

| Account.....     | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.11.5111      | CHIEF'S SALARY - PO | 69,582.00      | 1,231.64       | 24,232.22      | 45,349.78      | 0.00           | 45,349.78      | 34.83  |
| 101.11.5112      | LT'S SALARY - POLIC | 158,328.00     | 11,016.12      | 90,588.82      | 67,739.18      | 0.00           | 67,739.18      | 57.22  |
| 101.11.5113      | SERGEANTS' WAGES -  | 301,015.00     | 22,424.78      | 171,455.94     | 129,559.06     | 0.00           | 129,559.06     | 56.96  |
| 101.11.5114      | PATROLMAN'S WAGES - | 1,403,490.00   | 98,662.63      | 756,433.93     | 647,056.07     | 0.00           | 647,056.07     | 53.90  |
| 101.11.5116      | POL ADMIN ASST      | 50,815.00      | 3,908.80       | 29,316.00      | 21,499.00      | 0.00           | 21,499.00      | 57.69  |
| 101.11.5117      | DISPATCHERS' WAGES  | 353,020.00     | 25,306.52      | 196,759.61     | 156,260.39     | 0.00           | 156,260.39     | 55.74  |
| 101.11.5118      | PART TIME DISPATCHE | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 0.00           | 5,000.00       | 0.00   |
| 101.11.5133      | SERGEANT'S OVERTIME | 12,500.00      | 1,084.68       | 5,203.56       | 7,296.44       | 0.00           | 7,296.44       | 41.63  |
| 101.11.5134      | PATROLMEN'S OVERTIM | 55,000.00      | 3,071.10       | 21,868.67      | 33,131.33      | 0.00           | 33,131.33      | 39.76  |
| 101.11.5137      | DISPATCHER'S OVERTI | 8,000.00       | 735.60         | 3,181.37       | 4,818.63       | 0.00           | 4,818.63       | 39.77  |
| 101.11.5141      | LONGEVITY WAGES     | 50,000.00      | 3,180.80       | 24,253.04      | 25,746.96      | 0.00           | 25,746.96      | 48.51  |
| 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      | 2,679.83       | 20,028.39      | 16,516.61      | 0.00           | 16,516.61      | 54.80  |
| 101.11.5231      | PERS                | 61,500.00      | 3,884.04       | 33,248.94      | 28,251.06      | 0.00           | 28,251.06      | 54.06  |
| 101.11.5232      | PENSION             | 279,861.00     | 0.00           | 129,352.55     | 150,508.45     | 0.00           | 150,508.45     | 46.22  |
| 101.11.5271      | UNIFORMS            | 46,035.00      | 0.00           | 37,941.35      | 8,093.65       | 2,000.00       | 6,093.65       | 86.76  |
| 101.11.5311      | POLICE PROFESSIONAL | 8,000.00       | 990.00         | 990.00         | 7,010.00       | 760.00         | 6,250.00       | 21.88  |
| 101.11.5324      | TRAINING            | 7,500.00       | 0.00           | 3,723.88       | 3,776.12       | 2,045.00       | 1,731.12       | 76.92  |
| 101.11.5341      | CLEANING - POLICE B | 12,000.00      | 895.00         | 6,265.00       | 5,735.00       | 895.00         | 4,840.00       | 59.67  |
| 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           | 191.95         | 1,308.05       | 483.05         | 825.00         | 45.00  |
| 101.11.5431      | BUILDING CONTRACTUA | 83,000.00      | 9,520.42       | 50,492.63      | 32,507.37      | 13,956.28      | 18,551.09      | 77.65  |
| 101.11.5432      | VEHICLE CONTRACTUAL | 17,000.00      | 1,227.98       | 5,642.43       | 11,357.57      | 3,130.87       | 8,226.70       | 51.61  |
| 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         | 32.79          | 308.80         | 191.20         | 0.00           | 191.20         | 61.76  |
| 101.11.5562      | POL DEPT LEADS      | 9,000.00       | 600.00         | 4,200.00       | 4,800.00       | 600.00         | 4,200.00       | 53.33  |
| 101.11.5581      | TRAVEL              | 1,000.00       | 0.00           | 355.14         | 644.86         | 557.79         | 87.07          | 91.29  |
| 101.11.5591      | SPECIAL FEES/DUES   | 13,000.00      | 150.00         | 5,486.16       | 7,513.84       | 245.00         | 7,268.84       | 44.09  |
| 101.11.5593      | CRIMINAL JUSTICE -  | 4,000.00       | 500.00         | 1,860.00       | 2,140.00       | 500.00         | 1,640.00       | 59.00  |
| 101.11.5611      | MATERIALS & SUPPLIE | 17,000.00      | 460.26         | 4,559.26       | 12,440.74      | 3,290.44       | 9,150.30       | 46.17  |
| 101.11.5613      | VEHICLE PARTS & SUP | 3,000.00       | 290.18         | 547.51         | 2,452.49       | 252.27         | 2,200.22       | 26.66  |
| 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           | 303.00         | 277.00         | 214.92         | 62.08          | 89.30  |
| * Dept 11 POLICE |                     | 3,098,257.00   | 191,853.17     | 1,646,857.05   | 1,451,399.95   | 28,930.62      | 1,422,469.33   |        |
| 101.12.5111      | FIRE CHIEFS SALARY  | 78,340.00      | 6,024.96       | 45,162.98      | 33,177.02      | 0.00           | 33,177.02      | 57.65  |
| 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       | 1,106,675.00   | 84,940.53      | 634,408.38     | 472,266.62     | 0.00           | 472,266.62     | 57.33  |
| 101.12.5124      | PART TIME FIREFIGHT | 413,565.00     | 27,667.37      | 223,641.65     | 189,923.35     | 0.00           | 189,923.35     | 54.08  |
| 101.12.5126      | FULL-TIME SUPPORT S | 48,655.00      | 3,739.20       | 28,014.57      | 20,640.43      | 0.00           | 20,640.43      | 57.58  |
| 101.12.5132      | OVERTIME - SUPPORT  | 1,000.00       | 0.00           | 970.13         | 29.87          | 0.00           | 29.87          | 97.01  |
| 101.12.5134      | OVERTIME            | 55,000.00      | 2,929.98       | 29,489.50      | 25,510.50      | 0.00           | 25,510.50      | 53.62  |
| 101.12.5135      | MECHANIC OVERTIME   | 5,000.00       | 1,001.37       | 1,764.66       | 3,235.34       | 0.00           | 3,235.34       | 35.29  |
| 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     | 29,900.00      | 2,108.80       | 15,849.60      | 14,050.40      | 0.00           | 14,050.40      | 53.01  |
| 101.12.5222      | MEDICARE            | 40,537.00      | 2,623.61       | 20,112.86      | 20,424.14      | 0.00           | 20,424.14      | 49.62  |
| 101.12.5231      | PERS                | 36,000.00      | 2,341.14       | 19,234.82      | 16,765.18      | 0.00           | 16,765.18      | 53.43  |
| 101.12.5232      | PENSION             | 313,085.00     | 23,152.62      | 185,630.72     | 127,454.28     | 0.00           | 127,454.28     | 59.29  |
| 101.12.5241      | SCHOOLING           | 5,000.00       | 1,286.11       | 3,071.92       | 1,928.08       | 1,670.07       | 258.01         | 94.84  |
| 101.12.5271      | UNIFORMS            | 22,425.00      | 0.00           | 19,215.99      | 3,209.01       | 695.00         | 2,514.01       | 88.79  |

| Account.....                            | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.12.5272                             | PT FF UNIFORMS - FI | 12,100.00      | 0.00           | 1,359.42       | 10,740.58      | 6,035.61       | 4,704.97       | 61.12  |
| 101.12.5315                             | AMBULANCE BILLING S | 37,000.00      | 3,193.68       | 13,694.41      | 23,305.59      | 4,486.57       | 18,819.02      | 49.14  |
| 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      | 451.13         | 8,343.58       | 17,656.42      | 1,319.36       | 16,337.06      | 37.17  |
| 101.12.5532                             | POSTAGE             | 600.00         | 0.00           | 311.92         | 288.08         | 0.00           | 288.08         | 51.99  |
| 101.12.5581                             | TRAVEL              | 1,500.00       | 85.65          | 1,366.61       | 133.39         | 44.56          | 88.83          | 94.08  |
| 101.12.5591                             | SPECIAL FEES/DUES   | 1,800.00       | 35.00          | 1,249.00       | 551.00         | 20.00          | 531.00         | 70.50  |
| 101.12.5611                             | MATERIALS & SUPPLIE | 12,000.00      | 1,317.25       | 6,869.03       | 5,130.97       | 406.15         | 4,724.82       | 60.63  |
| 101.12.5613                             | VEHICLE PARTS & SUP | 20,900.00      | 1,430.31       | 11,001.57      | 9,898.43       | 724.04         | 9,174.39       | 56.10  |
| 101.12.5615                             | EMS PARTS & SUPPLIE | 17,795.00      | 1,103.16       | 5,918.51       | 11,876.49      | 2,514.16       | 9,362.33       | 47.39  |
| 101.12.5641                             | SUBSCRIPTIONS       | 175.00         | 0.00           | 92.95          | 82.05          | 0.00           | 82.05          | 53.11  |
| 101.12.5651                             | PREVENTION SUPPLIES | 1,000.00       | 0.00           | 359.00         | 641.00         | 0.00           | 641.00         | 35.90  |
| 101.12.5653                             | HAZMAT SUPPLIES - F | 3,800.00       | 0.00           | 3,686.44       | 113.56         | 0.00           | 113.56         | 97.01  |
| 101.12.5745                             | EQUIPMENT           | 10,000.00      | 0.00           | 5,619.80       | 4,380.20       | 0.00           | 4,380.20       | 56.20  |
| 101.12.5931                             | REFUNDS             | 2,400.00       | 50.09          | 1,219.25       | 1,180.75       | 570.78         | 609.97         | 74.58  |
| * Dept 12 FIRE                          |                     | 2,314,952.00   | 165,481.96     | 1,287,659.27   | 1,027,292.73   | 18,486.30      | 1,008,806.43   |        |
| 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       | 33,605.77      | 24,644.23      | 0.00           | 24,644.23      | 57.69  |
| 101.32.5114                             | CLERKS'S WAGES RECR | 90,000.00      | 6,520.02       | 48,848.88      | 41,151.12      | 0.00           | 41,151.12      | 54.28  |
| 101.32.5116                             | FT LABORER - PARKS/ | 40,475.00      | 3,056.00       | 23,058.67      | 17,416.33      | 0.00           | 17,416.33      | 56.97  |
| 101.32.5117                             | FULL TIME LABORER   | 21,176.00      | 1,697.60       | 9,284.21       | 11,891.79      | 0.00           | 11,891.79      | 43.84  |
| 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      | 2,520.00       | 8,559.50       | 10,640.50      | 0.00           | 10,640.50      | 44.58  |
| 101.32.5134                             | OVERTIME            | 6,500.00       | 0.00           | 1,942.50       | 4,557.50       | 0.00           | 4,557.50       | 29.88  |
| 101.32.5141                             | LONGEVITY WAGES     | 2,450.00       | 149.32         | 874.30         | 1,575.70       | 0.00           | 1,575.70       | 35.69  |
| 101.32.5222                             | MEDICARE            | 3,510.00       | 300.05         | 1,941.29       | 1,568.71       | 0.00           | 1,568.71       | 55.31  |
| 101.32.5231                             | PERS                | 33,865.00      | 2,445.17       | 17,269.63      | 16,595.37      | 0.00           | 16,595.37      | 51.00  |
| 101.32.5241                             | SCHOOLING - PARKS/R | 700.00         | 0.00           | 700.00         | 0.00           | 0.00           | 700.00         | 0.00   |
| 101.32.5271                             | UNIFORMS - PARKS/R  | 2,500.00       | 51.96          | 1,040.77       | 1,459.23       | 259.23         | 1,200.00       | 52.00  |
| 101.32.5338                             | CONTRACT SERVICES - | 4,000.00       | 30.00          | 78.39          | 3,921.61       | 71.61          | 3,850.00       | 3.75   |
| 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      | 363.27         | 7,173.95       | 6,826.05       | 1,906.84       | 4,919.21       | 64.86  |
| 101.32.5745                             | EQUIPMENT - PARKS/R | 1,000.00       | 0.00           | 116.93         | 883.07         | 0.00           | 883.07         | 11.69  |
| * Dept 32 PARKS/RECREATION/BLDG/GROUNDS |                     | 298,626.00     | 21,614.17      | 153,794.79     | 144,831.21     | 2,237.68       | 142,593.53     |        |
| 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      | 1,120.29       | 6,796.63       | 7,703.37       | 0.00           | 7,703.37       | 46.87  |
| 101.33.5124                             | PART-TIME POSITION  | 14,575.00      | 761.25         | 7,918.25       | 6,656.75       | 0.00           | 6,656.75       | 54.33  |
| 101.33.5222                             | MEDICARE            | 500.00         | 27.28          | 213.35         | 286.65         | 0.00           | 286.65         | 42.67  |
| 101.33.5231                             | PERS                | 4,775.00       | 294.21         | 2,089.74       | 2,685.26       | 0.00           | 2,685.26       | 43.76  |
| 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       | 0.00           | 844.55         | 375.45         | 32.57          | 342.88         | 71.90  |
| 101.33.5591                             | SPECIAL FEES/DUES   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.33.5611                             | MATERIALS & SUPPLIE | 300.00         | 0.00           | 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                 |                     | 36,250.00      | 2,203.03       | 18,012.62      | 18,237.38      | 32.57          | 18,204.81      |        |



| 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      | 3,761.00       | 14,642.00      | 54,538.00      | 40,038.00      | 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 MAINTE | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.43.5532                         | POSTAGE             | 400.00         | 0.00           | 259.16         | 140.84         | 0.00           | 140.84         | 64.79  |
| 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      | 3,761.00       | 14,901.16      | 55,078.84      | 40,038.00      | 15,040.84      |        |
| 101.44.5111                         | DIRECTOR'S SALARY - | 85,000.00      | 6,538.40       | 49,038.03      | 35,961.97      | 0.00           | 35,961.97      | 57.69  |
| 101.44.5222                         | MEDICARE - ECONOMIC | 1,234.00       | 94.54          | 709.28         | 524.72         | 0.00           | 524.72         | 57.48  |
| 101.44.5231                         | PERS - ECONOMIC DEV | 11,900.00      | 915.38         | 6,865.45       | 5,034.55       | 0.00           | 5,034.55       | 57.69  |
| 101.44.5241                         | SCHOOLING - ECONOMI | 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           | 20.00          | 512.00         | 0.00           | 512.00         | 3.76   |
| 101.44.5611                         | MATERIALS & SUPPLIE | 250.00         | 0.00           | 172.60         | 77.40          | 35.45          | 41.95          | 83.22  |
| 101.44.5745                         | EQUIPMENT - ECONOMI | 250.00         | 0.00           | 0.00           | 250.00         | 0.00           | 250.00         | 0.00   |
| * Dept 44 ECONOMIC DEVELOPMENT DEPT |                     | 127,666.00     | 7,548.32       | 56,905.36      | 70,760.64      | 35.45          | 70,725.19      |        |
| 101.51.5111                         | DIRECTOR'S SALARY   | 74,655.00      | 5,742.72       | 43,047.56      | 31,607.44      | 0.00           | 31,607.44      | 57.66  |
| 101.51.5114                         | SERVICEMEN'S WAGES  | 354,275.00     | 25,976.00      | 184,378.90     | 169,896.10     | 0.00           | 169,896.10     | 52.04  |
| 101.51.5116                         | SECRETARY'S WAGES   | 48,750.00      | 3,739.20       | 28,014.58      | 20,735.42      | 0.00           | 20,735.42      | 57.47  |
| 101.51.5126                         | PART-TIME LABORER W | 9,000.00       | 1,520.00       | 2,320.00       | 6,680.00       | 0.00           | 6,680.00       | 25.78  |
| 101.51.5134                         | OVERTIME            | 20,000.00      | 1,660.91       | 3,540.74       | 16,459.26      | 0.00           | 16,459.26      | 17.70  |
| 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         | 2,520.00       | 5,980.00       | 0.00           | 5,980.00       | 29.65  |
| 101.51.5222                         | MEDICARE            | 7,476.00       | 559.57         | 3,973.51       | 3,502.49       | 0.00           | 3,502.49       | 53.15  |
| 101.51.5231                         | PERS                | 72,164.00      | 5,157.51       | 38,717.31      | 33,446.69      | 0.00           | 33,446.69      | 53.65  |
| 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 | 3,500.00       | 0.00           | 0.00           | 3,500.00       | 0.00           | 3,500.00       | 0.00   |
| 101.51.5338                         | CONTRACTUAL SERVICE | 35,000.00      | 2,274.76       | 19,297.43      | 15,702.57      | 4,321.78       | 11,380.79      | 67.48  |
| 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           | 1,000.00       | 500.00         | 500.00         | 0.00           | 100.00 |
| 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 MAINTE | 10,000.00      | 0.00           | 137.39         | 9,862.61       | 6,629.61       | 3,233.00       | 67.67  |
| 101.51.5443                         | EQUIPMENT RENTAL    | 1,500.00       | 269.60         | 731.37         | 768.63         | 200.00         | 568.63         | 62.09  |
| 101.51.5532                         | POSTAGE             | 300.00         | 0.00           | 91.00          | 209.00         | 0.00           | 209.00         | 30.33  |
| 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      | 482.83         | 5,363.93       | 7,136.07       | 1,749.91       | 5,386.16       | 56.91  |
| 101.51.5613                         | VEHICLE PARTS & SUP | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.51.5628                         | OIL & FLUIDS        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.51.5631                         | STORM SEWER MAINTEN | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 0.00           | 5,000.00       | 0.00   |
| 101.51.5657                         | SNOW & ICE MATERIAL | 65,000.00      | 0.00           | 49,892.16      | 15,107.84      | 107.84         | 15,000.00      | 76.92  |
| 101.51.5735                         | DATA PROCESSING     | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |
| * Dept 51 SERVICE DEPT              |                     | 735,170.00     | 47,719.10      | 386,166.34     | 349,003.66     | 13,509.14      | 335,494.52     |        |

| Account.....             | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.71.5115              | CLERK'S WAGES       | 46,712.00      | 3,644.69       | 27,133.39      | 19,578.61      | 0.00           | 19,578.61      | 58.09  |
| 101.71.5121              | COUNCIL MEMBERS' SA | 25,200.00      | 1,938.44       | 14,538.30      | 10,661.70      | 0.00           | 10,661.70      | 57.69  |
| 101.71.5135              | CLERK'S OVERTIME    | 4,500.00       | 247.41         | 1,608.44       | 2,891.56       | 0.00           | 2,891.56       | 35.74  |
| 101.71.5222              | MEDICARE            | 1,110.00       | 83.11          | 615.97         | 494.03         | 0.00           | 494.03         | 55.49  |
| 101.71.5231              | PERS                | 10,704.00      | 802.85         | 6,049.06       | 4,654.94       | 0.00           | 4,654.94       | 56.51  |
| 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           | 381.76         | 118.24         | 0.00           | 118.24         | 76.35  |
| 101.71.5541              | LEGAL ADVERTISEMENT | 1,500.00       | 90.90          | 564.50         | 935.50         | 235.50         | 700.00         | 53.33  |
| 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           | 1,214.34       | 785.66         | 390.73         | 394.93         | 80.25  |
| 101.71.5745              | EQUIPMENT           | 400.00         | 0.00           | 0.00           | 400.00         | 400.00         | 0.00           | 100.00 |
| * Dept 71 COUNCIL        |                     | 93,676.00      | 6,807.40       | 52,105.76      | 41,570.24      | 1,026.23       | 40,544.01      |        |
| 101.72.5121              | MAYOR'S SALARY      | 81,000.00      | 6,215.38       | 46,615.36      | 34,384.64      | 0.00           | 34,384.64      | 57.55  |
| 101.72.5122              | EXEC. SEC. / OFFICE | 43,937.00      | 3,374.42       | 25,292.71      | 18,644.29      | 0.00           | 18,644.29      | 57.57  |
| 101.72.5129              | PART TIME SALARY    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.72.5222              | MEDICARE            | 1,816.00       | 176.55         | 1,155.08       | 660.92         | 0.00           | 660.92         | 63.61  |
| 101.72.5231              | PERS                | 17,492.00      | 1,342.57       | 10,062.39      | 7,429.61       | 0.00           | 7,429.61       | 57.53  |
| 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         | 0.00           | 150.02         | 24.99  |
| 101.72.5533              | PUBLIC RELATIONS-MA | 2,000.00       | 0.00           | 1,174.96       | 825.04         | 250.00         | 575.04         | 71.25  |
| 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           | 576.89         | 623.11         | 178.00         | 445.11         | 62.91  |
| * Dept 72 MAYOR'S OFFICE |                     | 147,895.00     | 11,108.92      | 84,927.37      | 62,967.63      | 428.00         | 62,539.63      |        |
| 101.73.5111              | DIRECTOR'S SALARY   | 85,007.00      | 6,538.40       | 48,804.85      | 36,202.15      | 0.00           | 36,202.15      | 57.41  |
| 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       | 31,944.00      | 23,426.00      | 0.00           | 23,426.00      | 57.69  |
| 101.73.5115              | CLERKS' WAGES       | 48,800.00      | 3,752.01       | 28,110.61      | 20,689.39      | 0.00           | 20,689.39      | 57.60  |
| 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         | 840.00         | 632.00         | 0.00           | 632.00         | 57.07  |
| 101.73.5222              | MEDICARE            | 2,775.00       | 211.73         | 1,572.16       | 1,202.84       | 0.00           | 1,202.84       | 56.65  |
| 101.73.5231              | PERS                | 26,767.00      | 2,090.95       | 15,317.05      | 11,449.95      | 0.00           | 11,449.95      | 57.22  |
| 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       | 0.00           | 1,099.64       | 700.36         | 0.00           | 700.36         | 61.09  |
| 101.73.5581              | TRAVEL              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.73.5611              | MATERIALS & SUPPLIE | 3,000.00       | 1,109.63       | 1,109.63       | 1,890.37       | 517.18         | 1,373.19       | 54.23  |
| 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     | 18,073.92      | 145,114.20     | 97,326.80      | 517.18         | 96,809.62      |        |
| 101.74.5121              | LAW DIRECTOR'S SALA | 90,000.00      | 6,923.08       | 51,923.10      | 38,076.90      | 0.00           | 38,076.90      | 57.69  |
| 101.74.5122              | ASSISTANT LAW DIREC | 53,025.00      | 4,078.85       | 30,591.31      | 22,433.69      | 0.00           | 22,433.69      | 57.69  |
| 101.74.5222              | MEDICARE            | 2,075.00       | 158.02         | 1,192.20       | 882.80         | 0.00           | 882.80         | 57.46  |
| 101.74.5231              | PERS                | 20,025.00      | 1,540.27       | 11,552.02      | 8,472.98       | 0.00           | 8,472.98       | 57.69  |
| 101.74.5241              | SCHOOLING           | 500.00         | 0.00           | 440.00         | 60.00          | 0.00           | 60.00          | 88.00  |
| 101.74.5331              | LEGAL SERVICES      | 4,500.00       | 0.00           | 18.00          | 4,482.00       | 0.00           | 4,482.00       | 0.40   |

| Account.....              | Description.....     | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.74.5532               | POSTAGE              | 300.00         | 0.00           | 181.00         | 119.00         | 0.00           | 119.00         | 60.33  |
| 101.74.5591               | SPECIAL FEES/DUES    | 2,500.00       | 0.00           | 743.15         | 1,756.85       | 1,401.85       | 355.00         | 85.80  |
| 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           | 65.54          | 434.46         | 84.46          | 350.00         | 30.00  |
| 101.74.5735               | DATA PROCESSING      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.74.5745               | EQUIPMENT            | 750.00         | 0.00           | 0.00           | 750.00         | 750.00         | 0.00           | 100.00 |
| * Dept 74 LAW DEPT        |                      | 174,375.00     | 12,700.22      | 96,706.32      | 77,668.68      | 2,236.31       | 75,432.37      |        |
| 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  | 5,975.00       | 4,373.88       | 5,833.88       | 141.12         | 115.00         | 26.12          | 99.56  |
| 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       | 1,991.35       | 208.65         | 90.52  |
| 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   |                      | 8,575.00       | 4,373.88       | 5,833.88       | 2,741.12       | 2,106.35       | 634.77         |        |
| 101.76.5123               | HUMAN RESOURCES MAN  | 60,000.00      | 4,615.38       | 34,615.35      | 25,384.65      | 0.00           | 25,384.65      | 57.69  |
| 101.76.5222               | MEDICARE - HUMAN RE  | 870.00         | 66.92          | 501.90         | 368.10         | 0.00           | 368.10         | 57.69  |
| 101.76.5231               | PERS - HUMAN RESOUR  | 8,400.00       | 646.15         | 4,846.14       | 3,553.86       | 0.00           | 3,553.86       | 57.69  |
| 101.76.5532               | POSTAGE - HUMAN RES  | 500.00         | 0.00           | 250.00         | 250.00         | 0.00           | 250.00         | 50.00  |
| 101.76.5611               | MATERIALS & SUPPLIE  | 500.00         | 0.00           | 300.50         | 199.50         | 0.00           | 199.50         | 60.10  |
| 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      | 5,328.45       | 40,513.89      | 29,756.11      | 0.00           | 29,756.11      |        |
| 101.80.5341               | CONTRACTUAL SERVICE  | 17,500.00      | 401.00         | 7,786.71       | 9,713.29       | 5,011.50       | 4,701.79       | 73.13  |
| 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      | 401.00         | 7,786.71       | 9,713.29       | 5,011.50       | 4,701.79       |        |
| 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   | 152,409.94     | 798,904.96     | 655,481.04     | 91,653.42      | 563,827.62     | 61.23  |
| 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           | 225.97         | 4,774.03       | 429.23         | 4,344.80       | 13.10  |
| 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     | 35,122.55      | 210,777.79     | 149,222.21     | 0.00           | 149,222.21     | 58.55  |
| 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           | 8,575.35       | 8,924.65       | 0.00           | 8,924.65       | 49.00  |
| 101.81.5334               | AUDITING SERVICES    | 37,000.00      | 3,690.00       | 17,554.05      | 19,445.95      | 19,314.45      | 131.50         | 99.64  |
| 101.81.5335               | PAYROLL SERVICES     | 40,000.00      | 3,794.58       | 21,729.14      | 18,270.86      | 0.00           | 18,270.86      | 54.32  |
| 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  | 52,050.00      | 6,757.99       | 26,631.01      | 25,418.99      | 12,187.00      | 13,231.99      | 74.58  |
| 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           | 17,184.96      | 14,315.04      | 1,815.04       | 12,500.00      | 60.32  |
| 101.81.5424               | FEE PAID WASTE PROG  | 5,500.00       | 250.24         | 2,106.16       | 3,393.84       | 1,953.84       | 1,440.00       | 73.82  |
| 101.81.5428               | LIBRARY BUILDING MA  | 1,500.00       | 375.00         | 375.00         | 1,125.00       | 625.00         | 500.00         | 66.67  |
| 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 SETTTL | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.81.5531               | TELEPHONE            | 105,000.00     | 6,581.66       | 75,985.70      | 29,014.30      | 26,321.77      | 2,692.53       | 97.44  |
| 101.81.5541               | LEGAL ADVERTISEMENT  | 750.00         | 0.00           | 466.80         | 283.20         | 283.20         | 0.00           | 100.00 |

| Account.....                        | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.81.5591                         | SPECIAL FEES/DUES   | 35,000.00      | 1,291.96       | 16,907.49      | 18,092.51      | 6,139.00       | 11,953.51      | 65.85  |
| 101.81.5611                         | MATERIALS & SUPPLIE | 6,000.00       | 0.00           | 2,521.14       | 3,478.86       | 2,344.75       | 1,134.11       | 81.10  |
| 101.81.5613                         | VEHICLE PARTS & SUP | 90,000.00      | 5,056.64       | 46,989.81      | 43,010.19      | 20,495.95      | 22,514.24      | 74.98  |
| 101.81.5620                         | WATER USE           | 12,000.00      | 2,547.84       | 9,156.04       | 2,843.96       | 2,843.96       | 0.00           | 100.00 |
| 101.81.5621                         | BUILDING UTILITIES  | 291,182.00     | 21,460.69      | 129,652.91     | 161,529.09     | 30,347.09      | 131,182.00     | 54.95  |
| 101.81.5626                         | GASOLINE & FUEL - S | 200,000.00     | 7,730.41       | 64,299.57      | 135,700.43     | 40,000.00      | 95,700.43      | 52.15  |
| 101.81.5628                         | OIL & FLUIDS        | 7,500.00       | 1,330.84       | 7,084.74       | 415.26         | 300.00         | 115.26         | 98.46  |
| 101.81.5745                         | EQUIPMENT           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 101.81.5931                         | REFUNDS             | 7,568.00       | 0.00           | 7,305.00       | 263.00         | 0.00           | 263.00         | 96.52  |
| 101.81.5950                         | ECONOMIC INCENTIVE  | 19,924.00      | 0.00           | 19,923.84      | 0.16           | 0.00           | 0.16           | 100.00 |
| 101.81.5951                         | SCHOOL'S SHARE OF I | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 81 STATUTORY                 |                     | 3,156,552.00   | 248,400.34     | 1,850,398.40   | 1,306,153.60   | 257,228.73     | 1,048,924.87   |        |
| 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                 |                     | 10,906,377.00  | 770,366.60     | 6,025,247.24   | 4,881,129.76   | 375,364.78     | 4,505,764.98   |        |
| 201.43.5451                         | ENGINEER TRAFFIC CO | 6,750.00       | 240.00         | 1,260.00       | 5,490.00       | 5,490.00       | 0.00           | 100.00 |
| 201.61.5114                         | SERVICEMEN'S ROAD W | 303,595.00     | 23,353.28      | 174,874.11     | 128,720.89     | 0.00           | 128,720.89     | 57.60  |
| 201.61.5134                         | OVERTIME            | 73,750.00      | 0.00           | 55,344.93      | 18,405.07      | 0.00           | 18,405.07      | 75.04  |
| 201.61.5141                         | LONGEVITY WAGES     | 8,740.00       | 670.32         | 4,948.61       | 3,791.39       | 0.00           | 3,791.39       | 56.62  |
| 201.61.5211                         | HEALTH INSURANCE    | 93,240.00      | 11,299.78      | 56,637.63      | 36,602.37      | 7,943.87       | 28,658.50      | 69.26  |
| 201.61.5222                         | MEDICARE            | 5,600.00       | 366.03         | 2,938.89       | 2,661.11       | 0.00           | 2,661.11       | 52.48  |
| 201.61.5231                         | PERS                | 54,055.00      | 3,492.29       | 29,072.54      | 24,982.46      | 0.00           | 24,982.46      | 53.78  |
| 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      | 25,000.00      | 0.00           | 100.00 |
| 201.61.5355                         | STREET/HIGHWAY SIGN | 4,750.00       | 0.00           | 3,395.13       | 1,354.87       | 0.00           | 1,354.87       | 71.48  |
| 201.61.5451                         | TRAFFIC LIGHT CONTR | 23,000.00      | 1,581.76       | 8,881.85       | 14,118.15      | 1,118.15       | 13,000.00      | 43.48  |
| 201.61.5626                         | GASOLINE & FUEL     | 30,000.00      | 274.00         | 18,877.17      | 11,122.83      | 0.00           | 11,122.83      | 62.92  |
| 201.61.5655                         | STREET & HIGHWAY MA | 40,000.00      | 1,165.61       | 18,310.04      | 21,689.96      | 4,689.96       | 17,000.00      | 57.50  |
| 201.61.5657                         | SNOW & ICE MATERIAL | 20,000.00      | 0.00           | 9,635.63       | 10,364.37      | 364.37         | 10,000.00      | 50.00  |
| 201.61.5661                         | CULVERT PIPES       | 500.00         | 0.00           | 0.00           | 500.00         | 500.00         | 0.00           | 100.00 |
| 201.61.5745                         | EQUIPMENT           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 61 STREET/SERVICE DEPT       |                     | 684,630.00     | 42,203.07      | 385,316.53     | 299,313.47     | 39,616.35      | 259,697.12     |        |
| ** 201 STREET CONSTRUCTION & REPAIR |                     | 691,380.00     | 42,443.07      | 386,576.53     | 304,803.47     | 45,106.35      | 259,697.12     |        |
| 202.61.5655                         | STREET & HIGHWAY MA | 13,500.00      | 1,000.00       | 5,599.17       | 7,900.83       | 3,000.00       | 4,900.83       | 63.70  |
| 202.61.5657                         | SNOW & ICE MATERIAL | 41,500.00      | 0.00           | 34,576.72      | 6,923.28       | 6,889.17       | 34.11          | 99.92  |
| * Dept 61 STREET/SERVICE DEPT       |                     | 55,000.00      | 1,000.00       | 40,175.89      | 14,824.11      | 9,889.17       | 4,934.94       |        |
| ** 202 STATE HIGHWAY                |                     | 55,000.00      | 1,000.00       | 40,175.89      | 14,824.11      | 9,889.17       | 4,934.94       |        |
| 203.61.5351                         | STREET STRIPING     | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 5,000.00       | 0.00           | 100.00 |
| 203.61.5655                         | STREET & HIGHWAY MA | 25,000.00      | 1,444.77       | 20,146.70      | 4,853.30       | 1,332.24       | 3,521.06       | 85.92  |
| 203.61.5657                         | SNOW & ICE MATERIAL | 75,000.00      | 0.00           | 70,474.13      | 4,525.87       | 4,465.51       | 60.36          | 99.92  |

| Account..... | Description.....              | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 203.61.5717  | PAVING                        | 7,475.00       | 0.00           | 0.00           | 7,475.00       | 0.00           | 7,475.00       | 0.00   |
| * Dept 61    | STREET/SERVICE DEPT           | 112,475.00     | 1,444.77       | 90,620.83      | 21,854.17      | 10,797.75      | 11,056.42      |        |
| ** 203       | PERMISSIVE                    | 112,475.00     | 1,444.77       | 90,620.83      | 21,854.17      | 10,797.75      | 11,056.42      |        |
| 204.22.5114  | CEMETERY WAGES                | 5,415.00       | 416.32         | 3,116.32       | 2,298.68       | 0.00           | 2,298.68       | 57.55  |
| 204.22.5134  | OVERTIME                      | 1,500.00       | 327.76         | 683.85         | 816.15         | 0.00           | 816.15         | 45.59  |
| 204.22.5222  | MEDICARE                      | 101.00         | 6.04           | 45.21          | 55.79          | 0.00           | 55.79          | 44.76  |
| 204.22.5231  | PERS                          | 969.00         | 0.00           | 0.00           | 969.00         | 0.00           | 969.00         | 0.00   |
| 204.22.5341  | CONTRACTUAL SERVICE           | 2,000.00       | 389.52         | 993.12         | 1,006.88       | 0.00           | 1,006.88       | 49.66  |
| 204.22.5611  | MATERIALS & SUPPLIE           | 2,000.00       | 0.00           | 315.89         | 1,684.11       | 934.11         | 750.00         | 62.50  |
| 204.22.5621  | BUILDING UTILITIES            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 204.22.5713  | CEMETERY IMPROVEMEN           | 15,000.00      | 0.00           | 1,079.35       | 13,920.65      | 0.00           | 13,920.65      | 7.20   |
| 204.22.5745  | EQUIPMENT                     | 7,000.00       | 5,688.45       | 5,846.53       | 1,153.47       | 0.00           | 1,153.47       | 83.52  |
| 204.22.5931  | REFUNDS                       | 500.00         | 500.00         | 500.00         | 0.00           | 0.00           | 0.00           | 100.00 |
| * Dept 22    | CEMETERY DEPT                 | 34,485.00      | 7,328.09       | 12,580.27      | 21,904.73      | 934.11         | 20,970.62      |        |
| ** 204       | CEMETERY FUND                 | 34,485.00      | 7,328.09       | 12,580.27      | 21,904.73      | 934.11         | 20,970.62      |        |
| 205.32.5129  | PART-TIME WAGES - P           | 13,750.00      | 2,923.25       | 6,091.63       | 7,658.37       | 0.00           | 7,658.37       | 44.30  |
| 205.32.5130  | SUMMER CAMP SEASONA           | 15,048.00      | 3,009.15       | 5,375.25       | 9,672.75       | 0.00           | 9,672.75       | 35.72  |
| 205.32.5222  | MEDICARE                      | 420.00         | 86.03          | 167.76         | 252.24         | 0.00           | 252.24         | 39.94  |
| 205.32.5231  | PERS                          | 4,032.00       | 718.37         | 876.19         | 3,155.81       | 0.00           | 3,155.81       | 21.73  |
| 205.32.5241  | SCHOOLING                     | 1,000.00       | 0.00           | 60.00          | 940.00         | 0.00           | 940.00         | 6.00   |
| 205.32.5361  | SOFTBALL CONTRACT S           | 2,500.00       | 2,115.00       | 2,115.00       | 385.00         | 130.00         | 255.00         | 89.80  |
| 205.32.5362  | BASKETBALL CONTRACT           | 2,000.00       | 0.00           | 1,590.00       | 410.00         | 0.00           | 410.00         | 79.50  |
| 205.32.5363  | MARTIAL ARTS CONTRA           | 12,000.00      | 962.50         | 7,237.50       | 4,762.50       | 2,462.50       | 2,300.00       | 80.83  |
| 205.32.5364  | TEEN NIGHT CONTRACT           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 205.32.5365  | PRINTING - PARKS/RE           | 4,500.00       | 0.00           | 3,046.11       | 1,453.89       | 405.89         | 1,048.00       | 76.71  |
| 205.32.5368  | COMMUNITY SERVICES            | 1,000.00       | 0.00           | 0.00           | 1,000.00       | 0.00           | 1,000.00       | 0.00   |
| 205.32.5369  | OTHER REC PROGRAM C           | 23,682.00      | 1,191.00       | 10,755.25      | 12,926.75      | 3,404.00       | 9,522.75       | 59.79  |
| 205.32.5532  | POSTAGE                       | 850.00         | 0.00           | 431.00         | 419.00         | 0.00           | 419.00         | 50.71  |
| 205.32.5581  | TRAVEL                        | 250.00         | 0.00           | 250.00         | 250.00         | 0.00           | 250.00         | 0.00   |
| 205.32.5591  | SPECIAL FEES/DUES             | 4,500.00       | 350.15         | 2,857.15       | 1,642.85       | 0.00           | 1,642.85       | 63.49  |
| 205.32.5611  | MATERIALS & SUPPLIE           | 850.00         | 97.02          | 349.91         | 500.09         | 50.09          | 450.00         | 47.06  |
| 205.32.5612  | ATHLETIC FIELD SUPP           | 5,000.00       | 270.26         | 2,954.02       | 2,045.98       | 1,130.00       | 915.98         | 81.68  |
| 205.32.5613  | VEHICLE PARTS & SUP           | 225.00         | 0.00           | 0.00           | 225.00         | 0.00           | 225.00         | 0.00   |
| 205.32.5626  | GASOLINE & FUEL               | 850.00         | 0.00           | 312.07         | 537.93         | 200.00         | 337.93         | 60.24  |
| 205.32.5661  | SOFTBALL SUPPLIES -           | 2,500.00       | 287.20         | 683.20         | 1,816.80       | 0.00           | 1,816.80       | 27.33  |
| 205.32.5662  | BASKETBALL SUPPLIES           | 2,000.00       | 0.00           | 517.95         | 1,482.05       | 0.00           | 1,482.05       | 25.90  |
| 205.32.5663  | MARTIAL ARTS SUPPLI           | 225.00         | 0.00           | 0.00           | 225.00         | 0.00           | 225.00         | 0.00   |
| 205.32.5664  | TEEN NIGHT SUPPLIES           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 205.32.5665  | SOCCER SUPPLIES               | 4,500.00       | -2.00          | 4,395.34       | 104.66         | 0.00           | 104.66         | 97.67  |
| 205.32.5666  | SUMMER CAMP EXPENSE           | 10,425.00      | 1,373.55       | 2,793.00       | 7,632.00       | 3,258.00       | 4,374.00       | 58.04  |
| 205.32.5667  | MUSIC - PARKS/RECRE           | 5,000.00       | 896.00         | 3,640.00       | 1,360.00       | 1,332.00       | 28.00          | 99.44  |
| 205.32.5669  | OTHER REC PROGRAM S           | 29,400.00      | 444.50         | 10,244.77      | 19,155.23      | 1,582.60       | 17,572.63      | 40.23  |
| 205.32.5735  | DATA PROCESSING               | 1,818.00       | 0.00           | 1,818.00       | 0.00           | 0.00           | 0.00           | 100.00 |
| 205.32.5931  | REFUNDS - PARKS/REC           | 2,500.00       | 25.00          | 304.00         | 2,196.00       | 175.00         | 2,021.00       | 19.16  |
| 205.32.5941  | RECREATION TRIPS              | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 0.00   |
| 205.32.5961  | CONCESSIONS - PARKS           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 32    | PARKS/RECREATION/BLDG/GROUNDS | 151,325.00     | 14,746.98      | 68,615.10      | 82,709.90      | 14,130.08      | 68,579.82      |        |



| Account.....                    | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 205 RECREATION FUND          |                     | 151,325.00     | 14,746.98      | 68,615.10      | 82,709.90      | 14,130.08      | 68,579.82      |        |
| 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      | 2,200.00       | 2,200.00       | 7,800.00       | 1,750.00       | 6,050.00       | 39.50  |
| 208.11.5740                     | EQUIP & TRAINING -  | 15,000.00      | 0.00           | 3,600.04       | 11,399.96      | 1,205.00       | 10,194.96      | 32.03  |
| 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           | 5,587.32       | 9,412.68       | 0.00           | 9,412.68       | 37.25  |
| * Dept 11 POLICE                |                     | 40,000.00      | 2,200.00       | 11,387.36      | 28,612.64      | 2,955.00       | 25,657.64      |        |
| ** 208 EDUCATION & ENFORCEMENT  |                     | 40,000.00      | 2,200.00       | 11,387.36      | 28,612.64      | 2,955.00       | 25,657.64      |        |
| 211.81.5311                     | 11-12 CHIP PRIVATE  | 280,000.00     | 39,248.00      | 90,525.50      | 189,474.50     | 0.00           | 189,474.50     | 32.33  |
| 211.81.5312                     | 11-12 CHIP HOME REP | 57,020.00      | 6,500.00       | 30,400.00      | 26,620.00      | 0.00           | 26,620.00      | 53.31  |
| 211.81.5313                     | 11-12 CHIP FAIR HOU | 4,000.00       | 35.86          | 382.90         | 3,617.10       | 0.00           | 3,617.10       | 9.57   |
| 211.81.5314                     | 11-12 CHIP GEN. ADM | 40,000.00      | 0.00           | 0.00           | 40,000.00      | 0.00           | 40,000.00      | 0.00   |
| * Dept 81 STATUTORY             |                     | 381,020.00     | 45,783.86      | 121,308.40     | 259,711.60     | 0.00           | 259,711.60     |        |
| ** 211 HUD - CHIP PROGRAM 11-12 |                     | 381,020.00     | 45,783.86      | 121,308.40     | 259,711.60     | 0.00           | 259,711.60     |        |
| 215.81.5351                     | VISITOR & CONVENTIO | 152,500.00     | 0.00           | 98,116.56      | 54,383.44      | 0.00           | 54,383.44      | 64.34  |
| 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       | 103.95         | 1,170.94       | 829.06         | 553.87         | 275.19         | 86.24  |
| 217.33.5711                     | GRANT OUTLAY - SENI | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 217.33.5931                     | REFUNDS             | 3,000.00       | 6.00           | 342.00         | 2,658.00       | 158.00         | 2,500.00       | 16.67  |
| 217.33.5941                     | SENIOR TRIPS        | 5,000.00       | 58.00          | 94.00          | 4,906.00       | 100.00         | 4,806.00       | 3.88   |
| * Dept 33 SENIOR CENTER         |                     | 10,000.00      | 167.95         | 1,606.94       | 8,393.06       | 811.87         | 7,581.19       |        |
| ** 217 SENIOR FUND              |                     | 10,000.00      | 167.95         | 1,606.94       | 8,393.06       | 811.87         | 7,581.19       |        |
| 301.81.5318                     | COUNTY AUDITOR FEES | 6,000.00       | 0.00           | 2,985.22       | 3,014.78       | 0.00           | 3,014.78       | 49.75  |
| 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           | 15,090.63      | 15,091.37      | 0.00           | 15,091.37      | 50.00  |
| 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           | 130,590.63     | 130,591.37     | 0.00           | 130,591.37     | 50.00  |
| * Dept 81 STATUTORY             |                     | 919,364.00     | 0.00           | 148,666.48     | 770,697.52     | 2,000.00       | 768,697.52     |        |
| ** 301 GENERAL BOND RETIREMENT  |                     | 919,364.00     | 0.00           | 148,666.48     | 770,697.52     | 2,000.00       | 768,697.52     |        |
| 302.81.5318                     | COUNTY AUDITOR FEES | 750.00         | 0.00           | 474.23         | 275.77         | 0.00           | 275.77         | 63.23  |

| Account..... | Description.....             | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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           | 3,612.50       | 3,612.50       | 3,612.50       | 0.00           | 100.00 |
| 302.81.5822  | S/A BOND INTEREST -          | 14,500.00      | 0.00           | 7,157.08       | 7,342.92       | 7,342.92       | 0.00           | 100.00 |
| * Dept 81    | STATUTORY                    | 22,525.00      | 0.00           | 11,243.81      | 11,281.19      | 10,955.42      | 325.77         |        |
| ** 302       | SPECIAL ASSESSMENT BOND RET  | 22,525.00      | 0.00           | 11,243.81      | 11,281.19      | 10,955.42      | 325.77         |        |
| 305.81.5318  | COUNTY AUDITOR FEES          | 2,100.00       | 0.00           | 630.54         | 1,469.46       | 0.00           | 1,469.46       | 30.03  |
| 305.81.5821  | TIF AGREEMENT - STR          | 82,675.00      | 0.00           | 47,943.27      | 34,731.73      | 0.00           | 34,731.73      | 57.99  |
| * Dept 81    | STATUTORY                    | 84,775.00      | 0.00           | 48,573.81      | 36,201.19      | 0.00           | 36,201.19      |        |
| ** 305       | STREETSBORO CROSS MPITE FUND | 84,775.00      | 0.00           | 48,573.81      | 36,201.19      | 0.00           | 36,201.19      |        |
| 401.11.5722  | BUILDING IMPROVEMEN          | 45,722.00      | 15,895.00      | 15,895.00      | 29,827.00      | 29,827.00      | 0.00           | 100.00 |
| 401.11.5741  | CRUISERS - POLICE            | 106,338.00     | 24,274.82      | 102,658.82     | 3,679.18       | 3,678.36       | 0.82           | 100.00 |
| 401.11.5745  | EQUIPMENT                    | 44,012.00      | 4,761.54       | 23,860.44      | 20,151.56      | 7,724.50       | 12,427.06      | 71.76  |
| * Dept 11    | POLICE                       | 196,072.00     | 44,931.36      | 142,414.26     | 53,657.74      | 41,229.86      | 12,427.88      |        |
| 401.31.5745  | EQUIPMENT                    | 86,000.00      | 0.00           | 14,673.99      | 71,326.01      | 69,381.76      | 1,944.25       | 97.74  |
| 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          | 2,500.00       | 320.06         | 2,280.06       | 219.94         | 0.00           | 219.94         | 91.20  |
| 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       | 320.06         | 2,280.06       | 219.94         | 0.00           | 219.94         |        |
| 401.44.5714  | ECONOMIC DEVELOPMEN          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 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                       | 217,674.00     | 80,763.00      | 80,763.00      | 136,911.00     | 136,442.25     | 468.75         | 99.78  |
| 401.51.5745  | EQUIPMENT                    | 70,244.00      | 0.00           | 58,554.08      | 11,689.92      | 332.85         | 11,357.07      | 83.83  |
| * Dept 51    | SERVICE DEPT                 | 287,918.00     | 80,763.00      | 139,317.08     | 148,600.92     | 136,775.10     | 11,825.82      |        |
| 401.61.5351  | STREET STRIPING              | 80,000.00      | 0.00           | 0.00           | 80,000.00      | 76,370.00      | 3,630.00       | 95.46  |
| 401.61.5715  | STORM SEWER/DRAINAG          | 147,996.00     | 5,604.58       | 9,775.43       | 138,220.57     | 5,298.19       | 132,922.38     | 10.19  |
| 401.61.5716  | TINKER'S CREEK CULV          | 37,000.00      | 2,484.00       | 4,798.50       | 32,201.50      | 20,201.50      | 12,000.00      | 67.57  |
| 401.61.5717  | PAVING                       | 395,428.00     | 3,924.00       | 14,895.00      | 380,533.00     | 380,532.10     | 0.90           | 100.00 |
| 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          | 235,000.00     | 0.00           | 0.00           | 235,000.00     | 233,093.00     | 1,907.00       | 99.19  |
| 401.61.5720  | 9484-9494 ST. RT. 4          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 401.61.5721  | DIAGONAL ROAD EMERG          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 401.61.5722  | AURORA ROAD - TURNP          | 15,000.00      | 0.00           | 0.00           | 15,000.00      | 15,000.00      | 0.00           | 100.00 |
| 401.61.5723  | AURORA-HUDSON/WELLM          | 6,032.00       | 0.00           | 3,015.65       | 3,016.35       | 3,016.35       | 0.00           | 100.00 |
| 401.61.5724  | ROAD DEDICATION WOR          | 7,500.00       | 0.00           | 0.00           | 7,500.00       | 0.00           | 7,500.00       | 0.00   |
| 401.61.5725  | STATE RT 14 WIDENIN          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 401.61.5745  | EQUIPMENT                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 61    | STREET/SERVICE DEPT          | 1,018,956.00   | 12,012.58      | 32,484.58      | 986,471.42     | 733,511.14     | 252,960.28     |        |

| Account.....                      | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 401.72.5745                       | EQUIPMENT - MAYOR'S | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 401.81.5318                       | COUNTY AUDITOR FEES | 225.00         | 0.00           | 102.51         | 122.49         | 0.00           | 122.49         | 45.56  |
| 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           | 6,898.68       | 6,899.32       | 6,899.32       | 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         | -15,097.00     | 15,000.00      | 000.00 |
| 401.81.5715                       | PHILIP PARKWAY EXTE | 2,602,147.00   | 0.00           | 1,351,852.05   | 1,250,294.95   | 1,250,294.31   | 0.64           | 100.00 |
| 401.81.5717                       | SR 43 WIDENING/ODOT | 130,000.00     | 0.00           | 130,000.00     | 0.00           | 0.00           | 0.00           | 100.00 |
| 401.81.5718                       | SIDEWALK IMPROVEMEN | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 401.81.5721                       | LIBRARY IMPROVEMENT | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 401.81.5726                       | CITY HALL IMPROVEME | 214,256.00     | 0.00           | 0.00           | 214,256.00     | 0.00           | 214,256.00     | 0.00   |
| 401.81.5728                       | STREET LIGHT IMPROV | 18,900.00      | 0.00           | 18,900.00      | 0.00           | 0.00           | 0.00           | 100.00 |
| 401.81.5730                       | CITY OF STREETSBORO | 18,000.00      | 0.00           | 0.00           | 18,000.00      | 0.00           | 18,000.00      | 0.00   |
| 401.81.5745                       | EQUIPMENT           | 55,650.00      | 3,363.77       | 16,525.54      | 39,124.46      | 12,606.34      | 26,518.12      | 52.35  |
| 401.81.5780                       | IDDS MAPPING        | 20,000.00      | 6,288.00       | 18,220.00      | 1,780.00       | 1,780.00       | 0.00           | 100.00 |
| 401.81.5781                       | SEASON'S ROAD - OPW | 11,954.00      | 0.00           | 5,976.96       | 5,977.04       | 5,977.00       | 0.04           | 100.00 |
| * Dept 81 STATUTORY               |                     | 3,084,930.00   | 9,651.77       | 1,548,572.74   | 1,536,357.26   | 1,262,459.97   | 273,897.29     |        |
| 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   |                     | 4,696,376.00   | 147,678.77     | 1,879,742.71   | 2,816,633.29   | 2,243,357.83   | 573,275.46     |        |
| 402.12.5722                       | BUILDING IMPROVEMEN | 20,000.00      | 665.00         | 6,712.56       | 13,287.44      | 2,110.76       | 11,176.68      | 44.12  |
| 402.12.5741                       | FIRE VEHICLES       | 624,333.00     | 9,714.56       | 583,540.78     | 40,792.22      | 975.00         | 39,817.22      | 93.62  |
| 402.12.5745                       | EQUIPMENT           | 35,000.00      | 0.00           | 7,326.46       | 27,673.54      | 873.03         | 26,800.51      | 23.43  |
| 402.12.5931                       | REFUNDS             | 3,600.00       | 75.15          | 1,960.27       | 1,639.73       | 656.17         | 983.56         | 72.68  |
| * Dept 12 FIRE                    |                     | 682,933.00     | 10,454.71      | 599,540.07     | 83,392.93      | 4,614.96       | 78,777.97      |        |
| 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 |                     | 682,933.00     | 10,454.71      | 599,540.07     | 83,392.93      | 4,614.96       | 78,777.97      |        |
| 403.31.5714                       | PARK IMPROVEMENTS   | 7,500.00       | 0.00           | 3,068.33       | 4,431.67       | 3,599.00       | 832.67         | 88.90  |
| 403.31.5726                       | PARK BLDG IMPROVEME | 2,500.00       | 1,875.75       | 1,875.75       | 624.25         | 0.00           | 624.25         | 75.03  |
| * Dept 31 PARKS & RECREATION      |                     | 10,000.00      | 1,875.75       | 4,944.08       | 5,055.92       | 3,599.00       | 1,456.92       |        |
| ** 403 PARK IMPROVEMENT           |                     | 10,000.00      | 1,875.75       | 4,944.08       | 5,055.92       | 3,599.00       | 1,456.92       |        |
| 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       | 37,745.10      | 27,679.90      | 0.00           | 27,679.90      | 57.69  |
| 501.52.5114                       | SERVICEMEN'S WAGES  | 305,075.00     | 23,164.83      | 173,442.25     | 131,632.75     | 0.00           | 131,632.75     | 56.85  |

| Account.....                | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 501.52.5126                 | CLERK'S WAGES       | 97,225.00      | 7,478.41       | 56,029.21      | 41,195.79      | 0.00           | 41,195.79      | 57.63  |
| 501.52.5134                 | OVERTIME            | 25,000.00      | 1,088.58       | 17,178.24      | 7,821.76       | 0.00           | 7,821.76       | 68.71  |
| 501.52.5141                 | LONGEVITY WAGES     | 12,500.00      | 885.32         | 6,639.90       | 5,860.10       | 0.00           | 5,860.10       | 53.12  |
| 501.52.5211                 | HEALTH INSURANCE    | 171,400.00     | 18,453.16      | 91,757.27      | 79,642.73      | 10,978.41      | 68,664.32      | 59.94  |
| 501.52.5222                 | MEDICARE            | 7,326.00       | 596.51         | 4,579.11       | 2,746.89       | 0.00           | 2,746.89       | 62.50  |
| 501.52.5231                 | PERS                | 70,735.00      | 5,338.63       | 42,734.19      | 28,000.81      | 0.00           | 28,000.81      | 60.41  |
| 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 |
| 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       | 410.00         | 1,950.45       | 2,149.55       | 2,146.05       | 3.50           | 99.91  |
| 501.52.5338                 | CONTRACTUAL SERVICE | 20,000.00      | 835.00         | 6,134.85       | 13,865.15      | 7,399.90       | 6,465.25       | 67.67  |
| 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   | 140,193.37     | 818,773.37     | 796,226.63     | 500,000.00     | 296,226.63     | 81.66  |
| 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      | 1,926.02       | 9,188.86       | 3,311.14       | 573.98         | 2,737.16       | 78.10  |
| 501.52.5611                 | MATERIALS & SUPPLIE | 20,000.00      | 1,074.39       | 6,583.77       | 13,416.23      | 8,575.65       | 4,840.58       | 75.80  |
| 501.52.5613                 | VEHICLE PARTS & SUP | 4,000.00       | 0.00           | 1,364.00       | 2,636.00       | 461.00         | 2,175.00       | 45.63  |
| 501.52.5621                 | BUILDING UTILITIES  | 10,000.00      | 392.31         | 4,443.05       | 5,556.95       | 5,556.95       | 0.00           | 100.00 |
| 501.52.5626                 | GASOLINE & FUEL     | 18,500.00      | 297.80         | 7,874.27       | 10,625.73      | 3,000.00       | 7,625.73       | 58.78  |
| 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      | 2,517.08       | 2,517.08       | 7,482.92       | 481.75         | 7,001.17       | 29.99  |
| 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      | 191.80         | 191.80         | 9,808.20       | 3,208.20       | 6,600.00       | 34.00  |
| 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           | 7,000.00       | 7,000.00       | 7,000.00       | 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       | 0.00           | 596.85         | 2,903.15       | 0.00           | 2,903.15       | 17.05  |
| * Dept 52 WATER DEPT        |                     | 3,198,686.00   | 209,875.89     | 1,299,423.62   | 1,899,262.38   | 549,381.89     | 1,349,880.49   |        |
| ** 501 WATER OPERATING FUND |                     | 3,198,686.00   | 209,875.89     | 1,299,423.62   | 1,899,262.38   | 549,381.89     | 1,349,880.49   |        |
| 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     | 769.00         | 6,506.25       | 733,493.75     | 648,852.65     | 84,641.10      | 88.56  |
| 503.52.5747                 | WARD 1 PROJECT      | 1,070,000.00   | 303,606.00     | 757,891.92     | 312,108.08     | 229,222.68     | 82,885.40      | 92.25  |
| * Dept 52 WATER DEPT        |                     | 1,857,000.00   | 304,375.00     | 764,398.17     | 1,092,601.83   | 878,075.33     | 214,526.50     |        |
| 503.81.5318                 | COUNTY AUDITOR FEES | 1,715.00       | 0.00           | 941.22         | 773.78         | 0.00           | 773.78         | 54.88  |
| ** 503 WATER RESERVE        |                     | 1,858,715.00   | 304,375.00     | 765,339.39     | 1,093,375.61   | 878,075.33     | 215,300.28     |        |
| 701.11.5232                 | PENSION             | 125,000.00     | 26,923.23      | 81,015.55      | 43,984.45      | 0.00           | 43,984.45      | 64.81  |
| 701.81.5318                 | COUNTY AUDITOR FEES | 3,000.00       | 0.00           | 1,515.52       | 1,484.48       | 0.00           | 1,484.48       | 50.52  |

| Account..... | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 701       | POLICE PENSION      | 128,000.00     | 26,923.23      | 82,531.07      | 45,468.93      | 0.00           | 45,468.93      |        |
| 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           | 2,500.00       | 5,000.00       | 0.00           | 5,000.00       | 33.33  |
| 702.81.5195  | CALLED BOND PAYMENT | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 702.81.5652  | SIGN REFUNDS        | 3,000.00       | 0.00           | 1,000.00       | 2,000.00       | 200.00         | 1,800.00       | 40.00  |
| 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      | 2,599.50       | 16,245.00      | 33,755.00      | 29,789.50      | 3,965.50       | 92.07  |
| 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      | 2,599.50       | 17,245.00      | 47,255.00      | 35,989.50      | 11,265.50      |        |
| ** 702       | DEPOSIT ESCROW      | 73,500.00      | 2,599.50       | 19,745.00      | 53,755.00      | 35,989.50      | 17,765.50      |        |
| 703.81.5611  | MATERIALS & SUPPLIE | 10,000.00      | 477.00         | 1,512.08       | 8,487.92       | 1,436.92       | 7,051.00       | 29.49  |
| 704.81.5314  | RLF GENERAL ADMINIS | 7,000.00       | 0.00           | 4,773.07       | 2,226.93       | 0.00           | 2,226.93       | 68.19  |
| 704.81.5315  | DEMOLITION OF SLUM  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 704.81.5591  | SPECIAL FEES/DUES   | 400.00         | 30.00          | 210.00         | 190.00         | 0.00           | 190.00         | 52.50  |
| 704.81.5961  | RLF LOANS           | 575,000.00     | 0.00           | 575,000.00     | 0.00           | 0.00           | 0.00           | 100.00 |
| * Dept 81    | STATUTORY           | 582,400.00     | 30.00          | 579,983.07     | 2,416.93       | 0.00           | 2,416.93       |        |
| 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          | 579,983.07     | 2,416.93       | 0.00           | 2,416.93       |        |
| ***          |                     | 24,821,336.00  | 1,589,771.17   | 12,297,480.31  | 12,523,855.69  | 4,189,399.96   | 8,334,455.73   |        |