

September
2019

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	95,000.00	7,307.68	73,076.80	21,923.20	0.00	21,923.20	76.92
101.11.5112	LT'S SALARY - POLIC	173,400.00	13,337.60	133,376.00	40,024.00	0.00	40,024.00	76.92
101.11.5113	SERGEANTS' WAGES -	343,655.00	19,645.98	235,503.93	108,151.07	0.00	108,151.07	68.53
101.11.5114	PATROLMAN'S WAGES -	1,626,240.00	122,202.98	1,222,031.26	404,208.74	0.00	404,208.74	75.14
101.11.5116	POL ADMIN ASST	54,101.00	4,161.60	41,616.05	12,484.95	0.00	12,484.95	76.92
101.11.5117	DISPATCHERS' WAGES	398,170.00	25,590.28	297,544.89	100,625.11	0.00	100,625.11	74.73
101.11.5118	PART TIME DISPATCHE	16,640.00	776.00	2,668.00	13,972.00	0.00	13,972.00	16.03
101.11.5133	SERGEANT'S OVERTIME	11,100.00	0.00	5,334.51	5,765.49	0.00	5,765.49	48.06
101.11.5134	PATROLMEN'S OVERTIM	65,565.00	5,218.98	34,560.49	31,004.51	0.00	31,004.51	52.71
101.11.5137	DISPATCHER'S OVERTI	11,038.00	1,449.49	7,927.92	3,110.08	0.00	3,110.08	71.82
101.11.5141	LONGEVITY WAGES	59,500.00	4,297.92	44,552.92	14,947.08	0.00	14,947.08	74.88
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
101.11.5222	MEDICARE	41,425.00	2,879.82	30,616.25	10,808.75	0.00	10,808.75	73.91
101.11.5231	PERS	68,190.00	5,533.35	47,484.34	20,705.66	0.00	20,705.66	69.64
101.11.5232	PENSION	334,030.00	39,793.26	194,661.15	139,368.85	0.00	139,368.85	58.28
101.11.5271	UNIFORMS	47,350.00	25.00	44,092.61	3,257.39	1,100.00	2,157.39	95.44
101.11.5311	POLICE PROFESSIONAL	4,000.00	0.00	3,225.00	775.00	0.00	775.00	80.63
101.11.5324	TRAINING	12,350.00	529.00	7,510.65	4,839.35	4,034.40	804.95	93.48
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	9,576.00	6,024.00	4,788.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	868.69	922.67	77.33	0.00	77.33	92.27
101.11.5431	BUILDING CONTRACTUA	42,500.00	475.85	22,716.66	19,783.34	11,711.83	8,071.51	81.01
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	910.00	7,048.23	4,251.77	2,819.93	1,431.84	87.33
101.11.5433	DEPARTMENT SERVICES	43,500.00	4,484.67	18,377.68	25,122.32	20,115.53	5,006.79	88.49
101.11.5522	LIABILITY INSURANCE	1,202.00	1,202.00	1,202.00	0.00	0.00	0.00	100.00
101.11.5562	POL DEPT LEADS	7,200.00	600.00	4,800.00	2,400.00	2,400.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	0.00	6,475.32	9,524.68	0.00	9,524.68	40.47
101.11.5593	CRIMINAL JUSTICE -	4,000.00	525.00	1,357.80	2,642.20	400.00	2,242.20	43.95
101.11.5611	MATERIALS & SUPPLIE	19,000.00	1,658.48	12,159.03	6,840.97	1,600.85	5,240.12	72.42
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	154.75	5,328.49	1,171.51	0.00	1,171.51	81.98
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,535,356.00	264,825.38	2,515,746.65	1,019,609.35	48,970.54	970,638.81	
101.12.5111	FIRE CHIEFS SALARY	95,000.00	7,307.68	73,076.80	21,923.20	0.00	21,923.20	76.92
101.12.5114	FIREMEN WAGES	1,287,675.00	98,432.63	976,179.00	311,496.00	0.00	311,496.00	75.81
101.12.5124	PART TIME FIREFIGHT	561,000.00	46,028.40	425,077.46	135,922.54	0.00	135,922.54	75.77
101.12.5126	FULL-TIME SUPPORT S	51,961.00	3,996.80	39,930.16	12,030.84	0.00	12,030.84	76.85
101.12.5132	OVERTIME - SUPPORT	3,151.00	193.65	2,296.18	854.82	0.00	854.82	72.87
101.12.5134	OVERTIME	72,100.00	4,894.07	51,668.55	20,431.45	0.00	20,431.45	71.66
101.12.5135	MECHANIC OVERTIME	8,066.00	635.16	6,863.07	1,202.93	0.00	1,202.93	85.09
101.12.5136	PARTIME INCENTIVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.12.5141	LONGEVITY WAGES	32,915.00	2,502.08	24,645.06	8,269.94	0.00	8,269.94	74.87
101.12.5222	MEDICARE	58,170.00	4,159.53	39,635.93	18,534.07	0.00	18,534.07	68.14
101.12.5231	PERS	35,207.00	2,430.79	23,762.97	11,444.03	0.00	11,444.03	67.50
101.12.5232	PENSION	361,014.00	27,453.44	262,024.20	98,989.80	0.00	98,989.80	72.58
101.12.5241	SCHOOLING	21,000.00	0.00	15,464.49	5,535.51	2,545.00	2,990.51	85.76
101.12.5271	UNIFORMS	23,800.00	0.00	22,894.00	906.00	128.00	778.00	96.73
101.12.5272	PT FF UNIFORMS - FI	10,945.00	0.00	10,342.40	602.60	363.60	239.00	97.82
101.12.5315	AMBULANCE BILLING S	35,000.00	7,301.75	21,527.06	13,472.94	2,898.25	10,574.69	69.79
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	53,000.00	2,609.70	32,264.65	20,735.35	6,636.35	14,099.00	73.40
101.12.5591	SPECIAL FEES/DUES	1,925.00	0.00	1,682.50	242.50	190.00	52.50	97.27
101.12.5611	MATERIALS & SUPPLIE	14,000.00	459.00	6,925.13	7,074.87	2,057.65	5,017.22	64.16
101.12.5613	VEHICLE PARTS & SUP	21,783.00	3,590.58	18,126.99	3,656.01	469.10	3,186.91	85.37

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5614	LOCK BOX RESIDENTIA	600.00	299.50	599.01	0.99	0.00	0.99	99.84
101.12.5615	EMS PARTS & SUPPLIE	16,112.00	2,888.28	9,383.66	6,728.34	834.00	5,894.34	63.42
101.12.5641	SUBSCRIPTIONS	50.00	0.00	29.95	20.05	0.00	20.05	59.90
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	702.25	297.75	0.00	297.75	70.23
101.12.5653	HAZMAT SUPPLIES - F	3,700.00	0.00	3,686.44	13.56	0.00	13.56	99.63
101.12.5745	EQUIPMENT	8,135.00	1,387.77	4,191.50	3,943.50	0.00	3,943.50	51.52
101.12.5931	REFUNDS	3,396.00	0.00	751.84	2,644.16	1,143.80	1,500.36	55.82
* Dept 12 FIRE		2,797,205.00	216,570.81	2,073,731.25	723,473.75	17,265.75	706,208.00	
101.32.5111	DIRECTOR'S SALARY	66,300.00	5,100.00	51,000.00	15,300.00	0.00	15,300.00	76.92
101.32.5114	CLERKS'S WAGES RECR	103,912.00	7,993.60	79,826.24	24,085.76	0.00	24,085.76	76.82
101.32.5116	FT LABORER - PARKS/	53,631.00	4,064.00	41,438.71	12,192.29	0.00	12,192.29	77.27
101.32.5117	FULL TIME LABORER	35,073.00	2,705.60	26,955.60	8,117.40	0.00	8,117.40	76.86
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	33,000.00	3,097.19	31,875.47	1,124.53	0.00	1,124.53	96.59
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	645.04	3,554.96	0.00	3,554.96	15.36
101.32.5134	OVERTIME	8,786.00	26.29	5,224.84	3,561.16	0.00	3,561.16	59.47
101.32.5141	LONGEVITY WAGES	5,226.00	401.60	3,792.20	1,433.80	0.00	1,433.80	72.56
101.32.5222	MEDICARE	4,778.00	327.40	3,499.32	1,278.68	0.00	1,278.68	73.24
101.32.5231	PERS	43,515.00	3,869.01	31,782.60	11,732.40	0.00	11,732.40	73.04
101.32.5241	SCHOOLING - PARKS/R	600.00	25.00	25.00	575.00	0.00	575.00	4.17
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,500.00	130.00	4,584.00	916.00	247.47	668.53	87.84
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	0.00	1,146.44	42.68
101.32.5611	MATERIALS & SUPPLIE	17,000.00	3,270.38	10,252.55	6,747.45	4,610.93	2,136.52	87.43
101.32.5745	EQUIPMENT - PARKS/R	500.00	89.99	437.99	62.01	0.00	62.01	87.60
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		386,021.00	31,100.06	293,546.12	92,474.88	4,858.40	87,616.48	
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	16,865.00	1,129.65	12,031.54	4,833.46	0.00	4,833.46	71.34
101.33.5124	PART-TIME POSITION	11,250.00	864.80	8,129.12	3,120.88	0.00	3,120.88	72.26
101.33.5222	MEDICARE	410.00	28.92	292.31	117.69	0.00	117.69	71.30
101.33.5231	PERS	3,940.00	292.47	2,693.09	1,246.91	0.00	1,246.91	68.35
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	439.06	560.94	0.00	560.94	43.91
101.33.5641	SUBSCRIPTIONS - SEN	300.00	0.00	0.00	300.00	300.00	0.00	100.00
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,315.84	23,585.12	10,879.88	300.00	10,579.88	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	2,884.60	30,765.10	11,734.90	0.00	11,734.90	72.39
101.41.5113	RESIDENTIAL BLDG OF	43,412.00	4,230.89	25,180.01	18,231.99	0.00	18,231.99	58.00
101.41.5115	CLERK'S WAGES	51,961.00	3,996.80	39,909.84	12,051.16	0.00	12,051.16	76.81
101.41.5129	STIPEND - BZA	4,200.00	0.00	1,650.00	2,550.00	0.00	2,550.00	39.29
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,218.00	116.19	279.54	938.46	0.00	938.46	22.95
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	1,344.00	404.00	0.00	404.00	76.89

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101.41.5222	MEDICARE	2,244.00	164.04	1,533.76	710.24	0.00	710.24	68.35
101.41.5231	PERS	21,065.00	1,644.63	13,026.11	8,038.89	0.00	8,038.89	61.84
101.41.5241	SCHOOLING	200.00	0.00	115.00	85.00	0.00	85.00	57.50
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	17,250.00	1,775.00	11,386.00	5,864.00	2,625.00	3,239.00	81.22
101.41.5343	INSPECTOR'S SERVICE	15,000.00	0.00	10,940.00	4,060.00	2,500.00	1,560.00	89.60
101.41.5344	PLAN REVIEW SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.41.5591	SPECIAL FEES/DUES	500.00	0.00	235.00	265.00	50.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,750.00	285.72	910.34	839.66	169.66	670.00	61.71
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	281.65	718.35	0.00	718.35	28.17
101.41.5745	EQUIPMENT - BUILDIN	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
101.41.5931	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.41.5944	BOARD OF BUILDING S	7,300.00	1,474.90	3,037.64	4,262.36	4,262.36	0.00	100.00
* Dept 41 BUILDING DEPT		214,498.00	16,707.17	140,593.99	73,904.01	9,607.02	64,296.99	
101.42.5111	DIRECTOR'S SALARY	77,250.00	5,942.30	59,423.00	17,827.00	0.00	17,827.00	76.92
101.42.5112	ZONING INSPECTOR'S	57,043.00	4,387.20	43,781.08	13,261.92	0.00	13,261.92	76.75
101.42.5113	ZONING INSPECTOR -	28,960.00	1,500.00	19,989.50	8,970.50	0.00	8,970.50	69.02
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	1,850.00	2,350.00	0.00	2,350.00	44.05
101.42.5135	CLERK'S OVERTIME	1,131.00	0.00	27.94	1,103.06	0.00	1,103.06	2.47
101.42.5141	LONGEVITY WAGES	1,748.00	134.40	1,344.00	404.00	0.00	404.00	76.89
101.42.5222	MEDICARE	2,573.00	171.97	1,992.53	580.47	0.00	580.47	77.44
101.42.5231	PERS	23,263.00	1,800.95	16,414.45	6,848.55	0.00	6,848.55	70.56
101.42.5241	SCHOOLING	750.00	0.00	50.00	700.00	150.00	550.00	26.67
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	37,795.00	0.00	1,090.00	36,705.00	0.00	36,705.00	2.88
101.42.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5541	LEGAL ADVERTISEMENT	750.00	92.60	266.60	483.40	233.40	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	0.00	609.00	46.00	0.00	46.00	92.98
101.42.5611	MATERIALS & SUPPLIE	1,000.00	78.24	533.09	466.91	105.80	361.11	63.89
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		238,718.00	14,107.66	147,871.19	90,846.81	489.20	90,357.61	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	61,900.00	7,759.75	34,390.65	27,509.35	19,832.15	7,677.20	87.60
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENT	500.00	0.00	46.55	453.45	453.45	0.00	100.00
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	175.22	124.78	0.00	124.78	58.41

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101.71.5533	PUBLIC RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5541	LEGAL ADVERTISEMENT	2,400.00	204.60	1,131.45	1,268.55	661.55	607.00	74.71
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	1,150.00	115.23	599.03	550.97	385.00	165.97	85.57
101.71.5745	EQUIPMENT	400.00	0.00	114.95	285.05	285.00	0.05	99.99
* Dept 71 COUNCIL		105,521.00	7,339.74	76,884.54	28,636.46	1,331.55	27,304.91	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	66,038.40	19,811.60	0.00	19,811.60	76.92
101.72.5122	EXEC. SEC. / OFFICE	54,101.00	4,160.00	41,600.00	12,501.00	0.00	12,501.00	76.89
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,030.00	153.22	1,537.38	492.62	0.00	492.62	75.73
101.72.5231	PERS	19,595.00	1,506.94	14,315.93	5,279.07	0.00	5,279.07	73.06
101.72.5241	SCHOOLING	1,750.00	1,040.00	1,040.00	710.00	0.00	710.00	59.43
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	250.00	1,800.00	1,900.00	1,060.00	840.00	77.30
101.72.5581	TRAVEL	1,250.00	0.00	227.40	1,022.60	0.00	1,022.60	18.19
101.72.5611	MATERIALS & SUPPLIE	1,500.00	127.92	531.21	968.79	192.08	776.71	48.22
* Dept 72 MAYOR'S OFFICE		169,776.00	13,841.92	127,090.32	42,685.68	1,252.08	41,433.60	
101.73.5111	DIRECTOR'S SALARY	91,800.00	7,061.52	70,615.20	21,184.80	0.00	21,184.80	76.92
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,761.00	4,520.01	45,200.03	13,560.97	0.00	13,560.97	76.92
101.73.5115	CLERKS' WAGES	52,148.00	4,011.21	40,055.57	12,092.43	0.00	12,092.43	76.81
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	771.00	0.00	211.18	559.82	0.00	559.82	27.39
101.73.5141	LONGEVITY WAGES	1,748.00	134.40	1,344.00	404.00	0.00	404.00	76.89
101.73.5222	MEDICARE	2,981.00	226.33	2,252.77	728.23	0.00	728.23	75.57
101.73.5231	PERS	28,734.00	2,201.80	20,946.07	7,787.93	0.00	7,787.93	72.90
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,250.00	0.00	13,015.19	234.81	0.00	234.81	98.23
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	2,750.00	0.00	434.27	2,315.73	84.90	2,230.83	18.88
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		253,543.00	18,155.27	194,174.28	59,368.72	84.90	59,283.82	
101.74.5121	LAW DIRECTOR'S SALA	73,900.00	5,000.00	58,896.42	15,003.58	0.00	15,003.58	79.70
101.74.5122	ASSISTANT LAW DIREC	56,420.00	5,000.00	39,837.94	16,582.06	0.00	16,582.06	70.61
101.74.5222	MEDICARE	2,015.00	145.00	1,428.88	586.12	0.00	586.12	70.91
101.74.5231	PERS	19,425.00	1,400.00	13,169.75	6,255.25	0.00	6,255.25	67.80
101.74.5241	SCHOOLING	1,350.00	0.00	864.74	485.26	0.00	485.26	64.05
101.74.5331	LEGAL SERVICES	52,500.00	0.00	27,428.43	25,071.57	19,071.57	6,000.00	88.57
101.74.5341	CONTRACTUAL SERVICE	1,375.00	0.00	1,373.07	1.93	0.00	1.93	99.86
101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	350.00	350.00	350.00	0.00	0.00	0.00	100.00
101.74.5592	FILING FEES	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	237.77	1,902.16	1,097.84	789.56	308.28	89.72
101.74.5594	LITIGATION EXPENSES	13,315.00	3,382.00	12,060.75	1,254.25	940.00	314.25	97.64
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	545.92	704.08	200.00	504.08	59.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	1,100.00	322.99	760.35	339.65	0.00	339.65	69.12
* Dept 74 LAW DEPT		228,350.00	15,837.76	158,618.41	69,731.59	21,001.13	48,730.46	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	150.00	1,050.00	0.00	1,050.00	12.50
101.75.5222	MEDICARE	18.00	0.00	11.48	6.52	0.00	6.52	63.78
101.75.5331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5341	EXAM CONTRACT SERVI	11,000.00	0.00	6,135.24	4,864.76	2,529.76	2,335.00	78.77
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	2,300.00	0.00	653.25	1,646.75	778.55	868.20	62.25
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		14,618.00	0.00	6,949.97	7,668.03	3,308.31	4,359.72	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	5,050.00	50,500.00	15,150.00	0.00	15,150.00	76.92
101.76.5222	MEDICARE - HUMAN RE	1,005.00	72.94	776.94	228.06	0.00	228.06	77.31
101.76.5231	PERS - HUMAN RESOUR	9,201.00	707.00	6,716.50	2,484.50	0.00	2,484.50	73.00
101.76.5324	TRAINING - HUMAN RE	1,000.00	0.00	481.38	518.62	458.62	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	189.00	61.00	0.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	539.99	460.01	0.00	460.01	54.00
* Dept 76 HUMAN RESOURCES		79,596.00	5,829.94	59,378.95	20,217.05	458.62	19,758.43	
101.80.5341	CONTRACTUAL SERVICE	37,670.00	0.00	25,232.25	12,437.75	10,080.00	2,357.75	93.74
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		37,670.00	0.00	25,232.25	12,437.75	10,080.00	2,357.75	
101.81.5199	COMPENSATED ABSENCE	96,425.00	5,810.90	69,027.71	27,397.29	0.00	27,397.29	71.59
101.81.5211	HEALTH INSURANCE	1,791,000.00	149,642.88	1,314,294.83	476,705.17	0.00	476,705.17	73.38
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	182,702.00	0.00	93,049.59	89,652.41	89,420.00	232.41	99.87
101.81.5315	RITA ADMINISTRATION	400,000.00	26,796.32	272,342.57	127,657.43	0.00	127,657.43	68.09
101.81.5317	ELECTIONS	1,362.00	0.00	1,347.31	14.69	0.00	14.69	98.92
101.81.5318	COUNTY AUDITOR FEES	15,200.00	133.68	15,133.68	66.32	0.00	66.32	99.56
101.81.5334	AUDITING SERVICES	31,730.00	0.00	31,650.70	79.30	0.00	79.30	99.75
101.81.5335	PAYROLL SERVICES	30,000.00	2,253.94	22,321.28	7,678.72	0.00	7,678.72	74.40
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	2,298.91	31,324.91	27,805.09	8,928.86	18,876.23	68.08
101.81.5345	OFFICE SPACE LEASE	127,766.00	10,483.06	95,845.68	31,920.32	31,919.52	0.80	100.00
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	5,000.00	0.00	151.20	4,848.80	4,848.80	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	289.90	2,478.12	1,121.88	887.88	234.00	93.50
101.81.5428	LIBRARY BUILDING MA	5,000.00	610.00	850.00	4,150.00	0.00	4,150.00	17.00
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00
101.81.5531	TELEPHONE	101,580.00	8,272.06	71,272.10	30,307.90	25,529.40	4,778.50	95.30
101.81.5532	POSTAGE - STATUTORY	9,500.00	15.42	4,063.54	5,436.46	32.64	5,403.82	43.12
101.81.5541	LEGAL ADVERTISEMENT	2,700.00	0.00	1,134.50	1,565.50	778.54	786.96	70.85

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5591	SPECIAL FEES/DUES	30,500.00	1,398.00	16,198.58	14,301.42	7,976.42	6,325.00	79.26
101.81.5611	MATERIALS & SUPPLIE	8,500.00	432.61	4,236.76	4,263.24	2,730.35	1,532.89	81.97
101.81.5613	VEHICLE PARTS & SUP	127,100.00	5,638.14	74,293.31	52,806.69	25,181.50	27,625.19	78.26
101.81.5620	WATER USE	18,000.00	0.00	8,021.64	9,978.36	8,978.36	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	18,865.18	154,798.16	135,201.84	82,355.87	52,845.97	81.78
101.81.5626	GASOLINE & FUEL - S	175,000.00	9,283.05	87,145.60	87,854.40	35,676.47	52,177.93	70.18
101.81.5628	OIL & FLUIDS	12,500.00	1,766.61	4,619.86	7,880.14	2,680.14	5,200.00	58.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	44,762.00	19,096.41	44,760.92	1.08	0.00	1.08	100.00
101.81.5951	SCHOOL'S SHARE OF I	685,257.00	0.00	685,256.31	0.69	0.00	0.69	100.00
* Dept 81 STATUTORY		4,397,819.00	263,087.07	3,242,311.87	1,155,507.13	328,628.74	826,878.39	
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	35,355.00	0.00	35,353.00	2.00	0.00	2.00	99.99
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		35,355.00	0.00	35,353.00	2.00	0.00	2.00	
** 101 GENERAL FUND		13,509,309.00	940,883.03	9,852,015.01	3,657,293.99	485,107.12	3,172,186.87	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	2,285.87	22,885.49	7,114.51	0.00	7,114.51	76.28
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	24,768.48	243,046.80	88,913.20	0.00	88,913.20	73.22
201.61.5134	OVERTIME	80,145.00	538.87	29,098.96	51,046.04	0.00	51,046.04	36.31
201.61.5141	LONGEVITY WAGES	10,175.00	648.00	7,288.71	2,886.29	0.00	2,886.29	71.63
201.61.5211	HEALTH INSURANCE	178,032.00	12,994.12	111,214.08	66,817.92	0.00	66,817.92	62.47
201.61.5222	MEDICARE	6,240.00	348.28	3,851.61	2,388.39	0.00	2,388.39	61.72
201.61.5231	PERS	59,120.00	3,417.01	36,124.92	22,995.08	0.00	22,995.08	61.10
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	7,752.24	19,253.24	65,746.76	2,746.76	63,000.00	25.88
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	982.24	11,452.64	15,547.36	5,167.56	10,379.80	61.56
201.61.5626	GASOLINE & FUEL	30,000.00	1,004.00	20,649.27	9,350.73	1,326.62	8,024.11	73.25
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	1,548.96	28,451.04	2,451.04	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		881,172.00	52,453.24	515,292.59	365,879.41	22,578.58	343,300.83	
** 201 STREET CONSTRUCTION & REPAIR		881,672.00	52,453.24	515,292.59	366,379.41	22,578.58	343,800.83	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	176,615.00	9,301.52	93,111.87	83,503.13	9,580.74	73,922.39	
** 205	RECREATION FUND	176,615.00	9,301.52	93,111.87	83,503.13	9,580.74	73,922.39	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5722	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5740	EQUIP & TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5741	OHIO PEACE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5746	DRUGS/DUI TRAINING	5,000.00	504.90	504.90	4,495.10	3,504.97	990.13	80.20
208.11.5747	WIRELESS 911 EQUIPM	3,000.00	0.00	0.00	3,000.00	2,533.00	467.00	84.43
208.11.5748	TOW TRAINING & EQUI	15,000.00	3,147.49	11,734.35	3,265.65	2,594.21	671.44	95.52
208.11.5749	CPT TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
208.11.5750	LE TRUST TRAINING &	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 11	POLICE	31,000.00	3,652.39	12,239.25	18,760.75	8,632.18	10,128.57	
** 208	EDUCATION & ENFORCEMENT	31,000.00	3,652.39	12,239.25	18,760.75	8,632.18	10,128.57	
211.81.5311	11-12 CHIP PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5312	11-12 CHIP HOME REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5313	11-12 CHIP FAIR HOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5314	11-12 CHIP GEN. ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	0.00	0.00	0.00	0.00	0.00	0.00	
** 211	HUD - CHIP PROGRAM 11-12	0.00	0.00	0.00	0.00	0.00	0.00	
215.81.5351	VISITOR & CONVENTIO	155,000.00	0.00	100,239.14	54,760.86	0.00	54,760.86	64.67
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	2,770.00	160.00	1,750.00	1,020.00	450.00	570.00	79.42
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	0.00	441.06	1,558.94	307.12	1,251.82	37.41
217.33.5711	GRANT OUTLAY - SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5812	SENIOR TRIP EXPENSE	1,500.00	0.00	272.50	1,227.50	0.00	1,227.50	18.17
217.33.5931	REFUNDS	1,225.00	0.00	1,025.00	200.00	25.00	175.00	85.71
217.33.5941	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33	SENIOR CENTER	7,495.00	160.00	3,488.56	4,006.44	782.12	3,224.32	
** 217	SENIOR FUND	7,495.00	160.00	3,488.56	4,006.44	782.12	3,224.32	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	5,391.06	608.94	0.00	608.94	89.85
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5717	PAVING	1,220,050.00	180,245.11	673,448.34	546,601.66	498,515.36	48,086.30	96.06
401.61.5718	FROST RD. REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	6,257.54	241,723.46	17,258.96	224,464.50	9.48
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	133,062.00	5,926.00	133,062.00	0.00	0.00	0.00	100.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,942,127.00	197,304.38	913,865.08	1,028,261.92	592,568.37	435,693.55	
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	185.81	39.19	0.00	39.19	82.58
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	42,922.00	0.00	5,872.71	37,049.29	37,049.29	0.00	100.00
401.81.5703	ARCHITECTURAL SERVI	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	2,748.38	17,766.65	10,573.35	6,632.92	3,940.43	86.10
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		360,863.00	2,748.38	29,802.13	331,060.87	49,659.25	281,401.62	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,950,865.00	241,277.68	1,309,600.58	1,641,264.42	894,242.52	747,021.90	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	867.00	6,149.00	3,851.00	0.00	3,851.00	61.49

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	376.57	411.54	26,438.46	0.00	26,438.46	1.53
* Dept 52 WATER DEPT		3,467,251.00	235,291.80	1,903,704.49	1,563,546.51	429,648.81	1,133,897.70	
** 501 WATER OPERATING FUND		3,467,251.00	235,291.80	1,903,704.49	1,563,546.51	429,648.81	1,133,897.70	
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	30,000.00	32.00	684.72	29,315.28	12,315.28	17,000.00	43.33
503.52.5718	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5723	BUILDING IMPROVEMEN	20,000.00	117.74	261.36	19,738.64	238.64	19,500.00	2.50
503.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5744	WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5745	WATER RADIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5746	SUNNY SLOPES (PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52 WATER DEPT		50,000.00	149.74	946.08	49,053.92	12,553.92	36,500.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	2,269.46	1,730.54	0.00	1,730.54	56.74
** 503 WATER RESERVE		54,000.00	149.74	3,215.54	50,784.46	12,553.92	38,230.54	
701.11.5232	PENSION	128,000.00	0.00	128,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	2,547.75	452.25	0.00	452.25	84.93
** 701 POLICE PENSION		131,000.00	0.00	130,547.75	452.25	0.00	452.25	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	2,500.00	7,500.00	0.00	7,500.00	25.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	120,000.00	6,085.50	47,048.00	72,952.00	42,182.75	30,769.25	74.36
702.81.5952	COBRA HEALTH INSURA	16,161.00	859.15	6,372.68	9,788.32	0.00	9,788.32	39.43
702.81.5953	PLAN EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
702.81.5954	REFUND TO CONTRACTO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
702.81.5955	REFUND-PARKS & REC	2,000.00	0.00	300.00	1,700.00	700.00	1,000.00	50.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		140,661.00	6,944.65	53,720.68	86,940.32	42,882.75	44,057.57	
** 702 DEPOSIT ESCROW		150,661.00	6,944.65	56,220.68	94,440.32	42,882.75	51,557.57	
703.81.5611	MATERIALS & SUPPLIE	1,934.00	0.00	1,480.00	454.00	0.00	454.00	76.53
704.81.5314	RLF GENERAL ADMINIS	8,175.00	0.00	3,911.55	4,263.45	0.00	4,263.45	47.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5931	REFUNDS	700.00	0.00	700.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
704.81.5961	RLF LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	8,875.00	0.00	4,611.55	4,263.45	0.00	4,263.45	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	8,875.00	0.00	4,611.55	4,263.45	0.00	4,263.45	
***		22,895,669.00	1,549,201.36	14,420,072.73	8,475,596.27	2,031,429.39	6,444,166.88	