

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	80,057.00	6,158.22	67,740.42	12,316.58	0.00	12,316.58	84.62
101.11.5112	LT'S SALARY - POLIC	158,328.00	12,143.94	133,583.35	24,744.65	0.00	24,744.65	84.37
101.11.5113	SERGEANTS' WAGES -	334,583.00	22,099.45	235,680.73	98,902.27	0.00	98,902.27	70.44
101.11.5114	PATROLMAN'S WAGES -	1,572,506.00	89,988.69	1,171,629.63	400,876.37	0.00	400,876.37	74.51
101.11.5116	POL ADMIN ASST	50,815.00	3,908.81	42,996.84	7,818.16	0.00	7,818.16	84.61
101.11.5117	DISPATCHERS' WAGES	396,929.00	26,175.44	292,281.47	104,647.53	0.00	104,647.53	73.64
101.11.5118	PART TIME DISPATCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	11,000.00	941.96	4,870.54	6,129.46	0.00	6,129.46	44.28
101.11.5134	PATROLMEN'S OVERTIM	55,000.00	3,641.34	44,798.87	10,201.13	0.00	10,201.13	81.45
101.11.5137	DISPATCHER'S OVERTI	6,000.00	0.00	3,354.54	2,645.46	0.00	2,645.46	55.91
101.11.5141	LONGEVITY WAGES	61,454.00	3,499.24	37,916.52	23,537.48	0.00	23,537.48	61.70
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
101.11.5222	MEDICARE	40,105.00	2,696.03	30,051.32	10,053.68	0.00	10,053.68	74.93
101.11.5231	PERS	69,105.00	4,377.68	48,009.64	21,095.36	0.00	21,095.36	69.47
101.11.5232	PENSION	318,565.00	30,391.30	220,683.29	97,881.71	0.00	97,881.71	69.27
101.11.5271	UNIFORMS	52,550.00	849.99	46,738.27	5,811.73	4,022.04	1,789.69	96.59
101.11.5311	POLICE PROFESSIONAL	7,265.00	0.00	5,100.00	2,165.00	1,598.00	567.00	92.20
101.11.5324	TRAINING	14,400.00	2,078.62	11,515.31	2,884.69	2,703.06	181.63	98.74
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	11,668.00	3,932.00	2,544.00	1,388.00	91.10
101.11.5342	DRUG CLEAN-UP SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5349	ANIMAL SUPPORT/K-9	1,500.00	287.92	1,259.31	240.69	180.00	60.69	95.95
101.11.5431	BUILDING CONTRACTUA	88,000.00	10,659.58	80,630.92	7,369.08	6,503.74	865.34	99.02
101.11.5432	VEHICLE CONTRACTUAL	10,150.00	2,298.09	9,231.59	918.41	907.72	10.69	99.89
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	12,075.00	0.00	12,075.00	0.00	0.00	0.00	100.00
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	6,000.00	1,200.00	1,200.00	0.00	100.00
101.11.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5591	SPECIAL FEES/DUES	16,137.00	0.00	8,879.34	7,257.66	120.00	7,137.66	55.77
101.11.5593	CRIMINAL JUSTICE -	5,400.00	250.00	3,890.00	1,510.00	1,100.00	410.00	92.41
101.11.5611	MATERIALS & SUPPLIE	19,015.00	750.94	13,652.37	5,362.63	3,697.92	1,664.71	91.25
101.11.5613	VEHICLE PARTS & SUP	985.00	0.00	984.75	0.25	0.00	0.25	99.97
101.11.5614	EQUIPMENT PARTS & S	500.00	0.00	220.97	279.03	163.00	116.03	76.79
101.11.5619	DARE PROGRAM SUPPLI	7,000.00	0.00	6,788.15	211.85	0.00	211.85	96.97
101.11.5745	EQUIPMENT	1,000.00	0.00	258.00	742.00	742.00	0.00	100.00
* Dept 11 POLICE		3,419,024.00	224,994.24	2,552,489.14	866,534.86	25,481.48	841,053.38	
101.12.5111	FIRE CHIEFS SALARY	78,340.00	6,024.96	66,274.56	12,065.44	0.00	12,065.44	84.60
101.12.5114	FIREMEN WAGES	1,165,000.00	86,638.95	950,386.21	214,613.79	0.00	214,613.79	81.58
101.12.5124	PART TIME FIREFIGHT	495,790.00	36,241.97	408,054.47	87,735.53	0.00	87,735.53	82.30
101.12.5126	FULL-TIME SUPPORT S	49,135.00	3,776.00	41,520.84	7,614.16	0.00	7,614.16	84.50
101.12.5132	OVERTIME - SUPPORT	2,972.00	0.00	144.42	2,827.58	0.00	2,827.58	4.86
101.12.5134	OVERTIME	60,000.00	4,815.87	44,463.87	15,536.13	0.00	15,536.13	74.11
101.12.5135	MECHANIC OVERTIME	7,000.00	1,653.03	5,882.85	1,117.15	0.00	1,117.15	84.04
101.12.5136	PARTIME INCENTIVE -	7,195.00	0.00	0.00	7,195.00	0.00	7,195.00	0.00
101.12.5141	LONGEVITY WAGES	29,295.00	2,213.76	23,920.68	5,374.32	0.00	5,374.32	81.65
101.12.5222	MEDICARE	48,920.00	3,230.85	35,916.05	13,003.95	0.00	13,003.95	73.42
101.12.5231	PERS	38,715.00	2,561.44	28,502.42	10,212.58	0.00	10,212.58	73.62
101.12.5232	PENSION	322,000.00	23,182.05	263,382.04	58,617.96	0.00	58,617.96	81.80
101.12.5241	SCHOOLING	10,000.00	159.04	7,720.05	2,279.95	1,178.36	1,101.59	88.98
101.12.5271	UNIFORMS	21,455.00	0.00	20,226.23	1,228.77	925.77	303.00	98.59
101.12.5272	PT FF UNIFORMS - FI	12,070.00	1,264.27	11,899.07	170.93	0.00	170.93	98.58

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.43.5338	CONTRACTUAL SERVICE	53,000.00	408.00	24,946.70	28,053.30	26,003.30	2,050.00	96.13
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENT	500.00	0.00	0.00	500.00	100.00	400.00	20.00
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	300.00	0.00	100.00
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		53,900.00	408.00	24,946.70	28,953.30	26,403.30	2,550.00	
101.44.5111	DIRECTOR'S SALARY -	55,335.00	6,538.41	42,172.69	13,162.31	0.00	13,162.31	76.21
101.44.5222	MEDICARE - ECONOMIC	833.00	93.36	604.26	228.74	0.00	228.74	72.54
101.44.5231	PERS - ECONOMIC DEV	7,201.00	915.38	5,263.42	1,937.58	0.00	1,937.58	73.09
101.44.5241	SCHOOLING - ECONOMI	2,650.00	0.00	2,470.00	180.00	0.00	180.00	93.21
101.44.5338	CONTRACTUAL SERVICE	2,350.00	375.00	1,500.00	850.00	0.00	850.00	63.83
101.44.5532	POSTAGE - ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.44.5581	TRAVEL - ECONOMIC D	500.00	40.00	40.00	460.00	0.00	460.00	8.00
101.44.5591	SPECIAL FEES - ECON	724.00	0.00	85.00	639.00	50.00	589.00	18.65
101.44.5611	MATERIALS & SUPPLIE	300.00	0.00	85.85	214.15	14.15	200.00	33.33
101.44.5745	EQUIPMENT - ECONOMI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		70,143.00	7,962.15	52,221.22	17,921.78	64.15	17,857.63	
101.51.5111	DIRECTOR'S SALARY	74,655.00	5,742.72	63,169.94	11,485.06	0.00	11,485.06	84.62
101.51.5114	SERVICEMEN'S WAGES	363,490.00	27,232.01	292,733.36	70,756.64	0.00	70,756.64	80.53
101.51.5116	SECRETARY'S WAGES	49,230.00	3,776.00	41,519.45	7,710.55	0.00	7,710.55	84.34
101.51.5126	PART-TIME LABORER W	16,500.00	645.75	14,668.75	1,831.25	0.00	1,831.25	88.90
101.51.5134	OVERTIME	28,245.00	102.38	2,102.53	26,142.47	0.00	26,142.47	7.44
101.51.5135	SERVICE SECRETARY O	250.00	0.00	250.00	250.00	0.00	250.00	0.00
101.51.5141	LONGEVITY WAGES	7,995.00	475.20	5,710.61	2,284.39	0.00	2,284.39	71.43
101.51.5222	MEDICARE	8,225.00	541.46	6,011.88	2,213.12	0.00	2,213.12	73.09
101.51.5231	PERS	76,983.00	5,123.99	59,292.50	17,690.50	0.00	17,690.50	77.02
101.51.5241	SCHOOLING	1,000.00	16.93	16.93	983.07	0.00	983.07	1.69
101.51.5271	UNIFORMS	4,300.00	0.00	3,700.00	600.00	0.00	600.00	86.05
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	3,741.20	29,756.78	5,243.22	5,140.59	102.63	99.71
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	1,511.00	1,489.00	713.00	776.00	74.13
101.51.5432	VEHICLE CONTRACTUAL	1,000.00	0.00	359.00	641.00	0.00	641.00	35.90
101.51.5438	STREET LIGHT MAINTE	10,000.00	758.48	2,545.72	7,454.28	3,492.04	3,962.24	60.38
101.51.5443	EQUIPMENT RENTAL	2,000.00	0.00	1,483.58	516.42	516.42	0.00	100.00
101.51.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.51.5611	MATERIALS & SUPPLIE	15,000.00	2,205.11	9,302.95	5,697.05	3,802.25	1,894.80	87.37
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	428.80	3,382.05	1,617.95	571.20	1,046.75	79.07
101.51.5657	SNOW & ICE MATERIAL	65,000.00	0.00	49,994.06	15,005.94	10,000.00	5,005.94	92.30
101.51.5735	DATA PROCESSING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 51 SERVICE DEPT		767,473.00	50,790.03	587,261.09	180,211.91	24,235.50	155,976.41	

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101.71.5115	CLERK'S WAGES	47,412.00	3,643.18	40,078.96	7,333.04	0.00	7,333.04	84.53
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	1,938.44	21,322.84	3,877.16	0.00	3,877.16	84.61
101.71.5135	CLERK'S OVERTIME	5,325.00	145.03	2,499.70	2,825.30	0.00	2,825.30	46.94
101.71.5222	MEDICARE	1,135.00	81.59	912.20	222.80	0.00	222.80	80.37
101.71.5231	PERS	10,924.00	800.35	8,995.67	1,928.33	0.00	1,928.33	82.35
101.71.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5341	CONTRACTUAL SERVICE	400.00	0.00	0.00	400.00	0.00	400.00	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 -	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101.71.5541	LEGAL ADVERTISEMENT	1,500.00	63.80	1,237.90	262.10	262.10	0.00	100.00
101.71.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5611	MATERIALS & SUPPLIE	2,550.00	160.00	2,073.69	476.31	60.21	416.10	83.68
101.71.5745	EQUIPMENT	400.00	0.00	146.87	253.13	53.13	200.00	50.00
* Dept 71 COUNCIL		94,946.00	6,932.39	77,367.83	17,578.17	375.44	17,202.73	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	72,642.23	13,207.77	0.00	13,207.77	84.62
101.72.5122	EXEC. SEC. / OFFICE	43,870.00	3,374.40	37,118.41	6,751.59	0.00	6,751.59	84.61
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,005.00	142.92	1,636.08	368.92	0.00	368.92	81.60
101.72.5231	PERS	18,165.00	1,396.95	15,350.16	2,814.84	0.00	2,814.84	84.50
101.72.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	80.00	2,105.34	1,594.66	665.73	928.93	74.89
101.72.5581	TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.72.5611	MATERIALS & SUPPLIE	1,200.00	152.34	976.23	223.77	121.00	102.77	91.44
* Dept 72 MAYOR'S OFFICE		155,040.00	11,750.45	129,828.45	25,211.55	786.73	24,424.82	
101.73.5111	DIRECTOR'S SALARY	85,000.00	6,538.40	71,922.41	13,077.59	0.00	13,077.59	84.61
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	55,370.00	4,259.20	46,851.20	8,518.80	0.00	8,518.80	84.61
101.73.5115	CLERKS' WAGES	49,280.00	3,788.80	41,660.25	7,619.75	0.00	7,619.75	84.54
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	500.00	0.00	59.90	440.10	0.00	440.10	11.98
101.73.5141	LONGEVITY WAGES	1,767.00	134.40	1,468.32	298.68	0.00	298.68	83.10
101.73.5222	MEDICARE	2,790.00	209.58	2,323.45	466.55	0.00	466.55	83.28
101.73.5231	PERS	26,977.00	2,060.91	22,666.40	4,310.60	0.00	4,310.60	84.02
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	17,280.00	0.00	16,735.00	545.00	0.00	545.00	96.85
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	3,000.00	1,258.08	1,510.04	1,489.96	448.66	1,041.30	65.29
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		242,564.00	18,249.37	205,296.97	37,267.03	448.66	36,818.37	
101.74.5121	LAW DIRECTOR'S SALA	100,000.00	7,692.31	84,230.79	15,769.21	0.00	15,769.21	84.23
101.74.5122	ASSISTANT LAW DIREC	53,025.00	4,078.84	44,867.33	8,157.67	0.00	8,157.67	84.62
101.74.5222	MEDICARE	2,200.00	168.72	1,853.58	346.42	0.00	346.42	84.25
101.74.5231	PERS	20,600.00	1,647.97	17,287.62	3,312.38	0.00	3,312.38	83.92
101.74.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.74.5331	LEGAL SERVICES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00

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101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	3,145.00	211.61	2,509.12	635.88	635.88	0.00	100.00
101.74.5592	FILING FEES	700.00	0.00	375.00	325.00	50.00	275.00	60.71
101.74.5611	MATERIALS & SUPPLIE	650.00	20.04	539.72	110.28	0.00	110.28	83.03
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		185,920.00	13,819.49	151,663.16	34,256.84	685.88	33,570.96	
101.75.5331	LEGAL SERVICES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.75.5341	EXAM CONTRACT SERVI	7,800.00	0.00	7,360.00	440.00	0.00	440.00	94.36
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,200.00	0.00	769.08	430.92	0.00	430.92	64.09
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		9,200.00	0.00	8,129.08	1,070.92	0.00	1,070.92	
101.76.5123	HUMAN RESOURCES MAN	31,755.00	4,615.40	22,384.63	9,370.37	0.00	9,370.37	70.49
101.76.5222	MEDICARE - HUMAN RE	870.00	66.64	324.28	545.72	0.00	545.72	37.27
101.76.5231	PERS - HUMAN RESOUR	4,500.00	646.16	3,133.85	1,366.15	0.00	1,366.15	69.64
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5611	MATERIALS & SUPPLIE	1,000.00	0.00	421.50	578.50	0.00	578.50	42.15
101.76.5745	EQUIPMENT - HUMAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 76 HUMAN RESOURCES		38,125.00	5,328.20	26,264.26	11,860.74	0.00	11,860.74	
101.80.5341	CONTRACTUAL SERVICE	25,544.00	1,293.00	21,751.15	3,792.85	2,777.00	1,015.85	96.02
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		25,544.00	1,293.00	21,751.15	3,792.85	2,777.00	1,015.85	
101.81.5199	COMPENSATED ABSENCE	10,000.00	0.00	8,043.23	1,956.77	0.00	1,956.77	80.43
101.81.5211	HEALTH INSURANCE	1,392,727.00	125,464.51	1,137,593.18	255,133.82	0.00	255,133.82	81.68
101.81.5249	EMPLOYEE RECOGNITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5251	UNEMPLOYMENT COMPEN	20,230.00	2,635.00	17,066.66	3,163.34	3,160.34	3.00	99.99
101.81.5261	WORKERS' COMPENSATI	397,355.00	0.00	273,849.00	123,506.00	0.00	123,506.00	68.92
101.81.5315	RITA ADMINISTRATION	388,825.00	31,769.10	321,593.25	67,231.75	0.00	67,231.75	82.71
101.81.5317	ELECTIONS	12,520.00	0.00	12,519.60	0.40	0.00	0.40	100.00
101.81.5318	COUNTY AUDITOR FEES	14,380.00	0.00	14,379.96	0.04	0.00	0.04	100.00
101.81.5334	AUDITING SERVICES	37,000.00	900.00	36,068.50	931.50	0.00	931.50	97.48
101.81.5335	PAYROLL SERVICES	37,000.00	2,653.70	30,209.64	6,790.36	0.00	6,790.36	81.65
101.81.5337	CODIFICATIONS	5,375.00	0.00	5,374.44	0.56	0.00	0.56	99.99
101.81.5341	CONTRACTUAL SERVICE	64,550.00	4,620.64	46,587.73	17,962.27	11,660.45	6,301.82	90.24
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	33,515.00	0.00	25,012.80	8,502.20	8,502.20	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	5,500.00	308.22	2,800.86	2,699.14	599.34	2,099.80	61.82
101.81.5428	LIBRARY BUILDING MA	1,500.00	0.00	160.00	1,340.00	75.00	1,265.00	15.67
101.81.5521	COMPREHENSIVE INSUR	119,508.00	0.00	119,508.00	0.00	0.00	0.00	100.00
101.81.5523	INSURANCE DEDUCTIBL	0.00	0.00	0.00	0.00	0.00	0.00	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	95,175.00	8,355.86	79,951.88	15,223.12	7,732.89	7,490.23	92.13
101.81.5532	POSTAGE - STATUTORY	9,000.00	3,065.73	6,883.62	2,116.38	97.72	2,018.66	77.57

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5541	LEGAL ADVERTISEMENT	700.00	0.00	613.20	86.80	86.80	0.00	100.00
101.81.5591	SPECIAL FEES/DUES	35,000.00	890.00	27,415.68	7,584.32	1,686.00	5,898.32	83.15
101.81.5611	MATERIALS & SUPPLIE	12,500.00	578.70	9,618.65	2,881.35	990.11	1,891.24	84.87
101.81.5613	VEHICLE PARTS & SUP	105,000.00	6,853.57	63,948.86	41,051.14	11,662.07	29,389.07	72.01
101.81.5620	WATER USE	28,025.00	2,863.54	11,198.02	16,826.98	16,826.98	0.00	100.00
101.81.5621	BUILDING UTILITIES	290,000.00	17,808.23	190,568.61	99,431.39	94,431.39	5,000.00	98.28
101.81.5626	GASOLINE & FUEL - S	144,758.00	5,135.45	60,610.13	84,147.87	19,389.87	64,758.00	55.26
101.81.5628	OIL & FLUIDS	12,500.00	1,334.42	3,779.37	8,720.63	1,138.23	7,582.40	39.34
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	14,945.00	0.00	13,007.00	1,938.00	0.00	1,938.00	87.03
101.81.5950	ECONOMIC INCENTIVE	24,129.00	0.00	24,128.52	0.48	0.00	0.48	100.00
101.81.5951	SCHOOL'S SHARE OF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		3,311,717.00	215,236.67	2,542,490.39	769,226.61	178,039.39	591,187.22	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		11,584,130.00	796,864.98	8,939,843.79	2,644,286.21	286,244.65	2,358,041.56	
201.43.5451	ENGINEER TRAFFIC CO	3,750.00	300.00	2,340.00	1,410.00	1,160.00	250.00	93.33
201.61.5114	SERVICEMEN'S ROAD W	313,835.00	24,051.21	264,771.43	49,063.57	0.00	49,063.57	84.37
201.61.5134	OVERTIME	76,020.00	1,151.86	30,570.75	45,449.25	0.00	45,449.25	40.21
201.61.5141	LONGEVITY WAGES	10,610.00	740.80	8,273.42	2,336.58	0.00	2,336.58	77.98
201.61.5211	HEALTH INSURANCE	118,435.00	10,874.96	96,582.67	21,852.33	0.00	21,852.33	81.55
201.61.5222	MEDICARE	5,810.00	359.48	4,254.48	1,555.52	0.00	1,555.52	73.23
201.61.5231	PERS	56,070.00	3,564.26	40,533.34	15,536.66	0.00	15,536.66	72.29
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	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	4,750.00	705.80	4,533.31	216.69	190.20	26.49	99.44
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	1,189.84	11,526.48	8,473.52	3,087.45	5,386.07	73.07
201.61.5626	GASOLINE & FUEL	30,000.00	982.51	13,171.50	16,828.50	6,828.50	10,000.00	66.67
201.61.5655	STREET & HIGHWAY MA	35,200.00	217.82	6,843.72	28,356.28	5,156.28	23,200.00	34.09
201.61.5657	SNOW & ICE MATERIAL	22,000.00	0.00	14,539.77	7,460.23	0.00	7,460.23	66.09
201.61.5661	CULVERT PIPES	500.00	0.00	500.00	0.00	0.00	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		721,230.00	43,838.54	499,100.87	222,129.13	40,262.43	181,866.70	
** 201 STREET CONSTRUCTION & REPAIR		724,980.00	44,138.54	501,440.87	223,539.13	41,422.43	182,116.70	
202.61.5655	STREET & HIGHWAY MA	13,500.00	566.50	3,435.74	10,064.26	3,564.26	6,500.00	51.85
202.61.5657	SNOW & ICE MATERIAL	41,500.00	0.00	25,000.00	16,500.00	0.00	16,500.00	60.24
* Dept 61 STREET/SERVICE DEPT		55,000.00	566.50	28,435.74	26,564.26	3,564.26	23,000.00	
** 202 STATE HIGHWAY		55,000.00	566.50	28,435.74	26,564.26	3,564.26	23,000.00	
203.61.5351	STREET STRIPING	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	1,601.15	2,510.15	22,489.85	3,398.85	19,091.00	23.64

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
203.61.5657	SNOW & ICE MATERIAL	75,000.00	0.00	24,284.18	50,715.82	20,000.00	30,715.82	59.05
203.61.5717	PAVING	7,475.00	0.00	4,412.94	3,062.06	1,500.00	1,562.06	79.10
* Dept 61 STREET/SERVICE DEPT		116,975.00	1,601.15	31,207.27	85,767.73	34,398.85	51,368.88	
** 203 PERMISSIVE		116,975.00	1,601.15	31,207.27	85,767.73	34,398.85	51,368.88	
204.22.5114	CEMETERY WAGES	5,555.00	428.80	4,691.84	863.16	0.00	863.16	84.46
204.22.5134	OVERTIME	1,500.00	0.00	708.44	791.56	0.00	791.56	47.23
204.22.5222	MEDICARE	101.00	10.94	72.78	28.22	0.00	28.22	72.06
204.22.5231	PERS	969.00	0.00	0.00	969.00	0.00	969.00	0.00
204.22.5341	CONTRACTUAL SERVICE	4,000.00	0.00	2,937.00	1,063.00	0.00	1,063.00	73.43
204.22.5611	MATERIALS & SUPPLIE	4,000.00	103.60	796.59	3,203.41	310.61	2,892.80	27.68
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	12,860.00	551.78	6,580.21	6,279.79	4,587.89	1,691.90	86.84
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	1,200.00	350.00	0.00	350.00	77.42
* Dept 22 CEMETERY DEPT		31,535.00	1,095.12	16,986.86	14,548.14	4,898.50	9,649.64	
** 204 CEMETERY FUND		31,535.00	1,095.12	16,986.86	14,548.14	4,898.50	9,649.64	
205.32.5129	PART-TIME WAGES - P	12,150.00	1,067.50	10,106.63	2,043.37	0.00	2,043.37	83.18
205.32.5130	SUMMER CAMP SEASONA	12,875.00	0.00	11,256.31	1,618.69	0.00	1,618.69	87.43
205.32.5222	MEDICARE	395.00	14.57	308.85	86.15	0.00	86.15	78.19
205.32.5231	PERS	3,930.00	89.60	3,322.10	607.90	0.00	607.90	84.53
205.32.5241	SCHOOLING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
205.32.5361	SOFTBALL CONTRACT S	2,115.00	0.00	610.00	1,505.00	0.00	1,505.00	28.84
205.32.5362	BASKETBALL CONTRACT	1,900.00	0.00	1,887.00	13.00	0.00	13.00	99.32
205.32.5363	MARTIAL ARTS CONTRA	12,000.00	962.50	9,070.00	2,930.00	2,130.00	800.00	93.33
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	5,235.00	0.00	3,454.57	1,780.43	200.00	1,580.43	69.81
205.32.5368	COMMUNITY SERVICES	1,500.00	17.98	1,252.07	247.93	0.00	247.93	83.47
205.32.5369	OTHER REC PROGRAM C	25,900.00	444.00	15,251.25	10,648.75	3,025.00	7,623.75	70.56
205.32.5532	POSTAGE	850.00	0.00	0.00	850.00	0.00	850.00	0.00
205.32.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
205.32.5591	SPECIAL FEES/DUES	5,600.00	252.99	3,709.45	1,890.55	1,169.97	720.58	87.13
205.32.5611	MATERIALS & SUPPLIE	1,715.00	116.15	1,639.49	75.51	59.87	15.64	99.09
205.32.5612	ATHLETIC FIELD SUPP	5,000.00	0.00	4,960.74	39.26	0.00	39.26	99.21
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	72.18	472.50	327.50	27.50	300.00	62.50
205.32.5661	SOFTBALL SUPPLIES -	700.00	0.00	51.65	648.35	0.00	648.35	7.38
205.32.5662	BASKETBALL SUPPLIES	1,000.00	0.00	337.20	662.80	0.00	662.80	33.72
205.32.5663	MARTIAL ARTS SUPPLI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
205.32.5665	SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5666	SUMMER CAMP EXPENSE	9,250.00	1,740.00	6,235.00	3,015.00	98.00	2,917.00	68.46
205.32.5667	MUSIC - PARKS/RECRE	5,200.00	270.00	2,590.00	2,610.00	210.00	2,400.00	53.85
205.32.5669	OTHER REC PROGRAM S	20,900.00	744.26	14,281.87	6,618.13	3,168.43	3,449.70	83.49
205.32.5735	DATA PROCESSING	2,900.00	0.00	2,085.95	814.05	360.05	454.00	84.34
205.32.5931	REFUNDS - PARKS/REC	1,800.00	0.00	1,165.00	635.00	610.00	25.00	98.61
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		135,365.00	5,791.73	94,047.63	41,317.37	11,058.82	30,258.55	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 205 RECREATION FUND		135,365.00	5,791.73	94,047.63	41,317.37	11,058.82	30,258.55	
207.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.91.5952	ADVANCE OUT/REPAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
208.11.5324	TRAINING	10,000.00	0.00	1,770.00	8,230.00	0.00	8,230.00	17.70
208.11.5740	EQUIP & TRAINING -	15,000.00	645.00	8,522.83	6,477.17	1,122.48	5,354.69	64.30
208.11.5745	EQUIPMENT	15,000.00	0.00	2,587.00	12,413.00	990.21	11,422.79	23.85
* Dept 11 POLICE		40,000.00	645.00	12,879.83	27,120.17	2,112.69	25,007.48	
** 208 EDUCATION & ENFORCEMENT		40,000.00	645.00	12,879.83	27,120.17	2,112.69	25,007.48	
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	153,503.00	58,499.44	153,502.45	0.55	0.00	0.55	100.00
216.11.5114	DARE OFFICERS WAGES	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	100.00
217.33.5365	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	31.50	1,328.40	671.60	256.47	415.13	79.24
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	34.00	75.00	425.00	125.00	300.00	40.00
217.33.5941	SENIOR TRIPS	1,800.00	0.00	1,241.00	559.00	100.00	459.00	74.50
* Dept 33 SENIOR CENTER		4,300.00	65.50	2,644.40	1,655.60	481.47	1,174.13	
** 217 SENIOR FUND		4,300.00	65.50	2,644.40	1,655.60	481.47	1,174.13	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	5,101.31	898.69	0.00	898.69	85.02
301.81.5331	LEGAL SERVICES	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	50.00
301.81.5811	G/O BOND PRINCIPAL	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00
301.81.5812	G/O BOND INTEREST	24,082.00	0.00	12,040.63	12,041.37	0.00	12,041.37	50.00
301.81.5814	2016 BOND INTEREST	33,165.00	0.00	0.00	33,165.00	0.00	33,165.00	0.00
301.81.5816	2016 BOND INTEREST	32,700.00	0.00	0.00	32,700.00	0.00	32,700.00	0.00
301.81.5820	G/O NOTE ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5821	G/O NOTE PRINCIPAL	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00
301.81.5822	G/O NOTE INTEREST	189,017.00	0.00	127,440.63	61,576.37	0.00	61,576.37	67.42
* Dept 81 STATUTORY		922,964.00	0.00	146,082.57	776,881.43	0.00	776,881.43	
** 301 GENERAL BOND RETIREMENT		922,964.00	0.00	146,082.57	776,881.43	0.00	776,881.43	
302.81.5318	COUNTY AUDITOR FEES	1,290.00	0.00	843.66	446.34	0.00	446.34	65.40

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
302.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.81.5821	S/A BOND PRINCIPAL	7,290.00	0.00	6,940.09	349.91	349.91	0.00	100.00
302.81.5822	S/A BOND INTEREST -	14,250.00	0.00	6,428.92	7,821.08	7,821.08	0.00	100.00
* Dept 81	STATUTORY	22,830.00	0.00	14,212.67	8,617.33	8,170.99	446.34	
** 302	SPECIAL ASSESSMENT BOND RET	22,830.00	0.00	14,212.67	8,617.33	8,170.99	446.34	
305.81.5318	COUNTY AUDITOR FEES	1,382.00	0.00	1,304.23	77.77	0.00	77.77	94.37
305.81.5821	TIF AGREEMENT - STR	103,181.00	0.00	98,843.04	4,337.96	0.00	4,337.96	95.80
* Dept 81	STATUTORY	104,563.00	0.00	100,147.27	4,415.73	0.00	4,415.73	
** 305	STREETSBORO CROSS MPITE FUND	104,563.00	0.00	100,147.27	4,415.73	0.00	4,415.73	
401.11.5722	BUILDING IMPROVEMEN	12,000.00	0.00	11,950.00	50.00	0.00	50.00	99.58
401.11.5741	CRUISERS - POLICE	155,959.00	0.00	155,958.39	0.61	0.00	0.61	100.00
401.11.5745	EQUIPMENT	51,446.00	4,905.30	46,162.70	5,283.30	1,963.85	3,319.45	93.55
* Dept 11	POLICE	219,405.00	4,905.30	214,071.09	5,333.91	1,963.85	3,370.06	
401.31.5745	EQUIPMENT	40,000.00	3,425.00	37,065.24	2,934.76	0.00	2,934.76	92.66
401.32.5714	PARKS/RECREATION IM	31,590.00	3,509.75	18,620.66	12,969.34	12,969.34	0.00	100.00
401.33.5714	SENIOR CENTER IMPRO	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
401.33.5745	EQUIPMENT	1,000.00	84.00	847.18	152.82	0.00	152.82	84.72
* Dept 33	SENIOR CENTER	2,500.00	1,584.00	2,347.18	152.82	0.00	152.82	
401.44.5714	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5723	BUILDING IMPROVEMEN	203,500.00	204.00	98,972.48	104,527.52	102,454.17	2,073.35	98.98
401.51.5742	TRUCKS	434,000.00	77,978.35	430,028.69	3,971.31	166.23	3,805.08	99.12
401.51.5745	EQUIPMENT	58,030.00	866.67	54,931.30	3,098.70	0.00	3,098.70	94.66
* Dept 51	SERVICE DEPT	695,530.00	79,049.02	583,932.47	111,597.53	102,620.40	8,977.13	
401.61.5351	STREET STRIPING	79,861.00	0.00	1,483.00	78,378.00	78,378.00	0.00	100.00
401.61.5715	STORM SEWER/DRAINAG	247,500.00	1,142.00	17,947.15	229,552.85	229,294.67	258.18	99.90
401.61.5716	TINKER'S CREEK CULV	1,955.00	0.00	1,955.00	0.00	0.00	0.00	100.00
401.61.5717	PAVING	608,000.00	10,927.85	419,644.90	188,355.10	186,453.40	1,901.70	99.69
401.61.5718	FROST RD. REPAIRS -	636,109.00	0.00	636,108.32	0.68	0.00	0.68	100.00
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	6,032.00	0.00	3,015.65	3,016.35	3,016.35	0.00	100.00
401.61.5724	ROAD DEDICATION WOR	4,800.00	207.00	1,329.50	3,470.50	2,170.50	1,300.00	72.92
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61	STREET/SERVICE DEPT	1,584,257.00	12,276.85	1,081,483.52	502,773.48	499,312.92	3,460.56	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.72.5745	EQUIPMENT - MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5318	COUNTY AUDITOR FEES	225.00	0.00	205.02	19.98	0.00	19.98	91.12
401.81.5710	RT 14/DIAGONAL RD T	17,638.00	0.00	17,389.70	248.30	0.00	248.30	98.59
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	17,200.00	0.00	15,591.82	1,608.18	0.00	1,608.18	90.65
401.81.5717	SR 43 WIDENING/ODOT	96,989.00	0.00	96,988.60	0.40	0.00	0.40	100.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	16,500.00	6,410.00	13,255.29	3,244.71	590.00	2,654.71	83.91
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	109,780.00	0.00	1,387.78	108,392.22	108,392.22	0.00	100.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	39,091.00	0.00	33,054.14	6,036.86	6,022.85	14.01	99.96
401.81.5780	IDDS MAPPING	6,000.00	1,124.50	3,034.00	2,966.00	2,966.00	0.00	100.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		315,377.00	7,534.50	186,883.31	128,493.69	123,948.11	4,545.58	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,888,659.00	112,284.42	2,124,403.47	764,255.53	740,814.62	23,440.91	
402.12.5722	BUILDING IMPROVEMEN	23,000.00	-156.09	6,338.49	16,661.51	700.00	15,961.51	30.60
402.12.5741	FIRE VEHICLES	305,350.00	4,757.02	55,987.83	249,362.17	237,548.00	11,814.17	96.13
402.12.5745	EQUIPMENT	58,500.00	14,985.91	57,404.61	1,095.39	350.00	745.39	98.73
402.12.5931	REFUNDS	3,600.00	1,294.45	1,844.97	1,755.03	1,654.76	100.27	97.21
* Dept 12 FIRE		390,450.00	20,881.29	121,575.90	268,874.10	240,252.76	28,621.34	
402.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.91.5921	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 402 FIRE/AMBULANCE IMPROVEMENT		390,450.00	20,881.29	121,575.90	268,874.10	240,252.76	28,621.34	
403.31.5714	PARK IMPROVEMENTS	10,000.00	0.00	9,229.04	770.96	273.59	497.37	95.03
403.31.5726	PARK BLDG IMPROVEME	7,500.00	1,506.72	3,148.46	4,351.54	2,207.71	2,143.83	71.42
* Dept 31 PARKS & RECREATION		17,500.00	1,506.72	12,377.50	5,122.50	2,481.30	2,641.20	
** 403 PARK IMPROVEMENT		17,500.00	1,506.72	12,377.50	5,122.50	2,481.30	2,641.20	
405.81.5431	CONTRACT SERVICES -	33,000.00	0.00	28,730.00	4,270.00	0.00	4,270.00	87.06
501.52.5113	WATER SUPERINTENDEN	27,545.00	0.00	0.00	27,545.00	0.00	27,545.00	0.00
501.52.5114	SERVICEMEN'S WAGES	314,075.00	23,856.02	262,451.54	51,623.46	0.00	51,623.46	83.56

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.52.5126	CLERK'S WAGES	98,185.00	7,552.00	83,038.90	15,146.10	0.00	15,146.10	84.57
501.52.5134	OVERTIME	28,170.00	1,060.76	21,476.29	6,693.71	0.00	6,693.71	76.24
501.52.5141	LONGEVITY WAGES	14,850.00	1,075.20	11,655.38	3,194.62	0.00	3,194.62	78.49
501.52.5211	HEALTH INSURANCE	175,170.00	13,687.97	136,617.48	38,552.52	0.00	38,552.52	77.99
501.52.5222	MEDICARE	8,556.00	454.20	5,449.00	3,107.00	0.00	3,107.00	63.69
501.52.5231	PERS	76,905.00	4,810.43	54,096.19	22,808.81	0.00	22,808.81	70.34
501.52.5241	SCHOOLING	1,500.00	80.00	1,097.00	403.00	70.00	333.00	77.80
501.52.5271	UNIFORMS	3,300.00	0.00	3,000.00	300.00	0.00	300.00	90.91
501.52.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5334	AUDITING SERVICES	4,100.00	0.00	3,857.50	242.50	0.00	242.50	94.09
501.52.5338	CONTRACTUAL SERVICE	39,400.00	3,433.74	24,382.89	15,017.11	8,008.31	7,008.80	82.21
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
501.52.5411	PURCHASE OF WATER	1,770,000.00	128,838.22	1,230,623.59	539,376.41	172,427.90	366,948.51	79.27
501.52.5431	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5532	POSTAGE	13,500.00	2,188.41	11,568.29	1,931.71	1,070.89	860.82	93.62
501.52.5611	MATERIALS & SUPPLIE	25,000.00	5,164.75	16,935.38	8,064.62	4,339.34	3,725.28	85.10
501.52.5613	VEHICLE PARTS & SUP	4,000.00	0.00	1,955.53	2,044.47	190.55	1,853.92	53.65
501.52.5621	BUILDING UTILITIES	10,000.00	506.19	6,525.43	3,474.57	2,224.57	1,250.00	87.50
501.52.5626	GASOLINE & FUEL	14,300.00	50.00	3,579.77	10,720.23	20.23	10,700.00	25.17
501.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5742	WATER DEPARTMENT HY	12,000.00	791.10	11,692.26	307.74	212.83	94.91	99.21
501.52.5743	TRUCKS/EQUIPMENT	80,000.00	0.00	45,264.41	34,735.59	0.00	34,735.59	56.58
501.52.5744	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5745	WATER METERS	10,000.00	0.00	1,623.50	8,376.50	2,376.50	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	346,306.00	0.00	346,306.00	0.00	0.00	0.00	100.00
501.52.5931	REFUNDS	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00
* Dept 52 WATER DEPT		3,106,212.00	193,548.99	2,283,196.33	823,015.67	204,941.12	618,074.55	
** 501 WATER OPERATING FUND		3,106,212.00	193,548.99	2,283,196.33	823,015.67	204,941.12	618,074.55	
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	35,000.00	3,275.79	22,477.11	12,522.89	6,098.68	6,424.21	81.65
503.52.5718	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5723	BUILDING IMPROVEMEN	10,000.00	0.00	6,305.67	3,694.33	2,829.27	865.06	91.35
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		45,000.00	3,275.79	28,782.78	16,217.22	8,927.95	7,289.27	
503.81.5318	COUNTY AUDITOR FEES	1,965.00	0.00	1,657.57	307.43	0.00	307.43	84.35
** 503 WATER RESERVE		46,965.00	3,275.79	30,440.35	16,524.65	8,927.95	7,596.70	
701.11.5232	PENSION	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	2,439.38	560.62	0.00	560.62	81.31

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 701	POLICE PENSION	128,000.00	0.00	127,439.38	560.62	0.00	560.62	
702.32.5951	REC CENTER - DEPOSI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
702.43.5955	MUD BOND REFUNDS	8,000.00	0.00	3,000.00	5,000.00	0.00	5,000.00	37.50
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	2,500.00	500.00	400.00	100.00	96.67
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	50,000.00	8,118.00	36,214.50	13,785.50	13,785.50	0.00	100.00
702.81.5952	COBRA HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5953	PLAN EXAMINER FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
702.81.5954	REFUND TO CONTRACTO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	59,500.00	8,118.00	38,714.50	20,785.50	14,185.50	6,600.00	
** 702	DEPOSIT ESCROW	68,000.00	8,118.00	41,714.50	26,285.50	14,185.50	12,100.00	
703.81.5611	MATERIALS & SUPPLIE	5,000.00	0.00	3,501.15	1,498.85	1,000.00	498.85	90.02
704.81.5314	RLF GENERAL ADMINIS	8,175.00	0.00	3,694.68	4,480.32	4,480.00	0.32	100.00
704.81.5315	DEMOLITION OF SLUM	25,000.00	15,485.00	20,485.00	4,515.00	0.00	4,515.00	81.94
704.81.5591	SPECIAL FEES/DUES	400.00	30.00	300.00	100.00	0.00	100.00	75.00
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	33,575.00	15,515.00	24,479.68	9,095.32	4,480.00	4,615.32	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	33,575.00	15,515.00	24,479.68	9,095.32	4,480.00	4,615.32	
***		20,629,506.00	1,280,398.17	14,855,289.61	5,774,216.39	1,609,435.91	4,164,780.48	