

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	95,000.00	7,307.68	47,499.92	47,500.08	0.00	47,500.08	50.00
101.11.5112	LT'S SALARY - POLIC	173,400.00	13,337.60	86,694.40	86,705.60	0.00	86,705.60	50.00
101.11.5113	SERGEANTS' WAGES -	332,835.00	24,651.33	161,773.61	171,061.39	0.00	171,061.39	48.60
101.11.5114	PATROLMAN'S WAGES -	1,575,050.00	117,517.24	774,176.25	800,873.75	0.00	800,873.75	49.15
101.11.5116	POL ADMIN ASST	54,101.00	4,161.61	27,050.45	27,050.55	0.00	27,050.55	50.00
101.11.5117	DISPATCHERS' WAGES	385,635.00	29,317.80	193,412.96	192,222.04	0.00	192,222.04	50.15
101.11.5118	PART TIME DISPATCHE	16,640.00	100.00	100.00	16,540.00	0.00	16,540.00	0.60
101.11.5133	SERGEANT'S OVERTIME	10,750.00	1,059.47	4,590.33	6,159.67	0.00	6,159.67	42.70
101.11.5134	PATROLMEN'S OVERTIM	63,500.00	2,421.03	18,846.17	44,653.83	0.00	44,653.83	29.68
101.11.5137	DISPATCHER'S OVERTI	7,300.00	977.16	4,962.68	2,337.32	0.00	2,337.32	67.98
101.11.5141	LONGEVITY WAGES	59,500.00	4,520.88	29,413.00	30,087.00	0.00	30,087.00	49.43
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	40,305.00	2,899.88	19,859.10	20,445.90	0.00	20,445.90	49.27
101.11.5231	PERS	66,400.00	7,256.81	32,274.11	34,125.89	0.00	34,125.89	48.61
101.11.5232	PENSION	321,465.00	49,562.27	90,448.38	231,016.62	0.00	231,016.62	28.14
101.11.5271	UNIFORMS	47,350.00	0.00	41,350.00	6,000.00	4,838.20	1,161.80	97.55
101.11.5311	POLICE PROFESSIONAL	4,000.00	800.00	2,960.00	1,040.00	0.00	1,040.00	74.00
101.11.5324	TRAINING	12,350.00	22.36	5,796.80	6,553.20	4,354.40	2,198.80	82.20
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	5,985.00	9,615.00	8,379.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	53.98	946.02	0.00	946.02	5.40
101.11.5431	BUILDING CONTRACTUA	42,500.00	4,741.90	18,615.35	23,884.65	11,753.26	12,131.39	71.46
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	518.37	4,031.74	7,268.26	4,263.54	3,004.72	73.41
101.11.5433	DEPARTMENT SERVICES	43,500.00	232.20	10,332.75	33,167.25	19,456.60	13,710.65	68.48
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.11.5562	POL DEPT LEADS	7,200.00	1,200.00	3,600.00	3,600.00	3,600.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	219.15	6,475.32	9,524.68	0.00	9,524.68	40.47
101.11.5593	CRIMINAL JUSTICE -	4,000.00	125.00	779.75	3,220.25	975.00	2,245.25	43.87
101.11.5611	MATERIALS & SUPPLIE	19,000.00	680.47	8,058.38	10,941.62	2,107.25	8,834.37	53.50
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	19.47	6,480.53	0.00	6,480.53	0.30
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,439,136.00	274,827.21	1,599,159.90	1,839,976.10	59,727.25	1,780,248.85	
101.12.5111	FIRE CHIEFS SALARY	95,000.00	7,307.68	47,499.92	47,500.08	0.00	47,500.08	50.00
101.12.5114	FIREMEN WAGES	1,287,675.00	97,661.12	635,039.11	652,635.89	0.00	652,635.89	49.32
101.12.5124	PART TIME FIREFIGHT	535,000.00	37,696.03	272,576.20	262,423.80	0.00	262,423.80	50.95
101.12.5126	FULL-TIME SUPPORT S	51,961.00	3,996.80	25,941.36	26,019.64	0.00	26,019.64	49.92
101.12.5132	OVERTIME - SUPPORT	3,151.00	213.02	1,599.04	1,551.96	0.00	1,551.96	50.75
101.12.5134	OVERTIME	72,100.00	6,046.38	32,120.46	39,979.54	0.00	39,979.54	44.55
101.12.5135	MECHANIC OVERTIME	8,066.00	357.28	3,449.08	4,616.92	0.00	4,616.92	42.76
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	32,915.00	2,446.40	15,900.80	17,014.20	0.00	17,014.20	48.31
101.12.5222	MEDICARE	55,670.00	3,480.94	25,720.61	29,949.39	0.00	29,949.39	46.20
101.12.5231	PERS	34,207.00	3,557.70	16,240.68	17,966.32	0.00	17,966.32	47.48
101.12.5232	PENSION	359,014.00	41,532.63	180,487.65	178,526.35	0.00	178,526.35	50.27
101.12.5241	SCHOOLING	23,000.00	1,586.85	13,564.49	9,435.51	1,961.06	7,474.45	67.50
101.12.5271	UNIFORMS	23,800.00	0.00	22,800.00	1,000.00	128.00	872.00	96.34
101.12.5272	PT FF UNIFORMS - FI	10,945.00	0.00	9,945.00	1,000.00	0.00	1,000.00	90.86
101.12.5315	AMBULANCE BILLING S	37,000.00	0.00	6,829.27	30,170.73	10,200.00	19,970.73	46.03
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	46,000.00	2,982.92	16,750.12	29,249.88	9,634.52	19,615.36	57.36
101.12.5591	SPECIAL FEES/DUES	1,800.00	0.00	1,482.50	317.50	150.00	167.50	90.69
101.12.5611	MATERIALS & SUPPLIE	14,000.00	311.83	4,504.45	9,495.55	823.10	8,672.45	38.05
101.12.5613	VEHICLE PARTS & SUP	24,483.00	99.49	8,078.88	16,404.12	972.61	15,431.51	36.97

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101.12.5614	LOCK BOX RESIDENTIA	300.00	0.00	0.00	300.00	300.00	0.00	100.00
101.12.5615	EMS PARTS & SUPPLIE	16,112.00	75.00	4,955.65	11,156.35	1,859.42	9,296.93	42.30
101.12.5641	SUBSCRIPTIONS	175.00	0.00	29.95	145.05	0.00	145.05	17.11
101.12.5651	PREVENTION SUPPLIES	1,000.00	559.25	702.25	297.75	0.00	297.75	70.23
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	8,135.00	0.00	1,953.80	6,181.20	712.47	5,468.73	32.78
101.12.5931	REFUNDS	3,396.00	0.00	715.11	2,680.89	1,180.53	1,500.36	55.82
* Dept 12 FIRE		2,775,405.00	209,911.32	1,352,572.82	1,422,832.18	27,921.71	1,394,910.47	
101.32.5111	DIRECTOR'S SALARY	66,300.00	5,100.00	33,150.00	33,150.00	0.00	33,150.00	50.00
101.32.5114	CLERKS'S WAGES RECR	103,912.00	7,993.61	51,848.63	52,063.37	0.00	52,063.37	49.90
101.32.5116	FT LABORER - PARKS/	52,835.00	4,064.00	27,214.71	25,620.29	0.00	25,620.29	51.51
101.32.5117	FULL TIME LABORER	33,045.00	2,705.60	17,486.00	15,559.00	0.00	15,559.00	52.92
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	7,300.48	13,513.89	19,486.11	0.00	19,486.11	40.95
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	245.04	3,954.96	0.00	3,954.96	5.83
101.32.5134	OVERTIME	8,786.00	1,638.12	3,495.58	5,290.42	0.00	5,290.42	39.79
101.32.5141	LONGEVITY WAGES	5,226.00	401.60	2,386.60	2,839.40	0.00	2,839.40	45.67
101.32.5222	MEDICARE	4,578.00	411.72	2,165.95	2,412.05	0.00	2,412.05	47.31
101.32.5231	PERS	42,640.00	5,682.71	20,359.21	22,280.79	0.00	22,280.79	47.75
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	2,000.00	0.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,500.00	210.00	4,454.00	1,046.00	130.00	916.00	83.35
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	0.00	1,146.44	42.68
101.32.5611	MATERIALS & SUPPLIE	17,000.00	1,949.53	5,056.79	11,943.21	7,832.77	4,110.44	75.82
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	357.00	143.00	71.40
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		382,122.00	37,457.37	183,582.96	198,539.04	8,319.77	190,219.27	
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	16,865.00	1,202.61	7,718.34	9,146.66	0.00	9,146.66	45.77
101.33.5124	PART-TIME POSITION	11,250.00	421.59	5,188.80	6,061.20	0.00	6,061.20	46.12
101.33.5222	MEDICARE	410.00	23.55	187.14	222.86	0.00	222.86	45.64
101.33.5231	PERS	3,940.00	386.67	1,834.23	2,105.77	0.00	2,105.77	46.55
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	169.60	439.06	560.94	0.00	560.94	43.91
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,204.02	15,367.57	19,097.43	0.00	19,097.43	
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	42,500.00	3,503.35	19,451.80	23,048.20	0.00	23,048.20	45.77
101.41.5113	RESIDENTIAL BLDG OF	47,227.00	2,115.52	10,949.08	36,277.92	0.00	36,277.92	23.18
101.41.5115	CLERK'S WAGES	51,961.00	3,996.80	25,921.03	26,039.97	0.00	26,039.97	49.89
101.41.5129	STIPEND - BZA	4,200.00	0.00	1,050.00	3,150.00	0.00	3,150.00	25.00
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,218.00	0.00	47.16	1,170.84	0.00	1,170.84	3.87
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	873.60	874.40	0.00	874.40	49.98
101.41.5222	MEDICARE	2,244.00	140.66	906.61	1,337.39	0.00	1,337.39	40.40

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101.74.5745	EQUIPMENT	600.00	0.00	437.36	162.64	0.00	162.64	72.89
* Dept 74 LAW DEPT		227,035.00	19,055.21	113,392.78	113,642.22	21,464.53	92,177.69	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	100.00	1,100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	18.00	0.00	7.65	10.35	0.00	10.35	42.50
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	5,120.00	2,880.00	1,045.00	1,835.00	77.06
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	678.25	921.75	42.39
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		10,918.00	0.00	5,227.65	5,690.35	1,723.25	3,967.10	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	5,050.00	32,825.00	32,825.00	0.00	32,825.00	50.00
101.76.5222	MEDICARE - HUMAN RE	955.00	72.94	504.93	450.07	0.00	450.07	52.87
101.76.5231	PERS - HUMAN RESOUR	9,191.00	1,060.50	4,595.50	4,595.50	0.00	4,595.50	50.00
101.76.5324	TRAINING - HUMAN RE	1,000.00	118.60	481.38	518.62	458.62	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	189.00	61.00	0.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	539.99	460.01	0.00	460.01	54.00
* Dept 76 HUMAN RESOURCES		79,536.00	6,302.04	39,310.94	40,225.06	458.62	39,766.44	
101.80.5341	CONTRACTUAL SERVICE	34,670.00	0.00	16,452.25	18,217.75	5,692.00	12,525.75	63.87
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		34,670.00	0.00	16,452.25	18,217.75	5,692.00	12,525.75	
101.81.5199	COMPENSATED ABSENCE	75,775.00	16,210.73	63,216.81	12,558.19	0.00	12,558.19	83.43
101.81.5211	HEALTH INSURANCE	1,791,000.00	143,843.02	703,641.60	1,087,358.40	152,473.98	934,884.42	47.80
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	79,038.50	93,049.59	124,760.41	0.00	124,760.41	42.72
101.81.5315	RITA ADMINISTRATION	400,000.00	29,764.74	188,296.96	211,703.04	0.00	211,703.04	47.07
101.81.5317	ELECTIONS	1,562.00	0.00	1,347.31	214.69	0.00	214.69	86.26
101.81.5318	COUNTY AUDITOR FEES	15,000.00	0.00	8,233.96	6,766.04	0.00	6,766.04	54.89
101.81.5334	AUDITING SERVICES	32,730.00	2,182.50	26,481.60	6,248.40	6,248.40	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	2,276.56	15,276.92	14,723.08	0.00	14,723.08	50.92
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	3,831.08	24,681.79	34,448.21	5,067.63	29,380.58	50.31
101.81.5345	OFFICE SPACE LEASE	125,266.00	10,483.06	64,396.50	60,869.50	19,189.92	41,679.58	66.73
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	5,000.00	151.20	151.20	4,848.80	4,848.80	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	268.66	1,611.96	1,988.04	454.04	1,534.00	57.39
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	240.00	4,760.00	0.00	4,760.00	4.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5531	TELEPHONE	101,580.00	5,467.33	43,510.96	58,069.04	22,905.52	35,163.52	65.38
101.81.5532	POSTAGE - STATUTORY	9,500.00	41.31	98.29	9,401.71	283.06	9,118.65	4.01
101.81.5541	LEGAL ADVERTISEMENT	2,200.00	0.00	481.25	1,718.75	1,178.25	540.50	75.43
101.81.5591	SPECIAL FEES/DUES	30,500.00	955.00	9,960.58	20,539.42	9,372.42	11,167.00	63.39

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101.81.5611	MATERIALS & SUPPLIE	8,500.00	1,749.81	3,061.30	5,438.70	2,817.01	2,621.69	69.16
101.81.5613	VEHICLE PARTS & SUP	127,100.00	6,191.74	43,064.93	84,035.07	15,948.65	68,086.42	46.43
101.81.5620	WATER USE	18,000.00	0.00	4,059.75	13,940.25	12,940.25	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	17,916.57	97,884.74	192,115.26	67,514.61	124,600.65	57.03
101.81.5626	GASOLINE & FUEL - S	175,000.00	10,686.25	56,631.58	118,368.42	66,368.42	52,000.00	70.29
101.81.5628	OIL & FLUIDS	12,500.00	420.88	961.81	11,538.19	2,838.19	8,700.00	30.40
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	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	42,005.00	25,664.51	25,664.51	16,340.49	0.00	16,340.49	61.10
101.81.5951	SCHOOL'S SHARE OF I	685,257.00	0.00	685,256.31	0.69	0.00	0.69	100.00
* Dept 81 STATUTORY		4,407,520.00	357,143.45	2,296,955.22	2,110,564.78	391,153.14	1,719,411.64	
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	35,355.00	35,353.00	35,353.00	2.00	0.00	2.00	99.99
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		35,355.00	35,353.00	35,353.00	2.00	0.00	2.00	
** 101 GENERAL FUND		13,396,836.00	1,079,986.28	6,611,911.59	6,784,924.41	568,546.41	6,216,378.00	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	3,328.94	16,893.01	13,106.99	0.00	13,106.99	56.31
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	23,269.68	163,397.12	168,562.88	0.00	168,562.88	49.22
201.61.5134	OVERTIME	80,145.00	0.00	27,565.67	52,579.33	0.00	52,579.33	34.39
201.61.5141	LONGEVITY WAGES	10,175.00	715.20	5,020.71	5,154.29	0.00	5,154.29	49.34
201.61.5211	HEALTH INSURANCE	178,032.00	12,884.60	59,734.80	118,297.20	12,974.40	105,322.80	40.84
201.61.5222	MEDICARE	6,240.00	319.73	2,725.68	3,514.32	0.00	3,514.32	43.68
201.61.5231	PERS	59,120.00	5,702.60	26,227.89	32,892.11	0.00	32,892.11	44.36
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	490.00	5,987.20	79,012.80	6,012.80	73,000.00	14.12
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	425.70	7,433.40	19,566.60	4,186.80	15,379.80	43.04
201.61.5626	GASOLINE & FUEL	30,000.00	350.00	16,975.89	13,024.11	6,024.11	7,000.00	76.67
201.61.5655	STREET & HIGHWAY MA	30,000.00	294.00	984.80	29,015.20	3,015.20	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
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		881,172.00	44,451.51	347,816.56	533,355.44	43,099.91	490,255.53	
** 201 STREET CONSTRUCTION & REPAIR		881,672.00	44,451.51	347,816.56	533,855.44	43,099.91	490,755.53	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
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	217.52	24,782.48	0.00	24,782.48	0.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	176,615.00	11,711.90	45,376.59	131,238.41	25,493.86	105,744.55	
** 205	RECREATION FUND	176,615.00	11,711.90	45,376.59	131,238.41	25,493.86	105,744.55	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5722	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5740	EQUIP & TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5741	OHIO PEACE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5746	DRUGS/DUI TRAINING	5,000.00	0.00	0.00	5,000.00	400.00	4,600.00	8.00
208.11.5747	WIRELESS 911 EQUIPM	3,000.00	0.00	0.00	3,000.00	2,533.00	467.00	84.43
208.11.5748	TOW TRAINING & EQUI	15,000.00	2,831.90	6,079.51	8,920.49	3,314.97	5,605.52	62.63
208.11.5749	CPT TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
208.11.5750	LE TRUST TRAINING &	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 11	POLICE	31,000.00	2,831.90	6,079.51	24,920.49	6,247.97	18,672.52	
** 208	EDUCATION & ENFORCEMENT	31,000.00	2,831.90	6,079.51	24,920.49	6,247.97	18,672.52	
211.81.5311	11-12 CHIP PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5312	11-12 CHIP HOME REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5313	11-12 CHIP FAIR HOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5314	11-12 CHIP GEN. ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	0.00	0.00	0.00	0.00	0.00	0.00	
** 211	HUD - CHIP PROGRAM 11-12	0.00	0.00	0.00	0.00	0.00	0.00	
215.81.5351	VISITOR & CONVENTIO	155,000.00	0.00	61,522.49	93,477.51	38,716.65	54,760.86	64.67
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	1,500.00	200.00	1,030.00	470.00	470.00	0.00	100.00
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	2,000.00	0.00	324.12	1,675.88	174.06	1,501.82	24.91
217.33.5711	GRANT OUTLAY - SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5812	SENIOR TRIP EXPENSE	1,000.00	0.00	0.00	1,000.00	130.00	870.00	13.00
217.33.5931	REFUNDS	900.00	0.00	50.00	850.00	450.00	400.00	55.56
217.33.5941	SENIOR TRIPS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 33	SENIOR CENTER	5,900.00	200.00	1,404.12	4,495.88	1,224.06	3,271.82	
** 217	SENIOR FUND	5,900.00	200.00	1,404.12	4,495.88	1,224.06	3,271.82	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	3,024.36	2,975.64	0.00	2,975.64	50.41
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00
301.81.5812	G/O BOND INTEREST	7,288.00	0.00	3,643.75	3,644.25	0.00	3,644.25	50.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	0.00	247,981.00	2,710.00	245,271.00	1.09
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,902,665.00	4,230.51	358,073.55	1,544,591.45	220,714.69	1,323,876.76	
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	121.46	103.54	0.00	103.54	53.98
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5703	ARCHITECTURAL SERVI	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	561.00	8,727.00	19,613.00	5,667.60	13,945.40	50.79
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		317,941.00	561.00	14,825.42	303,115.58	11,644.64	291,470.94	
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		2,767,956.00	22,551.75	566,199.20	2,201,756.80	464,259.50	1,737,497.30	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	825.00	3,757.00	6,243.00	1,400.00	4,843.00	51.57
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,000.00	0.00	35,457.12	17,542.88	0.00	17,542.88	66.90

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
402.12.5931	REFUNDS	3,600.00	0.00	479.19	3,120.81	1,520.81	1,600.00	55.56
* Dept 12 FIRE		66,600.00	825.00	39,693.31	26,906.69	2,920.81	23,985.88	
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		66,600.00	825.00	39,693.31	26,906.69	2,920.81	23,985.88	
403.31.5714	PARK IMPROVEMENTS	45,000.00	699.86	9,969.57	35,030.43	33,501.43	1,529.00	96.60
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31 PARKS & RECREATION		50,000.00	699.86	9,969.57	40,030.43	33,501.43	6,529.00	
** 403 PARK IMPROVEMENT		50,000.00	699.86	9,969.57	40,030.43	33,501.43	6,529.00	
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	32,135.00	2,471.54	16,065.01	16,069.99	0.00	16,069.99	49.99
501.52.5112	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5113	WATER SUPERINTENDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5114	SERVICEMEN'S WAGES	337,020.00	25,910.42	168,897.38	168,122.62	0.00	168,122.62	50.11
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	103,917.00	4,832.40	41,507.87	62,409.13	0.00	62,409.13	39.94
501.52.5134	OVERTIME	40,201.00	1,692.36	17,423.05	22,777.95	0.00	22,777.95	43.34
501.52.5141	LONGEVITY WAGES	14,000.00	940.80	6,619.20	7,380.80	0.00	7,380.80	47.28
501.52.5199	COMPENSATED ABSENCE	15,000.00	0.00	12,990.01	2,009.99	0.00	2,009.99	86.60
501.52.5211	HEALTH INSURANCE	208,420.00	10,906.33	70,155.23	138,264.77	19,262.67	119,002.10	42.90
501.52.5222	MEDICARE	8,587.00	489.39	3,522.07	5,064.93	0.00	5,064.93	41.02
501.52.5231	PERS	82,803.00	7,353.78	34,657.64	48,145.36	0.00	48,145.36	41.86
501.52.5241	SCHOOLING	3,000.00	0.00	215.00	2,785.00	0.00	2,785.00	7.17
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	3,588.00	242.50	2,942.40	645.60	645.60	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	61,900.00	129.40	15,924.26	45,975.74	38,185.13	7,790.61	87.41
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	1,800,000.00	138,629.25	664,911.78	1,135,088.22	335,088.22	800,000.00	55.56
501.52.5431	CONTRACT REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5532	POSTAGE	14,500.00	0.00	5,193.73	9,306.27	14.51	9,291.76	35.92
501.52.5611	MATERIALS & SUPPLIE	24,500.00	67.99	10,006.92	14,493.08	5,186.04	9,307.04	62.01
501.52.5613	VEHICLE PARTS & SUP	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
501.52.5621	BUILDING UTILITIES	20,000.00	618.29	5,893.23	14,106.77	5,765.43	8,341.34	58.29
501.52.5626	GASOLINE & FUEL	11,800.00	763.56	4,982.02	6,817.98	3,017.98	3,800.00	67.80
501.52.5735	DATA PROCESSING	5,167.00	0.00	5,165.52	1.48	0.00	1.48	99.97
501.52.5742	WATER DEPARTMENT HY	30,000.00	427.68	2,150.68	27,849.32	15,379.32	12,470.00	58.43
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	0.00	2,705.00	200,795.00	172,554.67	28,240.33	86.12
501.52.5744	EQUIPMENT	5,000.00	0.00	1,869.98	3,130.02	700.00	2,430.02	51.40
501.52.5745	WATER METERS	135,000.00	10,624.37	21,034.88	113,965.12	2,265.12	111,700.00	17.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	0.00	34.97	26,815.03	0.00	26,815.03	0.13

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 81	STATUTORY	8,875.00	0.00	700.00	8,175.00	0.00	8,175.00	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	8,875.00	0.00	700.00	8,175.00	0.00	8,175.00	
***		22,579,482.00	1,378,532.30	9,252,728.47	13,326,753.53	1,947,297.79	11,379,455.74	