

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. % Used December 2019

101.11.5111	CHIEF'S SALARY - PO	96,975.00	7,526.92	96,973.02	1.98	0.00	1.98	100.00
101.11.5112	LT'S SALARY - POLIC	177,010.00	13,738.57	176,997.83	12.17	0.00	12.17	99.99
101.11.5113	SERGEANTS' WAGES -	320,655.00	24,850.82	299,449.43	21,205.57	0.00	21,205.57	93.39
101.11.5114	PATROLMAN'S WAGES -	1,626,240.00	152,780.14	1,600,557.86	25,682.14	0.00	25,682.14	98.42
101.11.5116	POL ADMIN ASST	55,226.00	4,286.41	55,224.04	1.96	0.00	1.96	100.00
101.11.5117	DISPATCHERS' WAGES	398,170.00	25,691.33	367,272.96	30,897.04	0.00	30,897.04	92.24
101.11.5118	PART TIME DISPATCHE	13,140.00	0.00	3,003.00	10,137.00	0.00	10,137.00	22.85
101.11.5133	SERGEANT'S OVERTIME	11,100.00	302.27	6,884.81	4,215.19	0.00	4,215.19	62.03
101.11.5134	PATROLMEN'S OVERTIM	63,065.00	5,005.41	48,073.83	14,991.17	0.00	14,991.17	76.23
101.11.5137	DISPATCHER'S OVERTI	13,538.00	1,372.75	12,419.44	1,118.56	0.00	1,118.56	91.74
101.11.5141	LONGEVITY WAGES	59,200.00	4,885.88	57,831.37	1,368.63	0.00	1,368.63	97.69
101.11.5143	MARKSMANSHIP - POLI	5,800.00	5,000.00	5,000.00	800.00	0.00	800.00	86.21
101.11.5222	MEDICARE	41,425.00	3,480.98	39,895.91	1,529.09	0.00	1,529.09	96.31
101.11.5231	PERS	67,190.00	6,649.09	62,699.99	4,490.01	0.00	4,490.01	93.32
101.11.5232	PENSION	324,030.00	56,674.76	316,782.47	7,247.53	0.00	7,247.53	97.76
101.11.5271	UNIFORMS	47,350.00	231.98	45,357.69	1,992.31	60.00	1,932.31	95.92
101.11.5311	POLICE PROFESSIONAL	6,200.00	0.00	3,225.00	2,975.00	1,900.00	1,075.00	82.66
101.11.5324	TRAINING	12,350.00	1,807.34	11,194.30	1,155.70	1,085.00	70.70	99.43
101.11.5341	CLEANING - POLICE B	15,600.00	3,591.00	14,364.00	1,236.00	0.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	922.67	77.33	0.00	77.33	92.27
101.11.5431	BUILDING CONTRACTUA	42,500.00	0.00	30,543.24	11,956.76	5,030.09	6,926.67	83.70
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	715.00	8,513.12	2,786.88	2,770.04	16.84	99.85
101.11.5433	DEPARTMENT SERVICES	42,500.00	3,347.36	39,299.23	3,200.77	1,382.62	1,818.15	95.72
101.11.5522	LIABILITY INSURANCE	1,627.00	425.00	1,627.00	0.00	0.00	0.00	100.00
101.11.5562	POL DEPT LEADS	7,200.00	600.00	6,600.00	600.00	600.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	8,991.00	15,466.32	533.68	0.00	533.68	96.66
101.11.5593	CRIMINAL JUSTICE -	2,800.00	125.00	1,607.80	1,192.20	300.00	892.20	68.14
101.11.5611	MATERIALS & SUPPLIE	19,000.00	2,924.51	16,462.35	2,537.65	923.44	1,614.21	91.50
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	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 3,504,691.00 335,003.52 3,349,577.17 155,113.83 14,051.19 141,062.64

101.12.5111	FIRE CHIEFS SALARY	96,975.00	7,526.92	96,973.02	1.98	0.00	1.98	100.00
101.12.5114	FIREMEN WAGES	1,304,275.00	125,146.33	1,297,112.26	7,162.74	0.00	7,162.74	99.45
101.12.5124	PART TIME FIREFIGHT	567,500.00	49,604.04	565,422.28	2,077.72	0.00	2,077.72	99.63
101.12.5126	FULL-TIME SUPPORT S	51,961.00	3,996.80	51,920.56	40.44	0.00	40.44	99.92
101.12.5132	OVERTIME - SUPPORT	3,651.00	348.57	3,167.61	483.39	0.00	483.39	86.76
101.12.5134	OVERTIME	72,100.00	5,625.96	65,483.04	6,616.96	0.00	6,616.96	90.82
101.12.5135	MECHANIC OVERTIME	13,066.00	198.49	10,475.68	2,590.32	0.00	2,590.32	80.18
101.12.5136	PARTIME INCENTIVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.12.5141	LONGEVITY WAGES	32,815.00	2,652.96	32,302.18	512.82	0.00	512.82	98.44
101.12.5222	MEDICARE	58,170.00	4,754.40	52,672.00	5,498.00	0.00	5,498.00	90.55
101.12.5231	PERS	35,207.00	3,972.76	32,589.57	2,617.43	0.00	2,617.43	92.57
101.12.5232	PENSION	365,014.00	42,004.92	358,141.62	6,872.38	0.00	6,872.38	98.12
101.12.5241	SCHOOLING	21,190.00	240.00	17,977.85	3,212.15	2,827.24	384.91	98.18
101.12.5271	UNIFORMS	23,610.00	0.00	23,552.00	58.00	0.00	58.00	99.75
101.12.5272	PT FF UNIFORMS - FI	10,715.00	14.00	10,356.40	358.60	0.00	358.60	96.65
101.12.5315	AMBULANCE BILLING S	35,000.00	0.00	27,717.24	7,282.76	7,135.22	147.54	99.58
101.12.5332	PHYSICALS - FIRE	10,800.00	10,738.62	10,738.62	61.38	0.00	61.38	99.43
101.12.5341	CONTRACTUAL SERVICE	53,200.00	5,399.92	51,456.31	1,743.69	683.40	1,060.29	98.01
101.12.5591	SPECIAL FEES/DUES	1,925.00	0.00	1,882.50	42.50	0.00	42.50	97.79
101.12.5611	MATERIALS & SUPPLIE	10,800.00	465.12	10,319.67	480.33	191.42	288.91	97.32
101.12.5613	VEHICLE PARTS & SUP	22,983.00	925.09	21,575.39	1,407.61	1,350.00	57.61	99.75

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5135	CLERK'S OVERTIME	1,218.00	154.93	589.40	628.60	0.00	628.60	48.39
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	1,747.20	0.80	0.00	0.80	99.95
101.41.5222	MEDICARE	2,244.00	171.43	2,133.97	110.03	0.00	110.03	95.10
101.41.5231	PERS	21,065.00	2,641.30	19,019.13	2,045.87	0.00	2,045.87	90.29
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	25,250.00	5,075.00	21,086.00	4,164.00	4,164.00	0.00	100.00
101.41.5343	INSPECTOR'S SERVICE	20,000.00	1,775.00	14,315.00	5,685.00	5,675.00	10.00	99.95
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	49.58	1,010.61	739.39	369.39	370.00	78.86
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	159.88	159.88	1,240.12	0.00	1,240.12	11.42
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	207.17	3,673.35	3,626.65	3,626.65	0.00	100.00
* Dept 41 BUILDING DEPT		223,198.00	21,952.05	199,280.76	23,917.24	13,885.04	10,032.20	
101.42.5111	DIRECTOR'S SALARY	78,855.00	6,120.54	78,854.05	0.95	0.00	0.95	100.00
101.42.5112	ZONING INSPECTOR'S	57,043.00	4,387.20	56,942.68	100.32	0.00	100.32	99.82
101.42.5113	ZONING INSPECTOR -	27,960.00	2,472.00	27,132.50	827.50	0.00	827.50	97.04
101.42.5129	STIPEND - PLANNING	4,150.00	0.00	2,600.00	1,550.00	0.00	1,550.00	62.65
101.42.5135	CLERK'S OVERTIME	1,181.00	0.00	1,158.34	22.66	0.00	22.66	98.08
101.42.5141	LONGEVITY WAGES	1,748.00	134.40	1,747.20	0.80	0.00	0.80	99.95
101.42.5222	MEDICARE	2,803.00	188.64	2,663.62	139.38	0.00	139.38	95.03
101.42.5231	PERS	23,233.00	3,058.76	22,949.11	283.89	0.00	283.89	98.78
101.42.5241	SCHOOLING	200.00	0.00	50.00	150.00	150.00	0.00	100.00
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	58,595.00	695.00	4,285.00	54,310.00	54,000.00	310.00	99.47
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	43.50	477.55	272.45	22.45	250.00	66.67
101.42.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	780.02	219.98	18.87	201.11	79.89
101.42.5745	EQUIPMENT	750.00	0.00	573.65	176.35	0.00	176.35	76.49
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		259,523.00	17,100.04	201,322.72	58,200.28	54,191.32	4,008.96	
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	79,400.00	6,493.50	51,156.95	28,243.05	26,933.00	1,310.05	98.35
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	0.00	453.45	9.31

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	255.72	44.28	0.00	44.28	85.24
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		80,300.00	6,493.50	51,459.22	28,840.78	26,933.00	1,907.78	
101.44.5111	DIRECTOR'S SALARY -	74,261.00	6,461.52	74,258.81	2.19	0.00	2.19	100.00
101.44.5222	MEDICARE - ECONOMIC	1,120.00	92.98	1,068.79	51.21	0.00	51.21	95.43
101.44.5231	PERS - ECONOMIC DEV	10,460.00	1,356.92	10,415.42	44.58	0.00	44.58	99.57
101.44.5241	SCHOOLING - ECONOMIC	600.00	0.00	249.33	350.67	0.00	350.67	41.56
101.44.5338	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.44.5581	TRAVEL - ECONOMIC D	1,500.00	0.00	280.98	1,219.02	0.00	1,219.02	18.73
101.44.5591	SPECIAL FEES - ECON	1,674.00	0.00	1,671.00	3.00	0.00	3.00	99.82
101.44.5611	MATERIALS & SUPPLIE	695.00	0.00	273.09	421.91	100.00	321.91	53.68
101.44.5745	EQUIPMENT - ECONOMIC	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		93,560.00	7,911.42	88,217.42	5,342.58	100.00	5,242.58	
101.51.5111	DIRECTOR'S SALARY	60,910.00	4,727.70	60,909.16	0.84	0.00	0.84	100.00
101.51.5114	SERVICEMEN'S WAGES	387,527.00	30,223.20	385,245.42	2,281.58	0.00	2,281.58	99.41
101.51.5116	SECRETARY'S WAGES	51,961.00	3,996.80	51,900.55	60.45	0.00	60.45	99.88
101.51.5126	PART-TIME LABORER W	4,500.00	0.00	4,488.75	11.25	0.00	11.25	99.75
101.51.5134	OVERTIME	21,613.00	834.55	18,400.28	3,212.72	0.00	3,212.72	85.14
101.51.5135	SERVICE SECRETARY O	257.00	0.00	36.72	220.28	0.00	220.28	14.29
101.51.5141	LONGEVITY WAGES	10,430.00	830.88	9,767.91	662.09	0.00	662.09	93.65
101.51.5222	MEDICARE	8,279.00	569.07	7,650.01	628.99	0.00	628.99	92.40
101.51.5231	PERS	79,616.00	9,619.90	79,612.75	3.25	0.00	3.25	100.00
101.51.5241	SCHOOLING	2,000.00	0.00	189.90	1,810.10	0.00	1,810.10	9.50
101.51.5271	UNIFORMS	3,800.00	0.00	3,800.00	0.00	0.00	0.00	100.00
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	44,000.00	4,404.74	35,026.42	8,973.58	4,178.88	4,794.70	89.10
101.51.5341	COMMUNICATIONS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5431	BUILDING CONTRACTUA	3,000.00	0.00	2,438.29	561.71	140.00	421.71	85.94
101.51.5432	VEHICLE CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.51.5438	STREET LIGHT MAINTEN	12,500.00	416.01	6,511.31	5,988.69	3,112.89	2,875.80	76.99
101.51.5443	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.51.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5611	MATERIALS & SUPPLIE	17,000.00	1,453.32	12,518.60	4,481.40	2,385.80	2,095.60	87.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5657	SNOW & ICE MATERIAL	118,000.00	1,058.66	118,000.00	0.00	0.00	0.00	100.00
101.51.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 51 SERVICE DEPT		828,893.00	58,134.83	796,496.07	32,396.93	9,817.57	22,579.36	
101.71.5115	CLERK'S WAGES	55,631.00	4,292.40	55,295.66	335.34	0.00	335.34	99.40
101.71.5121	COUNCIL MEMBERS' SA	24,925.00	1,938.44	24,881.26	43.74	0.00	43.74	99.82
101.71.5135	CLERK'S OVERTIME	5,880.00	512.36	4,813.96	1,066.04	0.00	1,066.04	81.87
101.71.5222	MEDICARE	1,245.00	95.62	1,208.24	36.76	0.00	36.76	97.05
101.71.5231	PERS	12,065.00	1,491.27	11,864.00	201.00	0.00	201.00	98.33
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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101.71.5341	CONTRACTUAL SERVICE	1,950.00	0.00	1,090.75	859.25	0.00	859.25	55.94
101.71.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	82.70	1,493.24	906.76	296.91	609.85	74.59
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	102.63	1,071.29	78.71	0.00	78.71	93.16
101.71.5745	EQUIPMENT	400.00	0.00	114.95	285.05	285.00	0.05	99.99
* Dept 71 COUNCIL		106,196.00	8,515.42	101,833.35	4,362.65	581.91	3,780.74	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	85,849.92	0.08	0.00	0.08	100.00
101.72.5122	EXEC. SEC. / OFFICE	55,239.00	4,286.40	55,217.60	21.40	0.00	21.40	99.96
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,035.00	155.04	2,013.51	21.49	0.00	21.49	98.94
101.72.5231	PERS	19,755.00	2,410.82	19,740.63	14.37	0.00	14.37	99.93
101.72.5241	SCHOOLING	1,750.00	0.00	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	3,300.00	0.00	2,550.42	749.58	170.00	579.58	82.44
101.72.5581	TRAVEL	250.00	0.00	227.40	22.60	0.00	22.60	90.96
101.72.5611	MATERIALS & SUPPLIE	1,500.00	91.45	622.66	877.34	0.00	877.34	41.51
* Dept 72 MAYOR'S OFFICE		169,679.00	13,547.55	167,262.14	2,416.86	170.00	2,246.86	
101.73.5111	DIRECTOR'S SALARY	93,707.00	7,273.38	93,706.53	0.47	0.00	0.47	100.00
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	60,039.00	4,656.01	59,984.02	54.98	0.00	54.98	99.91
101.73.5115	CLERKS' WAGES	52,148.00	4,011.21	52,089.19	58.81	0.00	58.81	99.89
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	621.00	21.83	236.84	384.16	0.00	384.16	38.14
101.73.5141	LONGEVITY WAGES	1,748.00	134.40	1,747.20	0.80	0.00	0.80	99.95
101.73.5222	MEDICARE	3,006.00	232.13	2,984.55	21.45	0.00	21.45	99.29
101.73.5231	PERS	29,179.00	3,717.19	29,066.86	112.14	0.00	112.14	99.62
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	270.69	2,281.34	468.66	0.00	468.66	82.96
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		257,048.00	20,316.84	255,211.72	1,836.28	0.00	1,836.28	
101.74.5121	LAW DIRECTOR'S SALA	73,900.00	5,000.00	73,896.42	3.58	0.00	3.58	100.00
101.74.5122	ASSISTANT LAW DIREC	54,920.00	5,000.00	54,837.94	82.06	0.00	82.06	99.85
101.74.5222	MEDICARE	1,895.00	145.00	1,863.88	31.12	0.00	31.12	98.36
101.74.5231	PERS	18,070.00	2,100.00	18,069.75	0.25	0.00	0.25	100.00
101.74.5241	SCHOOLING	1,350.00	359.00	1,223.74	126.26	0.00	126.26	90.65
101.74.5331	LEGAL SERVICES	52,500.00	157.50	27,585.93	24,914.07	23,809.30	1,104.77	97.90
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	0.00	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	0.00	2,377.70	622.30	622.02	0.28	99.99
101.74.5594	LITIGATION EXPENSES	13,315.00	0.00	13,000.75	314.25	0.00	314.25	97.64

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5595	PUBLICATIONS	1,000.00	0.00	633.60	366.40	0.00	366.40	63.36
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	727.28	522.72	0.00	522.72	58.18
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	0.00	760.35	339.65	0.00	339.65	69.12
* Dept 74 LAW DEPT		225,375.00	12,761.50	196,700.41	28,674.59	24,431.32	4,243.27	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	250.00	950.00	0.00	950.00	20.83
101.75.5222	MEDICARE	23.00	0.00	19.13	3.87	0.00	3.87	83.17
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	7,339.80	3,660.20	0.00	3,660.20	66.73
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	1,331.79	968.21	0.00	968.21	57.90
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	95.00	0.00	0.00	95.00	0.00	95.00	0.00
* Dept 75 CIVIL SERVICE		14,618.00	0.00	8,940.72	5,677.28	0.00	5,677.28	
101.76.5123	HUMAN RESOURCES MAN	67,015.00	5,201.50	67,013.50	1.50	0.00	1.50	100.00
101.76.5222	MEDICARE - HUMAN RE	1,050.00	75.14	1,034.58	15.42	0.00	15.42	98.53
101.76.5231	PERS - HUMAN RESOUR	9,376.00	1,240.79	9,371.29	4.71	0.00	4.71	99.95
101.76.5324	TRAINING - HUMAN RE	1,000.00	100.00	581.38	418.62	0.00	418.62	58.14
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5541	LEGAL ADVERTISEMENT	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		81,181.00	6,617.43	78,904.88	2,276.12	0.00	2,276.12	
101.80.5341	CONTRACTUAL SERVICE	44,245.00	9,400.90	43,648.15	596.85	266.10	330.75	99.25
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		44,245.00	9,400.90	43,648.15	596.85	266.10	330.75	
101.81.5199	COMPENSATED ABSENCE	71,425.00	0.00	69,027.71	2,397.29	0.00	2,397.29	96.64
101.81.5211	HEALTH INSURANCE	1,771,000.00	147,282.00	1,769,123.46	1,876.54	0.00	1,876.54	99.89
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	208,702.00	77,572.00	170,621.59	38,080.41	38,000.00	80.41	99.96
101.81.5315	RITA ADMINISTRATION	393,410.00	27,889.50	364,140.12	29,269.88	0.00	29,269.88	92.56
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	0.00	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	30,500.00	2,378.51	29,823.02	676.98	0.00	676.98	97.78
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	0.00	703.99	89.17
101.81.5341	CONTRACTUAL SERVICE	54,130.00	3,742.45	39,773.88	14,356.12	4,974.00	9,382.12	82.67
101.81.5345	OFFICE SPACE LEASE	127,766.00	10,483.06	127,294.86	471.14	0.00	471.14	99.63
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	283.50	4,716.50	4,716.50	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	274.83	3,334.11	265.89	0.00	265.89	92.61
101.81.5428	LIBRARY BUILDING MA	5,000.00	260.95	1,680.19	3,319.81	2,120.00	1,199.81	76.00
101.81.5521	COMPREHENSIVE INSUR	129,900.00	0.00	129,897.00	3.00	0.00	3.00	100.00
101.81.5523	INSURANCE DEDUCTIBL	59,568.00	58,067.83	59,067.83	500.17	0.00	500.17	99.16

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* 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	4,600.65	5,399.35	5,399.35	0.00	100.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	0.00	217.52	24,782.48	0.00	24,782.48	0.87
203.61.5657	SNOW & ICE MATERIAL	110,000.00	26,862.86	108,476.82	1,523.18	1,523.18	0.00	100.00
203.61.5717	PAVING	7,475.00	0.00	7,000.00	475.00	0.00	475.00	93.65
* Dept 61	STREET/SERVICE DEPT	152,475.00	26,862.86	120,294.99	32,180.01	6,922.53	25,257.48	
** 203	PERMISSIVE	152,475.00	26,862.86	120,294.99	32,180.01	6,922.53	25,257.48	
204.22.5114	CEMETERY WAGES	5,903.00	437.36	5,835.76	67.24	0.00	67.24	98.86
204.22.5134	OVERTIME	2,886.00	0.00	633.11	2,252.89	0.00	2,252.89	21.94
204.22.5222	MEDICARE	129.00	6.34	93.50	35.50	0.00	35.50	72.48
204.22.5231	PERS	1,233.00	905.64	905.64	327.36	0.00	327.36	73.45
204.22.5341	CONTRACTUAL SERVICE	3,000.00	300.00	689.52	2,310.48	0.00	2,310.48	22.98
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	50.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	0.00	1,311.79	2,688.21	797.16	1,891.05	52.72
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	10,750.00	115.60	897.80	9,852.20	2,305.40	7,546.80	29.80
204.22.5745	EQUIPMENT	1,500.00	0.00	1,407.25	92.75	0.00	92.75	93.82
204.22.5931	REFUNDS	1,550.00	0.00	890.00	660.00	0.00	660.00	57.42
* Dept 22	CEMETERY DEPT	34,951.00	1,764.94	14,664.37	20,286.63	3,102.56	17,184.07	
** 204	CEMETERY FUND	34,951.00	1,764.94	14,664.37	20,286.63	3,102.56	17,184.07	
205.32.5129	PART-TIME WAGES - P	500.00	0.00	0.00	500.00	0.00	500.00	0.00
205.32.5130	SUMMER CAMP SEASONA	31,500.00	0.00	23,916.07	7,583.93	0.00	7,583.93	75.92
205.32.5222	MEDICARE	470.00	0.00	346.78	123.22	0.00	123.22	73.78
205.32.5231	PERS	4,500.00	0.00	3,348.25	1,151.75	0.00	1,151.75	74.41
205.32.5241	SCHOOLING	1,200.00	0.00	1,055.36	144.64	0.00	144.64	87.95
205.32.5361	SOFTBALL CONTRACT S	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
205.32.5362	BASKETBALL CONTRACT	2,000.00	0.00	1,622.00	378.00	0.00	378.00	81.10
205.32.5363	MARTIAL ARTS CONTRA	15,000.00	750.00	9,950.00	5,050.00	1,650.00	3,400.00	77.33
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	9,000.00	0.00	5,298.82	3,701.18	2,074.10	1,627.08	81.92
205.32.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5369	OTHER REC PROGRAM C	45,000.00	3,522.00	27,076.30	17,923.70	600.00	17,323.70	61.50
205.32.5446	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
205.32.5532	POSTAGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
205.32.5591	SPECIAL FEES/DUES	11,850.00	170.85	8,500.71	3,349.29	900.00	2,449.29	79.33
205.32.5611	MATERIALS & SUPPLIE	3,000.00	0.00	1,045.19	1,954.81	174.75	1,780.06	40.66
205.32.5612	ATHLETIC FIELD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5626	GASOLINE & FUEL	800.00	21.77	315.57	484.43	278.23	206.20	74.23
205.32.5661	SOFTBALL SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	1,474.00	2,298.50	701.50	526.00	175.50	94.15
205.32.5663	MARTIAL ARTS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000.00	0.00	786.95	213.05	0.00	213.05	78.70

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
205.32.5666	SUMMER CAMP EXPENSE	15,000.00	0.00	12,594.05	2,405.95	0.00	2,405.95	83.96
205.32.5667	MUSIC - PARKS/RECRE	6,000.00	0.00	180.00	5,820.00	0.00	5,820.00	3.00
205.32.5669	OTHER REC PROGRAM S	17,620.00	1,153.85	15,722.38	1,897.62	359.29	1,538.33	91.27
205.32.5735	DATA PROCESSING	3,675.00	0.00	1,666.55	2,008.45	0.00	2,008.45	45.35
205.32.5931	REFUNDS - PARKS/REC	2,000.00	0.00	1,095.00	905.00	405.00	500.00	75.00
205.32.5941	RECREATION TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		178,115.00	7,092.47	119,818.48	58,296.52	6,967.37	51,329.15	
** 205 RECREATION FUND		178,115.00	7,092.47	119,818.48	58,296.52	6,967.37	51,329.15	
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	3,104.97	3,609.87	1,390.13	0.00	1,390.13	72.20
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	1,100.00	14,687.73	312.27	0.00	312.27	97.92
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	4,204.97	18,297.60	12,702.40	2,533.00	10,169.40	
** 208 EDUCATION & ENFORCEMENT		31,000.00	4,204.97	18,297.60	12,702.40	2,533.00	10,169.40	
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	148,143.68	6,856.32	0.00	6,856.32	95.58
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	100.00
217.33.5341	CONTRACT SERVICES	3,270.00	280.00	2,710.00	560.00	310.00	250.00	92.35
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	83.72	649.10	1,350.90	99.08	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	384.50	1,115.50	0.00	1,115.50	25.63
217.33.5931	REFUNDS	1,225.00	0.00	1,030.00	195.00	20.00	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		7,995.00	363.72	4,773.60	3,221.40	429.08	2,792.32	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	50,000.00	0.00	0.00	50,000.00	49,543.00	457.00	99.09
401.81.5729	CITY WIDE SIGNALS U	65,539.00	53,116.71	58,293.71	7,245.29	6,000.00	1,245.29	98.10
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	2,118.35	24,899.30	3,440.70	2,400.27	1,040.43	96.33
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	11,953.92	0.08	0.00	0.08	100.00
* Dept 81 STATUTORY		494,730.00	55,235.06	141,392.24	353,337.76	107,555.77	245,781.99	
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		3,551,008.00	899,254.38	2,543,462.25	1,007,545.75	367,985.85	639,559.90	
402.12.5722	BUILDING IMPROVEMEN	9,800.00	140.00	6,339.00	3,461.00	860.00	2,601.00	73.46
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,200.00	3,174.00	43,956.63	9,243.37	9,027.99	215.38	99.60
402.12.5931	REFUNDS	3,600.00	0.00	1,659.93	1,940.07	1,200.00	740.07	79.44
* Dept 12 FIRE		66,600.00	3,314.00	51,955.56	14,644.44	11,087.99	3,556.45	
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		66,600.00	3,314.00	51,955.56	14,644.44	11,087.99	3,556.45	
403.31.5714	PARK IMPROVEMENTS	45,000.00	0.00	42,240.87	2,759.13	900.00	1,859.13	95.87
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	1,150.00	3,850.00	23.00
403.31.5745	PARKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 31 PARKS & RECREATION		50,000.00	0.00	42,240.87	7,759.13	2,050.00	5,709.13	
** 403 PARK IMPROVEMENT		50,000.00	0.00	42,240.87	7,759.13	2,050.00	5,709.13	
405.81.5431	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5111	SERVICE DIRECTOR'S	32,805.00	2,545.68	32,797.37	7.63	0.00	7.63	99.98
501.52.5112	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5113	WATER SUPERINTENDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5114	SERVICEMEN'S WAGES	344,560.00	25,394.40	330,498.98	14,061.02	0.00	14,061.02	95.92
501.52.5116	PART TIME WAGES	4,330.00	0.00	0.00	4,330.00	0.00	4,330.00	0.00
501.52.5126	CLERK'S WAGES	103,917.00	7,359.69	89,233.17	14,683.83	0.00	14,683.83	85.87
501.52.5134	OVERTIME	50,201.00	2,663.77	36,434.67	13,766.33	0.00	13,766.33	72.58
501.52.5141	LONGEVITY WAGES	14,000.00	840.00	12,331.20	1,668.80	0.00	1,668.80	88.08
501.52.5199	COMPENSATED ABSENCE	32,000.00	0.00	27,894.85	4,105.15	0.00	4,105.15	87.17
501.52.5211	HEALTH INSURANCE	198,420.00	15,256.19	179,578.92	18,841.08	0.00	18,841.08	90.50
501.52.5222	MEDICARE	8,692.00	531.15	6,983.37	1,708.63	0.00	1,708.63	80.34

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.52.5231	PERS	83,793.00	8,157.99	67,579.03	16,213.97	0.00	16,213.97	80.65
501.52.5241	SCHOOLING	3,000.00	0.00	285.00	2,715.00	0.00	2,715.00	9.50
501.52.5271	UNIFORMS	3,300.00	0.00	3,000.00	300.00	0.00	300.00	90.91
501.52.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5334	AUDITING SERVICES	3,588.00	0.00	3,433.00	155.00	0.00	155.00	95.68
501.52.5338	CONTRACTUAL SERVICE	78,900.00	1,982.10	54,872.61	24,027.39	21,864.01	2,163.38	97.26
501.52.5339	LICENSING FEES	8,500.00	7,007.80	7,007.80	1,492.20	0.00	1,492.20	82.44
501.52.5411	PURCHASE OF WATER	1,782,500.00	123,866.08	1,464,737.62	317,762.38	276,133.92	41,628.46	97.66
501.52.5431	CONTRACT REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5532	POSTAGE	14,500.00	7.32	10,271.14	4,228.86	68.89	4,159.97	71.31
501.52.5611	MATERIALS & SUPPLIE	24,500.00	1,874.74	19,248.77	5,251.23	1,653.39	3,597.84	85.31
501.52.5613	VEHICLE PARTS & SUP	4,000.00	0.00	2,344.55	1,655.45	0.00	1,655.45	58.61
501.52.5621	BUILDING UTILITIES	20,000.00	922.26	9,041.35	10,958.65	10,958.25	0.40	100.00
501.52.5626	GASOLINE & FUEL	11,800.00	749.15	8,726.53	3,073.47	2,250.85	822.62	93.03
501.52.5735	DATA PROCESSING	5,167.00	0.00	5,165.52	1.48	0.00	1.48	99.97
501.52.5742	WATER DEPARTMENT HY	30,000.00	1,971.81	14,195.54	15,804.46	3,235.14	12,569.32	58.10
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	0.00	174,246.45	29,253.55	6,095.00	23,158.55	88.62
501.52.5744	EQUIPMENT	5,000.00	750.00	3,487.53	1,512.47	594.50	917.97	81.64
501.52.5745	WATER METERS	100,000.00	0.00	51,751.88	48,248.12	48,248.12	0.00	100.00
501.52.5747	WATER TOWER EXPENDI	35,000.00	0.00	8,500.00	26,500.00	15,000.00	11,500.00	67.14
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	242,562.50	0.50	0.00	0.50	100.00
501.52.5931	REFUNDS	13,715.00	48.08	394.32	13,320.68	65.30	13,255.38	3.35
* Dept 52 WATER DEPT		3,467,251.00	201,928.21	2,866,603.67	600,647.33	386,167.37	214,479.96	
** 501 WATER OPERATING FUND		3,467,251.00	201,928.21	2,866,603.67	600,647.33	386,167.37	214,479.96	
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	46,000.00	1,078.32	10,463.75	35,536.25	21,536.25	14,000.00	69.57
503.52.5718	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5723	BUILDING IMPROVEMEN	4,000.00	0.00	792.61	3,207.39	165.69	3,041.70	23.96
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	1,078.32	11,256.36	38,743.64	21,701.94	17,041.70	
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	1,078.32	13,525.82	40,474.18	21,701.94	18,772.24	
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	14,332.25	90,006.75	29,993.25	26,641.25	3,352.00	97.21
702.81.5952	COBRA HEALTH INSURA	17,188.00	1,888.87	17,187.89	0.11	0.00	0.11	100.00
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	400.00	1,600.00	600.00	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		141,688.00	16,221.12	107,594.64	34,093.36	27,241.25	6,852.11	
** 702 DEPOSIT ESCROW		151,688.00	16,221.12	110,094.64	41,593.36	27,241.25	14,352.11	
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	6,013.34	2,161.66	2,161.66	0.00	100.00
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
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	6,713.34	2,161.66	2,161.66	0.00	
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	6,713.34	2,161.66	2,161.66	0.00	
***		23,570,382.00	2,441,807.30	20,753,841.86	2,816,540.14	1,302,335.45	1,514,204.69	