

MTD/YTD Current Expense Report
December 2015

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	58,582.00	6,158.22	58,102.43	479.57	0.00	479.57	99.18
101.11.5112	LT'S SALARY - POLIC	158,328.00	12,143.94	130,135.68	28,192.32	0.00	28,192.32	82.19
101.11.5113	SERGEANTS' WAGES -	301,015.00	19,823.26	292,807.19	8,207.81	0.00	8,207.81	97.27
101.11.5114	PATROLMAN'S WAGES -	1,403,490.00	120,674.54	1,315,264.27	88,225.73	0.00	88,225.73	93.71
101.11.5116	POL ADMIN ASST	50,815.00	3,908.80	50,814.41	0.59	0.00	0.59	100.00
101.11.5117	DISPATCHERS' WAGES	353,020.00	26,230.18	325,544.21	27,475.79	0.00	27,475.79	92.22
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	12,500.00	746.91	8,321.77	4,178.23	0.00	4,178.23	66.57
101.11.5134	PATROLMEN'S OVERTIM	55,000.00	2,037.76	44,266.20	10,733.80	0.00	10,733.80	80.48
101.11.5137	DISPATCHER'S OVERTI	8,000.00	147.48	5,411.99	2,588.01	0.00	2,588.01	67.65
101.11.5141	LONGEVITY WAGES	50,000.00	3,886.68	43,024.27	6,975.73	0.00	6,975.73	86.05
101.11.5143	MARKSMANSHIP - POLI	5,800.00	4,400.00	4,400.00	1,400.00	0.00	1,400.00	75.86
101.11.5222	MEDICARE	36,545.00	2,830.09	34,002.03	2,542.97	0.00	2,542.97	93.04
101.11.5231	PERS	61,500.00	3,987.31	54,683.77	6,816.23	0.00	6,816.23	88.92
101.11.5232	PENSION	269,861.00	29,549.23	238,761.36	31,099.64	0.00	31,099.64	88.48
101.11.5271	UNIFORMS	46,035.00	1,697.83	44,535.34	1,499.66	1,300.00	199.66	99.57
101.11.5311	POLICE PROFESSIONAL	8,000.00	2,080.00	3,560.00	4,440.00	270.00	4,170.00	47.88
101.11.5324	TRAINING	7,500.00	195.00	5,510.16	1,989.84	335.00	1,654.84	77.94
101.11.5341	CLEANING - POLICE B	12,000.00	895.00	9,845.00	2,155.00	895.00	1,260.00	89.50
101.11.5342	DRUG CLEAN-UP SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5349	ANIMAL SUPPORT/K-9	1,500.00	376.64	1,009.13	490.87	365.87	125.00	91.67
101.11.5431	BUILDING CONTRACTUA	89,000.00	5,987.50	83,637.43	5,362.57	2,297.50	3,065.07	96.56
101.11.5432	VEHICLE CONTRACTUAL	17,000.00	377.16	11,392.56	5,607.44	4,666.99	940.45	94.47
101.11.5438	911 MAINTENANCE - P	5,000.00	0.00	1,170.00	3,830.00	0.00	3,830.00	23.40
101.11.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5522	LIABILITY INSURANCE	13,286.00	0.00	12,075.00	1,211.00	0.00	1,211.00	90.89
101.11.5532	POSTAGE	500.00	61.68	425.48	74.52	20.00	54.52	89.10
101.11.5562	POL DEPT LEADS	7,200.00	600.00	7,200.00	0.00	0.00	0.00	100.00
101.11.5581	TRAVEL	1,000.00	0.00	454.82	545.18	0.00	545.18	45.48
101.11.5591	SPECIAL FEES/DUES	13,000.00	2,945.00	8,626.16	4,373.84	4,114.29	259.55	98.00
101.11.5593	CRIMINAL JUSTICE -	4,800.00	875.00	3,755.00	1,045.00	175.00	870.00	81.88
101.11.5611	MATERIALS & SUPPLIE	17,000.00	879.15	14,552.56	2,447.44	1,583.99	863.45	94.92
101.11.5613	VEHICLE PARTS & SUP	3,000.00	0.00	970.19	2,029.81	1,848.92	180.89	93.97
101.11.5614	EQUIPMENT PARTS & S	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.11.5619	DARE PROGRAM SUPPLI	6,000.00	0.00	5,991.90	8.10	0.00	8.10	99.87
101.11.5745	EQUIPMENT	580.00	0.00	517.92	62.08	0.00	62.08	89.30
* Dept 11 POLICE		3,077,257.00	253,494.36	2,820,768.23	256,488.77	17,872.56	238,616.21	
101.12.5111	FIRE CHIEFS SALARY	78,340.00	6,024.96	78,300.26	39.74	0.00	39.74	99.95
101.12.5112	FIRE MARSHALL SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.12.5114	FIREMEN WAGES	1,122,875.00	100,524.90	1,115,397.29	7,477.71	0.00	7,477.71	99.33
101.12.5124	PART TIME FIREFIGHT	396,712.00	33,688.41	391,121.78	5,590.22	0.00	5,590.22	98.59
101.12.5126	FULL-TIME SUPPORT S	48,655.00	3,739.20	48,580.17	74.83	0.00	74.83	99.85
101.12.5132	OVERTIME - SUPPORT	1,933.00	0.00	1,904.93	28.07	0.00	28.07	98.55
101.12.5134	OVERTIME	62,500.00	4,360.03	58,969.06	3,530.94	0.00	3,530.94	94.35
101.12.5135	MECHANIC OVERTIME	5,485.00	374.53	4,930.38	554.62	0.00	554.62	89.89
101.12.5136	PARTIME INCENTIVE -	13,033.00	0.00	13,032.31	0.69	0.00	0.69	99.99
101.12.5141	LONGEVITY WAGES	29,900.00	2,125.52	27,492.72	2,407.28	0.00	2,407.28	91.95
101.12.5222	MEDICARE	40,537.00	3,283.71	36,676.16	3,860.84	0.00	3,860.84	90.48
101.12.5231	PERS	35,500.00	2,978.70	32,241.91	3,258.09	0.00	3,258.09	90.82
101.12.5232	PENSION	318,385.00	23,598.34	315,503.10	2,881.90	0.00	2,881.90	99.09
101.12.5241	SCHOOLING	6,480.00	1,280.62	6,379.09	100.91	0.00	100.91	98.44
101.12.5271	UNIFORMS	20,275.00	620.99	20,156.74	118.26	0.00	118.26	99.42

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5272	PT FF UNIFORMS - FI	7,570.00	1,185.04	7,118.33	451.67	385.36	66.31	99.12
101.12.5315	AMBULANCE BILLING S	36,400.00	2,998.89	29,388.01	7,011.99	4,772.71	2,239.28	93.85
101.12.5332	PHYSICALS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.12.5341	CONTRACTUAL SERVICE	24,900.00	1,639.68	22,908.13	1,991.87	900.00	1,091.87	95.61
101.12.5532	POSTAGE	600.00	80.96	473.84	126.16	70.00	56.16	90.64
101.12.5581	TRAVEL	1,590.00	0.00	1,569.34	20.66	20.33	0.33	99.98
101.12.5591	SPECIAL FEES/DUES	1,539.00	0.00	1,499.00	40.00	25.00	15.00	99.03
101.12.5611	MATERIALS & SUPPLIE	14,406.00	1,786.32	12,654.58	1,751.42	1,681.46	69.96	99.51
101.12.5613	VEHICLE PARTS & SUP	22,950.00	4,717.60	20,004.12	2,945.88	2,376.15	569.73	97.52
101.12.5615	EMS PARTS & SUPPLIE	19,201.00	4,409.84	17,764.89	1,436.11	1,420.90	15.21	99.92
101.12.5641	SUBSCRIPTIONS	155.00	0.00	92.95	62.05	0.00	62.05	59.97
101.12.5651	PREVENTION SUPPLIES	443.00	0.00	442.21	0.79	0.00	0.79	99.82
101.12.5653	HAZMAT SUPPLIES - F	3,687.00	0.00	3,686.44	0.56	0.00	0.56	99.98
101.12.5745	EQUIPMENT	22,757.00	929.72	10,447.41	12,309.59	12,291.00	18.59	99.92
101.12.5931	REFUNDS	3,000.00	377.32	2,523.60	476.40	344.60	131.80	95.61
* Dept 12 FIRE		2,339,808.00	200,725.28	2,281,258.75	58,549.25	24,287.51	34,261.74	
101.31.5338	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.32.5111	DIRECTOR'S SALARY	58,250.00	4,480.77	58,250.00	0.00	0.00	0.00	100.00
101.32.5114	CLERKS'S WAGES RECR	86,170.00	3,401.60	81,590.50	4,579.50	0.00	4,579.50	94.69
101.32.5116	FT LABORER - PARKS/	40,475.00	3,056.00	39,866.67	608.33	0.00	608.33	98.50
101.32.5117	FULL TIME LABORER	22,676.00	2,331.20	21,894.69	781.31	0.00	781.31	96.55
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	18,865.00	0.00	16,753.45	2,111.55	0.00	2,111.55	88.81
101.32.5134	OVERTIME	6,500.00	600.08	4,193.14	2,306.86	0.00	2,306.86	64.51
101.32.5141	LONGEVITY WAGES	2,450.00	37.32	1,583.56	866.44	0.00	866.44	64.64
101.32.5222	MEDICARE	4,010.00	195.40	3,353.95	656.05	0.00	656.05	83.64
101.32.5231	PERS	33,365.00	2,903.08	31,238.60	2,126.40	0.00	2,126.40	93.63
101.32.5241	SCHOOLING - PARKS/R	100.00	0.00	35.00	65.00	0.00	65.00	35.00
101.32.5271	UNIFORMS - PARKS/R	2,500.00	31.60	1,257.95	1,242.05	0.00	1,242.05	50.32
101.32.5338	CONTRACT SERVICES -	2,500.00	0.00	168.39	2,331.61	0.00	2,331.61	6.74
101.32.5446	RENTALS - PARKS/REC	1,000.00	0.00	850.50	149.50	0.00	149.50	85.05
101.32.5611	MATERIALS & SUPPLIE	15,500.00	702.08	12,747.85	2,752.15	2,597.28	154.87	99.00
101.32.5745	EQUIPMENT - PARKS/R	1,600.00	1,076.10	1,193.03	406.97	282.62	124.35	92.23
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		295,961.00	18,815.23	274,977.28	20,983.72	2,879.90	18,103.82	
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	14,500.00	1,020.83	13,240.93	1,259.07	0.00	1,259.07	91.32
101.33.5124	PART-TIME POSITION	14,575.00	472.50	12,149.75	2,425.25	0.00	2,425.25	83.36
101.33.5222	MEDICARE	500.00	21.65	368.16	131.84	0.00	131.84	73.63
101.33.5231	PERS	4,775.00	270.03	3,641.32	1,133.68	0.00	1,133.68	76.26
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	1,260.00	41.75	1,219.78	40.22	0.00	40.22	96.81
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	260.00	0.00	210.10	49.90	0.00	49.90	80.81
101.33.5612	PROGRAM MATERIALS &	330.00	325.93	325.93	4.07	0.00	4.07	98.77
* Dept 33 SENIOR CENTER		36,250.00	2,152.69	31,155.97	5,094.03	0.00	5,094.03	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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 SERVICE	69,180.00	1,400.00	25,404.50	43,775.50	29,275.50	14,500.00	79.04
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	400.00	54.58	368.32	31.68	20.00	11.68	97.08
101.43.5541	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	124.57	175.43	175.43	0.00	100.00
101.43.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 43 ENGINEERING DEPT		69,980.00	1,454.58	25,897.39	44,082.61	29,470.93	14,611.68	
101.44.5111	DIRECTOR'S SALARY -	90,200.00	11,728.81	90,189.65	10.35	0.00	10.35	99.99
101.44.5222	MEDICARE - ECONOMIC	1,333.00	169.94	1,304.78	28.22	0.00	28.22	97.88
101.44.5231	PERS - ECONOMIC DEV	11,901.00	915.38	11,900.03	0.97	0.00	0.97	99.99
101.44.5241	SCHOOLING - ECONOMIC	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.44.5338	CONTRACTUAL SERVICE	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00
101.44.5532	POSTAGE - ECONOMIC	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.44.5581	TRAVEL - ECONOMIC D	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.44.5591	SPECIAL FEES - ECON	532.00	0.00	295.00	237.00	0.00	237.00	55.45
101.44.5611	MATERIALS & SUPPLIE	250.00	0.00	196.59	53.41	35.45	17.96	92.82
101.44.5745	EQUIPMENT - ECONOMIC	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		132,966.00	12,814.13	103,986.05	28,979.95	35.45	28,944.50	
101.51.5111	DIRECTOR'S SALARY	74,655.00	5,742.72	74,632.52	22.48	0.00	22.48	99.97
101.51.5114	SERVICEMEN'S WAGES	354,275.00	24,722.40	326,416.88	27,858.12	0.00	27,858.12	92.14
101.51.5116	SECRETARY'S WAGES	48,750.00	3,739.20	48,580.19	169.81	0.00	169.81	99.65
101.51.5126	PART-TIME LABORER W	2,880.00	0.00	2,880.00	0.00	0.00	0.00	100.00
101.51.5134	OVERTIME	20,000.00	92.79	7,612.44	12,387.56	0.00	12,387.56	38.06
101.51.5135	SERVICE SECRETARY O	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.51.5141	LONGEVITY WAGES	8,500.00	386.38	4,429.58	4,070.42	0.00	4,070.42	52.11
101.51.5222	MEDICARE	7,476.00	481.40	6,795.92	680.08	0.00	680.08	90.90
101.51.5231	PERS	72,164.00	4,270.83	66,126.06	6,037.94	0.00	6,037.94	91.63
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	500.00	84.38
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	2,568.16	31,549.37	3,450.63	1,075.00	2,375.63	93.21
101.51.5341	COMMUNICATIONS SERV	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.51.5431	BUILDING CONTRACTUA	5,000.00	770.00	3,995.00	1,005.00	600.00	405.00	91.90
101.51.5432	VEHICLE CONTRACTUAL	1,500.00	0.00	368.56	1,131.44	0.00	1,131.44	24.57
101.51.5438	STREET LIGHT MAINTEN	10,000.00	18.44	8,312.94	1,687.06	673.29	1,013.77	89.86
101.51.5443	EQUIPMENT RENTAL	1,500.00	0.00	894.97	605.03	200.00	405.03	73.00
101.51.5532	POSTAGE	300.00	40.50	172.00	128.00	100.00	28.00	90.67
101.51.5541	LEGAL ADVERTISEMENT	100.00	0.00	71.90	28.10	0.00	28.10	71.90
101.51.5611	MATERIALS & SUPPLIE	12,500.00	1,003.43	9,432.71	3,067.29	1,029.07	2,038.22	83.69
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	2,000.00	0.00	119.70	1,880.30	1,880.30	0.00	100.00
101.51.5657	SNOW & ICE MATERIAL	65,000.00	2,413.06	52,305.22	12,694.78	12,694.64	0.14	100.00
101.51.5735	DATA PROCESSING	500.00	438.00	438.00	62.00	0.00	62.00	87.60

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* Dept 51	SERVICE DEPT	726,050.00	46,687.31	648,333.96	77,716.04	18,252.30	59,463.74	
101.71.5115	CLERK'S WAGES	47,212.00	3,646.74	47,175.12	36.88	0.00	36.88	99.92
101.71.5121	COUNCIL MEMBERS' SA	25,250.00	1,938.44	25,199.72	50.28	0.00	50.28	99.80
101.71.5135	CLERK'S OVERTIME	3,950.00	494.82	2,854.01	1,095.99	0.00	1,095.99	72.25
101.71.5222	MEDICARE	1,110.00	86.74	1,072.09	37.91	0.00	37.91	96.58
101.71.5231	PERS	10,704.00	800.51	10,486.96	217.04	0.00	217.04	97.97
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.71.5341	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.71.5532	POSTAGE	500.00	52.12	499.76	0.24	0.00	0.24	99.95
101.71.5541	LEGAL ADVERTISEMENT	1,500.00	125.30	1,008.70	491.30	491.30	0.00	100.00
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	2,000.00	17.00	1,613.81	386.19	341.15	45.04	97.75
101.71.5745	EQUIPMENT	400.00	0.00	152.99	247.01	247.01	0.00	100.00
* Dept 71	COUNCIL	93,676.00	7,161.67	90,063.16	3,612.84	1,079.46	2,533.38	
101.72.5121	MAYOR'S SALARY	81,600.00	6,487.31	81,071.87	528.13	0.00	528.13	99.35
101.72.5122	EXEC. SEC. / OFFICE	43,837.00	3,374.40	43,641.01	195.99	0.00	195.99	99.55
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,041.00	142.47	1,954.10	86.90	0.00	86.90	95.74
101.72.5231	PERS	17,602.00	1,342.57	17,417.00	185.00	0.00	185.00	98.95
101.72.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	200.00	0.00	49.98	150.02	101.00	49.02	75.49
101.72.5533	PUBLIC RELATIONS-MA	2,000.00	133.97	1,933.92	66.08	50.00	16.08	99.20
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	37.67	674.51	525.49	162.33	363.16	69.74
* Dept 72	MAYOR'S OFFICE	148,730.00	11,518.39	146,742.39	1,987.61	313.33	1,674.28	
101.73.5111	DIRECTOR'S SALARY	84,907.00	6,538.40	84,766.05	140.95	0.00	140.95	99.83
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	55,370.00	4,259.20	55,369.60	0.40	0.00	0.40	100.00
101.73.5115	CLERKS' WAGES	48,800.00	3,752.00	48,746.66	53.34	0.00	53.34	99.89
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	45.28	454.72	0.00	454.72	9.06
101.73.5141	LONGEVITY WAGES	1,472.00	112.00	1,456.00	16.00	0.00	16.00	98.91
101.73.5222	MEDICARE	2,775.00	211.50	2,736.43	38.57	0.00	38.57	98.61
101.73.5231	PERS	26,867.00	2,055.15	26,609.03	257.97	0.00	257.97	99.04
101.73.5241	SCHOOLING	200.00	0.00	100.00	100.00	0.00	100.00	50.00
101.73.5341	CONTRACTUAL SERVICE	16,000.00	0.00	15,991.00	9.00	0.00	9.00	99.94
101.73.5532	POSTAGE	1,800.00	239.66	1,460.63	339.37	339.00	0.37	99.98
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	3,000.00	800.06	2,305.78	694.22	499.94	194.28	93.52
101.73.5745	EQUIPMENT	750.00	0.00	179.98	570.02	0.00	570.02	24.00
* Dept 73	FINANCE DEPT	242,441.00	17,967.97	239,766.44	2,674.56	838.94	1,835.62	
101.74.5121	LAW DIRECTOR'S SALA	90,000.00	2,076.93	85,153.89	4,846.11	0.00	4,846.11	94.62
101.74.5122	ASSISTANT LAW DIREC	53,025.00	4,078.89	53,025.00	0.00	0.00	0.00	100.00
101.74.5222	MEDICARE	2,075.00	87.76	1,991.80	83.20	0.00	83.20	95.99
101.74.5231	PERS	20,025.00	1,540.27	20,023.50	1.50	0.00	1.50	99.99
101.74.5241	SCHOOLING	500.00	0.00	440.00	60.00	0.00	60.00	88.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5331	LEGAL SERVICES	4,500.00	0.00	18.00	4,482.00	0.00	4,482.00	0.40
101.74.5532	POSTAGE	300.00	40.50	262.00	38.00	0.00	38.00	87.33
101.74.5591	SPECIAL FEES/DUES	2,500.00	199.63	1,940.93	559.07	0.00	559.07	77.64
101.74.5592	FILING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.74.5611	MATERIALS & SUPPLIE	400.00	0.00	65.54	334.46	320.00	14.46	96.39
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	850.00	0.00	794.31	55.69	0.00	55.69	93.45
* Dept 74 LAW DEPT		174,375.00	8,023.98	163,714.97	10,660.03	320.00	10,340.03	
101.75.5331	LEGAL SERVICES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.75.5341	EXAM CONTRACT SERVI	21,975.00	0.00	12,366.96	9,608.04	0.00	9,608.04	56.28
101.75.5532	POSTAGE	200.00	0.00	0.00	200.00	190.00	10.00	95.00
101.75.5541	LEGAL ADVERTISEMENT	9,800.00	0.00	3,348.90	6,451.10	0.00	6,451.10	34.17
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		32,175.00	0.00	15,715.86	16,459.14	190.00	16,269.14	
101.76.5123	HUMAN RESOURCES MAN	60,000.00	4,615.44	60,000.00	0.00	0.00	0.00	100.00
101.76.5222	MEDICARE - HUMAN RE	875.00	66.92	869.97	5.03	0.00	5.03	99.43
101.76.5231	PERS - HUMAN RESOUR	8,400.00	646.15	8,399.97	0.03	0.00	0.03	100.00
101.76.5532	POSTAGE - HUMAN RES	500.00	0.00	250.00	250.00	240.00	10.00	98.00
101.76.5611	MATERIALS & SUPPLIE	495.00	0.00	300.50	194.50	0.00	194.50	60.71
101.76.5745	EQUIPMENT - HUMAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 76 HUMAN RESOURCES		70,270.00	5,328.51	69,820.44	449.56	240.00	209.56	
101.80.5341	CONTRACTUAL SERVICE	18,335.00	1,618.00	17,984.21	350.79	0.00	350.79	98.09
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		18,335.00	1,618.00	17,984.21	350.79	0.00	350.79	
101.81.5199	COMPENSATED ABSENCE	10,000.00	4,830.71	4,830.71	5,169.29	0.00	5,169.29	48.31
101.81.5211	HEALTH INSURANCE	1,387,090.00	99,912.23	1,319,639.20	67,450.80	0.00	67,450.80	95.14
101.81.5249	EMPLOYEE RECOGNITIO	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.81.5251	UNEMPLOYMENT COMPEN	6,200.00	0.00	225.97	5,974.03	5,974.00	0.03	100.00
101.81.5261	WORKERS' COMPENSATI	237,500.00	0.00	237,500.00	0.00	0.00	0.00	100.00
101.81.5315	RITA ADMINISTRATION	360,000.00	27,507.97	349,943.98	10,056.02	0.00	10,056.02	97.21
101.81.5317	ELECTIONS	950.00	0.00	52.00	898.00	0.00	898.00	5.47
101.81.5318	COUNTY AUDITOR FEES	17,500.00	0.00	15,076.53	2,423.47	0.00	2,423.47	86.15
101.81.5334	AUDITING SERVICES	37,000.00	369.00	35,275.95	1,724.05	1,592.55	131.50	99.64
101.81.5335	PAYROLL SERVICES	40,000.00	2,775.51	34,825.31	5,174.69	0.00	5,174.69	87.06
101.81.5337	CODIFICATIONS	5,000.00	0.00	4,824.97	175.03	0.00	175.03	96.50
101.81.5341	CONTRACTUAL SERVICE	52,050.00	2,928.58	39,517.78	12,532.22	3,272.00	9,260.22	82.21
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	34,111.00	8,611.92	34,110.72	0.28	0.00	0.28	100.00
101.81.5424	FEE PAID WASTE PROG	5,500.00	261.12	3,382.98	2,117.02	677.02	1,440.00	73.82
101.81.5428	LIBRARY BUILDING MA	1,500.00	0.00	650.00	850.00	0.00	850.00	43.33
101.81.5521	COMPREHENSIVE INSUR	117,692.00	0.00	117,664.00	28.00	0.00	28.00	99.98
101.81.5523	INSURANCE DEDUCTIBL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00
101.81.5524	BECK PROPERTY SETTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5531	TELEPHONE	125,500.00	8,624.35	123,953.62	1,546.38	1,465.65	80.73	99.94

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	151,325.00	8,153.04	107,743.51	43,581.49	7,581.00	36,000.49	
** 205	RECREATION FUND	151,325.00	8,153.04	107,743.51	43,581.49	7,581.00	36,000.49	
207.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.91.5952	ADVANCE OUT/REPAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207	FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
208.11.5324	TRAINING	10,000.00	480.39	3,671.27	6,328.73	0.00	6,328.73	36.71
208.11.5740	EQUIP & TRAINING -	15,000.00	0.00	9,414.59	5,585.41	4,499.00	1,086.41	92.76
208.11.5744	TRAINING/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5745	EQUIPMENT	15,000.00	0.00	13,587.32	1,412.68	0.00	1,412.68	90.58
* Dept 11	POLICE	40,000.00	480.39	26,673.18	13,326.82	4,499.00	8,827.82	
** 208	EDUCATION & ENFORCEMENT	40,000.00	480.39	26,673.18	13,326.82	4,499.00	8,827.82	
211.81.5311	11-12 CHIP PRIVATE	280,000.00	12,117.70	280,000.00	0.00	0.00	0.00	100.00
211.81.5312	11-12 CHIP HOME REP	57,020.00	6,500.00	57,020.00	0.00	0.00	0.00	100.00
211.81.5313	11-12 CHIP FAIR HOU	4,000.00	1,139.66	2,399.07	1,600.93	0.00	1,600.93	59.98
211.81.5314	11-12 CHIP GEN. ADM	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100.00
* Dept 81	STATUTORY	381,020.00	19,757.36	379,419.07	1,600.93	0.00	1,600.93	
** 211	HUD - CHIP PROGRAM 11-12	381,020.00	19,757.36	379,419.07	1,600.93	0.00	1,600.93	
215.81.5351	VISITOR & CONVENTIO	152,500.00	0.00	150,682.69	1,817.31	0.00	1,817.31	98.81
216.11.5114	DARE OFFICERS WAGES	19,500.00	347.60	19,500.00	0.00	0.00	0.00	100.00
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	2,300.00	312.66	1,987.25	312.75	278.87	33.88	98.53
217.33.5711	GRANT OUTLAY - SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5931	REFUNDS	3,000.00	0.00	348.00	2,652.00	0.00	2,652.00	11.60
217.33.5941	SENIOR TRIPS	4,700.00	0.00	210.50	4,489.50	0.00	4,489.50	4.48
* Dept 33	SENIOR CENTER	10,000.00	312.66	2,545.75	7,454.25	278.87	7,175.38	
** 217	SENIOR FUND	10,000.00	312.66	2,545.75	7,454.25	278.87	7,175.38	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	5,371.61	628.39	0.00	628.39	89.53
301.81.5331	LEGAL SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
301.81.5811	G/O BOND PRINCIPAL	305,000.00	0.00	305,000.00	0.00	0.00	0.00	100.00
301.81.5812	G/O BOND INTEREST	30,182.00	0.00	30,181.26	0.74	0.00	0.74	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	315,000.00	0.00	315,000.00	0.00	0.00	0.00	100.00
301.81.5822	G/O NOTE INTEREST	261,182.00	0.00	261,181.26	0.74	0.00	0.74	100.00
* Dept 81	STATUTORY	919,364.00	0.00	918,734.13	629.87	0.00	629.87	
** 301	GENERAL BOND RETIREMENT	919,364.00	0.00	918,734.13	629.87	0.00	629.87	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5113	WATER SUPERINTENDEN	66,000.00	0.00	65,986.73	13.27	0.00	13.27	99.98
501.52.5114	SERVICEMEN'S WAGES	305,075.00	23,164.82	300,848.70	4,226.30	0.00	4,226.30	98.61
501.52.5126	CLERK'S WAGES	97,225.00	7,478.41	97,160.44	64.56	0.00	64.56	99.93
501.52.5134	OVERTIME	28,000.00	1,152.65	26,521.75	1,478.25	0.00	1,478.25	94.72
501.52.5141	LONGEVITY WAGES	12,500.00	885.32	11,548.08	951.92	0.00	951.92	92.38
501.52.5211	HEALTH INSURANCE	166,825.00	11,473.80	156,077.08	10,747.92	0.00	10,747.92	93.56
501.52.5222	MEDICARE	8,826.00	448.69	7,602.31	1,223.69	0.00	1,223.69	86.14
501.52.5231	PERS	75,235.00	5,159.01	71,935.21	3,299.79	0.00	3,299.79	95.61
501.52.5241	SCHOOLING	200.00	0.00	80.00	120.00	75.00	45.00	77.50
501.52.5271	UNIFORMS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	100.00
501.52.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5334	AUDITING SERVICES	4,100.00	41.00	3,919.55	180.45	176.95	3.50	99.91
501.52.5338	CONTRACTUAL SERVICE	23,000.00	730.36	17,581.31	5,418.69	1,877.90	3,540.79	84.61
501.52.5339	LICENSING FEES	8,500.00	6,584.52	6,584.52	1,915.48	0.00	1,915.48	77.46
501.52.5411	PURCHASE OF WATER	1,760,000.00	120,829.17	1,565,390.39	194,609.61	194,609.15	0.46	100.00
501.52.5431	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5532	POSTAGE	13,700.00	62.92	12,324.74	1,375.26	1,350.00	25.26	99.82
501.52.5611	MATERIALS & SUPPLIE	21,000.00	236.83	15,681.26	5,318.74	3,016.84	2,301.90	89.04
501.52.5613	VEHICLE PARTS & SUP	4,000.00	0.00	2,211.90	1,788.10	200.00	1,588.10	60.30
501.52.5621	BUILDING UTILITIES	10,000.00	337.51	6,465.23	3,534.77	3,534.06	0.71	99.99
501.52.5626	GASOLINE & FUEL	14,300.00	362.77	11,177.18	3,122.82	1,487.23	1,635.59	88.56
501.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5742	WATER DEPARTMENT HY	6,000.00	0.00	2,998.83	3,001.17	0.00	3,001.17	49.98
501.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5744	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5745	WATER METERS	10,000.00	0.00	9,410.82	589.18	0.00	589.18	94.11
501.52.5747	WATER TOWER EXPENDI	12,000.00	0.00	6,227.82	5,772.18	5,772.18	0.00	100.00
501.52.5841	REPAY OWDA LOAN	14,000.00	0.00	13,814.16	185.84	0.00	185.84	98.67
501.52.5913	TRANSFERS-OUT	691,000.00	0.00	691,000.00	0.00	0.00	0.00	100.00
501.52.5931	REFUNDS	1,500.00	0.00	726.23	773.77	0.00	773.77	48.42
* Dept 52 WATER DEPT		3,355,686.00	178,947.78	3,105,974.24	249,711.76	212,099.31	37,612.45	
** 501 WATER OPERATING FUND		3,355,686.00	178,947.78	3,105,974.24	249,711.76	212,099.31	37,612.45	
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	10,000.00	0.00	0.00	10,000.00	7,300.00	2,700.00	73.00
503.52.5718	WATER METERS	37,000.00	1,230.00	22,865.80	14,134.20	14,000.00	134.20	99.64
503.52.5723	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	740,000.00	144,724.94	626,620.28	113,379.72	6,129.75	107,249.97	85.51
503.52.5747	WARD 1 PROJECT	1,070,000.00	0.00	980,106.88	89,893.12	3,847.50	86,045.62	91.96
* Dept 52 WATER DEPT		1,857,000.00	145,954.94	1,629,592.96	227,407.04	31,277.25	196,129.79	
503.81.5318	COUNTY AUDITOR FEES	1,715.00	0.00	1,694.43	20.57	0.00	20.57	98.80
** 503 WATER RESERVE		1,858,715.00	145,954.94	1,631,287.39	227,427.61	31,277.25	196,150.36	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
701.11.5232	PENSION	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	2,538.23	461.77	0.00	461.77	84.61
** 701	POLICE PENSION	128,000.00	0.00	127,538.23	461.77	0.00	461.77	
702.32.5951	REC CENTER - DEPOSI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
702.43.5955	MUD BOND REFUNDS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	3,000.00	500.00	2,400.00	600.00	300.00	300.00	90.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	50,000.00	1,461.00	31,827.50	18,172.50	14,435.00	3,737.50	92.53
702.81.5952	COBRA HEALTH INSURA	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
702.81.5953	PLAN EXAMINER FEES	8,000.00	0.00	0.00	8,000.00	6,000.00	2,000.00	75.00
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	64,500.00	1,961.00	34,227.50	30,272.50	20,735.00	9,537.50	
** 702	DEPOSIT ESCROW	74,000.00	1,961.00	42,227.50	31,772.50	20,735.00	11,037.50	
703.81.5611	MATERIALS & SUPPLIE	10,000.00	961.21	2,945.11	7,054.89	538.79	6,516.10	34.84
704.81.5314	RLF GENERAL ADMINIS	7,964.00	3,190.48	7,963.55	0.45	0.00	0.45	99.99
704.81.5315	DEMOLITION OF SLUM	25,500.00	0.00	500.00	25,000.00	0.00	25,000.00	1.96
704.81.5591	SPECIAL FEES/DUES	400.00	30.00	360.00	40.00	0.00	40.00	90.00
704.81.5931	REFUNDS	1,750.00	1,750.00	1,750.00	0.00	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	100.00
* Dept 81	STATUTORY	610,614.00	4,970.48	585,573.55	25,040.45	0.00	25,040.45	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	610,614.00	4,970.48	585,573.55	25,040.45	0.00	25,040.45	
***		25,695,163.00	2,169,172.85	23,361,740.14	2,333,422.86	1,001,948.75	1,331,474.11	