

| 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       | 38,653.76      | 54,808.24      | 0.00           | 54,808.24      | 41.36  |
| 101.11.5112      | LT'S SALARY - POLIC | 172,354.00     | 13,337.60      | 72,314.09      | 100,039.91     | 0.00           | 100,039.91     | 41.96  |
| 101.11.5113      | SERGEANTS' WAGES -  | 343,400.00     | 24,418.71      | 139,453.62     | 203,946.38     | 0.00           | 203,946.38     | 40.61  |
| 101.11.5114      | PATROLMAN'S WAGES - | 1,606,405.00   | 112,507.40     | 635,598.85     | 970,806.15     | 0.00           | 970,806.15     | 39.57  |
| 101.11.5116      | POL ADMIN ASST      | 53,776.00      | 4,161.60       | 22,562.40      | 31,213.60      | 0.00           | 31,213.60      | 41.96  |
| 101.11.5117      | DISPATCHERS' WAGES  | 406,273.00     | 29,443.75      | 165,726.80     | 240,546.20     | 0.00           | 240,546.20     | 40.79  |
| 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      | 376.00         | 5,541.65       | 5,558.35       | 0.00           | 5,558.35       | 49.92  |
| 101.11.5134      | PATROLMEN'S OVERTIM | 62,000.00      | 5,526.49       | 27,352.46      | 34,647.54      | 0.00           | 34,647.54      | 44.12  |
| 101.11.5137      | DISPATCHER'S OVERTI | 8,500.00       | 568.74         | 2,541.49       | 5,958.51       | 0.00           | 5,958.51       | 29.90  |
| 101.11.5141      | LONGEVITY WAGES     | 61,370.00      | 4,380.32       | 23,921.84      | 37,448.16      | 0.00           | 37,448.16      | 38.98  |
| 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      | 2,852.60       | 16,852.56      | 24,758.44      | 0.00           | 24,758.44      | 40.50  |
| 101.11.5231      | PERS                | 69,099.00      | 4,979.09       | 27,592.76      | 41,506.24      | 0.00           | 41,506.24      | 39.93  |
| 101.11.5232      | PENSION             | 333,818.00     | 33,365.78      | 98,074.55      | 235,743.45     | 0.00           | 235,743.45     | 29.38  |
| 101.11.5271      | UNIFORMS            | 48,000.00      | 799.99         | 39,290.99      | 8,709.01       | 1,259.01       | 7,450.00       | 84.48  |
| 101.11.5311      | POLICE PROFESSIONAL | 5,000.00       | 0.00           | 865.00         | 4,135.00       | 2,150.00       | 1,985.00       | 60.30  |
| 101.11.5324      | TRAINING            | 12,350.00      | 504.90         | 5,000.31       | 7,349.69       | 4,660.09       | 2,689.60       | 78.22  |
| 101.11.5341      | CLEANING - POLICE B | 15,600.00      | 1,197.00       | 5,985.00       | 9,615.00       | 1,197.00       | 8,418.00       | 46.04  |
| 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      | 401.68         | 35,269.00      | 49,731.00      | 21,742.26      | 27,988.74      | 67.07  |
| 101.11.5432      | VEHICLE CONTRACTUAL | 12,300.00      | 1,845.45       | 4,520.26       | 7,779.74       | 1,714.43       | 6,065.31       | 50.69  |
| 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         | 2,400.00       | 4,800.00       | 2,400.00       | 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      | 0.00           | 6,174.34       | 9,914.66       | 476.00         | 9,438.66       | 41.33  |
| 101.11.5593      | CRIMINAL JUSTICE -  | 5,500.00       | 125.00         | 726.21         | 4,773.79       | 175.00         | 4,598.79       | 16.39  |
| 101.11.5611      | MATERIALS & SUPPLIE | 18,000.00      | 1,228.28       | 6,250.41       | 11,749.59      | 3,435.99       | 8,313.60       | 53.81  |
| 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   | 249,928.06     | 1,387,492.00   | 2,115,559.00   | 39,209.78      | 2,076,349.22   |        |
| 101.12.5111      | FIRE CHIEFS SALARY  | 93,462.00      | 7,307.68       | 38,653.76      | 54,808.24      | 0.00           | 54,808.24      | 41.36  |
| 101.12.5114      | FIREMEN WAGES       | 1,230,000.00   | 114,952.85     | 521,040.68     | 708,959.32     | 0.00           | 708,959.32     | 42.36  |
| 101.12.5124      | PART TIME FIREFIGHT | 588,500.00     | 38,466.61      | 227,127.84     | 361,372.16     | 0.00           | 361,372.16     | 38.59  |
| 101.12.5126      | FULL-TIME SUPPORT S | 51,430.00      | 3,889.60       | 21,373.65      | 30,056.35      | 0.00           | 30,056.35      | 41.56  |
| 101.12.5132      | OVERTIME - SUPPORT  | 3,066.00       | 188.63         | 1,180.25       | 1,885.75       | 0.00           | 1,885.75       | 38.49  |
| 101.12.5134      | OVERTIME            | 70,000.00      | 4,645.58       | 22,446.55      | 47,553.45      | 0.00           | 47,553.45      | 32.07  |
| 101.12.5135      | MECHANIC OVERTIME   | 7,800.00       | 308.33         | 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      | 3,131.63       | 13,344.11      | 15,950.89      | 0.00           | 15,950.89      | 45.55  |
| 101.12.5222      | MEDICARE            | 55,573.00      | 3,808.34       | 21,128.28      | 34,444.72      | 0.00           | 34,444.72      | 38.02  |
| 101.12.5231      | PERS                | 49,880.00      | 2,537.58       | 14,514.27      | 35,365.73      | 0.00           | 35,365.73      | 29.10  |
| 101.12.5232      | PENSION             | 343,338.00     | 25,093.03      | 140,496.49     | 202,841.51     | 0.00           | 202,841.51     | 40.92  |
| 101.12.5241      | SCHOOLING           | 20,000.00      | 1,802.59       | 11,584.59      | 8,415.41       | 851.25         | 7,564.16       | 62.18  |
| 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 | 14,000.00      | 0.00           | 9,945.00       | 4,055.00       | 0.00           | 4,055.00       | 71.04  |

| Account.....                            | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.12.5315                             | AMBULANCE BILLING S | 37,000.00      | 2,716.81       | 8,026.60       | 28,973.40      | 10,200.00      | 18,773.40      | 49.26  |
| 101.12.5332                             | PHYSICALS - FIRE    | 1,000.00       | 0.00           | 529.00         | 471.00         | 0.00           | 471.00         | 52.90  |
| 101.12.5341                             | CONTRACTUAL SERVICE | 41,000.00      | 2,035.89       | 11,855.20      | 29,144.80      | 5,834.68       | 23,310.12      | 43.15  |
| 101.12.5591                             | SPECIAL FEES/DUES   | 1,800.00       | 0.00           | 620.00         | 1,180.00       | 620.00         | 560.00         | 68.89  |
| 101.12.5611                             | MATERIALS & SUPPLIE | 14,000.00      | 799.96         | 3,176.61       | 10,823.39      | 1,170.74       | 9,652.65       | 31.05  |
| 101.12.5613                             | VEHICLE PARTS & SUP | 21,500.00      | 4,868.24       | 11,480.53      | 10,019.47      | 875.71         | 9,143.76       | 57.47  |
| 101.12.5615                             | EMS PARTS & SUPPLIE | 20,275.00      | 3,001.19       | 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       | 0.00           | 0.00           | 1,000.00       | 540.70         | 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      | 2,083.98       | 4,553.73       | 7,446.27       | 1,386.18       | 6,060.09       | 49.50  |
| 101.12.5931                             | REFUNDS             | 3,000.00       | 38.94          | 295.12         | 2,704.88       | 1,204.88       | 1,500.00       | 50.00  |
| * Dept 12 FIRE                          |                     | 2,747,419.00   | 221,677.46     | 1,119,013.48   | 1,628,405.52   | 23,184.14      | 1,605,221.38   |        |
| 101.32.5111                             | DIRECTOR'S SALARY   | 65,900.00      | 5,100.00       | 27,650.00      | 38,250.00      | 0.00           | 38,250.00      | 41.96  |
| 101.32.5114                             | CLERKS'S WAGES RECR | 102,061.00     | 7,779.21       | 42,747.25      | 59,313.75      | 0.00           | 59,313.75      | 41.88  |
| 101.32.5116                             | FT LABORER - PARKS/ | 52,202.00      | 3,955.20       | 21,734.40      | 30,467.60      | 0.00           | 30,467.60      | 41.64  |
| 101.32.5117                             | FULL TIME LABORER   | 32,175.00      | 2,473.60       | 13,592.80      | 18,582.20      | 0.00           | 18,582.20      | 42.25  |
| 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      | 4,593.50       | 4,593.50       | 28,406.50      | 0.00           | 28,406.50      | 13.92  |
| 101.32.5134                             | OVERTIME            | 14,625.00      | 0.00           | 761.37         | 13,863.63      | 0.00           | 13,863.63      | 5.21   |
| 101.32.5141                             | LONGEVITY WAGES     | 3,300.00       | 281.60         | 1,451.60       | 1,848.40       | 0.00           | 1,848.40       | 43.99  |
| 101.32.5222                             | MEDICARE            | 4,429.00       | 341.67         | 1,633.14       | 2,795.86       | 0.00           | 2,795.86       | 36.87  |
| 101.32.5231                             | PERS                | 42,460.00      | 2,767.15       | 15,102.19      | 27,357.81      | 0.00           | 27,357.81      | 35.57  |
| 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       | 132.00         | 1,183.10       | 1,286.90       | 1,286.90       | 0.00           | 100.00 |
| 101.32.5338                             | CONTRACT SERVICES - | 3,500.00       | 0.00           | 1,755.00       | 1,745.00       | 745.00         | 1,000.00       | 71.43  |
| 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      | 714.56         | 1,294.91       | 16,235.09      | 7,519.89       | 8,715.20       | 50.28  |
| 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     | 28,138.49      | 134,120.86     | 241,631.14     | 9,930.19       | 231,700.95     |        |
| 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      | 1,272.88       | 6,716.60       | 11,878.40      | 0.00           | 11,878.40      | 36.12  |
| 101.33.5124                             | PART-TIME POSITION  | 12,120.00      | 897.23         | 4,656.94       | 7,463.06       | 0.00           | 7,463.06       | 38.42  |
| 101.33.5222                             | MEDICARE            | 450.00         | 31.47          | 164.92         | 285.08         | 0.00           | 285.08         | 36.65  |
| 101.33.5231                             | PERS                | 4,305.00       | 284.63         | 1,540.00       | 2,765.00       | 0.00           | 2,765.00       | 35.77  |
| 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      | 2,486.21       | 13,078.46      | 24,036.54      | 0.00           | 24,036.54      |        |
| 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       | 27,180.40      | 35,869.60      | 0.00           | 35,869.60      | 43.11  |
| 101.41.5115                             | CLERK'S WAGES       | 52,850.00      | 3,889.61       | 21,373.64      | 31,476.36      | 0.00           | 31,476.36      | 40.44  |
| 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       | 113.18         | 225.28         | 961.72         | 0.00           | 961.72         | 18.98  |



| Account.....                        | Description.....     | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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      | 5,769.00       | 13,082.50      | 51,317.50      | 40,417.50      | 10,900.00      |        |
| 101.44.5111                         | DIRECTOR'S SALARY -  | 87,302.00      | 6,735.92       | 36,781.00      | 50,521.00      | 0.00           | 50,521.00      | 42.13  |
| 101.44.5222                         | MEDICARE - ECONOMIC  | 1,267.00       | 95.98          | 524.89         | 742.11         | 0.00           | 742.11         | 41.43  |
| 101.44.5231                         | PERS - ECONOMIC DEV  | 12,223.00      | 938.36         | 5,140.01       | 7,082.99       | 0.00           | 7,082.99       | 42.05  |
| 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       | 134.28         | 314.44         | 1,685.56       | 69.84          | 1,615.72       | 19.21  |
| 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     | 7,904.54       | 44,774.34      | 67,312.66      | 1,104.84       | 66,207.82      |        |
| 101.51.5111                         | DIRECTOR'S SALARY    | 59,310.00      | 4,589.98       | 24,884.89      | 34,425.11      | 0.00           | 34,425.11      | 41.96  |
| 101.51.5114                         | SERVICEMEN'S WAGES   | 399,715.00     | 28,636.80      | 157,629.43     | 242,085.57     | 0.00           | 242,085.57     | 39.44  |
| 101.51.5116                         | SECRETARY'S WAGES    | 50,718.00      | 3,889.61       | 21,373.62      | 29,344.38      | 0.00           | 29,344.38      | 42.14  |
| 101.51.5126                         | PART-TIME LABORER W  | 16,500.00      | 0.00           | 0.00           | 16,500.00      | 0.00           | 16,500.00      | 0.00   |
| 101.51.5134                         | OVERTIME             | 29,100.00      | 595.64         | 5,841.82       | 23,258.18      | 0.00           | 23,258.18      | 20.07  |
| 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       | 605.84         | 3,053.84       | 4,446.16       | 0.00           | 4,446.16       | 40.72  |
| 101.51.5222                         | MEDICARE             | 8,229.00       | 529.83         | 3,068.96       | 5,160.04       | 0.00           | 5,160.04       | 37.29  |
| 101.51.5231                         | PERS                 | 78,838.00      | 5,931.60       | 33,189.86      | 45,648.14      | 0.00           | 45,648.14      | 42.10  |
| 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  | 35,000.00      | 1,727.92       | 12,156.58      | 22,843.42      | 4,273.42       | 18,570.00      | 46.94  |
| 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       | 555.75         | 1,600.00       | 46.67  |
| 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      | 0.00           | 106.15         | 9,893.85       | 2,093.85       | 7,800.00       | 22.00  |
| 101.51.5443                         | EQUIPMENT RENTAL     | 2,500.00       | 0.00           | 0.00           | 2,500.00       | 0.00           | 2,500.00       | 0.00   |
| 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      | 552.83         | 5,297.49       | 9,702.51       | 5,205.16       | 4,497.35       | 70.02  |
| 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              |                      | 825,963.00     | 47,060.05      | 321,069.49     | 504,893.51     | 28,305.58      | 476,587.93     |        |
| 101.71.5115                         | CLERK'S WAGES        | 53,776.00      | 4,167.03       | 22,598.20      | 31,177.80      | 0.00           | 31,177.80      | 42.02  |
| 101.71.5121                         | COUNCIL MEMBERS' SA  | 25,200.00      | 1,744.60       | 10,467.58      | 14,732.42      | 0.00           | 14,732.42      | 41.54  |
| 101.71.5135                         | CLERK'S OVERTIME     | 5,380.00       | 341.38         | 2,478.02       | 2,901.98       | 0.00           | 2,901.98       | 46.06  |
| 101.71.5222                         | MEDICARE             | 1,228.00       | 88.98          | 506.88         | 721.12         | 0.00           | 721.12         | 41.28  |

| Account.....             | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.71.5231              | PERS                | 11,814.00      | 916.87         | 5,088.17       | 6,725.83       | 0.00           | 6,725.83       | 43.07  |
| 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       | 222.20         | 599.25         | 1,800.75       | 400.75         | 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       | 76.00          | 1,622.65       | 577.35         | 194.80         | 382.55         | 82.61  |
| 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     | 7,557.06       | 43,485.75      | 61,262.25      | 595.55         | 60,666.70      |        |
| 101.72.5121              | MAYOR'S SALARY      | 85,850.00      | 6,603.84       | 36,321.12      | 49,528.88      | 0.00           | 49,528.88      | 42.31  |
| 101.72.5122              | EXEC. SEC. / OFFICE | 53,776.00      | 4,160.00       | 22,560.00      | 31,216.00      | 0.00           | 31,216.00      | 41.95  |
| 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       | 153.82         | 842.49         | 1,182.51       | 0.00           | 1,182.51       | 41.60  |
| 101.72.5231              | PERS                | 19,549.00      | 1,501.34       | 8,232.18       | 11,316.82      | 0.00           | 11,316.82      | 42.11  |
| 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       | 56.90          | 1,189.90       | 2,510.10       | 1,070.00       | 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       | 94.19          | 373.23         | 1,126.77       | 55.81          | 1,070.96       | 28.60  |
| * Dept 72 MAYOR'S OFFICE |                     | 170,150.00     | 12,570.09      | 69,518.92      | 100,631.08     | 1,125.81       | 99,505.27      |        |
| 101.73.5111              | DIRECTOR'S SALARY   | 91,247.00      | 7,061.52       | 38,284.52      | 52,962.48      | 0.00           | 52,962.48      | 41.96  |
| 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       | 24,508.02      | 33,900.98      | 0.00           | 33,900.98      | 41.96  |
| 101.73.5115              | CLERKS' WAGES       | 50,771.00      | 3,904.00       | 21,452.00      | 29,319.00      | 0.00           | 29,319.00      | 42.25  |
| 101.73.5121              | PART-TIME WAGES- FI | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.73.5135              | OVERTIME            | 2,800.00       | 0.00           | 501.21         | 2,298.79       | 0.00           | 2,298.79       | 17.90  |
| 101.73.5141              | LONGEVITY WAGES     | 1,767.00       | 134.40         | 739.20         | 1,027.80       | 0.00           | 1,027.80       | 41.83  |
| 101.73.5222              | MEDICARE            | 2,975.00       | 223.19         | 1,223.44       | 1,751.56       | 0.00           | 1,751.56       | 41.12  |
| 101.73.5231              | PERS                | 28,705.00      | 2,187.79       | 11,930.60      | 16,774.40      | 0.00           | 16,774.40      | 41.56  |
| 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      | 46.95          | 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       | 0.00           | 149.05         | 2,600.95       | 470.00         | 2,130.95       | 22.51  |
| 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     | 18,077.85      | 111,606.10     | 142,067.90     | 470.00         | 141,597.90     |        |
| 101.74.5121              | LAW DIRECTOR'S SALA | 102,710.00     | 7,924.60       | 43,271.54      | 59,438.46      | 0.00           | 59,438.46      | 42.13  |
| 101.74.5122              | ASSISTANT LAW DIREC | 35,485.00      | 2,746.14       | 14,888.41      | 20,596.59      | 0.00           | 20,596.59      | 41.96  |
| 101.74.5222              | MEDICARE            | 2,008.00       | 153.68         | 838.08         | 1,169.92       | 0.00           | 1,169.92       | 41.74  |
| 101.74.5231              | PERS                | 19,351.00      | 1,484.64       | 8,123.84       | 11,227.16      | 0.00           | 11,227.16      | 41.98  |
| 101.74.5241              | SCHOOLING           | 1,000.00       | 199.00         | 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         | 1,108.85       | 1,891.15       | 260.81         | 1,630.34       | 45.66  |

| Account.....              | Description.....     | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.74.5594               | LITIGATION EXPENSES  | 5,000.00       | 0.00           | 3,830.79       | 1,169.21       | 0.00           | 1,169.21       | 76.62  |
| 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     | 12,732.37      | 72,328.90      | 102,775.10     | 326.42         | 102,448.68     |        |
| 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       | 0.00           | 1,600.00       | 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   |                      | 9,700.00       | 0.00           | 115.00         | 9,585.00       | 0.00           | 9,585.00       |        |
| 101.76.5123               | HUMAN RESOURCES MAN  | 65,450.00      | 5,050.00       | 27,575.00      | 37,875.00      | 0.00           | 37,875.00      | 42.13  |
| 101.76.5222               | MEDICARE - HUMAN RE  | 952.00         | 72.94          | 426.90         | 525.10         | 0.00           | 525.10         | 44.84  |
| 101.76.5231               | PERS - HUMAN RESOUR  | 9,167.00       | 703.50         | 3,853.50       | 5,313.50       | 0.00           | 5,313.50       | 42.04  |
| 101.76.5532               | POSTAGE - HUMAN RES  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.76.5591               | SPECIAL FEES/DUES -  | 210.00         | 0.00           | 0.00           | 210.00         | 200.00         | 10.00          | 95.24  |
| 101.76.5611               | MATERIALS & SUPPLIE  | 1,490.00       | 456.00         | 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      | 6,282.44       | 32,311.40      | 45,457.60      | 200.00         | 45,257.60      |        |
| 101.80.5341               | CONTRACTUAL SERVICE  | 36,932.00      | 8,476.27       | 15,662.27      | 21,269.73      | 16,690.40      | 4,579.33       | 87.60  |
| 101.80.5735               | DATA PROCESSING      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 80 NETWORK         |                      | 36,932.00      | 8,476.27       | 15,662.27      | 21,269.73      | 16,690.40      | 4,579.33       |        |
| 101.81.5199               | COMPENSATED ABSENCE  | 20,000.00      | 0.00           | 0.00           | 20,000.00      | 0.00           | 20,000.00      | 0.00   |
| 101.81.5211               | HEALTH INSURANCE     | 1,669,111.00   | 135,127.43     | 652,552.84     | 1,016,558.16   | 0.00           | 1,016,558.16   | 39.10  |
| 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  | 351,665.00     | 0.00           | 35,199.14      | 316,465.86     | 0.00           | 316,465.86     | 10.01  |
| 101.81.5315               | RITA ADMINISTRATION  | 412,515.00     | 46,781.36      | 184,017.43     | 228,497.57     | 0.00           | 228,497.57     | 44.61  |
| 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      | 1,912.50       | 16,636.50      | 15,331.50      | 15,331.50      | 0.00           | 100.00 |
| 101.81.5335               | PAYROLL SERVICES     | 30,000.00      | 2,017.24       | 10,051.30      | 19,948.70      | 0.00           | 19,948.70      | 33.50  |
| 101.81.5337               | CODIFICATIONS        | 10,000.00      | 110.31         | 6,010.91       | 3,989.09       | 100.09         | 3,889.00       | 61.11  |
| 101.81.5341               | CONTRACTUAL SERVICE  | 108,450.00     | 3,406.45       | 25,526.28      | 82,923.72      | 45,901.89      | 37,021.83      | 65.86  |
| 101.81.5345               | OFFICE SPACE LEASE   | 109,334.00     | 9,822.10       | 9,822.10       | 99,511.90      | 59,516.57      | 39,995.33      | 63.42  |
| 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       | 227.50         | 1,083.77       | 4,416.23       | 420.23         | 3,996.00       | 27.35  |
| 101.81.5428               | LIBRARY BUILDING MA  | 3,000.00       | 1,977.00       | 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       | 0.00           | 0.00           | 2,000.00       | 0.00           | 2,000.00       | 0.00   |
| 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      | 7,912.92       | 37,672.25      | 55,907.75      | 10,901.83      | 45,005.92      | 51.91  |

| Account.....                        | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.81.5532                         | POSTAGE - STATUTORY | 9,500.00       | 20.03          | 2,098.05       | 7,401.95       | 279.35         | 7,122.60       | 25.03  |
| 101.81.5541                         | LEGAL ADVERTISEMENT | 700.00         | 126.55         | 126.55         | 573.45         | 573.45         | 0.00           | 100.00 |
| 101.81.5591                         | SPECIAL FEES/DUES   | 35,000.00      | 2,475.00       | 16,179.16      | 18,820.84      | 2,360.00       | 16,460.84      | 52.97  |
| 101.81.5611                         | MATERIALS & SUPPLIE | 12,500.00      | 613.63         | 2,159.66       | 10,340.34      | 5,706.83       | 4,633.51       | 62.93  |
| 101.81.5613                         | VEHICLE PARTS & SUP | 127,100.00     | 7,041.11       | 36,846.50      | 90,253.50      | 17,139.11      | 73,114.39      | 42.47  |
| 101.81.5620                         | WATER USE           | 30,171.00      | 1,063.81       | 4,440.31       | 25,730.69      | 10,559.69      | 15,171.00      | 49.72  |
| 101.81.5621                         | BUILDING UTILITIES  | 290,000.00     | 20,754.33      | 83,634.97      | 206,365.03     | 106,365.03     | 100,000.00     | 65.52  |
| 101.81.5626                         | GASOLINE & FUEL - S | 175,000.00     | 13,828.81      | 57,220.25      | 117,779.75     | 19,842.82      | 97,936.93      | 44.04  |
| 101.81.5628                         | OIL & FLUIDS        | 12,500.00      | 0.00           | 1,858.43       | 10,641.57      | 2,041.57       | 8,600.00       | 31.20  |
| 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  | 60,732.00      | 0.00           | 16,127.58      | 44,604.42      | 0.00           | 44,604.42      | 26.56  |
| 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                 |                     | 3,807,481.00   | 255,218.08     | 1,344,653.62   | 2,462,827.38   | 306,471.96     | 2,156,355.42   |        |
| 101.91.5353                         | ADVANCE OUT - FROST | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.91.5911                         | TRANSFER OUT        | 1,137,950.00   | 0.00           | 1,107,950.00   | 30,000.00      | 0.00           | 30,000.00      | 97.36  |
| 101.91.5952                         | ADVANCE OUT         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 91 TRANSFER ACCOUNTS         |                     | 1,137,950.00   | 0.00           | 1,107,950.00   | 30,000.00      | 0.00           | 30,000.00      |        |
| ** 101 GENERAL FUND                 |                     | 13,826,900.00  | 907,911.29     | 5,977,777.70   | 7,849,122.30   | 497,743.29     | 7,351,379.01   |        |
| 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      | 138,323.02     | 184,996.98     | 0.00           | 184,996.98     | 42.78  |
| 201.61.5134                         | OVERTIME            | 78,326.00      | 697.17         | 49,525.22      | 28,800.78      | 0.00           | 28,800.78      | 63.23  |
| 201.61.5141                         | LONGEVITY WAGES     | 10,610.00      | 769.60         | 4,238.05       | 6,371.95       | 0.00           | 6,371.95       | 39.94  |
| 201.61.5211                         | HEALTH INSURANCE    | 138,625.00     | 11,495.97      | 54,751.41      | 83,873.59      | 0.00           | 83,873.59      | 39.50  |
| 201.61.5222                         | MEDICARE            | 6,025.00       | 357.38         | 2,664.33       | 3,360.67       | 0.00           | 3,360.67       | 44.22  |
| 201.61.5231                         | PERS                | 57,720.00      | 3,876.63       | 22,955.07      | 34,764.93      | 0.00           | 34,764.93      | 39.77  |
| 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      | 1,557.40       | 1,557.40       | 8,442.60       | 1,442.60       | 7,000.00       | 30.00  |
| 201.61.5451                         | TRAFFIC LIGHT CONTR | 20,000.00      | 2,974.94       | 7,890.39       | 12,109.61      | 3,626.39       | 8,483.22       | 57.58  |
| 201.61.5626                         | GASOLINE & FUEL     | 30,000.00      | 1,699.21       | 9,268.04       | 20,731.96      | 731.33         | 20,000.63      | 33.33  |
| 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     | 48,205.74      | 320,410.86     | 424,642.14     | 17,825.59      | 406,816.55     |        |
| ** 201 STREET CONSTRUCTION & REPAIR |                     | 748,803.00     | 48,205.74      | 320,410.86     | 428,392.14     | 21,575.59      | 406,816.55     |        |
| 202.61.5655                         | STREET & HIGHWAY MA | 13,500.00      | 1,000.00       | 4,498.85       | 9,001.15       | 0.77           | 9,000.38       | 33.33  |
| 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      | 1,000.00       | 44,862.12      | 15,137.88      | 1,137.50       | 14,000.38      |        |
| ** 202 STATE HIGHWAY                |                     | 60,000.00      | 1,000.00       | 44,862.12      | 15,137.88      | 1,137.50       | 14,000.38      |        |

| 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      | 2,000.00       | 7,484.60       | 17,515.40      | 15.40          | 17,500.00      | 30.00  |
| 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       | 2,046.40       | 2,046.40       | 5,428.60       | 4,953.60       | 475.00         | 93.65  |
| * Dept 61    | STREET/SERVICE DEPT | 127,475.00     | 4,046.40       | 79,400.62      | 48,074.38      | 20,098.44      | 27,975.94      |        |
| ** 203       | PERMISSIVE          | 127,475.00     | 4,046.40       | 79,400.62      | 48,074.38      | 20,098.44      | 27,975.94      |        |
| 204.22.5114  | CEMETERY WAGES      | 5,745.00       | 441.76         | 2,427.52       | 3,317.48       | 0.00           | 3,317.48       | 42.25  |
| 204.22.5134  | OVERTIME            | 2,808.00       | 0.00           | 175.63         | 2,632.37       | 0.00           | 2,632.37       | 6.25   |
| 204.22.5222  | MEDICARE            | 125.00         | 6.40           | 37.67          | 87.33          | 0.00           | 87.33          | 30.14  |
| 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       | 0.00           | 3,000.00       | 25.00  |
| 204.22.5611  | MATERIALS & SUPPLIE | 4,000.00       | 0.00           | 0.00           | 4,000.00       | 2,800.00       | 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      | 0.00           | 0.00           | 11,250.00      | 2,000.00       | 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      | 448.16         | 3,850.82       | 30,827.18      | 5,200.00       | 25,627.18      |        |
| ** 204       | CEMETERY FUND       | 34,678.00      | 448.16         | 3,850.82       | 30,827.18      | 5,200.00       | 25,627.18      |        |
| 205.32.5129  | PART-TIME WAGES - P | 2,000.00       | 0.00           | 72.00          | 1,928.00       | 0.00           | 1,928.00       | 3.60   |
| 205.32.5130  | SUMMER CAMP SEASONA | 28,000.00      | 0.00           | 0.00           | 28,000.00      | 0.00           | 28,000.00      | 0.00   |
| 205.32.5222  | MEDICARE            | 440.00         | 0.00           | 1.04           | 438.96         | 0.00           | 438.96         | 0.24   |
| 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      | 1,100.00       | 4,250.00       | 10,750.00      | 350.00         | 10,400.00      | 30.67  |
| 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       | 2,740.25       | 2,740.25       | 4,259.75       | 400.00         | 3,859.75       | 44.86  |
| 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      | 2,127.00       | 11,188.00      | 26,812.00      | 1,895.00       | 24,917.00      | 34.43  |
| 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       | 808.32         | 1,000.00       | 66.67  |
| 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      | 1,532.43       | 4,927.50       | 6,922.50       | 162.00         | 6,760.50       | 42.95  |
| 205.32.5611  | MATERIALS & SUPPLIE | 2,000.00       | 0.00           | 263.57         | 1,736.43       | 755.43         | 981.00         | 50.95  |
| 205.32.5612  | ATHLETIC FIELD SUPP | 5,000.00       | 225.00         | 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         | 130.00         | 475.09         | 324.91         | 120.00         | 204.91         | 74.39  |
| 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 | 10,000.00      | 150.00         | 1,635.00       | 8,365.00       | 8,300.00       | 65.00          | 99.35  |
| 205.32.5667  | MUSIC - PARKS/RECRE | 6,000.00       | 540.00         | 1,980.00       | 4,020.00       | 20.00          | 4,000.00       | 33.33  |
| 205.32.5669  | OTHER REC PROGRAM S | 16,120.00      | 1,291.69       | 7,995.22       | 8,124.78       | 2,864.11       | 5,260.67       | 67.37  |









| 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 | 96,600.00      | 780.90         | 33,655.78      | 62,944.22      | 1,887.32       | 61,056.90      |        |
| 403.31.5714  | PARK IMPROVEMENTS          | 20,000.00      | 0.00           | 399.28         | 19,600.72      | 18,500.00      | 1,100.72       | 94.50  |
| 403.31.5726  | PARK BLDG IMPROVEME        | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 1,200.00       | 3,800.00       | 24.00  |
| * Dept 31    | PARKS & RECREATION         | 25,000.00      | 0.00           | 399.28         | 24,600.72      | 19,700.00      | 4,900.72       |        |
| ** 403       | PARK IMPROVEMENT           | 25,000.00      | 0.00           | 399.28         | 24,600.72      | 19,700.00      | 4,900.72       |        |
| 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       | 13,399.63      | 18,537.37      | 0.00           | 18,537.37      | 41.96  |
| 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      | 138,560.12     | 186,249.88     | 0.00           | 186,249.88     | 42.66  |
| 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       | 42,747.23      | 58,313.77      | 0.00           | 58,313.77      | 42.30  |
| 501.52.5134  | OVERTIME                   | 39,125.00      | 7,545.35       | 17,652.57      | 21,472.43      | 0.00           | 21,472.43      | 45.12  |
| 501.52.5141  | LONGEVITY WAGES            | 14,000.00      | 1,075.20       | 5,913.60       | 8,086.40       | 0.00           | 8,086.40       | 42.24  |
| 501.52.5211  | HEALTH INSURANCE           | 185,925.00     | 15,510.84      | 73,569.64      | 112,355.36     | 0.00           | 112,355.36     | 39.57  |
| 501.52.5222  | MEDICARE                   | 7,532.00       | 604.87         | 3,084.18       | 4,447.82       | 0.00           | 4,447.82       | 40.95  |
| 501.52.5231  | PERS                       | 72,233.00      | 4,980.97       | 31,275.15      | 40,957.85      | 0.00           | 40,957.85      | 43.30  |
| 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       | 212.50         | 1,848.50       | 1,703.50       | 1,703.50       | 0.00           | 100.00 |
| 501.52.5338  | CONTRACTUAL SERVICE        | 36,900.00      | 1,493.25       | 10,821.17      | 26,078.83      | 4,392.11       | 21,686.72      | 41.23  |
| 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          | 1,857,930.00   | 128,258.75     | 507,995.73     | 1,349,934.27   | 167,682.34     | 1,182,251.93   | 36.37  |
| 501.52.5431  | CONTRACT REPAIRS           | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 5,000.00       | 0.00           | 100.00 |
| 501.52.5532  | POSTAGE                    | 14,500.00      | 459.52         | 6,674.93       | 7,825.07       | 577.25         | 7,247.82       | 50.02  |
| 501.52.5611  | MATERIALS & SUPPLIE        | 24,500.00      | 312.78         | 6,599.25       | 17,900.75      | 1,237.80       | 16,662.95      | 31.99  |
| 501.52.5613  | VEHICLE PARTS & SUP        | 4,000.00       | 1,487.32       | 2,480.01       | 1,519.99       | 880.39         | 639.60         | 84.01  |
| 501.52.5621  | BUILDING UTILITIES         | 20,000.00      | 1,125.94       | 4,982.51       | 15,017.49      | 7,517.49       | 7,500.00       | 62.50  |
| 501.52.5626  | GASOLINE & FUEL            | 11,800.00      | 920.00         | 3,289.93       | 8,510.07       | 710.00         | 7,800.07       | 33.90  |
| 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      | 447.90         | 447.90         | 29,552.10      | 10,000.00      | 19,552.10      | 34.83  |
| 501.52.5743  | TRUCKS/EQUIPMENT           | 40,000.00      | 223.00         | 13,617.00      | 26,383.00      | 4,394.00       | 21,989.00      | 45.03  |
| 501.52.5744  | EQUIPMENT                  | 5,000.00       | 0.00           | 2,054.84       | 2,945.16       | 1,037.50       | 1,907.66       | 61.85  |
| 501.52.5745  | WATER METERS               | 10,000.00      | 1,015.74       | 3,304.81       | 6,695.19       | 695.19         | 6,000.00       | 40.00  |
| 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              | 240,563.00     | 0.00           | 0.00           | 240,563.00     | 0.00           | 240,563.00     | 0.00   |
| 501.52.5931  | REFUNDS                    | 1,850.00       | 0.00           | 0.00           | 1,850.00       | 942.61         | 907.39         | 50.95  |
| * Dept 52    | WATER DEPT                 | 3,121,246.00   | 201,073.49     | 898,333.77     | 2,222,912.23   | 227,770.18     | 1,995,142.05   |        |
| ** 501       | WATER OPERATING FUND       | 3,121,246.00   | 201,073.49     | 898,333.77     | 2,222,912.23   | 227,770.18     | 1,995,142.05   |        |
| 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      | 270.00         | 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      | 270.00         | 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      | 270.00         | 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      | 4,995.00       | 12,605.00      | 42,395.00      | 7,855.00       | 34,540.00      | 37.20  |
| 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      | 4,995.00       | 12,605.00      | 47,895.00      | 7,855.00       | 40,040.00      |        |
| ** 702 DEPOSIT ESCROW |                     | 65,500.00      | 4,995.00       | 12,605.00      | 52,895.00      | 7,855.00       | 45,040.00      |        |
| 703.81.5611           | MATERIALS & SUPPLIE | 3,000.00       | 1,000.00       | 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     |        |
| ***                   |                     | 24,555,479.00  | 1,603,014.77   | 8,570,571.71   | 15,984,907.29  | 1,918,064.03   | 14,066,843.26  |        |

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