

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	80,057.00	0.00	23,000.58	57,056.42	0.00	57,056.42	28.73
101.11.5112	LT'S SALARY - POLIC	158,328.00	12,247.77	24,457.77	133,870.23	0.00	133,870.23	15.45
101.11.5113	SERGEANTS' WAGES -	301,015.00	22,551.21	47,978.22	253,036.78	0.00	253,036.78	15.94
101.11.5114	PATROLMAN'S WAGES -	1,423,490.00	101,322.04	213,972.51	1,209,517.49	0.00	1,209,517.49	15.03
101.11.5116	POL ADMIN ASST	50,815.00	3,908.80	7,817.60	42,997.40	0.00	42,997.40	15.38
101.11.5117	DISPATCHERS' WAGES	353,020.00	26,926.66	55,025.58	297,994.42	0.00	297,994.42	15.59
101.11.5118	PART TIME DISPATCHE	17,350.00	0.00	0.00	17,350.00	0.00	17,350.00	0.00
101.11.5133	SERGEANT'S OVERTIME	12,500.00	462.53	2,006.04	10,493.96	0.00	10,493.96	16.05
101.11.5134	PATROLMEN'S OVERTIM	55,000.00	3,991.82	5,669.51	49,330.49	0.00	49,330.49	10.31
101.11.5137	DISPATCHER'S OVERTI	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
101.11.5141	LONGEVITY WAGES	50,000.00	3,227.20	6,467.84	43,532.16	0.00	43,532.16	12.94
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	36,545.00	2,443.58	6,289.39	30,255.61	0.00	30,255.61	17.21
101.11.5231	PERS	61,500.00	6,687.10	11,532.87	49,967.13	0.00	49,967.13	18.75
101.11.5232	PENSION	279,861.00	42,724.35	74,943.20	204,917.80	0.00	204,917.80	26.78
101.11.5271	UNIFORMS	46,035.00	199.00	36,949.00	9,086.00	2,000.00	7,086.00	84.61
101.11.5311	POLICE PROFESSIONAL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.11.5324	TRAINING	7,500.00	400.00	925.00	6,575.00	624.00	5,951.00	20.65
101.11.5341	CLEANING - POLICE B	12,000.00	1,790.00	1,790.00	10,210.00	1,790.00	8,420.00	29.83
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	0.00	0.00	1,500.00	500.00	1,000.00	33.33
101.11.5431	BUILDING CONTRACTUA	63,000.00	1,418.87	16,689.93	46,310.07	8,218.03	38,092.04	39.54
101.11.5432	VEHICLE CONTRACTUAL	17,000.00	319.55	319.55	16,680.45	1,875.45	14,805.00	12.91
101.11.5438	911 MAINTENANCE - P	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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	13,286.00	0.00	12,075.00	1,211.00	0.00	1,211.00	90.89
101.11.5532	POSTAGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.11.5562	POL DEPT LEADS	9,000.00	600.00	1,200.00	7,800.00	1,800.00	6,000.00	33.33
101.11.5581	TRAVEL	1,000.00	30.29	58.98	941.02	365.00	576.02	42.40
101.11.5591	SPECIAL FEES/DUES	17,000.00	0.00	5,336.16	11,663.84	365.00	11,298.84	33.54
101.11.5593	CRIMINAL JUSTICE -	4,000.00	460.00	560.00	3,440.00	440.00	3,000.00	25.00
101.11.5611	MATERIALS & SUPPLIE	17,000.00	779.48	1,164.15	15,835.85	2,165.82	13,670.03	19.59
101.11.5613	VEHICLE PARTS & SUP	3,000.00	207.55	207.55	2,792.45	92.45	2,700.00	10.00
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	2,900.00	5,991.90	8.10	0.00	8.10	99.87
101.11.5745	EQUIPMENT	580.00	80.00	80.00	500.00	0.00	500.00	13.79
* Dept 11 POLICE		3,121,082.00	235,677.80	562,508.33	2,558,573.67	20,235.75	2,538,337.92	
101.12.5111	FIRE CHIEFS SALARY	77,550.00	5,964.22	11,928.43	65,621.57	0.00	65,621.57	15.38
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	1,091,000.00	81,190.84	164,206.57	926,793.43	0.00	926,793.43	15.05
101.12.5124	PART TIME FIREFIGHT	413,565.00	30,241.65	63,097.53	350,467.47	0.00	350,467.47	15.26
101.12.5126	FULL-TIME SUPPORT S	48,655.00	3,739.20	7,448.97	41,206.03	0.00	41,206.03	15.31
101.12.5132	OVERTIME - SUPPORT	1,000.00	234.69	392.44	607.56	0.00	607.56	39.24
101.12.5134	OVERTIME	50,000.00	3,200.38	7,755.64	42,244.36	0.00	42,244.36	15.51
101.12.5135	MECHANIC OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.12.5136	PARTIME INCENTIVE -	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00
101.12.5141	LONGEVITY WAGES	19,000.00	112.00	224.00	18,776.00	0.00	18,776.00	1.18
101.12.5222	MEDICARE	40,000.00	2,486.67	5,265.10	34,734.90	0.00	34,734.90	13.16
101.12.5231	PERS	36,000.00	4,167.93	6,657.83	29,342.17	0.00	29,342.17	18.49
101.12.5232	PENSION	305,295.00	33,435.46	68,133.73	237,161.27	0.00	237,161.27	22.32
101.12.5241	SCHOOLING	5,000.00	505.00	505.00	4,495.00	95.00	4,400.00	12.00
101.12.5271	UNIFORMS	18,000.00	-383.79	-381.81	18,381.81	0.00	18,381.81	-2.12

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101.12.5272	PT FF UNIFORMS - FI	12,100.00	0.00	0.00	12,100.00	7,400.00	4,700.00	61.16
101.12.5315	AMBULANCE BILLING S	37,000.00	66.75	66.75	36,933.25	10,283.25	26,650.00	27.97
101.12.5332	PHYSICALS - FIRE	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.12.5341	CONTRACTUAL SERVICE	26,000.00	84.68	681.36	25,318.64	2,355.64	22,963.00	11.68
101.12.5532	POSTAGE	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.12.5581	TRAVEL	1,500.00	0.00	540.05	959.95	850.00	109.95	92.67
101.12.5591	SPECIAL FEES/DUES	1,200.00	200.00	799.00	401.00	220.00	181.00	84.92
101.12.5611	MATERIALS & SUPPLIE	12,000.00	837.27	1,228.69	10,771.31	1,098.07	9,673.24	19.39
101.12.5613	VEHICLE PARTS & SUP	21,500.00	3,902.90	4,096.46	17,403.54	1,480.66	15,922.88	25.94
101.12.5615	EMS PARTS & SUPPLIE	16,000.00	447.66	2,094.88	13,905.12	4,905.12	9,000.00	43.75
101.12.5641	SUBSCRIPTIONS	175.00	0.00	49.95	125.05	0.00	125.05	28.54
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.12.5653	HAZMAT SUPPLIES - F	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
101.12.5745	EQUIPMENT	10,000.00	3,702.97	3,702.97	6,297.03	415.00	5,882.03	41.18
101.12.5931	REFUNDS	2,400.00	-87.60	244.13	2,155.87	800.00	1,355.87	43.51
* Dept 12 FIRE		2,268,040.00	174,048.88	348,737.67	1,919,302.33	29,902.74	1,889,399.59	
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	4,480.78	8,961.56	49,288.44	0.00	49,288.44	15.38
101.32.5114	CLERKS'S WAGES RECR	90,000.00	6,520.00	12,988.81	77,011.19	0.00	77,011.19	14.43
101.32.5116	FT LABORER - PARKS/	40,475.00	3,056.00	6,088.32	34,386.68	0.00	34,386.68	15.04
101.32.5117	FULL TIME LABORER	25,000.00	424.40	2,109.20	22,890.80	0.00	22,890.80	8.44
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	19,200.00	0.00	504.00	18,696.00	0.00	18,696.00	2.63
101.32.5134	OVERTIME	6,500.00	85.95	101.87	6,398.13	0.00	6,398.13	1.57
101.32.5141	LONGEVITY WAGES	2,450.00	101.32	202.64	2,247.36	0.00	2,247.36	8.27
101.32.5222	MEDICARE	3,510.00	206.37	511.03	2,998.97	0.00	2,998.97	14.56
101.32.5231	PERS	33,865.00	3,412.43	5,640.50	28,224.50	0.00	28,224.50	16.66
101.32.5241	SCHOOLING - PARKS/R	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,500.00	10.05	421.03	2,078.97	478.97	1,600.00	36.00
101.32.5338	CONTRACT SERVICES -	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.32.5446	RENTALS - PARKS/REC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.32.5611	MATERIALS & SUPPLIE	14,000.00	89.69	89.69	13,910.31	2,160.31	11,750.00	16.07
101.32.5745	EQUIPMENT - PARKS/R	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		302,450.00	18,386.99	37,618.65	264,831.35	2,639.28	262,192.07	
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	19,500.00	874.25	1,761.59	17,738.41	0.00	17,738.41	9.03
101.33.5124	PART-TIME POSITION	14,575.00	997.50	1,843.00	12,732.00	0.00	12,732.00	12.64
101.33.5222	MEDICARE	500.00	27.14	52.27	447.73	0.00	447.73	10.45
101.33.5231	PERS	4,775.00	366.07	659.14	4,115.86	0.00	4,115.86	13.80
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	1,220.00	182.81	182.81	1,037.19	0.00	1,037.19	14.98
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	150.10	150.10	149.90	0.00	149.90	50.03
101.33.5612	PROGRAM MATERIALS &	330.00	0.00	0.00	330.00	0.00	330.00	0.00
* Dept 33 SENIOR CENTER		41,250.00	2,597.87	4,648.91	36,601.09	0.00	36,601.09	

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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	0.00	2,000.00	67,180.00	52,680.00	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	0.00	0.00	400.00	0.00	400.00	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		69,980.00	0.00	2,000.00	67,980.00	52,680.00	15,300.00	
101.44.5111	DIRECTOR'S SALARY -	85,000.00	6,538.40	13,076.80	71,923.20	0.00	71,923.20	15.38
101.44.5222	MEDICARE - ECONOMIC	1,234.00	94.56	189.12	1,044.88	0.00	1,044.88	15.33
101.44.5231	PERS - ECONOMIC DEV	11,900.00	1,373.06	2,288.55	9,611.45	0.00	9,611.45	19.23
101.44.5241	SCHOOLING - ECONOMI	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.44.5532	POSTAGE - ECONOMIC	100.00	0.00	0.00	100.00	0.00	100.00	0.00
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	0.00	532.00	0.00	532.00	0.00
101.44.5611	MATERIALS & SUPPLIE	250.00	3.89	3.89	246.11	21.11	225.00	10.00
101.44.5745	EQUIPMENT - ECONOMI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		100,166.00	8,009.91	15,558.36	84,607.64	21.11	84,586.53	
101.51.5111	DIRECTOR'S SALARY	73,916.00	5,685.84	11,371.68	62,544.32	0.00	62,544.32	15.38
101.51.5114	SERVICEMEN'S WAGES	354,275.00	24,452.96	46,636.01	307,638.99	0.00	307,638.99	13.16
101.51.5116	SECRETARY'S WAGES	48,750.00	3,739.20	7,448.97	41,301.03	0.00	41,301.03	15.28
101.51.5126	PART-TIME LABORER W	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
101.51.5134	OVERTIME	20,000.00	58.78	58.78	19,941.22	0.00	19,941.22	0.29
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	336.00	672.00	7,828.00	0.00	7,828.00	7.91
101.51.5222	MEDICARE	7,465.00	532.36	1,079.56	6,385.44	0.00	6,385.44	14.46
101.51.5231	PERS	72,060.00	7,377.53	12,677.44	59,382.56	0.00	59,382.56	17.59
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.51.5338	CONTRACTUAL SERVICE	35,000.00	2,055.92	4,704.81	30,295.19	4,404.09	25,891.10	26.03
101.51.5341	COMMUNICATIONS SERV	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.51.5431	BUILDING CONTRACTUA	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.51.5432	VEHICLE CONTRACTUAL	1,500.00	368.56	368.56	1,131.44	0.00	1,131.44	24.57
101.51.5438	STREET LIGHT MAINTEN	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
101.51.5443	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	300.00	1,200.00	20.00
101.51.5532	POSTAGE	300.00	0.00	0.00	300.00	0.00	300.00	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	12,500.00	1,269.00	2,718.92	9,781.08	1,088.02	8,693.06	30.46
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	50,000.00	15,387.86	35,387.86	14,612.14	14,612.14	0.00	100.00
101.51.5735	DATA PROCESSING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 51 SERVICE DEPT		735,816.00	61,264.01	125,824.59	609,991.41	30,404.25	579,587.16	
101.71.5115	CLERK'S WAGES	46,400.00	3,568.95	7,136.21	39,263.79	0.00	39,263.79	15.38

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101.71.5121	COUNCIL MEMBERS' SA	25,200.00	1,938.44	3,876.88	21,323.12	0.00	21,323.12	15.38
101.71.5135	CLERK'S OVERTIME	4,500.00	384.17	601.31	3,898.69	0.00	3,898.69	13.36
101.71.5222	MEDICARE	1,105.00	83.68	164.92	940.08	0.00	940.08	14.92
101.71.5231	PERS	10,660.00	1,216.00	2,022.12	8,637.88	0.00	8,637.88	18.97
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	0.00	0.00	500.00	0.00	500.00	0.00
101.71.5541	LEGAL ADVERTISEMENT	1,500.00	18.30	18.30	1,481.70	381.70	1,100.00	26.67
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	2,000.00	0.00	0.00	2,000.00	1,625.00	375.00	81.25
101.71.5745	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 71 COUNCIL		93,315.00	7,209.54	13,819.74	79,495.26	2,006.70	77,488.56	
101.72.5121	MAYOR'S SALARY	81,000.00	6,215.38	12,430.77	68,569.23	0.00	68,569.23	15.35
101.72.5122	EXEC. SEC. / OFFICE	43,500.00	3,340.31	6,680.62	36,819.38	0.00	36,819.38	15.36
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	1,809.00	138.04	315.11	1,493.89	0.00	1,493.89	17.42
101.72.5231	PERS	17,430.00	2,006.70	3,344.52	14,085.48	0.00	14,085.48	19.19
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	0.00	200.00	50.00	150.00	25.00
101.72.5533	PUBLIC RELATIONS-MA	2,000.00	404.96	754.96	1,245.04	308.06	936.98	53.15
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	52.40	1,147.60	50.00	1,097.60	8.53
* Dept 72 MAYOR'S OFFICE		147,389.00	12,105.39	23,578.38	123,810.62	408.06	123,402.56	
101.73.5111	DIRECTOR'S SALARY	77,425.00	5,880.76	11,910.40	65,514.60	0.00	65,514.60	15.38
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	8,518.40	46,851.60	0.00	46,851.60	15.38
101.73.5115	CLERKS' WAGES	48,800.00	3,752.01	7,474.57	41,325.43	0.00	41,325.43	15.32
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	0.00	500.00	0.00	500.00	0.00
101.73.5141	LONGEVITY WAGES	1,472.00	112.00	224.00	1,248.00	0.00	1,248.00	15.22
101.73.5222	MEDICARE	2,665.00	198.60	399.17	2,265.83	0.00	2,265.83	14.98
101.73.5231	PERS	25,705.00	2,952.34	4,913.07	20,791.93	0.00	20,791.93	19.11
101.73.5241	SCHOOLING	200.00	0.00	0.00	200.00	100.00	100.00	50.00
101.73.5341	CONTRACTUAL SERVICE	17,000.00	0.00	15,991.00	1,009.00	0.00	1,009.00	94.06
101.73.5532	POSTAGE	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.73.5745	EQUIPMENT	750.00	0.00	0.00	750.00	0.00	750.00	0.00
* Dept 73 FINANCE DEPT		234,687.00	17,154.91	49,430.61	185,256.39	100.00	185,156.39	
101.74.5121	LAW DIRECTOR'S SALA	90,000.00	6,923.08	13,846.16	76,153.84	0.00	76,153.84	15.38
101.74.5122	ASSISTANT LAW DIREC	53,025.00	4,078.84	8,157.67	44,867.33	0.00	44,867.33	15.38
101.74.5222	MEDICARE	2,075.00	159.28	318.56	1,756.44	0.00	1,756.44	15.35
101.74.5231	PERS	20,025.00	2,310.40	3,850.67	16,174.33	0.00	16,174.33	19.23
101.74.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.74.5331	LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.74.5532	POSTAGE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.74.5591	SPECIAL FEES/DUES	2,500.00	-55.37	-55.37	2,555.37	1,000.37	1,555.00	37.80

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5592	FILING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.74.5611	MATERIALS & SUPPLIE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 74 LAW DEPT		174,375.00	13,416.23	26,117.69	148,257.31	1,000.37	147,256.94	
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.75.5532	POSTAGE	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	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		4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	
101.76.5123	HUMAN RESOURCES MAN	60,000.00	4,615.38	9,230.76	50,769.24	0.00	50,769.24	15.38
101.76.5222	MEDICARE - HUMAN RE	870.00	66.92	133.84	736.16	0.00	736.16	15.38
101.76.5231	PERS - HUMAN RESOUR	8,400.00	969.23	1,615.39	6,784.61	0.00	6,784.61	19.23
101.76.5532	POSTAGE - HUMAN RES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.76.5611	MATERIALS & SUPPLIE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
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	5,651.53	10,979.99	59,290.01	0.00	59,290.01	
101.80.5341	CONTRACTUAL SERVICE	17,500.00	4,378.50	4,378.50	13,121.50	3,022.50	10,099.00	42.29
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		17,500.00	4,378.50	4,378.50	13,121.50	3,022.50	10,099.00	
101.81.5199	COMPENSATED ABSENCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.81.5211	HEALTH INSURANCE	1,454,386.00	96,349.82	238,820.67	1,215,565.33	0.00	1,215,565.33	16.42
101.81.5249	EMPLOYEE RECOGNITIO	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.81.5251	UNEMPLOYMENT COMPEN	5,000.00	0.00	0.00	5,000.00	655.20	4,344.80	13.10
101.81.5261	WORKERS' COMPENSATI	237,500.00	0.00	144,516.45	92,983.55	0.00	92,983.55	60.85
101.81.5315	RITA ADMINISTRATION	360,000.00	23,357.07	51,512.74	308,487.26	0.00	308,487.26	14.31
101.81.5317	ELECTIONS	3,450.00	0.00	0.00	3,450.00	0.00	3,450.00	0.00
101.81.5318	COUNTY AUDITOR FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.81.5334	AUDITING SERVICES	37,000.00	0.00	0.00	37,000.00	9,600.00	27,400.00	25.95
101.81.5335	PAYROLL SERVICES	40,000.00	3,556.55	7,597.25	32,402.75	0.00	32,402.75	18.99
101.81.5337	CODIFICATIONS	5,000.00	0.00	4,824.97	175.03	175.03	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	60,000.00	2,871.96	4,314.96	55,685.04	16,511.04	39,174.00	34.71
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	31,500.00	0.00	0.00	31,500.00	19,000.00	12,500.00	60.32
101.81.5424	FEE PAID WASTE PROG	5,500.00	337.28	674.56	4,825.44	1,355.44	3,470.00	36.91
101.81.5428	LIBRARY BUILDING MA	1,500.00	0.00	0.00	1,500.00	120.00	1,380.00	8.00
101.81.5521	COMPREHENSIVE INSUR	134,192.00	0.00	117,664.00	16,528.00	0.00	16,528.00	87.68
101.81.5523	INSURANCE DEDUCTIBL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
101.81.5524	BECK PROPERTY SETTTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5531	TELEPHONE	70,200.00	8,565.01	18,618.57	51,581.43	36,681.43	14,900.00	78.77
101.81.5541	LEGAL ADVERTISEMENT	750.00	0.00	0.00	750.00	350.00	400.00	46.67
101.81.5591	SPECIAL FEES/DUES	35,000.00	1,147.74	10,577.45	24,422.55	3,688.00	20,734.55	40.76
101.81.5611	MATERIALS & SUPPLIE	6,000.00	206.97	750.20	5,249.80	817.32	4,432.48	26.13

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5613	VEHICLE PARTS & SUP	90,000.00	9,226.98	13,568.45	76,431.55	17,504.87	58,926.68	34.53
101.81.5620	WATER USE	12,000.00	0.00	2,871.03	9,128.97	9,128.97	0.00	100.00
101.81.5621	BUILDING UTILITIES	295,000.00	18,759.80	18,759.80	276,240.20	141,240.20	135,000.00	54.24
101.81.5626	GASOLINE & FUEL - S	200,000.00	7,639.22	18,654.31	181,345.69	11,345.69	170,000.00	15.00
101.81.5628	OIL & FLUIDS	7,500.00	133.00	2,391.50	5,108.50	2,241.50	2,867.00	61.77
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
101.81.5950	ECONOMIC INCENTIVE	13,100.00	0.00	0.00	13,100.00	0.00	13,100.00	0.00
101.81.5951	SCHOOL'S SHARE OF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		3,138,378.00	178,151.40	662,116.91	2,476,261.09	270,414.69	2,205,846.40	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		10,843,990.00	772,744.57	1,945,898.55	8,898,091.45	421,825.57	8,476,265.88	
201.43.5451	ENGINEER TRAFFIC CO	6,750.00	240.00	240.00	6,510.00	6,510.00	0.00	100.00
201.61.5114	SERVICEMEN'S ROAD W	303,595.00	23,353.28	46,431.04	257,163.96	0.00	257,163.96	15.29
201.61.5134	OVERTIME	73,750.00	20,995.73	30,955.23	42,794.77	0.00	42,794.77	41.97
201.61.5141	LONGEVITY WAGES	8,740.00	651.71	1,302.35	7,437.65	0.00	7,437.65	14.90
201.61.5211	HEALTH INSURANCE	93,240.00	6,810.02	15,414.69	77,825.31	0.00	77,825.31	16.53
201.61.5222	MEDICARE	5,600.00	449.72	896.82	4,703.18	0.00	4,703.18	16.01
201.61.5231	PERS	54,055.00	6,172.84	9,837.65	44,217.35	0.00	44,217.35	18.20
201.61.5271	UNIFORMS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
201.61.5355	STREET/HIGHWAY SIGN	7,750.00	310.75	310.75	7,439.25	689.25	6,750.00	12.90
201.61.5451	TRAFFIC LIGHT CONTR	23,000.00	1,234.07	1,234.07	21,765.93	8,765.93	13,000.00	43.48
201.61.5626	GASOLINE & FUEL	30,000.00	4,666.54	6,259.38	23,740.62	3,740.62	20,000.00	33.33
201.61.5655	STREET & HIGHWAY MA	40,000.00	1,635.00	1,635.00	38,365.00	365.00	38,000.00	5.00
201.61.5657	SNOW & ICE MATERIAL	10,000.00	0.00	4,986.87	5,013.13	5,013.13	0.00	100.00
201.61.5661	CULVERT PIPES	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	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		684,630.00	66,279.66	121,663.85	562,966.15	18,573.93	544,392.22	
** 201 STREET CONSTRUCTION & REPAIR		691,380.00	66,519.66	121,903.85	569,476.15	25,083.93	544,392.22	
202.61.5655	STREET & HIGHWAY MA	13,500.00	283.30	283.30	13,216.70	0.00	13,216.70	2.10
202.61.5657	SNOW & ICE MATERIAL	41,500.00	2,800.00	24,576.72	16,923.28	16,889.17	34.11	99.92
* Dept 61 STREET/SERVICE DEPT		55,000.00	3,083.30	24,860.02	30,139.98	16,889.17	13,250.81	
** 202 STATE HIGHWAY		55,000.00	3,083.30	24,860.02	30,139.98	16,889.17	13,250.81	
203.61.5351	STREET STRIPING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	937.57	937.57	24,062.43	300.00	23,762.43	4.95
203.61.5657	SNOW & ICE MATERIAL	75,000.00	37,865.02	44,939.64	30,060.36	30,000.00	60.36	99.92
203.61.5717	PAVING	7,475.00	0.00	0.00	7,475.00	0.00	7,475.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
207.91.5952	ADVANCE OUT/REPAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207	FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
208.11.5324	TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
208.11.5740	EQUIP & TRAINING -	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
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	140.00	140.00	14,860.00	2,969.32	11,890.68	20.73
* Dept 11	POLICE	40,000.00	140.00	140.00	39,860.00	2,969.32	36,890.68	
** 208	EDUCATION & ENFORCEMENT	40,000.00	140.00	140.00	39,860.00	2,969.32	36,890.68	
211.81.5311	11-12 CHIP PRIVATE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
211.81.5312	11-12 CHIP HOME REP	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
211.81.5313	11-12 CHIP FAIR HOU	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
211.81.5314	11-12 CHIP GEN. ADM	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
* Dept 81	STATUTORY	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	
** 211	HUD - CHIP PROGRAM 11-12	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	
215.81.5351	VISITOR & CONVENTIO	152,500.00	0.00	37,965.69	114,534.31	0.00	114,534.31	24.90
216.11.5114	DARE OFFICERS WAGES	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	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	2,000.00	271.47	271.47	1,728.53	471.58	1,256.95	37.15
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	0.00	3,000.00	500.00	2,500.00	16.67
217.33.5941	SENIOR TRIPS	5,000.00	0.00	0.00	5,000.00	300.00	4,700.00	6.00
* Dept 33	SENIOR CENTER	10,000.00	271.47	271.47	9,728.53	1,271.58	8,456.95	
** 217	SENIOR FUND	10,000.00	271.47	271.47	9,728.53	1,271.58	8,456.95	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
301.81.5331	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00
301.81.5811	G/O BOND PRINCIPAL	305,000.00	0.00	0.00	305,000.00	0.00	305,000.00	0.00
301.81.5812	G/O BOND INTEREST	30,182.00	0.00	0.00	30,182.00	0.00	30,182.00	0.00
301.81.5820	G/O NOTE ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5821	G/O NOTE PRINCIPAL	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00
301.81.5822	G/O NOTE INTEREST	261,182.00	0.00	0.00	261,182.00	0.00	261,182.00	0.00
* Dept 81	STATUTORY	919,364.00	0.00	0.00	919,364.00	2,000.00	917,364.00	
** 301	GENERAL BOND RETIREMENT	919,364.00	0.00	0.00	919,364.00	2,000.00	917,364.00	
302.81.5318	COUNTY AUDITOR FEES	750.00	0.00	0.00	750.00	0.00	750.00	0.00
302.81.5591	SPECIAL FEES/DUES	50.00	0.00	0.00	50.00	0.00	50.00	0.00
302.81.5821	S/A BOND PRINCIPAL	7,225.00	0.00	0.00	7,225.00	7,225.00	0.00	100.00
302.81.5822	S/A BOND INTEREST -	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 81	STATUTORY	22,525.00	0.00	0.00	22,525.00	21,725.00	800.00	
** 302	SPECIAL ASSESSMENT BOND RET	22,525.00	0.00	0.00	22,525.00	21,725.00	800.00	
305.81.5318	COUNTY AUDITOR FEES	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
305.81.5821	TIF AGREEMENT - STR	82,675.00	0.00	0.00	82,675.00	0.00	82,675.00	0.00
* Dept 81	STATUTORY	84,775.00	0.00	0.00	84,775.00	0.00	84,775.00	
** 305	STREETSBORO CROSS MPITE FUND	84,775.00	0.00	0.00	84,775.00	0.00	84,775.00	
401.11.5741	CRUISERS - POLICE	112,050.00	0.00	0.00	112,050.00	106,337.18	5,712.82	94.90
401.11.5745	EQUIPMENT	38,300.00	0.00	0.00	38,300.00	15,598.90	22,701.10	40.73
* Dept 11	POLICE	150,350.00	0.00	0.00	150,350.00	121,936.08	28,413.92	
401.31.5745	EQUIPMENT	86,000.00	4,465.00	4,465.00	81,535.00	10,208.99	71,326.01	17.06
401.32.5714	PARKS/RECREATION IM	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
401.33.5714	SENIOR CENTER IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.33.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
401.44.5714	ECONOMIC DEVELOPMEN	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00
401.51.5723	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5742	TRUCKS	263,250.00	0.00	0.00	263,250.00	63,250.25	199,999.75	24.03
401.51.5745	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 51	SERVICE DEPT	273,250.00	0.00	0.00	273,250.00	63,250.25	209,999.75	
401.61.5351	STREET STRIPING	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
401.61.5715	STORM SEWER/DRAINAG	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00
401.61.5716	TINKER'S CREEK CULV	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00
401.61.5717	PAVING	430,000.00	1,208.00	1,208.00	428,792.00	23,792.00	405,000.00	5.81
401.61.5718	FROST RD. REPAIRS -	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
401.61.5719	KICKAPOO PASS CULVE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	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
401.61.5723	AURORA-HUDSON/WELLM	6,032.00	0.00	0.00	6,032.00	6,032.00	0.00	100.00
401.61.5724	ROAD DEDICATION WOR	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61	STREET/SERVICE DEPT	980,532.00	1,208.00	1,208.00	979,324.00	29,824.00	949,500.00	
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	0.00	225.00	0.00	225.00	0.00
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	13,798.00	0.00	0.00	13,798.00	13,798.00	0.00	100.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	97.00	-97.00	-97.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.81.5715	PHILIP PARKWAY EXTE	2,602,147.00	0.00	0.00	2,602,147.00	2,602,146.36	0.64	100.00
401.81.5717	SR 43 WIDENING/ODOT	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	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	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
401.81.5728	STREET LIGHT IMPROV	18,900.00	14,175.00	14,175.00	4,725.00	4,725.00	0.00	100.00
401.81.5745	EQUIPMENT	25,000.00	3,919.20	3,919.20	21,080.80	13,146.74	7,934.06	68.26
401.81.5780	IDDS MAPPING	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00
401.81.5781	SEASON'S ROAD - OPW	16,700.00	0.00	0.00	16,700.00	5,976.96	10,723.04	35.79
* Dept 81	STATUTORY	3,026,770.00	18,094.20	18,191.20	3,008,578.80	2,659,696.06	348,882.74	
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	4,564,402.00	23,767.20	23,864.20	4,540,537.80	2,884,915.38	1,655,622.42	
402.12.5722	BUILDING IMPROVEMEN	20,000.00	2,455.00	3,282.12	16,717.88	813.65	15,904.23	20.48
402.12.5741	FIRE VEHICLES	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
402.12.5745	EQUIPMENT	35,000.00	2,968.69	2,968.69	32,031.31	467.58	31,563.73	9.82
402.12.5931	REFUNDS	3,600.00	0.00	497.60	3,102.40	1,200.00	1,902.40	47.16
* Dept 12	FIRE	138,600.00	5,423.69	6,748.41	131,851.59	2,481.23	129,370.36	
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	138,600.00	5,423.69	6,748.41	131,851.59	2,481.23	129,370.36	
403.31.5714	PARK IMPROVEMENTS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
403.31.5726	PARK BLDG IMPROVEME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 31	PARKS & RECREATION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
** 403	PARK IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
405.81.5431	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65,425.00	5,032.68	10,065.35	55,359.65	0.00	55,359.65	15.38
501.52.5114	SERVICEMEN'S WAGES	305,075.00	23,164.80	46,053.13	259,021.87	0.00	259,021.87	15.10
501.52.5126	CLERK'S WAGES	97,225.00	7,478.40	14,897.94	82,327.06	0.00	82,327.06	15.32
501.52.5134	OVERTIME	25,000.00	1,005.62	2,550.54	22,449.46	0.00	22,449.46	10.20
501.52.5141	LONGEVITY WAGES	12,500.00	885.32	1,770.64	10,729.36	0.00	10,729.36	14.17
501.52.5211	HEALTH INSURANCE	171,400.00	10,318.48	26,020.88	145,379.12	0.00	145,379.12	15.18
501.52.5222	MEDICARE	7,326.00	644.93	1,326.97	5,999.03	0.00	5,999.03	18.11
501.52.5231	PERS	70,735.00	8,787.85	13,509.18	57,225.82	0.00	57,225.82	19.10
501.52.5241	SCHOOLING	200.00	0.00	0.00	200.00	0.00	200.00	0.00
501.52.5271	UNIFORMS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	0.00	4,100.00	0.00	4,100.00	0.00
501.52.5338	CONTRACTUAL SERVICE	20,000.00	692.75	790.75	19,209.25	6,967.00	12,242.25	38.79
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
501.52.5411	PURCHASE OF WATER	1,615,000.00	134,895.69	134,895.69	1,480,104.31	265,104.31	1,215,000.00	24.77
501.52.5431	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5532	POSTAGE	12,500.00	374.44	2,309.66	10,190.34	0.00	10,190.34	18.48
501.52.5611	MATERIALS & SUPPLIE	20,000.00	305.80	508.94	19,491.06	3,561.11	15,929.95	20.35
501.52.5613	VEHICLE PARTS & SUP	4,000.00	1,215.00	1,215.00	2,785.00	461.00	2,324.00	41.90
501.52.5621	BUILDING UTILITIES	10,000.00	618.73	618.73	9,381.27	9,381.27	0.00	100.00
501.52.5626	GASOLINE & FUEL	18,500.00	791.72	1,473.16	17,026.84	3,526.84	13,500.00	27.03
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
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	0.00	10,000.00	0.00	10,000.00	0.00
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00
501.52.5913	TRANSFERS-OUT	691,000.00	0.00	0.00	691,000.00	0.00	691,000.00	0.00
501.52.5931	REFUNDS	3,500.00	-1.74	437.74	3,062.26	0.00	3,062.26	12.51
* Dept 52 WATER DEPT		3,198,686.00	196,210.47	261,144.30	2,937,541.70	303,001.53	2,634,540.17	
** 501 WATER OPERATING FUND		3,198,686.00	196,210.47	261,144.30	2,937,541.70	303,001.53	2,634,540.17	
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	0.00	10,000.00	0.00
503.52.5718	WATER METERS	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00
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	0.00	0.00	740,000.00	0.00	740,000.00	0.00
503.52.5747	WARD 1 PROJECT	1,070,000.00	0.00	0.00	1,070,000.00	0.00	1,070,000.00	0.00
* Dept 52 WATER DEPT		1,857,000.00	0.00	0.00	1,857,000.00	0.00	1,857,000.00	
503.81.5318	COUNTY AUDITOR FEES	1,715.00	0.00	0.00	1,715.00	0.00	1,715.00	0.00
** 503 WATER RESERVE		1,858,715.00	0.00	0.00	1,858,715.00	0.00	1,858,715.00	
701.11.5232	PENSION	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
** 701 POLICE PENSION		128,000.00	0.00	0.00	128,000.00	0.00	128,000.00	
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	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
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	1,500.00	0.00	200.00	1,300.00	0.00	1,300.00	13.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	20,000.00	4,503.50	5,344.00	14,656.00	10,690.50	3,965.50	80.17
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		33,000.00	4,503.50	5,544.00	27,456.00	16,690.50	10,765.50	
** 702 DEPOSIT ESCROW		42,000.00	4,503.50	5,544.00	36,456.00	16,690.50	19,765.50	
703.81.5611	MATERIALS & SUPPLIE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
704.81.5314	RLF GENERAL ADMINIS	7,000.00	0.00	4,773.07	2,226.93	0.00	2,226.93	68.19
704.81.5591	SPECIAL FEES/DUES	400.00	30.00	60.00	340.00	0.00	340.00	15.00
704.81.5961	RLF LOANS	575,000.00	0.00	0.00	575,000.00	575,000.00	0.00	100.00
* Dept 81 STATUTORY		582,400.00	30.00	4,833.07	577,566.93	575,000.00	2,566.93	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704 REVOLVING LOAN		582,400.00	30.00	4,833.07	577,566.93	575,000.00	2,566.93	
***		23,751,322.00	1,120,610.22	2,491,382.86	21,259,939.14	4,325,168.85	16,934,770.29	