0.00	30,969.55	46.35
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	0.00	9,927.00	9,927.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	10,000.00	0.00	1,557.40	8,442.60	1,435.00	7,007.60	29.92
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	6,521.29	14,411.68	5,588.32	2,076.81	3,511.51	82.44
201.61.5626	GASOLINE & FUEL	30,000.00	350.00	9,618.04	20,381.96	2,381.33	18,000.63	40.00
201.61.5655	STREET & HIGHWAY MA	37,000.00	0.00	6,336.20	30,663.80	2,000.00	28,663.80	22.53
201.61.5657	SNOW & ICE MATERIAL	20,000.00	0.00	19,901.73	98.27	98.27	0.00	100.00
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		745,053.00	48,227.63	368,638.49	376,414.51	17,918.41	358,496.10	
** 201 STREET CONSTRUCTION & REPAIR		748,803.00	48,227.63	368,638.49	380,164.51	21,668.41	358,496.10	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	4,498.85	9,001.15	0.00	9,001.15	33.32
202.61.5657	SNOW & ICE MATERIAL	46,500.00	0.00	40,363.27	6,136.73	1,136.73	5,000.00	89.25
* Dept 61 STREET/SERVICE DEPT		60,000.00	0.00	44,862.12	15,137.88	1,136.73	14,001.15	
** 202 STATE HIGHWAY		60,000.00	0.00	44,862.12	15,137.88	1,136.73	14,001.15	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	0.00	7,484.60	17,515.40	0.00	17,515.40	29.94
203.61.5657	SNOW & ICE MATERIAL	85,000.00	0.00	69,869.62	15,130.38	5,129.44	10,000.94	88.23
203.61.5717	PAVING	7,475.00	0.00	2,046.40	5,428.60	4,953.60	475.00	93.65
* Dept 61	STREET/SERVICE DEPT	127,475.00	0.00	79,400.62	48,074.38	20,083.04	27,991.34	
** 203	PERMISSIVE	127,475.00	0.00	79,400.62	48,074.38	20,083.04	27,991.34	
204.22.5114	CEMETERY WAGES	5,745.00	441.76	2,869.28	2,875.72	0.00	2,875.72	49.94
204.22.5134	OVERTIME	2,808.00	85.36	260.99	2,547.01	0.00	2,547.01	9.29
204.22.5222	MEDICARE	125.00	7.60	45.27	79.73	0.00	79.73	36.22
204.22.5231	PERS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,000.00	0.00	210.00	2,790.00	400.00	2,390.00	20.33
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	1,000.00	3,000.00	1,000.00	2,000.00	50.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	620.00	620.00	3,380.00	2,180.00	1,200.00	70.00
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	863.78	863.78	10,386.22	1,136.22	9,250.00	17.78
204.22.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
204.22.5931	REFUNDS	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
* Dept 22	CEMETERY DEPT	34,678.00	2,018.50	5,869.32	28,808.68	4,716.22	24,092.46	
** 204	CEMETERY FUND	34,678.00	2,018.50	5,869.32	28,808.68	4,716.22	24,092.46	
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	4,802.00	4,802.00	23,198.00	0.00	23,198.00	17.15
205.32.5222	MEDICARE	440.00	69.63	70.67	369.33	0.00	369.33	16.06
205.32.5231	PERS	4,210.00	0.00	10.08	4,199.92	0.00	4,199.92	0.24
205.32.5241	SCHOOLING	2,380.00	0.00	1,980.00	400.00	400.00	0.00	100.00
205.32.5361	SOFTBALL CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5362	BASKETBALL CONTRACT	2,000.00	0.00	1,360.00	640.00	0.00	640.00	68.00
205.32.5363	MARTIAL ARTS CONTRA	15,000.00	1,050.00	5,300.00	9,700.00	1,600.00	8,100.00	46.00
205.32.5364	TEEN NIGHT CONTRACT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.32.5365	PRINTING - PARKS/RE	7,000.00	338.50	3,078.75	3,921.25	0.00	3,921.25	43.98
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	1,035.00	12,223.00	25,777.00	1,895.00	23,882.00	37.15
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	1,191.68	1,808.32	1,208.32	600.00	80.00
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	771.86	5,699.36	6,150.64	162.00	5,988.64	49.46
205.32.5611	MATERIALS & SUPPLIE	2,000.00	19.00	282.57	1,717.43	1,036.43	681.00	65.95
205.32.5612	ATHLETIC FIELD SUPP	5,000.00	0.00	225.00	4,775.00	0.00	4,775.00	4.50
205.32.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5626	GASOLINE & FUEL	800.00	75.00	550.09	249.91	145.00	104.91	86.89
205.32.5661	SOFTBALL SUPPLIES -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	0.00	1,945.50	1,054.50	0.00	1,054.50	64.85
205.32.5663	MARTIAL ARTS SUPPLI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.32.5664	TEEN NIGHT SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	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	1,819.43	3,454.43	8,045.57	7,898.86	146.71	98.72
205.32.5667	MUSIC - PARKS/RECRE	6,000.00	660.00	2,640.00	3,360.00	1,360.00	2,000.00	66.67
205.32.5669	OTHER REC PROGRAM S	16,120.00	736.06	8,731.28	7,388.72	2,139.80	5,248.92	67.44

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
402.91.5921	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
** 402	FIRE/AMBULANCE IMPROVEMENT	108,893.00	448.06	34,103.84	74,789.16	1,926.30	72,862.86	
403.31.5714	PARK IMPROVEMENTS	20,000.00	18,285.00	18,684.28	1,315.72	0.00	1,315.72	93.42
403.31.5726	PARK BLDG IMPROVEME	5,000.00	1,150.00	1,150.00	3,850.00	0.00	3,850.00	23.00
* Dept 31	PARKS & RECREATION	25,000.00	19,435.00	19,834.28	5,165.72	0.00	5,165.72	
** 403	PARK IMPROVEMENT	25,000.00	19,435.00	19,834.28	5,165.72	0.00	5,165.72	
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	15,871.17	16,065.83	0.00	16,065.83	49.70
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	324,810.00	25,148.80	163,708.92	161,101.08	0.00	161,101.08	50.40
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	101,061.00	7,779.22	50,526.45	50,534.55	0.00	50,534.55	50.00
501.52.5134	OVERTIME	39,125.00	2,577.66	20,230.23	18,894.77	0.00	18,894.77	51.71
501.52.5141	LONGEVITY WAGES	14,000.00	1,075.20	6,988.80	7,011.20	0.00	7,011.20	49.92
501.52.5211	HEALTH INSURANCE	185,925.00	15,510.84	89,080.48	96,844.52	0.00	96,844.52	47.91
501.52.5222	MEDICARE	7,532.00	539.03	3,623.21	3,908.79	0.00	3,908.79	48.10
501.52.5231	PERS	72,233.00	5,622.15	36,897.30	35,335.70	0.00	35,335.70	51.08
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	1,576.00	3,424.50	127.50	127.50	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	36,900.00	215.90	11,037.07	25,862.93	6,853.56	19,009.37	48.48
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	7,000.00	1,500.00	82.35
501.52.5411	PURCHASE OF WATER	1,837,930.00	149,577.12	657,572.85	1,180,357.15	0.00	1,180,357.15	35.78
501.52.5431	CONTRACT REPAIRS	5,000.00	2,875.00	2,875.00	2,125.00	0.00	2,125.00	57.50
501.52.5532	POSTAGE	14,500.00	0.00	6,674.93	7,825.07	577.25	7,247.82	50.02
501.52.5611	MATERIALS & SUPPLIE	24,500.00	299.93	6,899.18	17,600.82	4,240.49	13,360.33	45.47
501.52.5613	VEHICLE PARTS & SUP	4,000.00	0.00	2,480.01	1,519.99	1,380.39	139.60	96.51
501.52.5621	BUILDING UTILITIES	20,000.00	574.32	5,556.83	14,443.17	6,943.17	7,500.00	62.50
501.52.5626	GASOLINE & FUEL	11,800.00	597.70	3,887.63	7,912.37	2,612.30	5,300.07	55.08
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	1,247.21	1,695.11	28,304.89	8,752.79	19,552.10	34.83
501.52.5743	TRUCKS/EQUIPMENT	40,000.00	4,312.00	17,929.00	22,071.00	0.00	22,071.00	44.82
501.52.5744	EQUIPMENT	5,000.00	845.99	2,900.83	2,099.17	137.50	1,961.67	60.77
501.52.5745	WATER METERS	30,000.00	0.00	3,304.81	26,695.19	6,695.19	20,000.00	33.33
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	240,563.00	0.00	0.00	240,563.00	0.00	240,563.00	0.00
501.52.5931	REFUNDS	1,850.00	942.61	942.61	907.39	0.00	907.39	50.95
* Dept 52	WATER DEPT	3,121,246.00	223,788.22	1,122,121.99	1,999,124.01	59,320.14	1,939,803.87	
** 501	WATER OPERATING FUND	3,121,246.00	223,788.22	1,122,121.99	1,999,124.01	59,320.14	1,939,803.87	
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	30,000.00	0.00	785.99	29,214.01	3,214.01	26,000.00	13.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
503.52.5718	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5723	BUILDING IMPROVEMEN	20,000.00	0.00	3,557.88	16,442.12	83.54	16,358.58	18.21
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		50,000.00	0.00	4,343.87	45,656.13	3,297.55	42,358.58	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	1,365.79	2,634.21	0.00	2,634.21	34.14
** 503 WATER RESERVE		54,000.00	0.00	5,709.66	48,290.34	3,297.55	44,992.79	
701.11.5232	PENSION	128,000.00	0.00	90,248.81	37,751.19	0.00	37,751.19	70.51
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	1,385.07	1,614.93	0.00	1,614.93	46.17
** 701 POLICE PENSION		131,000.00	0.00	91,633.88	39,366.12	0.00	39,366.12	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	55,000.00	23,169.00	35,774.00	19,226.00	9,686.00	9,540.00	82.65
702.81.5952	COBRA HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5953	PLAN EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
702.81.5954	REFUND TO CONTRACTO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		60,500.00	23,169.00	35,774.00	24,726.00	9,686.00	15,040.00	
** 702 DEPOSIT ESCROW		65,500.00	23,169.00	35,774.00	29,726.00	9,686.00	20,040.00	
703.81.5611	MATERIALS & SUPPLIE	3,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	100.00
704.81.5314	RLF GENERAL ADMINIS	8,175.00	0.00	0.00	8,175.00	0.00	8,175.00	0.00
704.81.5315	DEMOLITION OF SLUM	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00
704.81.5591	SPECIAL FEES/DUES	400.00	0.00	0.00	400.00	0.00	400.00	0.00
704.81.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5961	RLF LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		333,575.00	0.00	0.00	333,575.00	0.00	333,575.00	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704 REVOLVING LOAN		333,575.00	0.00	0.00	333,575.00	0.00	333,575.00	
***		24,569,272.00	1,601,991.08	10,172,562.79	14,396,709.21	2,501,401.70	11,895,307.51	

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. % Used