

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used	November 2018
099.99.5199	PAYROLL CLEARING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5111	CHIEF'S SALARY - PO	93,462.00	7,307.68	86,153.68	7,308.32	0.00	7,308.32	92.18	
101.11.5112	LT'S SALARY - POLIC	172,354.00	13,337.60	159,008.49	13,345.51	0.00	13,345.51	92.26	
101.11.5113	SERGEANTS' WAGES -	341,325.00	24,852.92	299,117.51	42,207.49	0.00	42,207.49	87.63	
101.11.5114	PATROLMAN'S WAGES -	1,584,405.00	102,160.83	1,385,582.03	198,822.97	0.00	198,822.97	87.45	
101.11.5116	POL ADMIN ASST	53,776.00	4,161.60	49,612.81	4,163.19	0.00	4,163.19	92.26	
101.11.5117	DISPATCHERS' WAGES	404,273.00	29,956.55	361,586.21	42,686.79	0.00	42,686.79	89.44	
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	1,103.31	9,503.44	1,596.56	0.00	1,596.56	85.62	
101.11.5134	PATROLMEN'S OVERTIM	68,075.00	2,815.02	54,779.58	13,295.42	0.00	13,295.42	80.47	
101.11.5137	DISPATCHER'S OVERTI	8,500.00	80.94	4,802.20	3,697.80	0.00	3,697.80	56.50	
101.11.5141	LONGEVITY WAGES	59,370.00	4,444.80	52,629.76	6,740.24	0.00	6,740.24	88.65	
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	2,901.22	36,078.14	5,532.86	0.00	5,532.86	86.70	
101.11.5231	PERS	69,099.00	4,874.08	59,457.91	9,641.09	0.00	9,641.09	86.05	
101.11.5232	PENSION	355,818.00	32,974.68	299,495.93	56,322.07	0.00	56,322.07	84.17	
101.11.5271	UNIFORMS	43,000.00	1,086.89	41,687.36	1,312.64	900.00	412.64	99.04	
101.11.5311	POLICE PROFESSIONAL	5,000.00	0.00	3,155.25	1,844.75	0.00	1,844.75	63.11	
101.11.5324	TRAINING	13,350.00	2,067.36	10,581.75	2,768.25	1,232.09	1,536.16	88.49	
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	13,167.00	2,433.00	1,197.00	1,236.00	92.08	
101.11.5349	ANIMAL SUPPORT/K-9	1,800.00	398.80	464.67	1,335.33	531.99	803.34	55.37	
101.11.5431	BUILDING CONTRACTUA	87,000.00	11,517.54	67,458.49	19,541.51	16,324.88	3,216.63	96.30	
101.11.5432	VEHICLE CONTRACTUAL	12,300.00	0.00	6,950.47	5,349.53	2,601.32	2,748.21	77.66	
101.11.5522	LIABILITY INSURANCE	1,327.00	0.00	1,327.00	0.00	0.00	0.00	100.00	
101.11.5562	POL DEPT LEADS	7,200.00	600.00	6,000.00	1,200.00	1,200.00	0.00	100.00	
101.11.5591	SPECIAL FEES/DUES	16,089.00	0.00	6,594.34	9,494.66	9,208.00	286.66	98.22	
101.11.5593	CRIMINAL JUSTICE -	5,500.00	250.00	1,604.21	3,895.79	605.00	3,290.79	40.17	
101.11.5611	MATERIALS & SUPPLIE	20,000.00	2,081.96	15,107.46	4,892.54	1,163.12	3,729.42	81.35	
101.11.5619	DARE PROGRAM SUPPLI	7,000.00	1,631.29	6,162.07	837.93	715.00	122.93	98.24	
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 11 POLICE		3,504,134.00	251,802.07	3,038,067.76	466,066.24	35,678.40	430,387.84		
101.12.5111	FIRE CHIEFS SALARY	93,462.00	7,307.68	86,153.68	7,308.32	0.00	7,308.32	92.18	
101.12.5114	FIREMEN WAGES	1,245,000.00	95,295.83	1,119,251.46	125,748.54	0.00	125,748.54	89.90	
101.12.5124	PART TIME FIREFIGHT	555,500.00	42,123.58	489,468.35	66,031.65	0.00	66,031.65	88.11	
101.12.5126	FULL-TIME SUPPORT S	51,430.00	3,889.60	46,656.08	4,773.92	0.00	4,773.92	90.72	
101.12.5132	OVERTIME - SUPPORT	3,066.00	207.49	2,528.95	537.05	0.00	537.05	82.48	
101.12.5134	OVERTIME	70,000.00	10,282.97	64,314.06	5,685.94	0.00	5,685.94	91.88	
101.12.5135	MECHANIC OVERTIME	7,800.00	366.15	4,790.12	3,009.88	0.00	3,009.88	61.41	
101.12.5136	PARTIME INCENTIVE -	8,100.00	8,093.00	8,093.00	7.00	0.00	7.00	99.91	
101.12.5141	LONGEVITY WAGES	30,295.00	2,446.40	28,664.33	1,630.67	0.00	1,630.67	94.62	
101.12.5222	MEDICARE	55,573.00	4,312.90	45,734.11	9,838.89	0.00	9,838.89	82.30	
101.12.5231	PERS	49,880.00	2,198.69	29,362.45	20,517.55	0.00	20,517.55	58.87	
101.12.5232	PENSION	358,338.00	26,769.90	313,020.36	45,317.64	0.00	45,317.64	87.35	
101.12.5241	SCHOOLING	21,755.00	840.97	20,929.46	825.54	787.54	38.00	99.83	
101.12.5271	UNIFORMS	23,325.00	0.00	23,287.50	37.50	0.00	37.50	99.84	
101.12.5272	PT FF UNIFORMS - FI	11,245.00	1,115.50	11,060.50	184.50	0.00	184.50	98.36	
101.12.5315	AMBULANCE BILLING S	37,000.00	4,205.73	29,421.23	7,578.77	5,994.27	1,584.50	95.72	
101.12.5332	PHYSICALS - FIRE	18,200.00	4,589.00	5,733.00	12,467.00	12,411.00	56.00	99.69	
101.12.5341	CONTRACTUAL SERVICE	36,000.00	8,244.34	29,541.19	6,458.81	1,585.38	4,873.43	86.46	
101.12.5591	SPECIAL FEES/DUES	1,800.00	10.00	1,195.00	605.00	300.00	305.00	83.06	
101.12.5611	MATERIALS & SUPPLIE	17,200.00	1,751.45	10,447.48	6,752.52	1,792.43	4,960.09	71.16	

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101.12.5613	VEHICLE PARTS & SUP	27,300.00	77.94	21,496.81	5,803.19	797.06	5,006.13	81.66
101.12.5615	EMS PARTS & SUPPLIE	17,275.00	77.18	12,735.18	4,539.82	4,539.82	0.00	100.00
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	998.80	1.20	0.00	1.20	99.88
101.12.5653	HAZMAT SUPPLIES - F	3,700.00	0.00	3,686.44	13.56	0.00	13.56	99.63
101.12.5745	EQUIPMENT	17,000.00	145.00	10,168.17	6,831.83	2,643.34	4,188.49	75.36
101.12.5931	REFUNDS	3,000.00	0.00	1,628.85	1,371.15	890.39	480.76	83.97
* Dept 12 FIRE		2,764,419.00	224,351.30	2,420,445.56	343,973.44	31,741.23	312,232.21	
101.32.5111	DIRECTOR'S SALARY	65,900.00	5,100.00	60,800.00	5,100.00	0.00	5,100.00	92.26
101.32.5114	CLERKS'S WAGES RECR	102,061.00	7,779.21	93,312.09	8,748.91	0.00	8,748.91	91.43
101.32.5116	FT LABORER - PARKS/	52,202.00	3,955.20	47,443.20	4,758.80	0.00	4,758.80	90.88
101.32.5117	FULL TIME LABORER	32,175.00	2,473.60	29,671.20	2,503.80	0.00	2,503.80	92.22
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	0.00	32,833.62	166.38	0.00	166.38	99.50
101.32.5129	STIPEND - PRCAC	2,100.00	0.00	150.00	1,950.00	0.00	1,950.00	7.14
101.32.5134	OVERTIME	14,625.00	1,942.20	4,878.07	9,746.93	0.00	9,746.93	33.35
101.32.5141	LONGEVITY WAGES	3,800.00	291.20	3,344.40	455.60	0.00	455.60	88.01
101.32.5222	MEDICARE	4,960.00	302.75	3,936.72	1,023.28	0.00	1,023.28	79.37
101.32.5231	PERS	46,460.00	2,985.45	37,837.26	8,622.74	0.00	8,622.74	81.44
101.32.5241	SCHOOLING - PARKS/R	600.00	390.00	460.00	140.00	65.00	75.00	87.50
101.32.5271	UNIFORMS - PARKS/R	2,470.00	0.00	2,165.10	304.90	0.00	304.90	87.66
101.32.5338	CONTRACT SERVICES -	5,464.00	0.00	4,919.00	545.00	100.00	445.00	91.86
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	621.60	1,378.40	995.22	383.18	80.84
101.32.5611	MATERIALS & SUPPLIE	17,530.00	1,894.93	9,228.33	8,301.67	4,537.14	3,764.53	78.53
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	326.68	173.32	49.98	123.34	75.33
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		385,847.00	27,114.54	331,927.27	53,919.73	5,747.34	48,172.39	
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	1,229.64	14,707.92	3,887.08	0.00	3,887.08	79.10
101.33.5124	PART-TIME POSITION	12,120.00	918.85	9,983.60	2,136.40	0.00	2,136.40	82.37
101.33.5222	MEDICARE	450.00	31.15	358.02	91.98	0.00	91.98	79.56
101.33.5231	PERS	4,305.00	303.44	3,407.55	897.45	0.00	897.45	79.15
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
101.33.5591	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	237.88	762.12	0.00	762.12	23.79
101.33.5612	PROGRAM MATERIALS &	500.00	0.00	182.00	318.00	0.00	318.00	36.40
101.33.5745	EQUIPMENT - SENIOR	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00
* Dept 33 SENIOR CENTER		39,615.00	2,483.08	28,876.97	10,738.03	2,500.00	8,238.03	
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	54,960.00	2,884.60	49,538.95	5,421.05	0.00	5,421.05	90.14
101.41.5113	RESIDENTIAL BLDG OF	17,308.00	4,076.92	6,115.38	11,192.62	0.00	11,192.62	35.33
101.41.5115	CLERK'S WAGES	52,850.00	3,889.61	46,656.07	6,193.93	0.00	6,193.93	88.28
101.41.5129	STIPEND - BZA	2,100.00	0.00	500.00	1,600.00	0.00	1,600.00	23.81
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	37.73	640.27	546.73	0.00	546.73	53.94
101.41.5141	LONGEVITY WAGES	3,395.00	134.40	2,532.00	863.00	0.00	863.00	74.58
101.41.5222	MEDICARE	1,834.00	159.23	1,533.29	300.71	0.00	300.71	83.60

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101.71.5541	LEGAL ADVERTISEMENT	2,400.00	109.90	1,224.20	1,175.80	375.80	800.00	66.67
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	2,450.00	53.00	1,884.50	565.50	160.00	405.50	83.45
101.71.5745	EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
* Dept 71 COUNCIL		107,113.00	7,668.18	93,610.29	13,502.71	535.80	12,966.91	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	79,246.08	6,603.92	0.00	6,603.92	92.31
101.72.5122	EXEC. SEC. / OFFICE	53,776.00	4,160.00	49,600.00	4,176.00	0.00	4,176.00	92.23
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,025.00	153.68	1,842.61	182.39	0.00	182.39	90.99
101.72.5231	PERS	20,549.00	1,506.94	18,027.29	2,521.71	0.00	2,521.71	87.73
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	40.00	2,011.30	1,688.70	265.00	1,423.70	61.52
101.72.5581	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.72.5611	MATERIALS & SUPPLIE	1,500.00	0.00	711.20	788.80	642.00	146.80	90.21
* Dept 72 MAYOR'S OFFICE		171,150.00	12,464.46	151,438.48	19,711.52	907.00	18,804.52	
101.73.5111	DIRECTOR'S SALARY	91,247.00	7,061.52	84,184.40	7,062.60	0.00	7,062.60	92.26
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	53,888.02	4,520.98	0.00	4,520.98	92.26
101.73.5115	CLERKS' WAGES	50,771.00	3,904.00	46,828.00	3,943.00	0.00	3,943.00	92.23
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	963.69	1,836.31	0.00	1,836.31	34.42
101.73.5141	LONGEVITY WAGES	1,767.00	134.40	1,612.80	154.20	0.00	154.20	91.27
101.73.5222	MEDICARE	2,975.00	223.00	2,681.39	293.61	0.00	293.61	90.13
101.73.5231	PERS	29,705.00	2,186.79	26,209.48	3,495.52	0.00	3,495.52	88.23
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,150.00	0.00	12,855.06	294.94	0.00	294.94	97.76
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	3,250.00	0.00	1,617.44	1,632.56	1,060.00	572.56	82.38
101.73.5745	EQUIPMENT	500.00	0.00	282.71	217.29	0.00	217.29	56.54
* Dept 73 FINANCE DEPT		254,674.00	18,029.71	231,222.99	23,451.01	1,060.00	22,391.01	
101.74.5121	LAW DIRECTOR'S SALA	102,710.00	7,924.60	94,781.44	7,928.56	0.00	7,928.56	92.28
101.74.5122	ASSISTANT LAW DIREC	35,485.00	2,746.14	32,738.32	2,746.68	0.00	2,746.68	92.26
101.74.5222	MEDICARE	2,008.00	153.62	1,837.15	170.85	0.00	170.85	91.49
101.74.5231	PERS	20,351.00	1,493.90	17,834.20	2,516.80	0.00	2,516.80	87.63
101.74.5241	SCHOOLING	1,000.00	0.00	199.00	801.00	0.00	801.00	19.90
101.74.5331	LEGAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5592	FILING FEES	2,200.00	0.00	1,514.00	686.00	48.00	638.00	71.00
101.74.5593	ELECTRIC LEGAL RESE	3,100.00	224.31	2,454.71	645.29	544.86	100.43	96.76
101.74.5594	LITIGATION EXPENSES	5,000.00	0.00	3,836.79	1,163.21	0.00	1,163.21	76.74
101.74.5595	PUBLICATIONS	1,000.00	0.00	647.00	353.00	0.00	353.00	64.70
101.74.5611	MATERIALS & SUPPLIE	1,150.00	10.45	426.02	723.98	118.36	605.62	47.34
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

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* Dept 74	LAW DEPT	177,604.00	12,553.02	156,268.63	21,335.37	711.22	20,624.15	
101.75.5129	STIPEND - CIVIL SER	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.75.5222	MEDICARE	14.00	0.00	0.00	14.00	0.00	14.00	0.00
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	1,835.00	6,165.00	0.00	6,165.00	22.94
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	1,449.15	150.85	0.00	150.85	90.57
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75	CIVIL SERVICE	10,614.00	0.00	3,284.15	7,329.85	0.00	7,329.85	
101.76.5123	HUMAN RESOURCES MAN	65,450.00	5,050.00	60,400.00	5,050.00	0.00	5,050.00	92.28
101.76.5222	MEDICARE - HUMAN RE	1,052.00	72.94	931.11	120.89	0.00	120.89	88.51
101.76.5231	PERS - HUMAN RESOUR	9,667.00	707.00	8,449.00	1,218.00	0.00	1,218.00	87.40
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	209.00	1.00	0.00	1.00	99.52
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	456.00	1,034.00	0.00	1,034.00	30.60
101.76.5745	EQUIPMENT - HUMAN R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 76	HUMAN RESOURCES	78,369.00	5,829.94	70,445.11	7,923.89	0.00	7,923.89	
101.80.5341	CONTRACTUAL SERVICE	43,432.00	0.00	32,814.45	10,617.55	3,292.00	7,325.55	83.13
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80	NETWORK	43,432.00	0.00	32,814.45	10,617.55	3,292.00	7,325.55	
101.81.5199	COMPENSATED ABSENCE	42,000.00	0.00	21,148.27	20,851.73	0.00	20,851.73	50.35
101.81.5211	HEALTH INSURANCE	1,669,111.00	131,157.26	1,468,625.00	200,486.00	0.00	200,486.00	87.99
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	304,504.00	0.00	147,577.14	156,926.86	116,686.50	40,240.36	86.78
101.81.5315	RITA ADMINISTRATION	427,515.00	27,285.52	370,296.41	57,218.59	0.00	57,218.59	86.62
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	15,417.00	0.00	15,066.02	350.98	0.00	350.98	97.72
101.81.5334	AUDITING SERVICES	31,968.00	0.00	31,087.00	881.00	0.00	881.00	97.24
101.81.5335	PAYROLL SERVICES	30,000.00	2,669.93	24,297.68	5,702.32	0.00	5,702.32	80.99
101.81.5337	CODIFICATIONS	7,885.00	0.00	6,010.91	1,874.09	0.00	1,874.09	76.23
101.81.5341	CONTRACTUAL SERVICE	100,554.00	1,717.00	70,664.59	29,889.41	10,032.56	19,856.85	80.25
101.81.5345	OFFICE SPACE LEASE	84,334.00	10,022.10	68,172.20	16,161.80	10,022.10	6,139.70	92.72
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	23,247.36	16,752.64	0.00	16,752.64	58.12
101.81.5424	FEE PAID WASTE PROG	5,500.00	281.32	2,766.67	2,733.33	0.00	2,733.33	50.30
101.81.5428	LIBRARY BUILDING MA	3,000.00	0.00	2,559.00	441.00	0.00	441.00	85.30
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	775.27	1,224.73	0.00	1,224.73	38.76
101.81.5531	TELEPHONE	101,580.00	6,227.92	87,078.18	14,501.82	11,893.82	2,608.00	97.43
101.81.5532	POSTAGE - STATUTORY	9,500.00	2,600.64	6,875.97	2,624.03	48.68	2,575.35	72.89
101.81.5541	LEGAL ADVERTISEMENT	1,200.00	0.00	547.80	652.20	152.20	500.00	58.33
101.81.5591	SPECIAL FEES/DUES	35,000.00	825.00	27,232.56	7,767.44	2,145.00	5,622.44	83.94
101.81.5611	MATERIALS & SUPPLIE	12,500.00	626.88	8,378.43	4,121.57	2,960.21	1,161.36	90.71
101.81.5613	VEHICLE PARTS & SUP	127,100.00	6,961.57	98,155.46	28,944.54	22,267.25	6,677.29	94.75

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5620	WATER USE	30,171.00	758.16	12,214.74	17,956.26	17,885.26	71.00	99.76
101.81.5621	BUILDING UTILITIES	290,000.00	17,881.11	201,072.55	88,927.45	68,927.45	20,000.00	93.10
101.81.5626	GASOLINE & FUEL - S	175,000.00	7,401.19	118,958.17	56,041.83	55,598.81	443.02	99.75
101.81.5628	OIL & FLUIDS	12,500.00	5,105.11	9,549.78	2,950.22	1,165.89	1,784.33	85.73
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	36,586.00	0.00	36,377.58	208.42	0.00	208.42	99.43
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		3,745,580.00	221,520.71	2,993,218.57	752,361.43	319,785.73	432,575.70	
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	1,135,457.00	2,493.00	0.00	2,493.00	99.78
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		1,137,950.00	0.00	1,135,457.00	2,493.00	0.00	2,493.00	
** 101 GENERAL FUND		13,828,864.00	886,980.01	11,838,587.76	1,990,276.24	447,188.12	1,543,088.12	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	0.00	18,237.49	11,762.51	0.00	11,762.51	60.79
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	323,070.00	24,777.44	297,592.39	25,477.61	0.00	25,477.61	92.11
201.61.5134	OVERTIME	78,326.00	7,082.78	59,541.78	18,784.22	0.00	18,784.22	76.02
201.61.5141	LONGEVITY WAGES	10,610.00	772.16	9,243.01	1,366.99	0.00	1,366.99	87.12
201.61.5211	HEALTH INSURANCE	138,625.00	11,560.87	124,181.53	14,443.47	0.00	14,443.47	89.58
201.61.5222	MEDICARE	6,525.00	447.43	5,040.71	1,484.29	0.00	1,484.29	77.25
201.61.5231	PERS	57,470.00	3,638.43	47,015.89	10,454.11	0.00	10,454.11	81.81
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	9,927.00	0.00	0.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	10,000.00	1,180.66	4,308.46	5,691.54	4,680.59	1,010.95	89.89
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	495.70	19,226.79	7,773.21	3,771.70	4,001.51	85.18
201.61.5626	GASOLINE & FUEL	30,000.00	2,637.06	14,617.62	15,382.38	15,362.94	19.44	99.94
201.61.5655	STREET & HIGHWAY MA	30,000.00	30.82	8,295.57	21,704.43	2,240.63	19,463.80	35.12
201.61.5657	SNOW & ICE MATERIAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00
201.61.5661	CULVERT PIPES	500.00	0.00	448.18	51.82	51.82	0.00	100.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		745,053.00	52,623.35	622,438.93	122,614.07	26,107.68	96,506.39	
** 201 STREET CONSTRUCTION & REPAIR		748,803.00	52,623.35	622,438.93	126,364.07	29,857.68	96,506.39	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	4,498.85	9,001.15	0.00	9,001.15	33.32
202.61.5657	SNOW & ICE MATERIAL	46,500.00	0.00	46,500.00	0.00	0.00	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		60,000.00	0.00	50,998.85	9,001.15	0.00	9,001.15	
** 202 STATE HIGHWAY		60,000.00	0.00	50,998.85	9,001.15	0.00	9,001.15	
203.61.5351	STREET STRIPING	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	0.00	7,484.60	17,515.40	2,970.98	14,544.42	41.82
203.61.5657	SNOW & ICE MATERIAL	85,000.00	0.00	82,619.97	2,380.03	2,380.03	0.00	100.00
203.61.5717	PAVING	7,475.00	0.00	2,046.40	5,428.60	4,953.60	475.00	93.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 61	STREET/SERVICE DEPT	127,475.00	0.00	102,150.97	25,324.03	10,304.61	15,019.42	
** 203	PERMISSIVE	127,475.00	0.00	102,150.97	25,324.03	10,304.61	15,019.42	
204.22.5114	CEMETERY WAGES	5,745.00	441.76	5,298.96	446.04	0.00	446.04	92.24
204.22.5134	OVERTIME	2,808.00	0.00	399.80	2,408.20	0.00	2,408.20	14.24
204.22.5222	MEDICARE	125.00	6.40	82.42	42.58	0.00	42.58	65.94
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	599.52	2,400.48	375.00	2,025.48	32.48
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	50.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	134.63	1,118.88	2,881.12	1,980.00	901.12	77.47
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	1,570.53	9,679.47	896.40	8,783.07	21.93
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	582.79	11,070.11	23,607.89	3,251.40	20,356.49	
** 204	CEMETERY FUND	34,678.00	582.79	11,070.11	23,607.89	3,251.40	20,356.49	
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	21,207.75	6,792.25	0.00	6,792.25	75.74
205.32.5222	MEDICARE	440.00	0.00	308.56	131.44	0.00	131.44	70.13
205.32.5231	PERS	4,210.00	0.00	2,979.18	1,230.82	0.00	1,230.82	70.76
205.32.5241	SCHOOLING	2,380.00	400.00	2,380.00	0.00	0.00	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	850.00	9,350.00	5,650.00	2,550.00	3,100.00	79.33
205.32.5364	TEEN NIGHT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5365	PRINTING - PARKS/RE	7,000.00	0.00	5,062.96	1,937.04	1,014.79	922.25	86.83
205.32.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5369	OTHER REC PROGRAM C	38,000.00	1,606.00	15,978.25	22,021.75	2,741.00	19,280.75	49.26
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	540.00	2,999.34	0.66	0.00	0.66	99.98
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	544.25	9,476.57	2,373.43	162.00	2,211.43	81.34
205.32.5611	MATERIALS & SUPPLIE	2,000.00	256.78	1,166.18	833.82	376.50	457.32	77.13
205.32.5612	ATHLETIC FIELD SUPP	3,000.00	0.00	225.00	2,775.00	0.00	2,775.00	7.50
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	31.14	723.70	76.30	72.86	3.44	99.57
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	5,000.00	0.00	1,945.50	3,054.50	1,054.00	2,000.50	59.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5665	SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5666	SUMMER CAMP EXPENSE	11,500.00	0.00	11,278.36	221.64	0.00	221.64	98.07
205.32.5667	MUSIC - PARKS/RECRE	6,000.00	0.00	4,807.50	1,192.50	1,192.50	0.00	100.00
205.32.5669	OTHER REC PROGRAM S	18,120.00	729.48	16,054.89	2,065.11	627.39	1,437.72	92.07
205.32.5735	DATA PROCESSING	3,500.00	0.00	2,046.90	1,453.10	0.00	1,453.10	58.48
205.32.5931	REFUNDS - PARKS/REC	2,000.00	0.00	975.00	1,025.00	106.00	919.00	54.05
205.32.5941	RECREATION TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	170,500.00	4,957.65	110,397.64	60,102.36	9,897.04	50,205.32	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 205 RECREATION FUND		170,500.00	4,957.65	110,397.64	60,102.36	9,897.04	50,205.32	
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	5,200.00	0.00	0.00	5,200.00	400.00	4,800.00	7.69
208.11.5722	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5740	EQUIP & TRAINING -	15,000.00	432.30	11,939.73	3,060.27	400.49	2,659.78	82.27
208.11.5741	OHIO PEACE OFFICER	5,000.00	0.00	1,443.00	3,557.00	2,931.47	625.53	87.49
208.11.5745	EQUIPMENT	17,300.00	0.00	16,684.73	615.27	0.00	615.27	96.44
* Dept 11 POLICE		42,500.00	432.30	30,067.46	12,432.54	3,731.96	8,700.58	
** 208 EDUCATION & ENFORCEMENT		42,500.00	432.30	30,067.46	12,432.54	3,731.96	8,700.58	
211.81.5311	11-12 CHIP PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5312	11-12 CHIP HOME REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5313	11-12 CHIP FAIR HOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5314	11-12 CHIP GEN. ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		0.00	0.00	0.00	0.00	0.00	0.00	
** 211 HUD - CHIP PROGRAM 11-12		0.00	0.00	0.00	0.00	0.00	0.00	
215.81.5351	VISITOR & CONVENTIO	155,000.00	0.00	151,543.36	3,456.64	0.00	3,456.64	97.77
216.11.5114	DARE OFFICERS WAGES	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	100.00
217.33.5341	CONTRACT SERVICES	500.00	0.00	100.00	400.00	150.00	250.00	50.00
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	2,000.00	0.00	1,177.57	822.43	272.43	550.00	72.50
217.33.5711	GRANT OUTLAY - SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5931	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
217.33.5941	SENIOR TRIPS	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
* Dept 33 SENIOR CENTER		5,100.00	0.00	1,277.57	3,822.43	422.43	3,400.00	
** 217 SENIOR FUND		5,100.00	0.00	1,277.57	3,822.43	422.43	3,400.00	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	5,373.24	626.76	0.00	626.76	89.55
301.81.5331	LEGAL SERVICES	3,500.00	0.00	3,400.00	100.00	0.00	100.00	97.14
301.81.5811	G/O BOND PRINCIPAL	255,000.00	0.00	255,000.00	0.00	0.00	0.00	100.00
301.81.5812	G/O BOND INTEREST	13,344.00	0.00	13,343.76	0.24	0.00	0.24	100.00
301.81.5814	2016 BOND INTEREST	82,913.00	0.00	82,912.50	0.50	0.00	0.50	100.00
301.81.5816	2016 BOND INTEREST	81,750.00	0.00	81,750.00	0.00	0.00	0.00	100.00
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	335,000.00	0.00	335,000.00	0.00	0.00	0.00	100.00
301.81.5822	G/O NOTE INTEREST	17,050.00	0.00	17,050.00	0.00	0.00	0.00	100.00
* Dept 81 STATUTORY		794,557.00	0.00	793,829.50	727.50	0.00	727.50	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	2,481.52	8,157.44	41,842.56	3,683.98	38,158.58	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	2,292.69	1,707.31	0.00	1,707.31	57.32
** 503 WATER RESERVE		54,000.00	2,481.52	10,450.13	43,549.87	3,683.98	39,865.89	
701.11.5232	PENSION	128,000.00	0.00	128,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	2,528.10	471.90	0.00	471.90	84.27
** 701 POLICE PENSION		131,000.00	0.00	130,528.10	471.90	0.00	471.90	
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	12,500.00	0.00	7,500.00	5,000.00	0.00	5,000.00	60.00
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	100,000.00	7,477.00	72,744.25	27,255.75	27,170.50	85.25	99.91
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		105,500.00	7,477.00	72,744.25	32,755.75	27,170.50	5,585.25	
** 702 DEPOSIT ESCROW		118,000.00	7,477.00	80,244.25	37,755.75	27,170.50	10,585.25	
703.81.5611	MATERIALS & SUPPLIE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
704.81.5314	RLF GENERAL ADMINIS	8,175.00	0.00	3,879.18	4,295.82	4,295.82	0.00	100.00
704.81.5315	DEMOLITION OF SLUM	435,000.00	0.00	0.00	435,000.00	435,000.00	0.00	100.00
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		443,575.00	0.00	3,879.18	439,695.82	439,295.82	400.00	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704 REVOLVING LOAN		443,575.00	0.00	3,879.18	439,695.82	439,295.82	400.00	
***		25,223,736.00	2,214,404.47	19,827,731.76	5,396,004.24	2,786,788.65	2,609,215.59	