

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.11.5111	CHIEF'S SAL	58,582.00	9,237.33	45,785.99	12,796.01	0.00	0.00	12,796.01
101.11.5112	LT'S SALARY	158,328.00	9,134.31	111,902.20	46,425.80	0.00	0.00	46,425.80
101.11.5113	SERGEANTS'	301,015.00	33,206.70	249,496.62	51,518.38	0.00	0.00	51,518.38
101.11.5114	PATROLMAN'S	1,403,490.00	132,703.18	1,086,744.98	316,745.02	0.00	0.00	316,745.02
101.11.5116	POL ADMIN A	50,815.00	5,863.20	42,996.80	7,818.20	0.00	0.00	7,818.20
101.11.5117	DISPATCHERS	353,020.00	33,967.10	276,294.89	76,725.11	0.00	0.00	76,725.11
101.11.5118	PART TIME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S	12,500.00	705.15	7,252.41	5,247.59	0.00	0.00	5,247.59
101.11.5134	PATROLMEN'S	55,000.00	6,465.05	36,277.55	18,722.45	0.00	0.00	18,722.45
101.11.5137	DISPATCHER'	8,000.00	294.96	4,856.87	3,143.13	0.00	0.00	3,143.13
101.11.5141	LONGEVITY W	50,000.00	4,952.00	35,628.88	14,371.12	0.00	0.00	14,371.12
101.11.5143	MARKSMANSHI	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
101.11.5222	MEDICARE	36,545.00	3,904.73	28,633.82	7,911.18	0.00	0.00	7,911.18
101.11.5231	PERS	61,500.00	3,877.57	46,926.25	14,573.75	0.00	0.00	14,573.75
101.11.5232	PENSION	269,861.00	27,734.36	181,179.21	88,681.79	0.00	0.00	88,681.79
101.11.5271	UNIFORMS	49,149.15	502.73	43,046.65	6,102.50	4,560.00	38.01	1,504.49
101.11.5311	POLICE PROF	8,000.00	0.00	1,480.00	6,520.00	2,240.00	0.00	4,280.00
101.11.5324	TRAINING	7,500.00	0.00	5,186.16	2,313.84	685.00	0.00	1,628.84
101.11.5341	CLEANING -	12,600.00	895.00	9,550.00	3,050.00	1,790.00	0.00	1,260.00
101.11.5342	DRUG CLEAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5349	ANIMAL SUPP	1,529.91	0.00	632.49	897.42	42.51	29.91	825.00
101.11.5431	BUILDING CO	92,125.50	12,373.79	74,051.30	18,074.20	14,461.00	18.13	3,595.07
101.11.5432	VEHICLE CON	17,665.04	864.57	9,980.27	7,684.77	2,643.09	309.60	4,732.08
101.11.5438	911 MAINTEN	5,000.00	0.00	1,170.00	3,830.00	0.00	0.00	3,830.00
101.11.5443	EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5522	LIABILITY I	13,286.00	0.00	12,075.00	1,211.00	0.00	0.00	1,211.00
101.11.5532	POSTAGE	500.00	14.50	363.80	136.20	76.00	0.00	60.20
101.11.5562	POL DEPT LE	7,200.00	600.00	6,000.00	1,200.00	1,200.00	0.00	0.00
101.11.5581	TRAVEL	1,465.50	0.00	691.82	773.68	150.00	228.50	395.18
101.11.5591	SPECIAL FEE	13,000.00	195.00	5,681.16	7,318.84	50.00	0.00	7,268.84
101.11.5593	CRIMINAL JU	5,050.00	360.00	2,820.00	2,230.00	440.00	150.00	1,640.00
101.11.5611	MATERIALS &	17,689.94	3,424.50	10,987.65	6,702.29	3,970.13	191.00	2,541.16
101.11.5613	VEHICLE PAR	3,850.00	28.93	1,770.19	2,079.81	323.34	50.00	1,706.47
101.11.5614	EQUIPMENT P	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.11.5619	DARE PROGRA	6,000.00	0.00	5,991.90	8.10	0.00	0.00	8.10
101.11.5745	EQUIPMENT	3,135.18	0.00	2,681.42	453.76	0.00	391.68	62.08
* Dept 11 POLICE		3,089,602.22	291,304.66	2,348,136.28	741,465.94	32,631.07	1,406.83	707,428.04
101.12.5111	FIRE CHIEFS	78,340.00	9,037.44	66,250.34	12,089.66	0.00	0.00	12,089.66
101.12.5112	FIRE MARSHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.12.5114	FIREMEN WAG	1,106,675.00	125,995.18	929,539.17	177,135.83	0.00	0.00	177,135.83
101.12.5124	PART TIME F	413,565.00	45,889.63	325,655.07	87,909.93	0.00	0.00	87,909.93
101.12.5126	FULL-TIME S	48,655.00	5,608.80	41,101.77	7,553.23	0.00	0.00	7,553.23
101.12.5132	OVERTIME -	1,933.00	0.00	970.13	962.87	0.00	0.00	962.87
101.12.5134	OVERTIME	57,500.00	9,127.48	49,723.00	7,777.00	0.00	0.00	7,777.00
101.12.5135	MECHANIC OV	6,985.00	306.43	4,470.72	2,514.28	0.00	0.00	2,514.28
101.12.5136	PARTIME INC	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
101.12.5141	LONGEVITY W	29,900.00	3,163.20	23,230.40	6,669.60	0.00	0.00	6,669.60
101.12.5222	MEDICARE	40,537.00	4,399.85	29,935.37	10,601.63	0.00	0.00	10,601.63
101.12.5231	PERS	35,500.00	2,138.81	27,036.24	8,463.76	0.00	0.00	8,463.76
101.12.5232	PENSION	334,585.00	24,054.06	268,567.41	66,017.59	0.00	0.00	66,017.59
101.12.5241	SCHOOLING	7,180.00	350.54	4,641.15	2,538.85	395.00	0.00	2,143.85
101.12.5271	UNIFORMS	20,525.78	94.76	19,411.53	1,114.25	857.24	0.00	257.01

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.12.5272	PT FF UNIFO	7,100.00	729.15	3,643.89	3,456.11	3,453.48	0.00	2.63
101.12.5315	AMBULANCE B	40,587.55	2,658.50	24,550.30	16,037.25	4,923.24	970.99	10,143.02
101.12.5332	PHYSICALS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.12.5341	CONTRACTUAL	25,754.00	8,447.79	17,713.77	8,040.23	1,590.36	0.00	6,449.87
101.12.5532	POSTAGE	600.00	0.00	392.88	207.12	80.96	0.00	126.16
101.12.5581	TRAVEL	1,673.10	103.50	1,470.11	202.99	119.56	83.10	0.33
101.12.5591	SPECIAL FEE	1,519.00	150.00	1,499.00	20.00	20.00	0.00	0.00
101.12.5611	MATERIALS &	15,386.56	1,942.41	10,962.06	4,424.50	2,565.49	424.56	1,434.45
101.12.5613	VEHICLE PAR	29,493.20	367.10	21,049.13	8,444.07	4,868.48	915.45	2,660.14
101.12.5615	EMS PARTS &	18,751.00	35.95	11,154.48	7,596.52	2,013.05	0.00	5,583.47
101.12.5641	SUBSCRIPTIO	175.00	0.00	92.95	82.05	0.00	0.00	82.05
101.12.5651	PREVENTION	1,000.00	83.21	442.21	557.79	0.00	0.00	557.79
101.12.5653	HAZMAT SUPP	3,687.00	0.00	3,686.44	0.56	0.00	0.00	0.56
101.12.5745	EQUIPMENT	13,000.00	0.00	5,619.80	7,380.20	3,919.00	0.00	3,461.20
101.12.5931	REFUNDS	2,400.00	275.25	1,933.45	466.55	358.85	0.00	107.70
* Dept 12 FIRE		2,355,507.19	244,959.04	1,894,742.77	460,764.42	25,164.71	2,394.10	433,205.61
101.31.5338	CONTRACT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.32.5111	DIRECTOR'S	58,250.00	6,721.15	49,288.46	8,961.54	0.00	0.00	8,961.54
101.32.5114	CLERKS'S WA	90,000.00	9,780.01	71,668.90	18,331.10	0.00	0.00	18,331.10
101.32.5116	FT LABORER	40,475.00	4,584.00	33,754.67	6,720.33	0.00	0.00	6,720.33
101.32.5117	FULL TIME L	21,176.00	2,546.40	15,225.81	5,950.19	0.00	0.00	5,950.19
101.32.5126	PART-TIME P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.32.5128	SEASONAL PT	18,365.00	2,320.00	15,633.45	2,731.55	0.00	0.00	2,731.55
101.32.5134	OVERTIME	6,500.00	474.44	3,090.21	3,409.79	0.00	0.00	3,409.79
101.32.5141	LONGEVITY W	2,450.00	223.98	1,396.92	1,053.08	0.00	0.00	1,053.08
101.32.5222	MEDICARE	4,010.00	416.91	2,873.87	1,136.13	0.00	0.00	1,136.13
101.32.5231	PERS	33,365.00	2,450.18	25,908.21	7,456.79	0.00	0.00	7,456.79
101.32.5241	SCHOOLING -	700.00	0.00	35.00	665.00	0.00	0.00	665.00
101.32.5271	UNIFORMS -	2,600.00	25.28	1,194.75	1,405.25	105.25	100.00	1,200.00
101.32.5338	CONTRACT SE	4,431.75	30.00	168.39	4,263.36	41.60	431.75	3,790.01
101.32.5446	RENTALS - P	1,300.00	24.00	484.00	816.00	226.00	300.00	290.00
101.32.5611	MATERIALS &	16,142.86	937.42	11,871.91	4,270.95	2,027.71	1,035.03	1,208.21
101.32.5745	EQUIPMENT -	1,000.00	0.00	116.93	883.07	0.00	0.00	883.07
* Dept 32 PARKS/RECREATION/BLDG/300,		765.61	30,533.77	232,711.48	68,054.13	2,400.56	1,866.78	63,786.79
101.33.5121	DIRECTOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME A	14,500.00	1,858.43	11,084.10	3,415.90	0.00	0.00	3,415.90
101.33.5124	PART-TIME P	14,575.00	1,260.00	10,858.25	3,716.75	0.00	0.00	3,716.75
101.33.5222	MEDICARE	500.00	45.22	318.16	181.84	0.00	0.00	181.84
101.33.5231	PERS	4,775.00	288.37	3,077.37	1,697.63	0.00	0.00	1,697.63
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SE	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.33.5432	VEHICLE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5532	POSTAGE	1,220.00	126.30	1,178.03	41.97	41.75	0.00	0.22
101.33.5591	SPECIAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS &	624.95	0.00	210.10	414.85	0.00	324.95	89.90
101.33.5612	PROGRAM MAT	480.00	0.00	0.00	480.00	0.00	150.00	330.00
* Dept 33 SENIOR CENTER		36,724.95	3,578.32	26,726.01	9,998.94	41.75	474.95	9,482.24

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL	90,535.75	2,453.00	39,643.50	50,892.25	34,760.50	1,631.75	14,500.00
101.43.5432	VEHICLE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	400.00	0.00	313.74	86.26	54.58	0.00	31.68
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS &	300.00	0.00	124.57	175.43	175.43	0.00	0.00
101.43.5735	DATA PROCES	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	0.00	100.00
* Dept 43 ENGINEERING DEPT		91,335.75	2,453.00	40,081.81	51,253.94	34,990.51	1,631.75	14,631.68
101.44.5111	DIRECTOR'S	85,000.00	9,807.60	71,922.43	13,077.57	0.00	0.00	13,077.57
101.44.5222	MEDICARE -	1,233.00	141.94	1,040.30	192.70	0.00	0.00	192.70
101.44.5231	PERS - ECON	11,901.00	915.38	10,069.27	1,831.73	0.00	0.00	1,831.73
101.44.5241	SCHOOLING -	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.44.5338	CONTRACTUAL	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
101.44.5532	POSTAGE - E	100.00	0.00	100.00	0.00	0.00	0.00	0.00
101.44.5581	TRAVEL - EC	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.44.5591	SPECIAL FEE	532.00	0.00	20.00	512.00	0.00	0.00	512.00
101.44.5611	MATERIALS &	250.00	0.00	196.59	53.41	35.45	0.00	17.96
101.44.5745	EQUIPMENT -	250.00	0.00	0.00	250.00	0.00	0.00	250.00
* Dept 44 ECONOMIC DEVELOPMENT D127,666.00		10,864.92	83,348.59	44,317.41	35.45	0.00	0.00	44,281.96
101.51.5111	DIRECTOR'S	74,655.00	8,614.08	63,147.08	11,507.92	0.00	0.00	11,507.92
101.51.5114	SERVICEMEN'	354,275.00	38,964.01	275,294.94	78,980.06	0.00	0.00	78,980.06
101.51.5116	SECRETARY'S	48,750.00	5,608.80	41,101.78	7,648.22	0.00	0.00	7,648.22
101.51.5126	PART-TIME L	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00
101.51.5134	OVERTIME	20,000.00	151.38	5,898.74	14,101.26	0.00	0.00	14,101.26
101.51.5135	SERVICE SEC	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.51.5141	LONGEVITY W	8,500.00	504.00	3,696.00	4,804.00	0.00	0.00	4,804.00
101.51.5222	MEDICARE	7,476.00	808.07	5,794.07	1,681.93	0.00	0.00	1,681.93
101.51.5231	PERS	72,164.00	5,027.56	56,824.26	15,339.74	0.00	0.00	15,339.74
101.51.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5271	UNIFORMS	3,200.00	0.00	2,700.00	500.00	0.00	0.00	500.00
101.51.5311	CONSULTING	4,005.50	0.00	3,178.50	827.00	827.00	0.00	0.00
101.51.5338	CONTRACTUAL	35,703.45	826.52	26,537.69	9,165.76	4,113.39	503.82	4,548.55
101.51.5341	COMMUNICATI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.51.5431	BUILDING CO	5,000.00	0.00	1,114.00	3,886.00	2,200.00	0.00	1,686.00
101.51.5432	VEHICLE CON	1,500.00	0.00	368.56	1,131.44	0.00	0.00	1,131.44
101.51.5438	STREET LIGH	10,000.00	382.16	5,369.37	4,630.63	3,617.64	0.00	1,012.99
101.51.5443	EQUIPMENT R	1,500.00	0.00	731.37	768.63	700.00	0.00	68.63
101.51.5532	POSTAGE	300.00	0.00	131.50	168.50	40.50	0.00	128.00
101.51.5541	LEGAL ADVER	100.00	0.00	71.90	28.10	0.00	0.00	28.10
101.51.5611	MATERIALS &	17,854.06	836.21	11,244.48	6,609.58	2,523.33	1,224.52	2,861.73
101.51.5613	VEHICLE PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER	2,000.00	51.10	51.10	1,948.90	1,948.90	0.00	0.00
101.51.5657	SNOW & ICE	71,832.36	0.00	49,892.16	21,940.20	107.84	6,832.36	15,000.00
101.51.5735	DATA PROCES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
* Dept 51 SERVICE DEPT		742,945.37	61,773.89	556,027.50	186,917.87	16,078.60	8,560.70	162,278.57

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101.71.5115	CLERK'S WAG	47,212.00	5,465.25	39,885.38	7,326.62	0.00	0.00	7,326.62
101.71.5121	COUNCIL MEM	25,200.00	2,907.66	21,322.84	3,877.16	0.00	0.00	3,877.16
101.71.5135	CLERK'S OVE	4,000.00	273.00	2,222.69	1,777.31	0.00	0.00	1,777.31
101.71.5222	MEDICARE	1,110.00	123.93	903.87	206.13	0.00	0.00	206.13
101.71.5231	PERS	10,704.00	794.41	8,879.94	1,824.06	0.00	0.00	1,824.06
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.71.5341	CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.71.5532	POSTAGE	500.00	0.00	447.64	52.36	52.12	0.00	0.24
101.71.5541	LEGAL ADVER	1,899.40	46.30	897.80	1,001.60	395.50	306.10	300.00
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.71.5611	MATERIALS &	2,159.99	155.00	1,541.84	618.15	383.23	159.99	74.93
101.71.5745	EQUIPMENT	400.00	0.00	152.99	247.01	247.01	0.00	0.00
* Dept 71 COUNCIL		94,235.39	9,765.55	76,254.99	17,980.40	1,077.86	466.09	16,436.45
101.72.5121	MAYOR'S SAL	81,600.00	9,323.07	68,369.18	13,230.82	0.00	0.00	13,230.82
101.72.5122	EXEC. SEC.	43,937.00	4,850.70	36,892.21	7,044.79	0.00	0.00	7,044.79
101.72.5129	PART TIME S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	1,941.00	240.99	1,673.11	267.89	0.00	0.00	267.89
101.72.5231	PERS	17,602.00	1,342.57	14,761.39	2,840.61	0.00	0.00	2,840.61
101.72.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5341	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	200.00	0.00	49.98	150.02	0.00	0.00	150.02
101.72.5533	PUBLIC RELA	2,070.00	40.00	1,799.95	270.05	70.00	70.00	130.05
101.72.5581	TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.72.5611	MATERIALS &	1,277.58	0.00	636.84	640.74	0.00	77.58	563.16
* Dept 72 MAYOR'S OFFICE		148,877.58	15,797.33	124,182.66	24,694.92	70.00	147.58	24,477.34
101.73.5111	DIRECTOR'S	84,907.00	9,807.60	71,689.25	13,217.75	0.00	0.00	13,217.75
101.73.5112	ASSISTANT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL A	55,370.00	6,388.80	46,851.20	8,518.80	0.00	0.00	8,518.80
101.73.5115	CLERKS' WAG	48,800.00	5,628.02	41,242.65	7,557.35	0.00	0.00	7,557.35
101.73.5121	PART-TIME W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	500.00	0.00	45.28	454.72	0.00	0.00	454.72
101.73.5141	LONGEVITY W	1,472.00	168.00	1,232.00	240.00	0.00	0.00	240.00
101.73.5222	MEDICARE	2,775.00	318.00	2,313.16	461.84	0.00	0.00	461.84
101.73.5231	PERS	26,867.00	2,052.63	22,501.25	4,365.75	0.00	0.00	4,365.75
101.73.5241	SCHOOLING	200.00	0.00	100.00	100.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL	16,000.00	0.00	15,991.00	9.00	0.00	0.00	9.00
101.73.5532	POSTAGE	1,800.00	0.00	1,220.97	579.03	135.09	0.00	443.94
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS &	3,467.04	58.35	1,764.68	1,702.36	131.51	208.08	1,362.77
101.73.5745	EQUIPMENT	750.00	0.00	179.98	570.02	0.00	0.00	570.02
* Dept 73 FINANCE DEPT		242,908.04	24,421.40	205,131.42	37,776.62	266.60	208.08	37,301.94
101.74.5121	LAW DIRECTO	90,000.00	10,384.62	76,153.88	13,846.12	0.00	0.00	13,846.12
101.74.5122	ASSISTANT L	53,025.00	6,118.27	44,867.27	8,157.73	0.00	0.00	8,157.73
101.74.5222	MEDICARE	2,075.00	237.78	1,746.02	328.98	0.00	0.00	328.98
101.74.5231	PERS	20,025.00	1,540.27	16,942.96	3,082.04	0.00	0.00	3,082.04
101.74.5241	SCHOOLING	500.00	0.00	440.00	60.00	0.00	0.00	60.00
101.74.5331	LEGAL SERVI	13,831.31	0.00	4,001.09	9,830.22	5,348.22	0.00	4,482.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.74.5532	POSTAGE	300.00	0.00	221.50	78.50	40.50	0.00	38.00
101.74.5591	SPECIAL FEE	2,705.04	199.63	1,741.36	963.68	401.48	5.35	556.85
101.74.5592	FILING FEES	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.74.5611	MATERIALS &	482.00	0.00	133.53	348.47	0.00	14.01	334.46
101.74.5735	DATA PROCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	1,100.00	0.00	1,044.31	55.69	0.00	0.00	55.69
* Dept 74 LAW DEPT		184,243.35	18,480.57	147,291.92	36,951.43	5,790.20	19.36	31,141.87
101.75.5331	LEGAL SERVI	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.75.5341	EXAM CONTRA	23,475.00	4,273.08	12,406.96	11,068.04	1,575.00	0.00	9,493.04
101.75.5532	POSTAGE	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.75.5541	LEGAL ADVER	12,200.00	0.00	5,643.38	6,556.62	0.00	105.52	6,451.10
101.75.5611	MATERIALS &	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	0.00	100.00
* Dept 75 CIVIL SERVICE		36,075.00	4,273.08	18,050.34	18,024.66	1,575.00	105.52	16,344.14
101.76.5123	HUMAN RESOU	60,000.00	6,923.07	50,769.18	9,230.82	0.00	0.00	9,230.82
101.76.5222	MEDICARE -	870.00	100.39	736.13	133.87	0.00	0.00	133.87
101.76.5231	PERS - HUMA	8,400.00	646.15	7,107.67	1,292.33	0.00	0.00	1,292.33
101.76.5532	POSTAGE - H	500.00	0.00	250.00	250.00	0.00	0.00	250.00
101.76.5611	MATERIALS &	500.00	0.00	300.50	199.50	0.00	0.00	199.50
101.76.5745	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 76 HUMAN RESOURCES		70,270.00	7,669.61	59,163.48	11,106.52	0.00	0.00	11,106.52
101.80.5341	CONTRACTUAL	23,726.53	1,618.00	17,084.54	6,641.99	1,639.00	4,215.20	787.79
101.80.5735	DATA PROCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		23,726.53	1,618.00	17,084.54	6,641.99	1,639.00	4,215.20	787.79
101.81.5199	COMPENSATED	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.81.5211	HEALTH INSU	1,446,206.00	133,564.28	1,123,862.02	322,343.98	0.00	0.00	322,343.98
101.81.5249	EMPLOYEE RE	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.81.5251	UNEMPLOYMEN	9,854.34	0.00	225.97	9,628.37	0.00	7,654.34	1,974.03
101.81.5261	WORKERS' CO	348,995.61	0.00	276,522.16	72,473.45	72,473.45	0.00	0.00
101.81.5315	RITA ADMINI	360,000.00	32,329.43	294,836.53	65,163.47	0.00	0.00	65,163.47
101.81.5317	ELECTIONS	950.00	0.00	52.00	898.00	0.00	0.00	898.00
101.81.5318	COUNTY AUDI	17,500.00	0.00	15,076.53	2,423.47	0.00	0.00	2,423.47
101.81.5334	AUDITING SE	37,246.00	1,678.95	31,020.15	6,225.85	6,094.35	0.00	131.50
101.81.5335	PAYROLL SER	40,000.00	2,629.77	29,485.23	10,514.77	0.00	0.00	10,514.77
101.81.5337	CODIFICATIO	5,000.00	0.00	4,824.97	175.03	175.03	0.00	0.00
101.81.5341	CONTRACTUAL	56,783.71	3,846.89	39,039.75	17,743.96	8,056.99	361.48	9,325.49
101.81.5368	COMMUNITY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE	31,784.40	0.00	25,498.80	6,285.60	6,001.20	284.40	0.00
101.81.5424	FEE PAID WA	5,500.00	250.24	2,856.88	2,643.12	1,203.12	0.00	1,440.00
101.81.5428	LIBRARY BUI	2,038.00	0.00	650.00	1,388.00	350.00	538.00	500.00
101.81.5521	COMPREHENS	117,692.00	0.00	117,664.00	28.00	0.00	0.00	28.00
101.81.5523	INSURANCE D	20,332.48	0.00	6,000.00	14,332.48	14,332.48	0.00	0.00
101.81.5524	BECK PROPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5531	TELEPHONE	126,179.92	7,166.37	106,733.95	19,445.97	13,066.45	3,453.86	2,925.66
101.81.5541	LEGAL ADVER	1,325.00	145.50	1,183.30	141.70	0.00	135.90	5.80

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.81.5591	SPECIAL FEE	36,590.00	1,436.49	24,635.59	11,954.41	3,403.00	640.00	7,911.41
101.81.5611	MATERIALS &	11,369.15	1,352.31	6,742.68	4,626.47	2,092.31	582.97	1,951.19
101.81.5613	VEHICLE PAR	114,779.21	5,128.42	81,660.64	33,118.57	13,183.09	4,920.82	15,014.66
101.81.5620	WATER USE	30,850.00	11,208.34	24,671.63	6,178.37	5,955.10	223.27	0.00
101.81.5621	BUILDING UT	357,164.14	18,717.08	216,990.27	140,173.87	54,003.24	38,102.60	48,068.03
101.81.5626	GASOLINE &	226,470.90	8,984.31	96,542.60	129,928.30	14,145.95	20,081.92	95,700.43
101.81.5628	OIL & FLUID	14,721.25	729.26	7,814.00	6,907.25	3,570.74	2,221.25	1,115.26
101.81.5745	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.81.5931	REFUNDS	7,740.50	0.00	7,477.50	263.00	0.00	0.00	263.00
101.81.5950	ECONOMIC IN	99,424.00	0.00	19,923.84	79,500.16	79,500.00	0.00	0.16
101.81.5951	SCHOOL'S SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	3,536,846.61	229,167.64	2,561,990.99	974,855.62	297,606.50	79,200.81	598,048.31
101.91.5353	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OU	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	0.00
** 101	GENERAL FUND	11,409,629.95	992,517.28	8,655,832.24	2,753,797.71	429,091.35	101,112.75	2,223,593.61
201.43.5451	ENGINEER TR	13,810.00	180.00	1,680.00	12,130.00	5,310.00	6,820.00	0.00
201.61.5114	SERVICEMEN'	303,595.00	35,441.53	257,249.03	46,345.97	0.00	0.00	46,345.97
201.61.5134	OVERTIME	73,750.00	0.00	55,344.93	18,405.07	0.00	0.00	18,405.07
201.61.5141	LONGEVITY W	8,740.00	672.00	6,964.61	1,775.39	0.00	0.00	1,775.39
201.61.5211	HEALTH INSU	99,045.00	10,133.38	83,730.59	15,314.41	0.00	0.00	15,314.41
201.61.5222	MEDICARE	5,600.00	532.69	4,152.50	1,447.50	0.00	0.00	1,447.50
201.61.5231	PERS	54,055.00	3,515.11	41,411.51	12,643.49	0.00	0.00	12,643.49
201.61.5271	UNIFORMS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
201.61.5351	STREET STRI	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
201.61.5355	STREET/HIGH	5,978.00	338.00	5,261.13	716.87	662.00	28.00	26.87
201.61.5451	TRAFFIC LIG	21,810.97	524.75	13,724.61	8,086.36	7,965.25	0.00	121.11
201.61.5626	GASOLINE &	32,505.49	0.00	18,877.17	13,628.32	0.00	2,505.49	11,122.83
201.61.5655	STREET & HI	41,184.37	2,657.25	30,340.87	10,843.50	4,657.97	3,989.37	2,196.16
201.61.5657	SNOW & ICE	44,475.00	0.00	9,635.63	34,839.37	364.37	24,475.00	10,000.00
201.61.5661	CULVERT PIP	2,038.00	0.00	1,658.45	379.55	89.40	272.70	17.45
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61	STREET/SERVICE DEPT	720,176.83	53,814.71	530,751.03	189,425.80	38,738.99	31,270.56	119,416.25
** 201	STREET CONSTRUCTION & REP	733,986.83	53,994.71	532,431.03	201,555.80	44,048.99	38,090.56	119,416.25
202.61.5655	STREET & HI	13,500.00	0.00	7,571.03	5,928.97	2,000.00	0.00	3,928.97
202.61.5657	SNOW & ICE	41,646.93	0.00	34,576.72	7,070.21	6,889.17	146.93	34.11
* Dept 61	STREET/SERVICE DEPT	55,146.93	0.00	42,147.75	12,999.18	8,889.17	146.93	3,963.08
** 202	STATE HIGHWAY	55,146.93	0.00	42,147.75	12,999.18	8,889.17	146.93	3,963.08
203.61.5351	STREET STRI	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
203.61.5655	STREET & HI	29,437.66	353.84	21,138.23	8,299.43	624.75	4,437.66	3,237.02
203.61.5657	SNOW & ICE	81,461.79	0.00	70,474.13	10,987.66	4,465.51	6,461.79	60.36

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.61.5717	PAVING	8,234.91	1,041.13	1,657.63	6,577.28	5,442.37	759.91	375.00
* Dept 61	STREET/SERVICE DEPT	124,134.36	1,394.97	93,269.99	30,864.37	15,532.63	11,659.36	3,672.38
** 203	PERMISSIVE	124,134.36	1,394.97	93,269.99	30,864.37	15,532.63	11,659.36	3,672.38
204.22.5114	CEMETERY WA	5,415.00	624.48	4,573.44	841.56	0.00	0.00	841.56
204.22.5134	OVERTIME	1,500.00	0.00	927.00	573.00	0.00	0.00	573.00
204.22.5222	MEDICARE	101.00	9.06	66.35	34.65	0.00	0.00	34.65
204.22.5231	PERS	969.00	0.00	0.00	969.00	0.00	0.00	969.00
204.22.5341	CONTRACTUAL	1,510.48	0.00	993.12	517.36	0.00	10.48	506.88
204.22.5611	MATERIALS &	2,541.05	132.91	942.73	1,598.32	680.00	47.12	871.20
204.22.5621	BUILDING UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IM	14,450.00	0.00	1,079.35	13,370.65	4,400.00	0.00	8,970.65
204.22.5745	EQUIPMENT	7,172.93	0.00	5,846.53	1,326.40	0.00	172.93	1,153.47
204.22.5931	REFUNDS	1,550.00	500.00	1,000.00	550.00	110.00	0.00	440.00
* Dept 22	CEMETERY DEPT	35,209.46	1,266.45	15,428.52	19,780.94	5,190.00	230.53	14,360.41
** 204	CEMETERY FUND	35,209.46	1,266.45	15,428.52	19,780.94	5,190.00	230.53	14,360.41
205.32.5129	PART-TIME W	13,750.00	0.00	8,086.63	5,663.37	0.00	0.00	5,663.37
205.32.5130	SUMMER CAMP	7,728.00	0.00	7,723.35	4.65	0.00	0.00	4.65
205.32.5222	MEDICARE	420.00	0.00	230.74	189.26	0.00	0.00	189.26
205.32.5231	PERS	4,032.00	0.00	2,615.75	1,416.25	0.00	0.00	1,416.25
205.32.5241	SCHOOLING	1,000.00	0.00	60.00	940.00	0.00	0.00	940.00
205.32.5361	SOFTBALL CO	2,500.00	0.00	2,115.00	385.00	0.00	0.00	385.00
205.32.5362	BASKETBALL	2,000.00	0.00	1,590.00	410.00	0.00	0.00	410.00
205.32.5363	MARTIAL ART	13,087.50	912.50	10,425.00	2,662.50	1,475.00	87.50	1,100.00
205.32.5364	TEEN NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5365	PRINTING -	8,000.00	0.00	4,866.47	3,133.53	251.70	1,313.83	1,568.00
205.32.5368	COMMUNITY S	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
205.32.5369	OTHER REC P	26,329.00	947.00	13,335.25	12,993.75	5,677.00	307.00	7,009.75
205.32.5532	POSTAGE	850.00	0.00	471.50	378.50	40.50	0.00	338.00
205.32.5581	TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	250.00
205.32.5591	SPECIAL FEE	6,500.00	253.82	4,757.78	1,742.22	1,100.00	0.00	642.22
205.32.5611	MATERIALS &	850.00	0.00	525.78	324.22	124.22	0.00	200.00
205.32.5612	ATHLETIC FI	5,000.00	0.00	3,376.26	1,623.74	1,623.74	0.00	0.00
205.32.5613	VEHICLE PAR	225.00	0.00	0.00	225.00	0.00	0.00	225.00
205.32.5626	GASOLINE &	1,100.00	0.00	512.07	587.93	0.00	250.00	337.93
205.32.5661	SOFTBALL SU	2,500.00	0.00	683.20	1,816.80	0.00	0.00	1,816.80
205.32.5662	BASKETBALL	2,000.00	0.00	517.95	1,482.05	0.00	0.00	1,482.05
205.32.5663	MARTIAL ART	225.00	0.00	0.00	225.00	0.00	0.00	225.00
205.32.5664	TEEN NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5665	SOCCER SUPP	4,500.00	0.00	4,395.34	104.66	0.00	0.00	104.66
205.32.5666	SUMMER CAMP	10,425.00	0.00	4,551.37	5,873.63	975.79	0.00	4,897.84
205.32.5667	MUSIC - PAR	6,500.00	0.00	4,244.00	2,256.00	700.00	0.00	1,556.00
205.32.5669	OTHER REC P	29,453.20	2,495.88	16,362.11	13,091.09	3,332.00	819.95	8,939.14
205.32.5735	DATA PROCES	1,818.00	0.00	1,818.00	0.00	0.00	0.00	0.00
205.32.5931	REFUNDS - P	2,651.50	50.00	389.00	2,262.50	90.00	151.50	2,021.00
205.32.5941	RECREATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00
205.32.5961	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 32	PARKS/RECREATION/BLDG/155,194.20	5,659.20	94,652.55	60,541.65	15,389.95	2,929.78	42,221.92	

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 205 RECREATION FUND		155,194.20	5,659.20	94,652.55	60,541.65	15,389.95	2,929.78	42,221.92	
207.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.91.5952	ADVANCE OUT	0.00	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	0.00	0.00
208.11.5324	TRAINING	10,000.00	489.49	2,778.38	7,221.62	1,171.62	0.00	6,050.00	
208.11.5740	EQUIP & TRA	15,000.00	2,157.03	6,277.07	8,722.93	5,636.52	0.00	3,086.41	
208.11.5744	TRAINING/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5745	EQUIPMENT	15,000.00	8,000.00	13,587.32	1,412.68	0.00	0.00	1,412.68	
* Dept 11 POLICE		40,000.00	10,646.52	22,642.77	17,357.23	6,808.14	0.00	10,549.09	
** 208 EDUCATION & ENFORCEMENT		40,000.00	10,646.52	22,642.77	17,357.23	6,808.14	0.00	10,549.09	
211.81.5311	11-12 CHIP	280,000.00	17,622.50	218,187.50	61,812.50	0.00	0.00	61,812.50	
211.81.5312	11-12 CHIP	57,020.00	3,620.00	50,520.00	6,500.00	0.00	0.00	6,500.00	
211.81.5313	11-12 CHIP	4,000.00	387.73	1,136.37	2,863.63	0.00	0.00	2,863.63	
211.81.5314	11-12 CHIP	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		381,020.00	61,630.23	309,843.87	71,176.13	0.00	0.00	71,176.13	
** 211 HUD - CHIP PROGRAM 11-12		381,020.00	61,630.23	309,843.87	71,176.13	0.00	0.00	71,176.13	
215.81.5351	VISITOR & C	152,500.00	52,566.13	150,682.69	1,817.31	0.00	0.00	1,817.31	
216.11.5114	DARE OFFICE	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
217.33.5365	PRINTING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC	2,558.48	173.20	1,711.91	846.57	319.00	221.16	306.41	
217.33.5711	GRANT OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5931	REFUNDS	3,478.00	0.00	342.00	3,136.00	158.00	478.00	2,500.00	
217.33.5941	SENIOR TRIP	5,050.00	0.00	107.25	4,942.75	86.75	350.00	4,506.00	
* Dept 33 SENIOR CENTER		11,086.48	173.20	2,161.16	8,925.32	563.75	1,049.16	7,312.41	
** 217 SENIOR FUND		11,086.48	173.20	2,161.16	8,925.32	563.75	1,049.16	7,312.41	
301.81.5318	COUNTY AUDI	6,000.00	0.00	5,371.61	628.39	0.00	0.00	628.39	
301.81.5331	LEGAL SERVI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
301.81.5811	G/O BOND PR	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00
301.81.5812	G/O BOND IN	30,182.00	15,090.63	30,181.26	0.74	0.00	0.00	0.74	
301.81.5820	G/O NOTE RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5821	G/O NOTE PR	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
301.81.5822	G/O NOTE IN	261,182.00	130,590.63	261,181.26	0.74	0.00	0.00	0.74	
* Dept 81 STATUTORY		919,364.00	765,681.26	918,734.13	629.87	0.00	0.00	629.87	
** 301 GENERAL BOND RETIREMENT		919,364.00	765,681.26	918,734.13	629.87	0.00	0.00	629.87	
302.81.5318	COUNTY AUDI	788.00	0.00	787.03	0.97	0.00	0.00	0.97	

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
302.81.5591	SPECIAL FEE	12.00	0.00	0.00	12.00	0.00	0.00	12.00
302.81.5821	S/A BOND PR	7,225.00	0.00	3,612.50	3,612.50	3,612.50	0.00	0.00
302.81.5822	S/A BOND IN	14,500.00	0.00	7,157.08	7,342.92	7,342.92	0.00	0.00
* Dept 81	STATUTORY	22,525.00	0.00	11,556.61	10,968.39	10,955.42	0.00	12.97
** 302	SPECIAL ASSESSMENT BOND RE	22,525.00	0.00	11,556.61	10,968.39	10,955.42	0.00	12.97
305.81.5318	COUNTY AUDI	1,332.00	0.00	1,331.51	0.49	0.00	0.00	0.49
305.81.5821	TIF AGREEME	100,406.00	0.00	100,405.50	0.50	0.00	0.00	0.50
* Dept 81	STATUTORY	101,738.00	0.00	101,737.01	0.99	0.00	0.00	0.99
** 305	STREETSBORO CROSS MPITE F	101,738.00	0.00	101,737.01	0.99	0.00	0.00	0.99
401.11.5722	BUILDING IM	45,722.00	0.00	45,722.00	0.00	0.00	0.00	0.00
401.11.5741	CRUISERS -	106,338.00	0.00	106,337.18	0.82	0.00	0.00	0.82
401.11.5745	EQUIPMENT	44,012.00	5,245.05	35,579.64	8,432.36	3,115.00	0.00	5,317.36
* Dept 11	POLICE	196,072.00	5,245.05	187,638.82	8,433.18	3,115.00	0.00	5,318.18
401.31.5745	EQUIPMENT	84,056.00	69,381.76	84,055.75	0.25	0.00	0.00	0.25
401.32.5714	PARKS/RECRE	32,000.00	0.00	0.00	32,000.00	2,500.00	0.00	29,500.00
401.33.5714	SENIOR CENT	2,500.00	0.00	2,280.06	219.94	0.00	0.00	219.94
401.33.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33	SENIOR CENTER	2,500.00	0.00	2,280.06	219.94	0.00	0.00	219.94
401.44.5714	ECONOMIC DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5723	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5742	TRUCKS	222,144.04	0.00	144,632.25	77,511.79	73,192.00	3,851.04	468.75
401.51.5745	EQUIPMENT	137,020.32	0.00	67,787.02	69,233.30	218.32	89.99	68,924.99
* Dept 51	SERVICE DEPT	359,164.36	0.00	212,419.27	146,745.09	73,410.32	3,941.03	69,393.74
401.61.5351	STREET STRI	76,370.00	0.00	0.00	76,370.00	76,370.00	0.00	0.00
401.61.5715	STORM SEWER	251,037.86	1,975.86	88,811.28	162,226.58	21,960.73	15,590.12	124,675.73
401.61.5716	TINKER'S CR	37,000.00	200.00	8,750.50	28,249.50	28,249.50	0.00	0.00
401.61.5717	PAVING	588,694.63	136.00	406,032.24	182,662.39	132,444.14	45,217.35	5,000.90
401.61.5718	FROST RD. R	224,150.00	0.00	9,200.00	214,950.00	89,950.00	0.00	125,000.00
401.61.5719	KICKAPOO PA	235,000.00	0.00	0.00	235,000.00	233,093.00	0.00	1,907.00
401.61.5720	9484-9494 S	9,973.44	410.13	5,287.52	4,685.92	4,235.92	450.00	0.00
401.61.5721	DIAGONAL RO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
401.61.5723	AURORA-HUDS	6,032.00	0.00	3,015.65	3,016.35	3,016.35	0.00	0.00
401.61.5724	ROAD DEDICA	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
401.61.5725	STATE RT 14	17,500.00	3,500.00	14,000.00	3,500.00	3,500.00	0.00	0.00
401.61.5726	SR 303 PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5745	EQUIPMENT	3,654.86	0.00	3,609.84	45.02	0.00	45.02	0.00
* Dept 61	STREET/SERVICE DEPT	1,466,412.79	6,221.99	538,707.03	927,705.76	609,819.64	61,302.49	256,583.63

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
401.72.5745	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5318	COUNTY AUDI	225.00	0.00	205.02	19.98	0.00	0.00	19.98
401.81.5710	RT 14/DIAGO	18,981.40	0.00	0.00	18,981.40	18,981.40	0.00	0.00
401.81.5711	MT VERNON -	13,798.00	0.00	6,898.68	6,899.32	6,899.32	0.00	0.00
401.81.5712	ODOT PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD	109,482.47	0.00	44,916.41	64,566.06	49,566.06	0.00	15,000.00
401.81.5715	PHILIP PARK	2,842,227.20	6,869.50	2,514,039.61	328,187.59	326,051.35	2,135.60	0.64
401.81.5717	SR 43 WIDEN	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMP	1,314.66	0.00	0.00	1,314.66	0.00	1,314.66	0.00
401.81.5726	CITY HALL I	57,322.00	48,301.00	49,501.00	7,821.00	0.00	0.00	7,821.00
401.81.5728	STREET LIGH	18,900.00	0.00	18,900.00	0.00	0.00	0.00	0.00
401.81.5730	CITY OF STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	124,969.99	18,424.50	61,466.90	63,503.09	60,912.63	86.33	2,504.13
401.81.5780	IDDS MAPPIN	20,000.00	0.00	19,948.00	52.00	52.00	0.00	0.00
401.81.5781	SEASON'S RO	11,954.00	0.00	5,976.96	5,977.04	5,977.00	0.00	0.04
* Dept 81	STATUTORY	3,349,174.72	73,595.00	2,851,852.58	497,322.14	468,439.76	3,536.59	25,345.79
401.91.5952	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT O	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	0.00
** 401	CAPITAL IMPROVEMENT FUN	5,489,379.87	154,443.80	3,876,953.51	1,612,426.36	1,157,284.72	68,780.11	386,361.53
402.12.5722	BUILDING IM	20,000.00	5,230.26	13,948.49	6,051.51	5,111.62	0.00	939.89
402.12.5741	FIRE VEHICL	624,732.40	803.49	585,699.67	39,032.73	400.00	0.00	38,632.73
402.12.5745	EQUIPMENT	59,315.98	0.00	32,199.40	27,116.58	10,468.79	286.07	16,361.72
402.12.5931	REFUNDS	3,600.00	412.89	3,031.60	568.40	538.25	0.00	30.15
* Dept 12	FIRE	707,648.38	6,446.64	634,879.16	72,769.22	16,518.66	286.07	55,964.49
402.91.5911	TRANSFER OU	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	0.00
** 402	FIRE/AMBULANCE IMPROVEMEN	707,648.38	6,446.64	634,879.16	72,769.22	16,518.66	286.07	55,964.49
403.31.5714	PARK IMPROV	7,500.00	4,106.16	7,174.49	325.51	192.75	0.00	132.76
403.31.5726	PARK BLDG I	2,500.00	0.00	1,875.75	624.25	0.00	0.00	624.25
* Dept 31	PARKS & RECREATION	10,000.00	4,106.16	9,050.24	949.76	192.75	0.00	757.01
** 403	PARK IMPROVEMENT	10,000.00	4,106.16	9,050.24	949.76	192.75	0.00	757.01
405.81.5431	CONTRACT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.43.5111	ENGINEER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5113	WATER SUPER	65,425.00	7,549.03	55,359.49	10,065.51	0.00	0.00	10,065.51

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
501.52.5114	SERVICEMEN'	305,075.00	34,747.21	254,519.08	50,555.92	0.00	0.00	50,555.92
501.52.5126	CLERK'S WAG	97,225.00	11,217.61	82,203.63	15,021.37	0.00	0.00	15,021.37
501.52.5134	OVERTIME	25,000.00	2,107.51	22,757.90	2,242.10	0.00	0.00	2,242.10
501.52.5141	LONGEVITY W	12,500.00	1,327.98	9,738.52	2,761.48	0.00	0.00	2,761.48
501.52.5211	HEALTH INSU	171,400.00	16,687.38	131,888.33	39,511.67	0.00	0.00	39,511.67
501.52.5222	MEDICARE	8,326.00	868.71	6,515.26	1,810.74	0.00	0.00	1,810.74
501.52.5231	PERS	74,735.00	5,492.04	61,479.15	13,255.85	0.00	0.00	13,255.85
501.52.5241	SCHOOLING	340.00	80.00	220.00	120.00	75.00	0.00	45.00
501.52.5271	UNIFORMS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
501.52.5311	CONSULTING	18,783.74	0.00	0.00	18,783.74	18,783.74	0.00	0.00
501.52.5334	AUDITING SE	4,346.00	186.55	3,665.35	680.65	677.15	0.00	3.50
501.52.5338	CONTRACTUAL	22,280.90	5,633.00	15,714.95	6,565.95	3,788.90	1,580.90	1,196.15
501.52.5339	LICENSING F	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
501.52.5411	PURCHASE OF	1,754,077.36	153,802.53	1,432,187.55	321,889.81	296,226.00	9,746.35	15,917.46
501.52.5431	CONTRACT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5532	POSTAGE	13,700.00	1,955.00	11,878.55	1,821.45	585.50	0.00	1,235.95
501.52.5611	MATERIALS &	21,304.22	1,635.47	14,999.91	6,304.31	2,402.01	851.74	3,050.56
501.52.5613	VEHICLE PAR	4,480.07	220.00	2,211.90	2,268.17	200.00	480.07	1,588.10
501.52.5621	BUILDING UT	10,000.00	382.39	5,597.34	4,402.66	4,401.95	0.00	0.71
501.52.5626	GASOLINE &	18,532.59	294.41	10,123.53	8,409.06	750.74	4,232.59	3,425.73
501.52.5735	DATA PROCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5742	WATER DEPAR	10,259.00	681.75	2,998.83	7,260.17	0.00	259.00	7,001.17
501.52.5743	TRUCKS/EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5744	EQUIPMENT	1,237.50	0.00	1,037.50	200.00	0.00	200.00	0.00
501.52.5745	WATER METER	15,027.40	0.00	7,910.82	7,116.58	6,000.00	527.40	589.18
501.52.5747	WATER TOWER	1,292,380.00	0.00	679,077.26	613,302.74	613,302.74	0.00	0.00
501.52.5841	REPAY OWDA	14,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
501.52.5913	TRANSFERS-O	691,000.00	691,000.00	691,000.00	0.00	0.00	0.00	0.00
501.52.5931	REFUNDS	1,500.00	0.00	686.57	813.43	0.00	0.00	813.43
* Dept 52 WATER DEPT		4,664,134.78	935,868.57	3,513,471.42	1,150,663.36	954,193.73	17,878.05	178,591.58
** 501 WATER OPERATING FUND		4,664,134.78	935,868.57	3,513,471.42	1,150,663.36	954,193.73	17,878.05	178,591.58
503.52.5591	SPECIAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5717	WATER LINES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
503.52.5718	WATER METER	37,141.42	0.00	141.42	37,000.00	37,000.00	0.00	0.00
503.52.5723	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5735	DATA PROCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5744	WATER TOWER	91,943.71	0.00	91,046.95	896.76	896.76	0.00	0.00
503.52.5745	WATER RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5746	SUNNY SLOPE	763,729.75	7,697.00	41,751.00	721,978.75	637,337.65	0.00	84,641.10
503.52.5747	WARD 1 PROJ	1,070,000.00	51.00	980,106.88	89,893.12	3,847.50	0.00	86,045.62
* Dept 52 WATER DEPT		1,972,814.88	7,748.00	1,113,046.25	859,768.63	679,081.91	0.00	180,686.72
503.81.5318	COUNTY AUDI	1,715.00	0.00	1,694.43	20.57	0.00	0.00	20.57
** 503 WATER RESERVE		1,974,529.88	7,748.00	1,114,740.68	859,789.20	679,081.91	0.00	180,707.29
701.11.5232	PENSION	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
701.81.5318	COUNTY AUDI	3,000.00	0.00	2,538.23	461.77	0.00	0.00	461.77

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 701	POLICE PENSION	128,000.00	0.00	127,538.23	461.77	0.00	0.00	461.77
702.32.5951	REC CENTER	1,740.00	0.00	0.00	1,740.00	0.00	240.00	1,500.00
702.43.5955	MUD BOND RE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
702.81.5195	CALLED BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUND	3,000.00	900.00	1,900.00	1,100.00	300.00	0.00	800.00
702.81.5931	ESCROW REFU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REF	53,397.50	2,032.00	31,859.00	21,538.50	17,801.00	0.00	3,737.50
702.81.5952	COBRA HEALT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
702.81.5953	PLAN EXAMIN	13,037.50	2,690.50	2,690.50	10,347.00	8,347.00	0.00	2,000.00
702.81.5954	REFUND TO C	1,400.00	0.00	0.00	1,400.00	900.00	0.00	500.00
702.81.5960	PAYMENT FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	73,835.00	5,622.50	36,449.50	37,385.50	27,348.00	0.00	10,037.50
** 702	DEPOSIT ESCROW	83,575.00	5,622.50	44,449.50	39,125.50	27,348.00	240.00	11,537.50
703.81.5611	MATERIALS &	10,759.09	138.46	2,302.90	8,456.19	965.10	440.09	7,051.00
704.81.5314	RLF GENERAL	10,839.65	0.00	8,612.72	2,226.93	0.00	0.00	2,226.93
704.81.5315	DEMOLITION	25,500.00	0.00	500.00	25,000.00	0.00	0.00	25,000.00
704.81.5591	SPECIAL FEE	400.00	30.00	300.00	100.00	0.00	0.00	100.00
704.81.5961	RLF LOANS	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	611,739.65	30.00	584,412.72	27,326.93	0.00	0.00	27,326.93
704.91.5911	TRANSFER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	611,739.65	30.00	584,412.72	27,326.93	0.00	0.00	27,326.93
***		27,840,801.86	3,079,434.08	20,878,418.68	6,962,383.18	3,372,054.27	242,843.39	3,347,485.52