

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.11.5111 | CHIEF'S SALARY - PO | 91,925.00 | 10,384.59 | 71,142.69 | 20,782.31 | 0.00 | 20,782.31 | 77.39 |
| 101.11.5112 | LT'S SALARY - POLIC | 172,335.00 | 19,615.38 | 133,101.70 | 39,233.30 | 0.00 | 39,233.30 | 77.23 |
| 101.11.5113 | SERGEANTS' WAGES - | 340,000.00 | 36,708.65 | 247,342.03 | 92,657.97 | 0.00 | 92,657.97 | 72.75 |
| 101.11.5114 | PATROLMAN'S WAGES - | 1,590,500.00 | 172,748.49 | 1,190,955.67 | 399,544.33 | 0.00 | 399,544.33 | 74.88 |
| 101.11.5116 | POL ADMIN ASST | 53,470.00 | 6,120.00 | 41,228.01 | 12,241.99 | 0.00 | 12,241.99 | 77.10 |
| 101.11.5117 | DISPATCHERS' WAGES | 402,250.00 | 43,857.80 | 296,364.38 | 105,885.62 | 0.00 | 105,885.62 | 73.68 |
| 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 | 8,000.00 | 1,522.06 | 6,310.87 | 1,689.13 | 0.00 | 1,689.13 | 78.89 |
| 101.11.5134 | PATROLMEN'S OVERTIM | 55,000.00 | 4,270.18 | 40,586.34 | 14,413.66 | 0.00 | 14,413.66 | 73.79 |
| 101.11.5137 | DISPATCHER'S OVERTI | 8,500.00 | 778.69 | 5,114.62 | 3,385.38 | 0.00 | 3,385.38 | 60.17 |
| 101.11.5141 | LONGEVITY WAGES | 61,370.00 | 6,346.00 | 41,614.84 | 19,755.16 | 0.00 | 19,755.16 | 67.81 |
| 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 | 41,345.00 | 4,308.83 | 30,209.13 | 11,135.87 | 0.00 | 11,135.87 | 73.07 |
| 101.11.5231 | PERS | 67,385.00 | 4,788.63 | 48,775.94 | 18,609.06 | 0.00 | 18,609.06 | 72.38 |
| 101.11.5232 | PENSION | 326,015.00 | 32,667.01 | 212,017.90 | 113,997.10 | 0.00 | 113,997.10 | 65.03 |
| 101.11.5271 | UNIFORMS | 62,750.00 | 200.00 | 48,186.15 | 14,563.85 | 7,006.60 | 7,557.25 | 87.96 |
| 101.11.5311 | POLICE PROFESSIONAL | 6,000.00 | 0.00 | 625.00 | 5,375.00 | 150.00 | 5,225.00 | 12.92 |
| 101.11.5324 | TRAINING | 15,200.00 | 2,036.14 | 10,575.75 | 4,624.25 | 3,872.32 | 751.93 | 95.05 |
| 101.11.5341 | CLEANING - POLICE B | 15,600.00 | 1,197.00 | 10,773.00 | 4,827.00 | 1,197.00 | 3,630.00 | 76.73 |
| 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 | 15.20 | 745.32 | 1,054.68 | 250.00 | 804.68 | 55.30 |
| 101.11.5431 | BUILDING CONTRACTUA | 83,000.00 | 18,169.11 | 63,620.67 | 19,379.33 | 15,168.83 | 4,210.50 | 94.93 |
| 101.11.5432 | VEHICLE CONTRACTUAL | 13,025.00 | 571.25 | 8,721.51 | 4,303.49 | 1,272.46 | 3,031.03 | 76.73 |
| 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 | 13,753.00 | 0.00 | 12,925.00 | 828.00 | 828.00 | 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 | 4,800.00 | 2,400.00 | 2,400.00 | 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 | 15,237.00 | 0.00 | 6,405.34 | 8,831.66 | 0.00 | 8,831.66 | 42.04 |
| 101.11.5593 | CRIMINAL JUSTICE - | 5,500.00 | 375.00 | 2,020.00 | 3,480.00 | 530.00 | 2,950.00 | 46.36 |
| 101.11.5611 | MATERIALS & SUPPLIE | 18,500.00 | 1,403.01 | 13,294.00 | 5,206.00 | 2,830.68 | 2,375.32 | 87.16 |
| 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 | 6,753.78 | 246.22 | 0.00 | 246.22 | 96.48 |
| 101.11.5745 | EQUIPMENT | 1,000.00 | 0.00 | 584.12 | 415.88 | 409.95 | 5.93 | 99.41 |
| * Dept 11 POLICE | | 3,489,460.00 | 368,683.02 | 2,554,793.76 | 934,666.24 | 35,915.84 | 898,750.40 | |
| 101.12.5111 | FIRE CHIEFS SALARY | 92,245.00 | 10,384.59 | 71,475.47 | 20,769.53 | 0.00 | 20,769.53 | 77.48 |
| 101.12.5114 | FIREMEN WAGES | 1,230,000.00 | 133,645.10 | 892,258.26 | 337,741.74 | 0.00 | 337,741.74 | 72.54 |
| 101.12.5124 | PART TIME FIREFIGHT | 550,000.00 | 54,882.36 | 391,768.57 | 158,231.43 | 0.00 | 158,231.43 | 71.23 |
| 101.12.5126 | FULL-TIME SUPPORT S | 50,920.00 | 5,776.82 | 39,244.67 | 11,675.33 | 0.00 | 11,675.33 | 77.07 |
| 101.12.5132 | OVERTIME - SUPPORT | 3,035.00 | 0.00 | 875.99 | 2,159.01 | 0.00 | 2,159.01 | 28.86 |
| 101.12.5134 | OVERTIME | 68,000.00 | 5,881.33 | 39,912.66 | 28,087.34 | 0.00 | 28,087.34 | 58.70 |
| 101.12.5135 | MECHANIC OVERTIME | 7,800.00 | 735.02 | 2,971.99 | 4,828.01 | 0.00 | 4,828.01 | 38.10 |
| 101.12.5136 | PARTIME INCENTIVE - | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 101.12.5141 | LONGEVITY WAGES | 29,295.00 | 3,407.52 | 22,342.56 | 6,952.44 | 0.00 | 6,952.44 | 76.27 |
| 101.12.5222 | MEDICARE | 50,235.00 | 4,694.78 | 34,383.04 | 15,851.96 | 0.00 | 15,851.96 | 68.44 |
| 101.12.5231 | PERS | 44,775.00 | 2,644.09 | 27,278.64 | 17,496.36 | 0.00 | 17,496.36 | 60.92 |
| 101.12.5232 | PENSION | 342,590.00 | 24,744.99 | 249,502.89 | 93,087.11 | 0.00 | 93,087.11 | 72.83 |
| 101.12.5241 | SCHOOLING | 19,680.00 | 1,310.00 | 14,464.46 | 5,215.54 | 1,450.00 | 3,765.54 | 80.87 |
| 101.12.5271 | UNIFORMS | 24,325.00 | 0.00 | 22,800.00 | 1,525.00 | 0.00 | 1,525.00 | 93.73 |
| 101.12.5272 | PT FF UNIFORMS - FI | 13,920.00 | 0.00 | 10,920.00 | 3,000.00 | 0.00 | 3,000.00 | 78.45 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.12.5315 | AMBULANCE BILLING S | 37,000.00 | 2,053.04 | 20,400.40 | 16,599.60 | 8,146.96 | 8,452.64 | 77.16 |
| 101.12.5332 | PHYSICALS - FIRE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101.12.5341 | CONTRACTUAL SERVICE | 39,145.00 | 1,744.68 | 10,237.37 | 28,907.63 | 13,982.74 | 14,924.89 | 61.87 |
| 101.12.5591 | SPECIAL FEES/DUES | 1,800.00 | 0.00 | 1,560.00 | 240.00 | 150.00 | 90.00 | 95.00 |
| 101.12.5611 | MATERIALS & SUPPLIE | 14,000.00 | 829.90 | 6,983.15 | 7,016.85 | 4,426.07 | 2,590.78 | 81.49 |
| 101.12.5613 | VEHICLE PARTS & SUP | 21,500.00 | 652.56 | 17,823.81 | 3,676.19 | 339.85 | 3,336.34 | 84.48 |
| 101.12.5615 | EMS PARTS & SUPPLIE | 19,750.00 | 631.22 | 12,216.03 | 7,533.97 | 3,639.43 | 3,894.54 | 80.28 |
| 101.12.5641 | SUBSCRIPTIONS | 175.00 | 0.00 | 64.00 | 111.00 | 0.00 | 111.00 | 36.57 |
| 101.12.5651 | PREVENTION SUPPLIES | 1,000.00 | 17.99 | 842.98 | 157.02 | 0.00 | 157.02 | 84.30 |
| 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 | 10,000.00 | 455.90 | 6,060.66 | 3,939.34 | 2,600.00 | 1,339.34 | 86.61 |
| 101.12.5931 | REFUNDS | 3,000.00 | 472.32 | 1,262.87 | 1,737.13 | 527.68 | 1,209.45 | 59.69 |
| * Dept 12 FIRE | | 2,695,190.00 | 254,964.21 | 1,901,336.91 | 793,853.09 | 35,262.73 | 758,590.36 | |
| 101.32.5111 | DIRECTOR'S SALARY | 60,955.00 | 7,500.00 | 45,951.96 | 15,003.04 | 0.00 | 15,003.04 | 75.39 |
| 101.32.5114 | CLERKS'S WAGES RECR | 101,050.00 | 11,553.62 | 74,931.79 | 26,118.21 | 0.00 | 26,118.21 | 74.15 |
| 101.32.5116 | FT LABORER - PARKS/ | 51,685.00 | 5,875.20 | 39,129.60 | 12,555.40 | 0.00 | 12,555.40 | 75.71 |
| 101.32.5117 | FULL TIME LABORER | 31,855.00 | 3,674.40 | 24,472.00 | 7,383.00 | 0.00 | 7,383.00 | 76.82 |
| 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 | 25,275.00 | 2,963.60 | 19,353.29 | 5,921.71 | 0.00 | 5,921.71 | 76.57 |
| 101.32.5134 | OVERTIME | 14,470.00 | 188.39 | 6,754.16 | 7,715.84 | 0.00 | 7,715.84 | 46.68 |
| 101.32.5141 | LONGEVITY WAGES | 3,270.00 | 374.40 | 2,073.80 | 1,196.20 | 0.00 | 1,196.20 | 63.42 |
| 101.32.5222 | MEDICARE | 4,335.00 | 454.49 | 3,091.38 | 1,243.62 | 0.00 | 1,243.62 | 71.31 |
| 101.32.5231 | PERS | 40,840.00 | 3,119.18 | 29,631.45 | 11,208.55 | 0.00 | 11,208.55 | 72.55 |
| 101.32.5241 | SCHOOLING - PARKS/R | 225.00 | 125.00 | 125.00 | 100.00 | 0.00 | 100.00 | 55.56 |
| 101.32.5271 | UNIFORMS - PARKS/R | 1,700.00 | 29.20 | 1,276.62 | 423.38 | 123.38 | 300.00 | 82.35 |
| 101.32.5338 | CONTRACT SERVICES - | 20,468.00 | 0.00 | 19,943.00 | 525.00 | 0.00 | 525.00 | 97.44 |
| 101.32.5446 | RENTALS - PARKS/REC | 500.00 | 0.00 | 0.00 | 500.00 | 350.00 | 150.00 | 70.00 |
| 101.32.5611 | MATERIALS & SUPPLIE | 19,532.00 | 327.86 | 4,954.63 | 14,577.37 | 3,964.09 | 10,613.28 | 45.66 |
| 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 | | 376,660.00 | 36,185.34 | 271,688.68 | 104,971.32 | 4,437.47 | 100,533.85 | |
| 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 | 18,408.00 | 1,801.96 | 12,308.33 | 6,099.67 | 0.00 | 6,099.67 | 66.86 |
| 101.33.5124 | PART-TIME POSITION | 12,000.00 | 1,137.94 | 8,234.00 | 3,766.00 | 0.00 | 3,766.00 | 68.62 |
| 101.33.5222 | MEDICARE | 445.00 | 42.63 | 297.83 | 147.17 | 0.00 | 147.17 | 66.93 |
| 101.33.5231 | PERS | 4,260.00 | 277.39 | 2,890.46 | 1,369.54 | 0.00 | 1,369.54 | 67.85 |
| 101.33.5241 | SCHOOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.33.5312 | CONTRACT SERVICES - | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 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 | 300.00 | 0.00 | 233.71 | 66.29 | 0.00 | 66.29 | 77.90 |
| 101.33.5612 | PROGRAM MATERIALS & | 330.00 | 0.00 | 72.47 | 257.53 | 0.00 | 257.53 | 21.96 |
| * Dept 33 SENIOR CENTER | | 35,793.00 | 3,259.92 | 24,036.80 | 11,756.20 | 0.00 | 11,756.20 | |
| 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 | 62,425.00 | 7,024.81 | 47,957.21 | 14,467.79 | 0.00 | 14,467.79 | 76.82 |
| 101.41.5115 | CLERK'S WAGES | 52,325.00 | 5,776.80 | 38,474.44 | 13,850.56 | 0.00 | 13,850.56 | 73.53 |
| 101.41.5134 | OVERTIME | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101.41.5135 | CLERK'S OVERTIME | 1,175.00 | 121.44 | 308.27 | 866.73 | 0.00 | 866.73 | 26.24 |

| 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 | | 67,400.00 | 980.00 | 23,240.50 | 44,159.50 | 28,298.37 | 15,861.13 | |
| 101.44.5111 | DIRECTOR'S SALARY - | 86,112.00 | 10,003.92 | 66,090.75 | 20,021.25 | 0.00 | 20,021.25 | 76.75 |
| 101.44.5222 | MEDICARE - ECONOMIC | 1,250.00 | 143.37 | 944.32 | 305.68 | 0.00 | 305.68 | 75.55 |
| 101.44.5231 | PERS - ECONOMIC DEV | 12,056.00 | 933.70 | 9,234.40 | 2,821.60 | 0.00 | 2,821.60 | 76.60 |
| 101.44.5241 | SCHOOLING - ECONOMIC | 1,200.00 | 0.00 | 610.00 | 590.00 | 425.00 | 165.00 | 86.25 |
| 101.44.5338 | CONTRACTUAL SERVICE | 2,500.00 | 0.00 | 2,025.00 | 475.00 | 375.00 | 100.00 | 96.00 |
| 101.44.5532 | POSTAGE - ECONOMIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.44.5581 | TRAVEL - ECONOMIC D | 1,700.00 | 0.00 | 832.67 | 867.33 | 300.00 | 567.33 | 66.63 |
| 101.44.5591 | SPECIAL FEES - ECON | 1,655.00 | 0.00 | 574.00 | 1,081.00 | 215.00 | 866.00 | 47.67 |
| 101.44.5611 | MATERIALS & SUPPLIE | 300.00 | 0.00 | 199.00 | 101.00 | 0.00 | 101.00 | 66.33 |
| 101.44.5745 | EQUIPMENT - ECONOMIC | 250.00 | 179.99 | 179.99 | 70.01 | 0.00 | 70.01 | 72.00 |
| * Dept 44 ECONOMIC DEVELOPMENT DEPT | | 107,023.00 | 11,260.98 | 80,690.13 | 26,332.87 | 1,315.00 | 25,017.87 | |
| 101.51.5111 | DIRECTOR'S SALARY | 60,421.00 | 6,749.97 | 46,918.17 | 13,502.83 | 0.00 | 13,502.83 | 77.65 |
| 101.51.5114 | SERVICEMEN'S WAGES | 391,165.00 | 42,187.23 | 278,298.01 | 112,866.99 | 0.00 | 112,866.99 | 71.15 |
| 101.51.5116 | SECRETARY'S WAGES | 50,215.00 | 5,776.80 | 38,474.43 | 11,740.57 | 0.00 | 11,740.57 | 76.62 |
| 101.51.5126 | PART-TIME LABORER W | 16,500.00 | 1,060.50 | 9,802.75 | 6,697.25 | 0.00 | 6,697.25 | 59.41 |
| 101.51.5134 | OVERTIME | 28,810.00 | 679.42 | 5,393.01 | 23,416.99 | 0.00 | 23,416.99 | 18.72 |
| 101.51.5135 | SERVICE SECRETARY O | 250.00 | 0.00 | 112.10 | 137.90 | 0.00 | 137.90 | 44.84 |
| 101.51.5141 | LONGEVITY WAGES | 7,000.00 | 777.60 | 5,094.00 | 1,906.00 | 0.00 | 1,906.00 | 72.77 |
| 101.51.5222 | MEDICARE | 8,105.00 | 791.14 | 5,498.54 | 2,606.46 | 0.00 | 2,606.46 | 67.84 |
| 101.51.5231 | PERS | 77,620.00 | 5,919.75 | 58,661.75 | 18,958.25 | 0.00 | 18,958.25 | 75.58 |
| 101.51.5241 | SCHOOLING | 2,000.00 | 240.00 | 240.00 | 1,760.00 | 0.00 | 1,760.00 | 12.00 |
| 101.51.5271 | UNIFORMS | 4,300.00 | 0.00 | 3,300.00 | 1,000.00 | 0.00 | 1,000.00 | 76.74 |
| 101.51.5311 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5338 | CONTRACTUAL SERVICE | 35,000.00 | 2,947.43 | 23,488.09 | 11,511.91 | 3,391.90 | 8,120.01 | 76.80 |
| 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 | 1,770.45 | 1,229.55 | 335.00 | 894.55 | 70.18 |
| 101.51.5432 | VEHICLE CONTRACTUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101.51.5438 | STREET LIGHT MAINTEN | 10,000.00 | 0.00 | 627.97 | 9,372.03 | 1,372.03 | 8,000.00 | 20.00 |
| 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101.51.5611 | MATERIALS & SUPPLIE | 15,000.00 | 1,010.86 | 8,853.51 | 6,146.49 | 3,849.10 | 2,297.39 | 84.68 |
| 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 | 307.91 | 4,692.09 | 292.09 | 4,400.00 | 12.00 |
| 101.51.5657 | SNOW & ICE MATERIAL | 65,000.00 | 0.00 | 37,213.72 | 27,786.28 | 27,784.53 | 1.75 | 100.00 |
| 101.51.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 51 SERVICE DEPT | | 782,986.00 | 68,140.70 | 524,054.41 | 258,931.59 | 37,024.65 | 221,906.94 | |
| 101.71.5115 | CLERK'S WAGES | 54,300.00 | 6,126.55 | 41,951.34 | 12,348.66 | 0.00 | 12,348.66 | 77.26 |
| 101.71.5121 | COUNCIL MEMBERS' SA | 25,200.00 | 2,907.66 | 19,384.40 | 5,815.60 | 0.00 | 5,815.60 | 76.92 |
| 101.71.5135 | CLERK'S OVERTIME | 5,325.00 | 525.94 | 3,557.28 | 1,767.72 | 0.00 | 1,767.72 | 66.80 |
| 101.71.5222 | MEDICARE | 1,235.00 | 136.91 | 880.89 | 354.11 | 0.00 | 354.11 | 71.33 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.71.5231 | PERS | 11,880.00 | 904.85 | 8,998.02 | 2,881.98 | 0.00 | 2,881.98 | 75.74 |
| 101.71.5241 | SCHOOLING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101.71.5341 | CONTRACTUAL SERVICE | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 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 | 172.45 | 884.00 | 1,516.00 | 399.80 | 1,116.20 | 53.49 |
| 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 | 0.00 | 1,353.07 | 846.93 | 350.00 | 496.93 | 77.41 |
| 101.71.5745 | EQUIPMENT | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| * Dept 71 COUNCIL | | 107,290.00 | 10,774.36 | 77,009.00 | 30,281.00 | 749.80 | 29,531.20 | |
| 101.72.5121 | MAYOR'S SALARY | 85,850.00 | 9,905.76 | 66,038.40 | 19,811.60 | 0.00 | 19,811.60 | 76.92 |
| 101.72.5122 | EXEC. SEC. / OFFICE | 54,805.00 | 6,120.00 | 42,564.01 | 12,240.99 | 0.00 | 12,240.99 | 77.66 |
| 101.72.5129 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.72.5222 | MEDICARE | 2,095.00 | 230.12 | 1,602.94 | 492.06 | 0.00 | 492.06 | 76.51 |
| 101.72.5231 | PERS | 19,645.00 | 1,495.74 | 15,105.59 | 4,539.41 | 0.00 | 4,539.41 | 76.89 |
| 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 | 53.44 | 3,481.31 | 218.69 | 126.56 | 92.13 | 97.51 |
| 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 | 0.00 | 1,193.57 | 6.43 | 0.00 | 6.43 | 99.46 |
| * Dept 72 MAYOR'S OFFICE | | 169,295.00 | 17,805.06 | 129,985.82 | 39,309.18 | 126.56 | 39,182.62 | |
| 101.73.5111 | DIRECTOR'S SALARY | 90,965.00 | 10,384.59 | 70,191.56 | 20,773.44 | 0.00 | 20,773.44 | 77.16 |
| 101.73.5112 | ASSISTANT DIRECTOR' | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.73.5114 | FINANCIAL ASSISTANT | 58,051.00 | 6,648.00 | 44,752.01 | 13,298.99 | 0.00 | 13,298.99 | 77.09 |
| 101.73.5115 | CLERKS' WAGES | 50,268.00 | 5,796.00 | 38,602.43 | 11,665.57 | 0.00 | 11,665.57 | 76.79 |
| 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 | 158.07 | 341.93 | 0.00 | 341.93 | 31.61 |
| 101.73.5141 | LONGEVITY WAGES | 1,767.00 | 201.60 | 1,344.00 | 423.00 | 0.00 | 423.00 | 76.06 |
| 101.73.5222 | MEDICARE | 2,930.00 | 331.11 | 2,268.33 | 661.67 | 0.00 | 661.67 | 77.42 |
| 101.73.5231 | PERS | 28,225.00 | 2,149.48 | 21,618.28 | 6,606.72 | 0.00 | 6,606.72 | 76.59 |
| 101.73.5241 | SCHOOLING | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.73.5341 | CONTRACTUAL SERVICE | 13,000.00 | 0.00 | 12,337.00 | 663.00 | 0.00 | 663.00 | 94.90 |
| 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 | 77.45 | 1,548.71 | 1,201.29 | 192.96 | 1,008.33 | 63.33 |
| 101.73.5745 | EQUIPMENT | 750.00 | 0.00 | 494.98 | 255.02 | 210.00 | 45.02 | 94.00 |
| * Dept 73 FINANCE DEPT | | 249,306.00 | 25,588.23 | 193,415.37 | 55,890.63 | 402.96 | 55,487.67 | |
| 101.74.5121 | LAW DIRECTOR'S SALA | 102,000.00 | 11,769.24 | 78,461.62 | 23,538.38 | 0.00 | 23,538.38 | 76.92 |
| 101.74.5122 | ASSISTANT LAW DIREC | 44,294.00 | 4,038.45 | 36,216.63 | 8,077.37 | 0.00 | 8,077.37 | 81.76 |
| 101.74.5222 | MEDICARE | 2,460.00 | 228.16 | 1,654.31 | 805.69 | 0.00 | 805.69 | 67.25 |
| 101.74.5231 | PERS | 23,705.00 | 1,475.38 | 15,367.30 | 8,337.70 | 0.00 | 8,337.70 | 64.83 |
| 101.74.5241 | SCHOOLING | 1,600.00 | 350.00 | 1,300.00 | 300.00 | 199.00 | 101.00 | 93.69 |
| 101.74.5331 | LEGAL SERVICES | 4,500.00 | 0.00 | 710.40 | 3,789.60 | 289.60 | 3,500.00 | 22.22 |
| 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 | 2,100.68 | 1,044.32 | 1,025.59 | 18.73 | 99.40 |
| 101.74.5592 | FILING FEES | 700.00 | 0.00 | 600.00 | 100.00 | 0.00 | 100.00 | 85.71 |
| 101.74.5611 | MATERIALS & SUPPLIE | 2,250.00 | 24.00 | 918.15 | 1,331.85 | 0.00 | 1,331.85 | 40.81 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 | | 185,254.00 | 18,096.84 | 137,329.09 | 47,924.91 | 1,514.19 | 46,410.72 | |
| 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 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 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 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 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 | | 9,300.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | |
| 101.76.5123 | HUMAN RESOURCES MAN | 60,370.00 | 7,288.47 | 46,519.36 | 13,850.64 | 0.00 | 13,850.64 | 77.06 |
| 101.76.5222 | MEDICARE - HUMAN RE | 910.00 | 105.40 | 709.79 | 200.21 | 0.00 | 200.21 | 78.00 |
| 101.76.5231 | PERS - HUMAN RESOUR | 8,425.00 | 646.16 | 6,461.57 | 1,963.43 | 0.00 | 1,963.43 | 76.70 |
| 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 - | 200.00 | 0.00 | 199.00 | 1.00 | 0.00 | 1.00 | 99.50 |
| 101.76.5611 | MATERIALS & SUPPLIE | 1,500.00 | 0.00 | 175.53 | 1,324.47 | 63.44 | 1,261.03 | 15.93 |
| 101.76.5745 | EQUIPMENT - HUMAN R | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| * Dept 76 HUMAN RESOURCES | | 71,905.00 | 8,040.03 | 54,065.25 | 17,839.75 | 63.44 | 17,776.31 | |
| 101.80.5341 | CONTRACTUAL SERVICE | 32,530.00 | 0.00 | 16,653.00 | 15,877.00 | 4,791.00 | 11,086.00 | 65.92 |
| 101.80.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 80 NETWORK | | 32,530.00 | 0.00 | 16,653.00 | 15,877.00 | 4,791.00 | 11,086.00 | |
| 101.81.5199 | COMPENSATED ABSENCE | 10,000.00 | 0.00 | 6,205.49 | 3,794.51 | 0.00 | 3,794.51 | 62.05 |
| 101.81.5211 | HEALTH INSURANCE | 1,525,000.00 | 123,850.23 | 1,108,223.13 | 416,776.87 | 0.00 | 416,776.87 | 72.67 |
| 101.81.5249 | EMPLOYEE RECOGNITIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.5251 | UNEMPLOYMENT COMPEN | 12,018.00 | 1,672.00 | 7,733.72 | 4,284.28 | 4,284.28 | 0.00 | 100.00 |
| 101.81.5261 | WORKERS' COMPENSATI | 372,500.00 | 0.00 | 230,943.61 | 141,556.39 | 0.00 | 141,556.39 | 62.00 |
| 101.81.5315 | RITA ADMINISTRATION | 400,490.00 | 24,969.09 | 296,678.11 | 103,811.89 | 0.00 | 103,811.89 | 74.08 |
| 101.81.5317 | ELECTIONS | 12,520.00 | 0.00 | 1,211.69 | 11,308.31 | 0.00 | 11,308.31 | 9.68 |
| 101.81.5318 | COUNTY AUDITOR FEES | 16,500.00 | 0.00 | 13,959.28 | 2,540.72 | 0.00 | 2,540.72 | 84.60 |
| 101.81.5334 | AUDITING SERVICES | 30,860.00 | 0.00 | 30,607.50 | 252.50 | 0.00 | 252.50 | 99.18 |
| 101.81.5335 | PAYROLL SERVICES | 37,000.00 | 2,104.73 | 14,947.56 | 22,052.44 | 0.00 | 22,052.44 | 40.40 |
| 101.81.5337 | CODIFICATIONS | 10,000.00 | 0.00 | 5,371.90 | 4,628.10 | 0.00 | 4,628.10 | 53.72 |
| 101.81.5341 | CONTRACTUAL SERVICE | 68,450.00 | 3,048.57 | 37,540.47 | 30,909.53 | 7,805.80 | 23,103.73 | 66.25 |
| 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 | 16,141.68 | 17,373.32 | 0.00 | 17,373.32 | 48.16 |
| 101.81.5424 | FEE PAID WASTE PROG | 5,500.00 | 250.25 | 2,324.10 | 3,175.90 | 1,875.90 | 1,300.00 | 76.36 |
| 101.81.5428 | LIBRARY BUILDING MA | 1,500.00 | 0.00 | 718.00 | 782.00 | 0.00 | 782.00 | 47.87 |
| 101.81.5521 | COMPREHENSIVE INSUR | 131,919.00 | 0.00 | 131,919.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.81.5523 | INSURANCE DEDUCTIBL | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 75.00 |
| 101.81.5524 | BECK PROPERTY SETTTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.5531 | TELEPHONE | 92,500.00 | 7,670.19 | 65,543.60 | 26,956.40 | 26,294.34 | 662.06 | 99.28 |
| 101.81.5532 | POSTAGE - STATUTORY | 9,000.00 | 1,945.99 | 6,609.57 | 2,390.43 | 439.82 | 1,950.61 | 78.33 |
| 101.81.5541 | LEGAL ADVERTISEMENT | 700.00 | 0.00 | 270.70 | 429.30 | 0.00 | 429.30 | 38.67 |
| 101.81.5591 | SPECIAL FEES/DUES | 35,000.00 | 1,148.00 | 22,281.04 | 12,718.96 | 2,629.00 | 10,089.96 | 71.17 |
| 101.81.5611 | MATERIALS & SUPPLIE | 12,500.00 | 839.25 | 3,464.95 | 9,035.05 | 1,021.54 | 8,013.51 | 35.89 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.81.5613 | VEHICLE PARTS & SUP | 125,000.00 | 13,848.43 | 85,187.11 | 39,812.89 | 10,700.40 | 29,112.49 | 76.71 |
| 101.81.5620 | WATER USE | 29,080.00 | 0.00 | 7,367.15 | 21,712.85 | 7,632.85 | 14,080.00 | 51.58 |
| 101.81.5621 | BUILDING UTILITIES | 290,000.00 | 20,038.40 | 161,262.54 | 128,737.46 | 110,126.08 | 18,611.38 | 93.58 |
| 101.81.5626 | GASOLINE & FUEL - S | 175,000.00 | 8,625.70 | 74,250.69 | 100,749.31 | 64,147.45 | 36,601.86 | 79.08 |
| 101.81.5628 | OIL & FLUIDS | 12,500.00 | 1,537.21 | 5,112.79 | 7,387.21 | 494.02 | 6,893.19 | 44.85 |
| 101.81.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.5931 | REFUNDS | 1,157.00 | 0.00 | 0.00 | 1,157.00 | 0.00 | 1,157.00 | 0.00 |
| 101.81.5950 | ECONOMIC INCENTIVE | 18,385.00 | 0.00 | 17,746.92 | 638.08 | 0.00 | 638.08 | 96.53 |
| 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 | 3,470,594.00 | 211,548.04 | 2,354,622.30 | 1,115,971.70 | 237,951.48 | 878,020.22 | |
| 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 | 22,160.00 | 0.00 | 22,160.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.91.5952 | ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 91 | TRANSFER ACCOUNTS | 22,160.00 | 0.00 | 22,160.00 | 0.00 | 0.00 | 0.00 | |
| ** 101 | GENERAL FUND | 12,233,270.00 | 1,068,192.92 | 8,615,554.54 | 3,617,715.46 | 395,203.52 | 3,222,511.94 | |
| 102.81.5211 | HEALTH REIMBURSEMEN | 20,000.00 | 890.36 | 890.36 | 19,109.64 | 0.00 | 19,109.64 | 4.45 |
| 201.43.5451 | ENGINEER TRAFFIC CO | 3,750.00 | 0.00 | 480.00 | 3,270.00 | 2,000.00 | 1,270.00 | 66.13 |
| 201.61.5114 | SERVICEMEN'S ROAD W | 320,115.00 | 36,803.04 | 245,314.35 | 74,800.65 | 0.00 | 74,800.65 | 76.63 |
| 201.61.5134 | OVERTIME | 77,550.00 | 121.79 | 33,530.57 | 44,019.43 | 0.00 | 44,019.43 | 43.24 |
| 201.61.5141 | LONGEVITY WAGES | 10,610.00 | 1,132.80 | 7,552.00 | 3,058.00 | 0.00 | 3,058.00 | 71.18 |
| 201.61.5211 | HEALTH INSURANCE | 131,660.00 | 10,813.86 | 93,440.58 | 38,219.42 | 0.00 | 38,219.42 | 70.97 |
| 201.61.5222 | MEDICARE | 5,965.00 | 533.06 | 3,745.54 | 2,219.46 | 0.00 | 2,219.46 | 62.79 |
| 201.61.5231 | PERS | 57,175.00 | 3,618.97 | 38,617.50 | 18,557.50 | 0.00 | 18,557.50 | 67.54 |
| 201.61.5271 | UNIFORMS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 201.61.5351 | STREET STRIPING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 201.61.5355 | STREET/HIGHWAY SIGN | 5,000.00 | 0.00 | 2,309.90 | 2,690.10 | 1,590.10 | 1,100.00 | 78.00 |
| 201.61.5451 | TRAFFIC LIGHT CONTR | 20,000.00 | 558.70 | 14,223.91 | 5,776.09 | 2,831.97 | 2,944.12 | 85.28 |
| 201.61.5626 | GASOLINE & FUEL | 30,000.00 | 1,217.23 | 16,559.77 | 13,440.23 | 13,218.19 | 222.04 | 99.26 |
| 201.61.5655 | STREET & HIGHWAY MA | 37,000.00 | 2,086.77 | 8,966.81 | 28,033.19 | 8,578.52 | 19,454.67 | 47.42 |
| 201.61.5657 | SNOW & ICE MATERIAL | 20,000.00 | 0.00 | 13,100.00 | 6,900.00 | 6,900.00 | 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 | 728,575.00 | 56,886.22 | 480,360.93 | 248,214.07 | 43,118.78 | 205,095.29 | |
| ** 201 | STREET CONSTRUCTION & REPAIR | 732,325.00 | 56,886.22 | 480,840.93 | 251,484.07 | 45,118.78 | 206,365.29 | |
| 202.61.5655 | STREET & HIGHWAY MA | 13,500.00 | 119.00 | 4,886.22 | 8,613.78 | 1,113.78 | 7,500.00 | 44.44 |
| 202.61.5657 | SNOW & ICE MATERIAL | 41,500.00 | 0.00 | 16,210.69 | 25,289.31 | 25,289.12 | 0.19 | 100.00 |
| * Dept 61 | STREET/SERVICE DEPT | 55,000.00 | 119.00 | 21,096.91 | 33,903.09 | 26,402.90 | 7,500.19 | |
| ** 202 | STATE HIGHWAY | 55,000.00 | 119.00 | 21,096.91 | 33,903.09 | 26,402.90 | 7,500.19 | |
| 203.61.5351 | STREET STRIPING | 6,095.00 | 0.00 | 0.00 | 6,095.00 | 6,093.00 | 2.00 | 99.97 |
| 203.61.5655 | STREET & HIGHWAY MA | 25,000.00 | 866.54 | 6,864.54 | 18,135.46 | 4,135.46 | 14,000.00 | 44.00 |
| 203.61.5657 | SNOW & ICE MATERIAL | 75,000.00 | 0.00 | 33,265.29 | 41,734.71 | 41,734.37 | 0.34 | 100.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 203.61.5717 | PAVING | 7,475.00 | 0.00 | 0.00 | 7,475.00 | 0.00 | 7,475.00 | 0.00 |
| * Dept 61 | STREET/SERVICE DEPT | 113,570.00 | 866.54 | 40,129.83 | 73,440.17 | 51,962.83 | 21,477.34 | |
| ** 203 | PERMISSIVE | 113,570.00 | 866.54 | 40,129.83 | 73,440.17 | 51,962.83 | 21,477.34 | |
| 204.22.5114 | CEMETERY WAGES | 5,685.00 | 656.16 | 4,370.08 | 1,314.92 | 0.00 | 1,314.92 | 76.87 |
| 204.22.5134 | OVERTIME | 2,780.00 | 0.00 | 1,167.75 | 1,612.25 | 0.00 | 1,612.25 | 42.01 |
| 204.22.5222 | MEDICARE | 90.00 | 9.51 | 63.34 | 26.66 | 0.00 | 26.66 | 70.38 |
| 204.22.5231 | PERS | 1,010.00 | 0.00 | 0.00 | 1,010.00 | 0.00 | 1,010.00 | 0.00 |
| 204.22.5341 | CONTRACTUAL SERVICE | 3,000.00 | 0.00 | 1,589.52 | 1,410.48 | 500.00 | 910.48 | 69.65 |
| 204.22.5342 | INDIGENT BURIALS | 4,000.00 | 1,000.00 | 1,000.00 | 3,000.00 | 0.00 | 3,000.00 | 25.00 |
| 204.22.5611 | MATERIALS & SUPPLIE | 4,000.00 | 0.00 | 898.30 | 3,101.70 | 1,873.63 | 1,228.07 | 69.30 |
| 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 | 2,900.00 | 7,384.56 | 3,865.44 | 1,565.00 | 2,300.44 | 79.55 |
| 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 | 34,365.00 | 4,565.67 | 16,473.55 | 17,891.45 | 3,938.63 | 13,952.82 | |
| ** 204 | CEMETERY FUND | 34,365.00 | 4,565.67 | 16,473.55 | 17,891.45 | 3,938.63 | 13,952.82 | |
| 205.32.5129 | PART-TIME WAGES - P | 6,111.00 | 0.00 | 1,110.44 | 5,000.56 | 0.00 | 5,000.56 | 18.17 |
| 205.32.5130 | SUMMER CAMP SEASONA | 18,914.00 | 1,329.00 | 18,864.75 | 49.25 | 0.00 | 49.25 | 99.74 |
| 205.32.5222 | MEDICARE | 365.00 | 21.68 | 292.24 | 72.76 | 0.00 | 72.76 | 80.07 |
| 205.32.5231 | PERS | 3,505.00 | 636.64 | 2,687.57 | 817.43 | 0.00 | 817.43 | 76.68 |
| 205.32.5241 | SCHOOLING | 1,000.00 | 395.00 | 670.00 | 330.00 | 0.00 | 330.00 | 67.00 |
| 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 | 1,480.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 205.32.5363 | MARTIAL ARTS CONTRA | 12,000.00 | 0.00 | 7,900.00 | 4,100.00 | 2,600.00 | 1,500.00 | 87.50 |
| 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 | 8,245.00 | 0.00 | 5,211.36 | 3,033.64 | 0.00 | 3,033.64 | 63.21 |
| 205.32.5368 | COMMUNITY SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 205.32.5369 | OTHER REC PROGRAM C | 25,450.00 | 822.00 | 15,874.50 | 9,575.50 | 7,177.00 | 2,398.50 | 90.58 |
| 205.32.5532 | POSTAGE | 850.00 | 0.00 | 189.25 | 660.75 | 500.00 | 160.75 | 81.09 |
| 205.32.5581 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.32.5591 | SPECIAL FEES/DUES | 5,600.00 | 619.17 | 4,460.27 | 1,139.73 | 0.00 | 1,139.73 | 79.65 |
| 205.32.5611 | MATERIALS & SUPPLIE | 1,610.00 | 54.05 | 438.29 | 1,171.71 | 20.65 | 1,151.06 | 28.51 |
| 205.32.5612 | ATHLETIC FIELD SUPP | 5,000.00 | 543.15 | 3,940.58 | 1,059.42 | 668.00 | 391.42 | 92.17 |
| 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 | 32.10 | 580.00 | 220.00 | 110.00 | 110.00 | 86.25 |
| 205.32.5661 | SOFTBALL SUPPLIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.32.5662 | BASKETBALL SUPPLIES | 1,000.00 | 0.00 | 339.90 | 660.10 | 0.00 | 660.10 | 33.99 |
| 205.32.5663 | MARTIAL ARTS SUPPLI | 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 | 9,250.00 | 744.99 | 5,419.80 | 3,830.20 | 1,531.30 | 2,298.90 | 75.15 |
| 205.32.5667 | MUSIC - PARKS/RECRE | 5,100.00 | 0.00 | 2,988.00 | 2,112.00 | 972.00 | 1,140.00 | 77.65 |
| 205.32.5669 | OTHER REC PROGRAM S | 18,600.00 | 2,485.85 | 11,065.08 | 7,534.92 | 4,106.52 | 3,428.40 | 81.57 |
| 205.32.5735 | DATA PROCESSING | 3,050.00 | 0.00 | 1,706.50 | 1,343.50 | 0.00 | 1,343.50 | 55.95 |
| 205.32.5931 | REFUNDS - PARKS/REC | 1,300.00 | 128.00 | 848.00 | 452.00 | 146.00 | 306.00 | 76.46 |
| 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 | 130,730.00 | 7,811.63 | 86,066.53 | 44,663.47 | 17,831.47 | 26,832.00 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 205 RECREATION FUND | | 130,730.00 | 7,811.63 | 86,066.53 | 44,663.47 | 17,831.47 | 26,832.00 | |
| 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 | 7,500.00 | 0.00 | 391.00 | 7,109.00 | 975.00 | 6,134.00 | 18.21 |
| 208.11.5722 | BUILDING IMPROVEMEN | 107,914.00 | 6,685.75 | 102,526.57 | 5,387.43 | 2,480.00 | 2,907.43 | 97.31 |
| 208.11.5740 | EQUIP & TRAINING - | 20,000.00 | 255.48 | 11,508.11 | 8,491.89 | 2,265.00 | 6,226.89 | 68.87 |
| 208.11.5741 | OHIO PEACE OFFICER | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 208.11.5745 | EQUIPMENT | 23,086.00 | 2,324.05 | 15,075.35 | 8,010.65 | 0.00 | 8,010.65 | 65.30 |
| * Dept 11 POLICE | | 163,500.00 | 9,265.28 | 129,501.03 | 33,998.97 | 5,720.00 | 28,278.97 | |
| ** 208 EDUCATION & ENFORCEMENT | | 163,500.00 | 9,265.28 | 129,501.03 | 33,998.97 | 5,720.00 | 28,278.97 | |
| 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 | 96,191.28 | 58,808.72 | 0.00 | 58,808.72 | 62.06 |
| 216.11.5114 | DARE OFFICERS WAGES | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 217.33.5365 | PRINTING - SENIOR C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217.33.5612 | SENIOR MISC. EXPENS | 2,500.00 | 0.00 | 655.86 | 1,844.14 | 701.02 | 1,143.12 | 54.28 |
| 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 | 81.00 | 419.00 | 119.00 | 300.00 | 40.00 |
| 217.33.5941 | SENIOR TRIPS | 2,100.00 | 20.00 | 349.00 | 1,751.00 | 0.00 | 1,751.00 | 16.62 |
| * Dept 33 SENIOR CENTER | | 5,100.00 | 20.00 | 1,085.86 | 4,014.14 | 820.02 | 3,194.12 | |
| ** 217 SENIOR FUND | | 5,100.00 | 20.00 | 1,085.86 | 4,014.14 | 820.02 | 3,194.12 | |
| 301.81.5318 | COUNTY AUDITOR FEES | 6,000.00 | 0.00 | 4,938.09 | 1,061.91 | 0.00 | 1,061.91 | 82.30 |
| 301.81.5331 | LEGAL SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 2,800.00 | 200.00 | 93.33 |
| 301.81.5811 | G/O BOND PRINCIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 301.81.5812 | G/O BOND INTEREST | 18,657.00 | 0.00 | 9,328.13 | 9,328.87 | 9,328.87 | 0.00 | 100.00 |
| 301.81.5814 | 2016 BOND INTEREST | 82,913.00 | 0.00 | 41,456.25 | 41,456.75 | 41,456.75 | 0.00 | 100.00 |
| 301.81.5816 | 2016 BOND INTEREST | 81,750.00 | 0.00 | 40,875.00 | 40,875.00 | 40,875.00 | 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 | 0.00 | 335,000.00 | 0.00 | 335,000.00 | 0.00 |
| 301.81.5822 | G/O NOTE INTEREST | 23,750.00 | 0.00 | 11,875.00 | 11,875.00 | 11,875.00 | 0.00 | 100.00 |
| * Dept 81 STATUTORY | | 801,070.00 | 0.00 | 108,472.47 | 692,597.53 | 106,335.62 | 586,261.91 | |
| ** 301 GENERAL BOND RETIREMENT | | 801,070.00 | 0.00 | 108,472.47 | 692,597.53 | 106,335.62 | 586,261.91 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 302.81.5318 | COUNTY AUDITOR FEES | 1,350.00 | 0.00 | 857.54 | 492.46 | 0.00 | 492.46 | 63.52 |
| 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 | 7,350.00 | 0.00 | 7,292.15 | 57.85 | 57.85 | 0.00 | 100.00 |
| 302.81.5822 | S/A BOND INTEREST - | 10,005.00 | 0.00 | 8,365.21 | 1,639.79 | 1,639.79 | 0.00 | 100.00 |
| * Dept 81 | STATUTORY | 18,705.00 | 0.00 | 16,514.90 | 2,190.10 | 1,697.64 | 492.46 | |
| ** 302 | SPECIAL ASSESSMENT BOND RET | 18,705.00 | 0.00 | 16,514.90 | 2,190.10 | 1,697.64 | 492.46 | |
| 305.81.5318 | COUNTY AUDITOR FEES | 1,305.00 | 0.00 | 1,301.68 | 3.32 | 0.00 | 3.32 | 99.75 |
| 305.81.5821 | TIF AGREEMENT - STR | 98,845.00 | 0.00 | 98,568.66 | 276.34 | 0.00 | 276.34 | 99.72 |
| * Dept 81 | STATUTORY | 100,150.00 | 0.00 | 99,870.34 | 279.66 | 0.00 | 279.66 | |
| ** 305 | STREETSBORO CROSS MPITE FUND | 100,150.00 | 0.00 | 99,870.34 | 279.66 | 0.00 | 279.66 | |
| 401.11.5722 | BUILDING IMPROVEMEN | 10,311.00 | 0.00 | 10,311.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 401.11.5741 | CRUISERS - POLICE | 112,220.00 | 0.00 | 112,219.17 | 0.83 | 0.00 | 0.83 | 100.00 |
| 401.11.5745 | EQUIPMENT | 133,610.00 | 0.00 | 88,618.00 | 44,992.00 | 38,676.68 | 6,315.32 | 95.27 |
| * Dept 11 | POLICE | 256,141.00 | 0.00 | 211,148.17 | 44,992.83 | 38,676.68 | 6,316.15 | |
| 401.31.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.32.5714 | PARKS/RECREATION IM | 95,000.00 | 13,505.24 | 40,013.59 | 54,986.41 | 4,105.25 | 50,881.16 | 46.44 |
| 401.33.5714 | SENIOR CENTER IMPRO | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 401.33.5745 | EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| * Dept 33 | SENIOR CENTER | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | |
| 401.44.5714 | ECONOMIC DEVELOPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.51.5723 | BUILDING IMPROVEMEN | 20,000.00 | 0.00 | 4,948.70 | 15,051.30 | 2,400.00 | 12,651.30 | 36.74 |
| 401.51.5742 | TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.51.5745 | EQUIPMENT | 27,000.00 | 0.00 | 18,672.75 | 8,327.25 | 5,641.65 | 2,685.60 | 90.05 |
| * Dept 51 | SERVICE DEPT | 47,000.00 | 0.00 | 23,621.45 | 23,378.55 | 8,041.65 | 15,336.90 | |
| 401.61.5351 | STREET STRIPING | 100,000.00 | 0.00 | 50,063.91 | 49,936.09 | 49,936.09 | 0.00 | 100.00 |
| 401.61.5715 | STORM SEWER/DRAINAG | 175,000.00 | 8,374.90 | 38,397.64 | 136,602.36 | 20,628.69 | 115,973.67 | 33.73 |
| 401.61.5716 | TINKER'S CREEK CULV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.61.5717 | PAVING | 976,108.00 | 13,512.04 | 99,959.34 | 876,148.66 | 842,021.05 | 34,127.61 | 96.50 |
| 401.61.5718 | FROST RD. REPAIRS - | 96,527.00 | 0.00 | 96,526.95 | 0.05 | 0.00 | 0.05 | 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 | 3,015.54 | 3,016.46 | 3,016.46 | 0.00 | 100.00 |
| 401.61.5724 | ROAD DEDICATION WOR | 3,415.00 | 0.00 | 0.00 | 3,415.00 | 0.00 | 3,415.00 | 0.00 |
| 401.61.5725 | STATE RT 14 WIDENIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.61.5726 | SR 303 PROJECT PID | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 |
| 401.61.5727 | SR 14 WIDENING PID | 90,000.00 | 1,594.46 | 23,479.23 | 66,520.77 | 66,520.77 | 0.00 | 100.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 401.61.5728 | SR 43 - PID | 40,000.00 | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 401.61.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 61 STREET/SERVICE DEPT | | 1,712,082.00 | 23,481.40 | 341,442.61 | 1,370,639.39 | 992,123.06 | 378,516.33 | |
| 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 | 190.43 | 34.57 | 0.00 | 34.57 | 84.64 |
| 401.81.5710 | RT 14/DIAGONAL RD T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5711 | MT VERNON - STATE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5712 | ODOT PAVING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5713 | FROST ROAD IMPROVEM | 21,347.00 | 3,033.20 | 3,033.20 | 18,313.80 | 14,226.20 | 4,087.60 | 80.85 |
| 401.81.5715 | PHILIPP PARKWAY EXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5717 | SR 43 WIDENING/ODOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5718 | SIDEWALK IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5721 | LIBRARY IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5726 | CITY HALL IMPROVEME | 9,800.00 | 0.00 | 9,636.00 | 164.00 | 0.00 | 164.00 | 98.33 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5730 | CITY OF STREETSBORO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5731 | HUDSON AURORA RD PI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5732 | ETHAN AVENUE PID 98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5745 | EQUIPMENT | 37,750.00 | 2,118.35 | 30,419.43 | 7,330.57 | 5,173.55 | 2,157.02 | 94.29 |
| 401.81.5780 | IDDS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5781 | SEASON'S ROAD - OPW | 11,954.00 | 0.00 | 5,976.96 | 5,977.04 | 5,977.04 | 0.00 | 100.00 |
| * Dept 81 STATUTORY | | 81,076.00 | 5,151.55 | 49,256.02 | 31,819.98 | 25,376.79 | 6,443.19 | |
| 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 | | 2,193,799.00 | 42,138.19 | 665,481.84 | 1,528,317.16 | 1,068,323.43 | 459,993.73 | |
| 402.12.5722 | BUILDING IMPROVEMEN | 20,000.00 | 310.81 | 9,886.32 | 10,113.68 | 2,318.50 | 7,795.18 | 61.02 |
| 402.12.5741 | FIRE VEHICLES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 35,562.99 | 4,437.01 | 88.91 |
| 402.12.5745 | EQUIPMENT | 65,000.00 | 3,230.42 | 36,239.54 | 28,760.46 | 27,196.88 | 1,563.58 | 97.59 |
| 402.12.5931 | REFUNDS | 3,600.00 | 708.49 | 1,894.31 | 1,705.69 | 791.51 | 914.18 | 74.61 |
| * Dept 12 FIRE | | 128,600.00 | 4,249.72 | 48,020.17 | 80,579.83 | 65,869.88 | 14,709.95 | |
| 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 | | 128,600.00 | 4,249.72 | 48,020.17 | 80,579.83 | 65,869.88 | 14,709.95 | |
| 403.31.5714 | PARK IMPROVEMENTS | 20,000.00 | 89.34 | 3,053.34 | 16,946.66 | 0.00 | 16,946.66 | 15.27 |
| 403.31.5726 | PARK BLDG IMPROVEME | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| * Dept 31 PARKS & RECREATION | | 25,000.00 | 89.34 | 3,053.34 | 21,946.66 | 0.00 | 21,946.66 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 403 PARK IMPROVEMENT | | 25,000.00 | 89.34 | 3,053.34 | 21,946.66 | 0.00 | 21,946.66 | |
| 405.81.5431 | CONTRACT SERVICES - | 30,400.00 | 23,365.44 | 27,192.44 | 3,207.56 | 3,207.56 | 0.00 | 100.00 |
| 501.52.5111 | SERVICE DIRECTOR'S | 32,535.00 | 3,634.62 | 25,263.75 | 7,271.25 | 0.00 | 7,271.25 | 77.65 |
| 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 | 321,590.00 | 37,224.01 | 247,140.09 | 74,449.91 | 0.00 | 74,449.91 | 76.85 |
| 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 | 100,060.00 | 11,553.60 | 76,948.85 | 23,111.15 | 0.00 | 23,111.15 | 76.90 |
| 501.52.5134 | OVERTIME | 38,735.00 | 3,014.69 | 26,201.36 | 12,533.64 | 0.00 | 12,533.64 | 67.64 |
| 501.52.5141 | LONGEVITY WAGES | 14,000.00 | 1,612.80 | 10,752.00 | 3,248.00 | 0.00 | 3,248.00 | 76.80 |
| 501.52.5211 | HEALTH INSURANCE | 175,800.00 | 14,514.70 | 127,325.38 | 48,474.62 | 0.00 | 48,474.62 | 72.43 |
| 501.52.5222 | MEDICARE | 8,426.00 | 794.18 | 5,521.22 | 2,904.78 | 0.00 | 2,904.78 | 65.53 |
| 501.52.5231 | PERS | 71,146.00 | 4,860.38 | 52,558.72 | 18,587.28 | 0.00 | 18,587.28 | 73.87 |
| 501.52.5241 | SCHOOLING | 3,000.00 | 148.00 | 468.00 | 2,532.00 | 0.00 | 2,532.00 | 15.60 |
| 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 | 3,373.50 | 726.50 | 0.00 | 726.50 | 82.28 |
| 501.52.5338 | CONTRACTUAL SERVICE | 36,900.00 | 1,785.83 | 11,210.37 | 25,689.63 | 7,177.53 | 18,512.10 | 49.83 |
| 501.52.5339 | LICENSING FEES | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 6,688.12 | 1,811.88 | 78.68 |
| 501.52.5411 | PURCHASE OF WATER | 1,825,975.00 | 144,359.22 | 1,095,510.29 | 730,464.71 | 600,000.00 | 130,464.71 | 92.86 |
| 501.52.5431 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5532 | POSTAGE | 14,500.00 | 247.20 | 7,356.65 | 7,143.35 | 43.62 | 7,099.73 | 51.04 |
| 501.52.5611 | MATERIALS & SUPPLIE | 24,500.00 | 957.70 | 12,037.32 | 12,462.68 | 7,042.11 | 5,420.57 | 77.88 |
| 501.52.5613 | VEHICLE PARTS & SUP | 3,800.00 | 657.92 | 997.92 | 2,802.08 | 0.00 | 2,802.08 | 26.26 |
| 501.52.5621 | BUILDING UTILITIES | 15,000.00 | 311.53 | 5,966.52 | 9,033.48 | 9,032.51 | 0.97 | 99.99 |
| 501.52.5626 | GASOLINE & FUEL | 11,800.00 | 259.78 | 3,594.60 | 8,205.40 | 2,000.00 | 6,205.40 | 47.41 |
| 501.52.5735 | DATA PROCESSING | 5,110.00 | 0.00 | 4,869.00 | 241.00 | 0.00 | 241.00 | 95.28 |
| 501.52.5742 | WATER DEPARTMENT HY | 30,000.00 | 0.00 | 12,132.56 | 17,867.44 | 15,096.39 | 2,771.05 | 90.76 |
| 501.52.5743 | TRUCKS/EQUIPMENT | 40,000.00 | 0.00 | 22,460.90 | 17,539.10 | 0.00 | 17,539.10 | 56.15 |
| 501.52.5744 | EQUIPMENT | 5,000.00 | 413.50 | 777.95 | 4,222.05 | 1,744.30 | 2,477.75 | 50.45 |
| 501.52.5745 | WATER METERS | 10,000.00 | 0.00 | 637.39 | 9,362.61 | 2,812.61 | 6,550.00 | 34.50 |
| 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 | 243,563.00 | 0.00 | 0.00 | 243,563.00 | 0.00 | 243,563.00 | 0.00 |
| 501.52.5931 | REFUNDS | 1,850.00 | 0.00 | 339.89 | 1,510.11 | 0.00 | 1,510.11 | 18.37 |
| * Dept 52 WATER DEPT | | 3,068,190.00 | 226,349.66 | 1,756,444.23 | 1,311,745.77 | 665,637.19 | 646,108.58 | |
| ** 501 WATER OPERATING FUND | | 3,068,190.00 | 226,349.66 | 1,756,444.23 | 1,311,745.77 | 665,637.19 | 646,108.58 | |
| 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 | 40,000.00 | 14,236.64 | 30,804.75 | 9,195.25 | 8,218.64 | 976.61 | 97.56 |
| 503.52.5718 | WATER METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5723 | BUILDING IMPROVEMEN | 18,000.00 | 1,185.00 | 1,185.00 | 16,815.00 | 4,825.00 | 11,990.00 | 33.39 |
| 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 | | 58,000.00 | 15,421.64 | 31,989.75 | 26,010.25 | 13,043.64 | 12,966.61 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 503.81.5318 | COUNTY AUDITOR FEES | 3,965.00 | 0.00 | 3,457.16 | 507.84 | 0.00 | 507.84 | 87.19 |
| ** 503 | WATER RESERVE | 61,965.00 | 15,421.64 | 35,446.91 | 26,518.09 | 13,043.64 | 13,474.45 | |
| 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 | 2,378.83 | 621.17 | 0.00 | 621.17 | 79.29 |
| ** 701 | POLICE PENSION | 131,000.00 | 0.00 | 130,378.83 | 621.17 | 0.00 | 621.17 | |
| 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 | 1,000.00 | 7,000.00 | 0.00 | 7,000.00 | 12.50 |
| 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 | 300.00 | 2,700.00 | 100.00 | 2,600.00 | 13.33 |
| 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 | 1,996.00 | 28,305.50 | 21,694.50 | 9,682.00 | 12,012.50 | 75.98 |
| 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 | 1,996.00 | 28,605.50 | 30,894.50 | 9,782.00 | 21,112.50 | |
| ** 702 | DEPOSIT ESCROW | 68,000.00 | 1,996.00 | 29,605.50 | 38,394.50 | 9,782.00 | 28,612.50 | |
| 703.81.5611 | MATERIALS & SUPPLIE | 3,500.00 | 0.00 | 1,430.58 | 2,069.42 | 0.00 | 2,069.42 | 40.87 |
| 704.81.5314 | RLF GENERAL ADMINIS | 8,175.00 | 0.00 | 1,508.14 | 6,666.86 | 6,613.64 | 53.22 | 99.35 |
| 704.81.5315 | DEMOLITION OF SLUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.5591 | SPECIAL FEES/DUES | 400.00 | 0.00 | 30.00 | 370.00 | 0.00 | 370.00 | 7.50 |
| 704.81.5931 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.5961 | RLF LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 81 | STATUTORY | 8,575.00 | 0.00 | 1,538.14 | 7,036.86 | 6,613.64 | 423.22 | |
| 704.91.5911 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 704 | REVOLVING LOAN | 8,575.00 | 0.00 | 1,538.14 | 7,036.86 | 6,613.64 | 423.22 | |
| *** | | 20,297,814.00 | 1,462,227.61 | 12,411,280.51 | 7,886,533.49 | 2,487,508.75 | 5,399,024.74 | |