

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	18,474.65	61,582.35	0.00	61,582.35	23.08
101.11.5112	LT'S SALARY - POLIC	158,328.00	12,143.94	36,431.83	121,896.17	0.00	121,896.17	23.01
101.11.5113	SERGEANTS' WAGES -	301,005.00	20,599.30	56,991.63	244,013.37	0.00	244,013.37	18.93
101.11.5114	PATROLMAN'S WAGES -	1,430,000.00	107,742.40	339,956.69	1,090,043.31	0.00	1,090,043.31	23.77
101.11.5116	POL ADMIN ASST	50,815.00	3,908.81	11,726.42	39,088.58	0.00	39,088.58	23.08
101.11.5117	DISPATCHERS' WAGES	353,020.00	26,630.20	79,168.09	273,851.91	0.00	273,851.91	22.43
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	454.59	686.12	10,313.88	0.00	10,313.88	6.24
101.11.5134	PATROLMEN'S OVERTIM	55,000.00	3,016.77	9,812.13	45,187.87	0.00	45,187.87	17.84
101.11.5137	DISPATCHER'S OVERTI	6,000.00	442.44	1,179.28	4,820.72	0.00	4,820.72	19.65
101.11.5141	LONGEVITY WAGES	52,000.00	3,420.64	10,262.56	41,737.44	0.00	41,737.44	19.74
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	2,598.52	8,787.83	27,712.17	0.00	27,712.17	24.08
101.11.5231	PERS	61,500.00	4,395.41	15,309.95	46,190.05	0.00	46,190.05	24.89
101.11.5232	PENSION	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00
101.11.5271	UNIFORMS	53,550.00	742.43	40,978.93	12,571.07	7,501.07	5,070.00	90.53
101.11.5311	POLICE PROFESSIONAL	6,000.00	5,100.00	5,100.00	900.00	0.00	900.00	85.00
101.11.5324	TRAINING	15,800.00	1,426.68	4,254.45	11,545.55	4,709.05	6,836.50	56.73
101.11.5341	CLEANING - POLICE B	12,000.00	1,197.00	3,289.00	8,711.00	2,394.00	6,317.00	47.36
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	0.00	0.00	1,500.00	500.00	1,000.00	33.33
101.11.5431	BUILDING CONTRACTUA	75,000.00	21,115.19	35,513.31	39,486.69	12,247.25	27,239.44	63.68
101.11.5432	VEHICLE CONTRACTUAL	16,150.00	300.90	1,494.83	14,655.17	1,484.26	13,170.91	18.45
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	1,800.00	5,400.00	600.00	4,800.00	33.33
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	2,660.00	8,684.34	4,452.66	315.00	4,137.66	68.50
101.11.5593	CRIMINAL JUSTICE -	4,000.00	125.00	1,185.00	2,815.00	1,390.00	1,425.00	64.38
101.11.5611	MATERIALS & SUPPLIE	17,000.00	2,585.54	3,896.50	13,103.50	3,886.96	9,216.54	45.79
101.11.5613	VEHICLE PARTS & SUP	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.11.5614	EQUIPMENT PARTS & S	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.11.5619	DARE PROGRAM SUPPLI	7,000.00	150.00	5,593.62	1,406.38	0.00	1,406.38	79.91
101.11.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 11 POLICE		3,129,542.00	227,513.98	712,652.16	2,416,889.84	35,027.59	2,381,862.25	
101.12.5111	FIRE CHIEFS SALARY	78,340.00	6,024.96	18,074.88	60,265.12	0.00	60,265.12	23.07
101.12.5114	FIREMEN WAGES	1,140,000.00	86,233.14	259,879.12	880,120.88	0.00	880,120.88	22.80
101.12.5124	PART TIME FIREFIGHT	472,790.00	32,097.56	99,079.24	373,710.76	0.00	373,710.76	20.96
101.12.5126	FULL-TIME SUPPORT S	49,135.00	3,776.00	11,254.42	37,880.58	0.00	37,880.58	22.91
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	4,077.42	15,497.80	44,502.20	0.00	44,502.20	25.83
101.12.5135	MECHANIC OVERTIME	7,000.00	825.32	1,083.23	5,916.77	0.00	5,916.77	15.47
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	2,120.00	6,337.60	22,957.40	0.00	22,957.40	21.63
101.12.5222	MEDICARE	48,555.00	3,469.68	9,845.05	38,709.95	0.00	38,709.95	20.28
101.12.5231	PERS	38,715.00	2,248.17	8,132.71	30,582.29	0.00	30,582.29	21.01
101.12.5232	PENSION	340,000.00	23,623.22	87,176.75	252,823.25	0.00	252,823.25	25.64
101.12.5241	SCHOOLING	8,500.00	260.00	3,696.10	4,803.90	1,850.00	2,953.90	65.25
101.12.5271	UNIFORMS	22,425.00	0.00	19,800.00	2,625.00	1,100.00	1,525.00	93.20
101.12.5272	PT FF UNIFORMS - FI	12,100.00	9,910.00	9,910.00	2,190.00	0.00	2,190.00	81.90





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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	1,255.00	5,607.00	57,393.00	45,343.00	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	1,255.00	5,607.00	58,293.00	45,343.00	12,950.00	
101.44.5111	DIRECTOR'S SALARY -	75,980.00	0.00	0.00	75,980.00	0.00	75,980.00	0.00
101.44.5222	MEDICARE - ECONOMIC	1,233.00	0.00	0.00	1,233.00	0.00	1,233.00	0.00
101.44.5231	PERS - ECONOMIC DEV	11,901.00	0.00	274.61	11,626.39	0.00	11,626.39	2.31
101.44.5241	SCHOOLING - ECONOMI	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.44.5338	CONTRACTUAL SERVICE	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00
101.44.5532	POSTAGE - ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.44.5581	TRAVEL - ECONOMIC D	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.44.5591	SPECIAL FEES - ECON	724.00	0.00	0.00	724.00	0.00	724.00	0.00
101.44.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.44.5745	EQUIPMENT - ECONOMI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		100,388.00	0.00	274.61	100,113.39	0.00	100,113.39	
101.51.5111	DIRECTOR'S SALARY	74,655.00	5,742.72	17,228.17	57,426.83	0.00	57,426.83	23.08
101.51.5114	SERVICEMEN'S WAGES	383,490.00	27,564.80	82,498.00	300,992.00	0.00	300,992.00	21.51
101.51.5116	SECRETARY'S WAGES	49,230.00	3,776.00	11,254.41	37,975.59	0.00	37,975.59	22.86
101.51.5126	PART-TIME LABORER W	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00
101.51.5134	OVERTIME	28,245.00	380.68	730.81	27,514.19	0.00	27,514.19	2.59
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	540.80	1,306.10	9,388.90	0.00	9,388.90	12.21
101.51.5222	MEDICARE	8,225.00	566.61	1,662.96	6,562.04	0.00	6,562.04	20.22
101.51.5231	PERS	80,035.00	5,677.87	18,995.18	61,039.82	0.00	61,039.82	23.73
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	3,100.00	1,200.00	0.00	1,200.00	72.09
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	2,742.81	8,625.07	26,374.93	2,614.87	23,760.06	32.11
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	410.00	2,590.00	0.00	2,590.00	13.67
101.51.5432	VEHICLE CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.51.5438	STREET LIGHT MAINTE	10,000.00	671.42	671.42	9,328.58	3,140.18	6,188.40	38.12
101.51.5443	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	400.00	1,600.00	20.00
101.51.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.51.5611	MATERIALS & SUPPLIE	15,000.00	1,768.28	3,899.40	11,100.60	1,407.17	9,693.43	35.38
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	16,363.85	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
* Dept 51 SERVICE DEPT		788,225.00	65,795.84	200,375.58	587,849.42	17,562.22	570,287.20	

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101.71.5115	CLERK'S WAGES	47,212.00	3,642.06	10,931.42	36,280.58	0.00	36,280.58	23.15
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	1,938.44	5,815.32	19,384.68	0.00	19,384.68	23.08
101.71.5135	CLERK'S OVERTIME	4,000.00	230.35	895.79	3,104.21	0.00	3,104.21	22.39
101.71.5222	MEDICARE	1,110.00	82.83	251.53	858.47	0.00	858.47	22.66
101.71.5231	PERS	10,704.00	834.22	2,916.33	7,787.67	0.00	7,787.67	27.25
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	187.50	364.10	1,135.90	535.90	600.00	60.00
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	0.00	600.11	1,399.89	1,295.39	104.50	94.78
101.71.5745	EQUIPMENT	400.00	146.87	146.87	253.13	53.13	200.00	50.00
* Dept 71 COUNCIL		93,176.00	7,062.27	21,921.47	71,254.53	1,884.42	69,370.11	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	19,811.52	66,038.48	0.00	66,038.48	23.08
101.72.5122	EXEC. SEC. / OFFICE	43,870.00	3,374.40	10,123.20	33,746.80	0.00	33,746.80	23.08
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	144.16	468.48	1,536.52	0.00	1,536.52	23.37
101.72.5231	PERS	18,165.00	1,396.95	4,873.02	13,291.98	0.00	13,291.98	26.83
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	2,000.00	30.00	520.00	1,480.00	480.00	1,000.00	50.00
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	213.25	252.25	947.75	185.48	762.27	36.48
* Dept 72 MAYOR'S OFFICE		153,340.00	11,762.60	36,048.47	117,291.53	665.48	116,626.05	
101.73.5111	DIRECTOR'S SALARY	85,000.00	6,538.40	19,615.20	65,384.80	0.00	65,384.80	23.08
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	12,777.60	42,592.40	0.00	42,592.40	23.08
101.73.5115	CLERKS' WAGES	49,280.00	3,788.80	11,292.81	37,987.19	0.00	37,987.19	22.92
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.73.5141	LONGEVITY WAGES	1,767.00	134.40	358.40	1,408.60	0.00	1,408.60	20.28
101.73.5222	MEDICARE	2,790.00	212.36	635.57	2,154.43	0.00	2,154.43	22.78
101.73.5231	PERS	26,977.00	2,056.77	7,188.33	19,788.67	0.00	19,788.67	26.65
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	99.67	2,900.33	265.32	2,635.01	12.17
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	16,989.93	68,802.58	173,761.42	265.32	173,496.10	
101.74.5121	LAW DIRECTOR'S SALA	100,000.00	7,692.31	22,692.32	77,307.68	0.00	77,307.68	22.69
101.74.5122	ASSISTANT LAW DIREC	53,025.00	4,588.94	12,746.63	40,278.37	0.00	40,278.37	24.04
101.74.5222	MEDICARE	2,075.00	167.47	499.99	1,575.01	0.00	1,575.01	24.10
101.74.5231	PERS	20,025.00	1,647.96	4,927.87	15,097.13	0.00	15,097.13	24.61
101.74.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.74.5331	LEGAL SERVICES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00

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101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	2,500.00	211.61	1,027.85	1,472.15	577.15	895.00	64.20
101.74.5592	FILING FEES	200.00	0.00	100.00	100.00	0.00	100.00	50.00
101.74.5611	MATERIALS & SUPPLIE	650.00	29.47	105.47	544.53	0.00	544.53	16.23
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		184,075.00	14,337.76	42,100.13	141,974.87	577.15	141,397.72	
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	7,500.00	0.00	1,460.00	6,040.00	0.00	6,040.00	19.47
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
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	0.00	1,460.00	7,740.00	0.00	7,740.00	
101.76.5123	HUMAN RESOURCES MAN	60,000.00	3,923.07	13,153.83	46,846.17	0.00	46,846.17	21.92
101.76.5222	MEDICARE - HUMAN RE	870.00	56.88	190.72	679.28	0.00	679.28	21.92
101.76.5231	PERS - HUMAN RESOUR	8,400.00	646.15	2,261.54	6,138.46	0.00	6,138.46	26.92
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	0.00	500.00	0.00	500.00	0.00
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	4,626.10	15,606.09	54,163.91	0.00	54,163.91	
101.80.5341	CONTRACTUAL SERVICE	20,764.00	3,215.00	6,451.00	14,313.00	3,303.65	11,009.35	46.98
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		20,764.00	3,215.00	6,451.00	14,313.00	3,303.65	11,009.35	
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	94,716.52	319,478.70	1,158,236.30	0.00	1,158,236.30	21.62
101.81.5249	EMPLOYEE RECOGNITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5251	UNEMPLOYMENT COMPEN	10,230.00	2,157.72	2,157.72	8,072.28	7,842.28	230.00	97.75
101.81.5261	WORKERS' COMPENSATI	273,125.00	0.00	127,299.00	145,826.00	124,284.00	21,542.00	92.11
101.81.5315	RITA ADMINISTRATION	360,000.00	35,045.29	89,179.76	270,820.24	0.00	270,820.24	24.77
101.81.5317	ELECTIONS	12,520.00	12,519.60	12,519.60	0.40	0.00	0.40	100.00
101.81.5318	COUNTY AUDITOR FEES	16,500.00	7,958.43	7,958.43	8,541.57	0.00	8,541.57	48.23
101.81.5334	AUDITING SERVICES	37,000.00	7,785.00	7,949.00	29,051.00	27,315.00	1,736.00	95.31
101.81.5335	PAYROLL SERVICES	37,000.00	3,603.20	10,223.29	26,776.71	0.00	26,776.71	27.63
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	7,957.64	11,178.14	40,871.86	14,342.78	26,529.08	49.03
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	8,443.44	8,443.44	23,056.56	256.56	22,800.00	27.62
101.81.5424	FEE PAID WASTE PROG	5,500.00	261.12	783.36	4,716.64	1,246.64	3,470.00	36.91
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 SETTLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5531	TELEPHONE	90,000.00	14,004.53	25,911.17	64,088.83	21,943.21	42,145.62	53.17
101.81.5532	POSTAGE - STATUTORY	9,000.00	30.00	391.24	8,608.76	248.14	8,360.62	7.10

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5541	LEGAL ADVERTISEMENT	700.00	0.00	0.00	700.00	400.00	300.00	57.14
101.81.5591	SPECIAL FEES/DUES	35,000.00	2,214.50	12,628.69	22,371.31	3,015.00	19,356.31	44.70
101.81.5611	MATERIALS & SUPPLIE	10,500.00	4,106.60	4,524.59	5,975.41	3,041.77	2,933.64	72.06
101.81.5613	VEHICLE PARTS & SUP	105,000.00	11,832.34	24,769.40	80,230.60	12,493.68	67,736.92	35.49
101.81.5620	WATER USE	28,025.00	0.00	97.65	27,927.35	14,902.35	13,025.00	53.52
101.81.5621	BUILDING UTILITIES	290,000.00	24,845.20	48,166.90	241,833.10	101,833.10	140,000.00	51.72
101.81.5626	GASOLINE & FUEL - S	200,000.00	3,221.11	12,539.09	187,460.91	27,460.91	160,000.00	20.00
101.81.5628	OIL & FLUIDS	12,500.00	1,647.84	1,647.84	10,852.16	1,352.16	9,500.00	24.00
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	0.00	42,702.00	0.00	42,702.00	0.00
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		3,296,962.00	242,350.08	873,779.68	2,423,182.32	361,977.58	2,061,204.74	
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		11,330,205.00	830,507.46	2,706,933.45	8,623,271.55	500,885.15	8,122,386.40	
201.43.5451	ENGINEER TRAFFIC CO	3,750.00	240.00	480.00	3,270.00	1,113.00	2,157.00	42.48
201.61.5114	SERVICEMEN'S ROAD W	312,835.00	24,051.21	71,060.18	241,774.82	0.00	241,774.82	22.71
201.61.5134	OVERTIME	77,020.00	11,892.08	27,159.81	49,860.19	0.00	49,860.19	35.26
201.61.5141	LONGEVITY WAGES	10,610.00	740.80	2,084.78	8,525.22	0.00	8,525.22	19.65
201.61.5211	HEALTH INSURANCE	110,935.00	10,549.50	29,250.42	81,684.58	0.00	81,684.58	26.37
201.61.5222	MEDICARE	5,810.00	401.31	1,423.86	4,386.14	0.00	4,386.14	24.51
201.61.5231	PERS	56,070.00	4,343.33	13,477.83	42,592.17	0.00	42,592.17	24.04
201.61.5271	UNIFORMS	3,000.00	0.00	2,400.00	600.00	0.00	600.00	80.00
201.61.5351	STREET STRIPING	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
201.61.5355	STREET/HIGHWAY SIGN	4,750.00	2,045.21	3,670.51	1,079.49	325.60	753.89	84.13
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	1,724.40	3,047.90	16,952.10	7,359.10	9,593.00	52.04
201.61.5626	GASOLINE & FUEL	30,000.00	1,944.30	8,579.32	21,420.68	1,420.68	20,000.00	33.33
201.61.5655	STREET & HIGHWAY MA	37,200.00	0.00	0.00	37,200.00	4,000.00	33,200.00	10.75
201.61.5657	SNOW & ICE MATERIAL	20,000.00	5,000.00	14,539.77	5,460.23	0.00	5,460.23	72.70
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		713,730.00	62,692.14	176,694.38	537,035.62	13,105.38	523,930.24	
** 201 STREET CONSTRUCTION & REPAIR		717,480.00	62,932.14	177,174.38	540,305.62	14,218.38	526,087.24	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	2,000.00	11,500.00	14.81
202.61.5657	SNOW & ICE MATERIAL	41,500.00	25,000.00	25,000.00	16,500.00	0.00	16,500.00	60.24
* Dept 61 STREET/SERVICE DEPT		55,000.00	25,000.00	25,000.00	30,000.00	2,000.00	28,000.00	
** 202 STATE HIGHWAY		55,000.00	25,000.00	25,000.00	30,000.00	2,000.00	28,000.00	
203.61.5351	STREET STRIPING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	618.00	909.00	24,091.00	2,000.00	22,091.00	11.64





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	123,140.00	11,746.73	22,805.96	100,334.04	12,937.10	87,396.94	
** 205	RECREATION FUND	123,140.00	11,746.73	22,805.96	100,334.04	12,937.10	87,396.94	
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	0.00	10,000.00	0.00	10,000.00	0.00
208.11.5740	EQUIP & TRAINING -	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
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	0.00	15,000.00	3,577.21	11,422.79	23.85
* Dept 11	POLICE	40,000.00	0.00	0.00	40,000.00	3,577.21	36,422.79	
** 208	EDUCATION & ENFORCEMENT	40,000.00	0.00	0.00	40,000.00	3,577.21	36,422.79	
211.81.5311	11-12 CHIP PRIVATE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
211.81.5312	11-12 CHIP HOME REP	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
211.81.5313	11-12 CHIP FAIR HOU	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	
** 211	HUD - CHIP PROGRAM 11-12	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	
215.81.5351	VISITOR & CONVENTIO	125,000.00	25,148.90	60,635.71	64,364.29	0.00	64,364.29	48.51
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	377.30	377.30	1,622.70	222.70	1,400.00	30.00
217.33.5711	GRANT OUTLAY - SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5931	REFUNDS	1,000.00	41.00	41.00	959.00	159.00	800.00	20.00
217.33.5941	SENIOR TRIPS	1,000.00	245.00	410.00	590.00	255.00	335.00	66.50
* Dept 33	SENIOR CENTER	4,000.00	663.30	828.30	3,171.70	636.70	2,535.00	
** 217	SENIOR FUND	4,000.00	663.30	828.30	3,171.70	636.70	2,535.00	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	2,745.17	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	0.00	3,000.00	0.00
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	0.00	24,082.00	0.00	24,082.00	0.00
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	0.00	254,882.00	0.00	254,882.00	0.00
* Dept 81	STATUTORY	922,964.00	2,745.17	2,745.17	920,218.83	0.00	920,218.83	
** 301	GENERAL BOND RETIREMENT	922,964.00	2,745.17	2,745.17	920,218.83	0.00	920,218.83	





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	23,856.01	70,475.19	243,599.81	0.00	243,599.81	22.44
501.52.5126	CLERK'S WAGES	98,185.00	7,552.00	22,508.82	75,676.18	0.00	75,676.18	22.92
501.52.5134	OVERTIME	28,170.00	1,618.48	6,764.62	21,405.38	0.00	21,405.38	24.01
501.52.5141	LONGEVITY WAGES	14,850.00	1,070.40	2,847.34	12,002.66	0.00	12,002.66	19.17
501.52.5211	HEALTH INSURANCE	175,170.00	12,903.85	43,082.05	132,087.95	0.00	132,087.95	24.59
501.52.5222	MEDICARE	8,556.00	541.64	1,645.21	6,910.79	0.00	6,910.79	19.23
501.52.5231	PERS	76,905.00	5,785.60	18,124.76	58,780.24	0.00	58,780.24	23.57
501.52.5241	SCHOOLING	1,500.00	0.00	0.00	1,500.00	700.00	800.00	46.67
501.52.5271	UNIFORMS	3,300.00	0.00	2,400.00	900.00	0.00	900.00	72.73
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	865.00	865.00	3,235.00	3,035.00	200.00	95.12
501.52.5338	CONTRACTUAL SERVICE	39,400.00	1,845.44	5,067.44	34,332.56	19,250.15	15,082.41	61.72
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	126,190.80	260,329.62	1,509,670.38	323,809.20	1,185,861.18	33.00
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	5.90	2,515.45	10,984.55	3,032.30	7,952.25	41.09
501.52.5611	MATERIALS & SUPPLIE	25,000.00	4,368.84	5,254.64	19,745.36	2,447.83	17,297.53	30.81
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	10,000.00	1,285.64	2,577.83	7,422.17	4,922.17	2,500.00	75.00
501.52.5626	GASOLINE & FUEL	14,300.00	208.14	1,408.55	12,891.45	391.45	12,500.00	12.59
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	0.00	0.00	12,000.00	0.00	12,000.00	0.00
501.52.5743	TRUCKS/EQUIPMENT	80,000.00	1,400.00	1,400.00	78,600.00	32,240.25	46,359.75	42.05
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	654.20	1,492.01	8,507.99	507.99	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	280,312.00	280,312.00	280,312.00	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		3,040,218.00	470,463.94	729,070.53	2,311,147.47	404,336.34	1,906,811.13	
** 501 WATER OPERATING FUND		3,040,218.00	470,463.94	729,070.53	2,311,147.47	404,336.34	1,906,811.13	
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
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	323.67	323.67	9,676.33	1,701.33	7,975.00	20.25
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		20,000.00	323.67	323.67	19,676.33	1,701.33	17,975.00	
503.81.5318	COUNTY AUDITOR FEES	1,965.00	870.60	870.60	1,094.40	0.00	1,094.40	44.31
** 503 WATER RESERVE		21,965.00	1,194.27	1,194.27	20,770.73	1,701.33	19,069.40	
701.11.5232	PENSION	125,000.00	29,754.08	107,595.62	17,404.38	0.00	17,404.38	86.08

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
701.81.5318	COUNTY AUDITOR FEES	3,000.00	1,429.61	1,429.61	1,570.39	0.00	1,570.39	47.65
** 701	POLICE PENSION	128,000.00	31,183.69	109,025.23	18,974.77	0.00	18,974.77	
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	500.00	7,500.00	0.00	7,500.00	6.25
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	800.00	2,200.00	0.00	2,200.00	26.67
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	2,370.00	2,810.00	47,190.00	27,190.00	20,000.00	60.00
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	2,670.00	3,610.00	55,890.00	27,190.00	28,700.00	
** 702	DEPOSIT ESCROW	68,000.00	2,670.00	4,110.00	63,890.00	27,190.00	36,700.00	
703.81.5611	MATERIALS & SUPPLIE	5,000.00	523.96	523.96	4,476.04	3,600.00	876.04	82.48
704.81.5314	RLF GENERAL ADMINIS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
704.81.5315	DEMOLITION OF SLUM	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
704.81.5591	SPECIAL FEES/DUES	400.00	30.00	90.00	310.00	0.00	310.00	22.50
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	30.00	90.00	32,310.00	0.00	32,310.00	
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	30.00	90.00	32,310.00	0.00	32,310.00	
***		19,674,334.00	1,612,953.36	4,020,093.35	15,654,240.65	1,630,825.14	14,023,415.51	