

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used | April 2020 |
|------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|------------|
| 101.11.5111 | CHIEF'S SALARY - PO | 99,755.00 | 7,632.68 | 33,976.90 | 65,778.10 | 0.00 | 65,778.10 | 34.06 | |
| 101.11.5112 | LT'S SALARY - POLIC | 182,078.00 | 13,931.62 | 62,016.56 | 120,061.44 | 0.00 | 120,061.44 | 34.06 | |
| 101.11.5113 | SERGEANTS' WAGES - | 352,500.00 | 20,619.16 | 93,374.11 | 259,125.89 | 0.00 | 259,125.89 | 26.49 | |
| 101.11.5114 | PATROLMAN'S WAGES - | 1,667,048.00 | 124,851.54 | 577,265.84 | 1,089,782.16 | 0.00 | 1,089,782.16 | 34.63 | |
| 101.11.5116 | POL ADMIN ASST | 56,810.00 | 4,346.63 | 19,349.03 | 37,460.97 | 0.00 | 37,460.97 | 34.06 | |
| 101.11.5117 | DISPATCHERS' WAGES | 408,125.00 | 30,644.80 | 126,063.46 | 282,061.54 | 0.00 | 282,061.54 | 30.89 | |
| 101.11.5118 | PART TIME DISPATCHE | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | |
| 101.11.5133 | SERGEANT'S OVERTIME | 9,500.00 | 0.00 | 1,686.13 | 7,813.87 | 0.00 | 7,813.87 | 17.75 | |
| 101.11.5134 | PATROLMEN'S OVERTIM | 55,000.00 | 683.67 | 12,928.63 | 42,071.37 | 0.00 | 42,071.37 | 23.51 | |
| 101.11.5137 | DISPATCHER'S OVERTI | 12,000.00 | 650.22 | 6,835.45 | 5,164.55 | 0.00 | 5,164.55 | 56.96 | |
| 101.11.5141 | LONGEVITY WAGES | 59,500.00 | 4,040.72 | 18,782.64 | 40,717.36 | 0.00 | 40,717.36 | 31.57 | |
| 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 | 43,085.00 | 3,021.65 | 14,283.64 | 28,801.36 | 0.00 | 28,801.36 | 33.15 | |
| 101.11.5231 | PERS | 69,040.00 | 4,918.87 | 18,734.66 | 50,305.34 | 0.00 | 50,305.34 | 27.14 | |
| 101.11.5232 | PENSION | 326,100.00 | 0.00 | 0.00 | 326,100.00 | 0.00 | 326,100.00 | 0.00 | |
| 101.11.5271 | UNIFORMS | 54,000.00 | 195.98 | 42,777.18 | 11,222.82 | 3,115.00 | 8,107.82 | 84.99 | |
| 101.11.5311 | POLICE PROFESSIONAL | 6,451.00 | 0.00 | 3,200.00 | 3,251.00 | 575.00 | 2,676.00 | 58.52 | |
| 101.11.5324 | TRAINING | 12,350.00 | 135.00 | 3,945.39 | 8,404.61 | 5,961.59 | 2,443.02 | 80.22 | |
| 101.11.5341 | CLEANING - POLICE B | 15,600.00 | 2,394.00 | 4,788.00 | 10,812.00 | 10,776.00 | 36.00 | 99.77 | |
| 101.11.5349 | ANIMAL SUPPORT/K-9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| 101.11.5431 | BUILDING CONTRACTUA | 42,500.00 | 850.80 | 26,436.06 | 16,063.94 | 9,748.40 | 6,315.54 | 85.14 | |
| 101.11.5432 | VEHICLE CONTRACTUAL | 11,300.00 | 677.10 | 3,509.53 | 7,790.47 | 2,557.68 | 5,232.79 | 53.69 | |
| 101.11.5433 | DEPARTMENT SERVICES | 43,500.00 | 456.68 | 10,442.66 | 33,057.34 | 23,165.68 | 9,891.66 | 77.26 | |
| 101.11.5522 | LIABILITY INSURANCE | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | |
| 101.11.5562 | POL DEPT LEADS | 7,200.00 | 600.00 | 1,800.00 | 5,400.00 | 5,400.00 | 0.00 | 100.00 | |
| 101.11.5591 | SPECIAL FEES/DUES | 16,000.00 | 0.00 | 6,079.00 | 9,921.00 | 445.00 | 9,476.00 | 40.78 | |
| 101.11.5593 | CRIMINAL JUSTICE - | 2,900.00 | 742.18 | 1,864.19 | 1,035.81 | 388.47 | 647.34 | 77.68 | |
| 101.11.5611 | MATERIALS & SUPPLIE | 18,000.00 | 699.63 | 7,493.10 | 10,506.90 | 1,126.22 | 9,380.68 | 47.89 | |
| 101.11.5619 | DARE PROGRAM SUPPLI | 6,500.00 | 0.00 | 2,114.40 | 4,385.60 | 2,340.00 | 2,045.60 | 68.53 | |
| 101.11.5745 | EQUIPMENT | 1,000.00 | 0.00 | 787.49 | 212.51 | 0.00 | 212.51 | 78.75 | |
| * Dept 11 POLICE | | 3,593,492.00 | 222,092.93 | 1,100,534.05 | 2,492,957.95 | 65,599.04 | 2,427,358.91 | | |
| 101.12.5111 | FIRE CHIEFS SALARY | 99,755.00 | 7,632.68 | 33,976.90 | 65,778.10 | 0.00 | 65,778.10 | 34.06 | |
| 101.12.5114 | FIREMEN WAGES | 1,343,598.00 | 102,551.77 | 455,312.82 | 888,285.18 | 0.00 | 888,285.18 | 33.89 | |
| 101.12.5124 | PART TIME FIREFIGHT | 581,950.00 | 48,747.68 | 217,715.96 | 364,234.04 | 0.00 | 364,234.04 | 37.41 | |
| 101.12.5126 | FULL-TIME SUPPORT S | 53,395.00 | 4,107.20 | 19,442.96 | 33,952.04 | 0.00 | 33,952.04 | 36.41 | |
| 101.12.5132 | OVERTIME - SUPPORT | 3,238.00 | 0.00 | 1,043.44 | 2,194.56 | 0.00 | 2,194.56 | 32.22 | |
| 101.12.5134 | OVERTIME | 74,263.00 | 1,436.10 | 16,558.51 | 57,704.49 | 0.00 | 57,704.49 | 22.30 | |
| 101.12.5135 | MECHANIC OVERTIME | 8,500.00 | 400.79 | 2,323.86 | 6,176.14 | 0.00 | 6,176.14 | 27.34 | |
| 101.12.5136 | PARTIME INCENTIVE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101.12.5141 | LONGEVITY WAGES | 35,215.00 | 2,501.44 | 11,257.44 | 23,957.56 | 0.00 | 23,957.56 | 31.97 | |
| 101.12.5222 | MEDICARE | 59,955.00 | 4,091.36 | 20,137.52 | 39,817.48 | 0.00 | 39,817.48 | 33.59 | |
| 101.12.5231 | PERS | 36,265.00 | 2,693.57 | 10,713.11 | 25,551.89 | 0.00 | 25,551.89 | 29.54 | |
| 101.12.5232 | PENSION | 379,530.00 | 27,426.15 | 115,240.74 | 264,289.26 | 0.00 | 264,289.26 | 30.36 | |
| 101.12.5241 | SCHOOLING | 19,000.00 | 40.00 | 8,459.42 | 10,540.58 | 326.88 | 10,213.70 | 46.24 | |
| 101.12.5271 | UNIFORMS | 23,800.00 | 0.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 101.12.5272 | PT FF UNIFORMS - FI | 10,945.00 | 0.00 | 9,945.00 | 1,000.00 | 0.00 | 1,000.00 | 90.86 | |
| 101.12.5315 | AMBULANCE BILLING S | 35,000.00 | 3,674.42 | 5,703.83 | 29,296.17 | 10,200.00 | 19,096.17 | 45.44 | |
| 101.12.5332 | PHYSICALS - FIRE | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | |
| 101.12.5341 | CONTRACTUAL SERVICE | 55,000.00 | 3,087.49 | 14,752.41 | 40,247.59 | 7,357.12 | 32,890.47 | 40.20 | |
| 101.12.5591 | SPECIAL FEES/DUES | 1,925.00 | 0.00 | 660.00 | 1,265.00 | 310.00 | 955.00 | 50.39 | |
| 101.12.5611 | MATERIALS & SUPPLIE | 12,000.00 | 434.04 | 3,271.39 | 8,728.61 | 1,681.23 | 7,047.38 | 41.27 | |
| 101.12.5613 | VEHICLE PARTS & SUP | 21,785.00 | 166.00 | 13,752.40 | 8,032.60 | 742.03 | 7,290.57 | 66.53 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.12.5614 | LOCK BOX RESIDENTIA | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 101.12.5615 | EMS PARTS & SUPPLIE | 14,606.00 | 3,036.05 | 5,746.61 | 8,859.39 | 3,617.32 | 5,242.07 | 64.11 |
| 101.12.5641 | SUBSCRIPTIONS | 50.00 | 0.00 | 0.00 | 50.00 | 24.00 | 26.00 | 48.00 |
| 101.12.5651 | PREVENTION SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101.12.5653 | HAZMAT SUPPLIES - F | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 |
| 101.12.5745 | EQUIPMENT | 8,000.00 | 2,249.91 | 5,045.64 | 2,954.36 | 333.00 | 2,621.36 | 67.23 |
| 101.12.5931 | REFUNDS | 2,575.00 | 0.00 | 0.00 | 2,575.00 | 1,500.00 | 1,075.00 | 58.25 |
| * Dept 12 FIRE | | 2,900,450.00 | 214,276.65 | 994,859.96 | 1,905,590.04 | 26,091.58 | 1,879,498.46 | |
| 101.32.5111 | DIRECTOR'S SALARY | 71,399.00 | 5,425.66 | 23,811.16 | 47,587.84 | 0.00 | 47,587.84 | 33.35 |
| 101.32.5114 | CLERKS'S WAGES RECR | 106,788.00 | 7,187.60 | 35,805.53 | 70,982.47 | 0.00 | 70,982.47 | 33.53 |
| 101.32.5116 | FT LABORER - PARKS/ | 54,290.00 | 4,176.00 | 18,724.80 | 35,565.20 | 0.00 | 35,565.20 | 34.49 |
| 101.32.5117 | FULL TIME LABORER | 36,151.00 | 2,780.80 | 13,163.68 | 22,987.32 | 0.00 | 22,987.32 | 36.41 |
| 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 | 0.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 0.00 |
| 101.32.5129 | STIPEND - PRCAC | 4,200.00 | 0.00 | 200.00 | 4,000.00 | 0.00 | 4,000.00 | 4.76 |
| 101.32.5134 | OVERTIME | 7,395.00 | 0.00 | 1,474.69 | 5,920.31 | 0.00 | 5,920.31 | 19.94 |
| 101.32.5141 | LONGEVITY WAGES | 5,892.00 | 401.76 | 1,871.44 | 4,020.56 | 0.00 | 4,020.56 | 31.76 |
| 101.32.5222 | MEDICARE | 4,960.00 | 298.51 | 1,399.47 | 3,560.53 | 0.00 | 3,560.53 | 28.22 |
| 101.32.5231 | PERS | 45,160.00 | 3,044.67 | 12,352.85 | 32,807.15 | 0.00 | 32,807.15 | 27.35 |
| 101.32.5241 | SCHOOLING - PARKS/R | 600.00 | 0.00 | 199.00 | 401.00 | 0.00 | 401.00 | 33.17 |
| 101.32.5271 | UNIFORMS - PARKS/R | 1,800.00 | 0.00 | 1,000.00 | 800.00 | 0.00 | 800.00 | 55.56 |
| 101.32.5338 | CONTRACT SERVICES - | 5,200.00 | 1,240.00 | 1,240.00 | 3,960.00 | 1,080.00 | 2,880.00 | 44.62 |
| 101.32.5446 | RENTALS - PARKS/REC | 2,675.00 | 0.00 | 557.00 | 2,118.00 | 0.00 | 2,118.00 | 20.82 |
| 101.32.5611 | MATERIALS & SUPPLIE | 17,500.00 | 485.55 | 2,637.57 | 14,862.43 | 4,688.78 | 10,173.65 | 41.86 |
| 101.32.5612 | CITY BEAUTIFICATION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 66.67 |
| 101.32.5745 | EQUIPMENT - PARKS/R | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| * Dept 32 PARKS/RECREATION/BLDG/GROUNDS | | 400,810.00 | 25,040.55 | 114,437.19 | 286,372.81 | 7,768.78 | 278,604.03 | |
| 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 | 17,370.00 | 0.00 | 0.00 | 17,370.00 | 0.00 | 17,370.00 | 0.00 |
| 101.33.5124 | PART-TIME POSITION | 12,086.00 | 411.81 | 4,446.44 | 7,639.56 | 0.00 | 7,639.56 | 36.79 |
| 101.33.5222 | MEDICARE | 430.00 | 5.97 | 64.48 | 365.52 | 0.00 | 365.52 | 15.00 |
| 101.33.5231 | PERS | 4,125.00 | 169.07 | 630.29 | 3,494.71 | 0.00 | 3,494.71 | 15.28 |
| 101.33.5241 | SCHOOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.33.5338 | CONTRACT SERVICES | 4,500.00 | 160.00 | 850.00 | 3,650.00 | 350.00 | 3,300.00 | 26.67 |
| 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 & | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 200.00 | 1,800.00 | 10.00 |
| 101.33.5641 | SUBSCRIPTIONS - SEN | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 101.33.5745 | EQUIPMENT - SENIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 33 SENIOR CENTER | | 41,511.00 | 746.85 | 5,991.21 | 35,519.79 | 550.00 | 34,969.79 | |
| 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 | 45,375.00 | 3,618.26 | 14,622.32 | 30,752.68 | 0.00 | 30,752.68 | 32.23 |
| 101.41.5113 | RESIDENTIAL BLDG OF | 62,145.00 | 4,615.38 | 20,769.21 | 41,375.79 | 0.00 | 41,375.79 | 33.42 |
| 101.41.5115 | CLERK'S WAGES | 53,395.00 | 4,107.20 | 18,416.18 | 34,978.82 | 0.00 | 34,978.82 | 34.49 |
| 101.41.5129 | STIPEND - BZA | 4,200.00 | 0.00 | 1,050.00 | 3,150.00 | 0.00 | 3,150.00 | 25.00 |
| 101.41.5134 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.5135 | CLERK'S OVERTIME | 1,252.00 | 0.00 | 0.00 | 1,252.00 | 0.00 | 1,252.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.43.5611 | MATERIALS & SUPPLIE | 235.00 | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 43 ENGINEERING DEPT | | 60,705.00 | 6,553.00 | 12,808.00 | 47,897.00 | 32,692.00 | 15,205.00 | |
| 101.44.5111 | DIRECTOR'S SALARY - | 93,001.00 | 7,153.84 | 31,673.04 | 61,327.96 | 0.00 | 61,327.96 | 34.06 |
| 101.44.5222 | MEDICARE - ECONOMIC | 1,375.00 | 101.58 | 454.25 | 920.75 | 0.00 | 920.75 | 33.04 |
| 101.44.5231 | PERS - ECONOMIC DEV | 13,046.00 | 1,001.54 | 3,885.00 | 9,161.00 | 0.00 | 9,161.00 | 29.78 |
| 101.44.5241 | SCHOOLING - ECONOMI | 1,050.00 | 0.00 | 555.00 | 495.00 | 0.00 | 495.00 | 52.86 |
| 101.44.5338 | CONTRACTUAL SERVICE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101.44.5581 | TRAVEL - ECONOMIC D | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101.44.5591 | SPECIAL FEES - ECON | 900.00 | 0.00 | 299.00 | 601.00 | 0.00 | 601.00 | 33.22 |
| 101.44.5611 | MATERIALS & SUPPLIE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101.44.5745 | EQUIPMENT - ECONOMI | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| * Dept 44 ECONOMIC DEVELOPMENT DEPT | | 112,372.00 | 8,256.96 | 36,866.29 | 75,505.71 | 0.00 | 75,505.71 | |
| 101.51.5111 | DIRECTOR'S SALARY | 62,657.00 | 4,794.12 | 21,341.07 | 41,315.93 | 0.00 | 41,315.93 | 34.06 |
| 101.51.5114 | SERVICEMEN'S WAGES | 399,325.00 | 27,861.84 | 131,414.02 | 267,910.98 | 0.00 | 267,910.98 | 32.91 |
| 101.51.5116 | SECRETARY'S WAGES | 53,500.00 | 4,107.20 | 18,416.17 | 35,083.83 | 0.00 | 35,083.83 | 34.42 |
| 101.51.5126 | PART-TIME LABORER W | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 101.51.5134 | OVERTIME | 20,040.00 | 1,260.25 | 2,985.72 | 17,054.28 | 0.00 | 17,054.28 | 14.90 |
| 101.51.5135 | SERVICE SECRETARY O | 55.00 | 0.00 | 19.64 | 35.36 | 0.00 | 35.36 | 35.71 |
| 101.51.5141 | LONGEVITY WAGES | 11,607.00 | 708.24 | 3,265.20 | 8,341.80 | 0.00 | 8,341.80 | 28.13 |
| 101.51.5222 | MEDICARE | 8,220.00 | 594.71 | 2,638.64 | 5,581.36 | 0.00 | 5,581.36 | 32.10 |
| 101.51.5231 | PERS | 78,670.00 | 6,102.72 | 24,499.92 | 54,170.08 | 0.00 | 54,170.08 | 31.14 |
| 101.51.5241 | SCHOOLING | 275.00 | 0.00 | 189.90 | 85.10 | 0.00 | 85.10 | 69.05 |
| 101.51.5271 | UNIFORMS | 4,800.00 | 0.00 | 3,300.00 | 1,500.00 | 0.00 | 1,500.00 | 68.75 |
| 101.51.5311 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5338 | CONTRACTUAL SERVICE | 37,000.00 | 5,006.60 | 13,010.80 | 23,989.20 | 7,909.34 | 16,079.86 | 56.54 |
| 101.51.5341 | COMMUNICATIONS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5431 | BUILDING CONTRACTUA | 2,250.00 | 0.00 | 200.00 | 2,050.00 | 900.00 | 1,150.00 | 48.89 |
| 101.51.5432 | VEHICLE CONTRACTUAL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 101.51.5438 | STREET LIGHT MAINTE | 10,000.00 | 250.00 | 437.16 | 9,562.84 | 862.84 | 8,700.00 | 13.00 |
| 101.51.5443 | EQUIPMENT RENTAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 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 | 15,000.00 | 1,463.13 | 5,054.12 | 9,945.88 | 3,904.82 | 6,041.06 | 59.73 |
| 101.51.5613 | VEHICLE PARTS & SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5628 | OIL & FLUIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5631 | STORM SEWER MAINTEN | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101.51.5657 | SNOW & ICE MATERIAL | 118,000.00 | 5,161.71 | 76,407.99 | 41,592.01 | 21,592.01 | 20,000.00 | 83.05 |
| 101.51.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 51 SERVICE DEPT | | 838,149.00 | 57,310.52 | 303,180.35 | 534,968.65 | 35,169.01 | 499,799.64 | |
| 101.71.5115 | CLERK'S WAGES | 56,941.00 | 4,351.87 | 19,368.54 | 37,572.46 | 0.00 | 37,572.46 | 34.02 |
| 101.71.5121 | COUNCIL MEMBERS' SA | 42,480.00 | 3,267.72 | 14,704.74 | 27,775.26 | 0.00 | 27,775.26 | 34.62 |
| 101.71.5135 | CLERK'S OVERTIME | 5,150.00 | 304.77 | 1,450.05 | 3,699.95 | 0.00 | 3,699.95 | 28.16 |
| 101.71.5222 | MEDICARE | 1,521.00 | 112.75 | 506.49 | 1,014.51 | 0.00 | 1,014.51 | 33.30 |
| 101.71.5231 | PERS | 14,655.00 | 1,123.04 | 4,345.05 | 10,309.95 | 0.00 | 10,309.95 | 29.65 |
| 101.71.5241 | SCHOOLING | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.71.5341 | CONTRACTUAL SERVICE | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 1,090.75 | 859.25 | 55.94 |

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| 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 | 296.05 | 578.80 | 1,821.20 | 321.20 | 1,500.00 | 37.50 |
| 101.71.5581 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.71.5611 | MATERIALS & SUPPLIE | 1,200.00 | 117.50 | 513.42 | 686.58 | 148.97 | 537.61 | 55.20 |
| 101.71.5745 | EQUIPMENT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| * Dept 71 COUNCIL | | 126,822.00 | 9,573.70 | 41,592.09 | 85,229.91 | 1,560.92 | 83,668.99 | |
| 101.72.5121 | MAYOR'S SALARY | 97,308.00 | 7,485.24 | 33,683.58 | 63,624.42 | 0.00 | 63,624.42 | 34.62 |
| 101.72.5122 | EXEC. SEC. / OFFICE | 56,810.00 | 4,346.62 | 19,349.02 | 37,460.98 | 0.00 | 37,460.98 | 34.06 |
| 101.72.5129 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.72.5222 | MEDICARE | 2,240.00 | 168.70 | 757.51 | 1,482.49 | 0.00 | 1,482.49 | 33.82 |
| 101.72.5231 | PERS | 21,580.00 | 1,648.03 | 6,530.42 | 15,049.58 | 0.00 | 15,049.58 | 30.26 |
| 101.72.5241 | SCHOOLING | 1,400.00 | 0.00 | 50.00 | 1,350.00 | 0.00 | 1,350.00 | 3.57 |
| 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 | 500.00 | 945.00 | 2,755.00 | 255.00 | 2,500.00 | 32.43 |
| 101.72.5581 | TRAVEL | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 305.00 | 0.00 |
| 101.72.5611 | MATERIALS & SUPPLIE | 975.00 | 0.00 | 803.10 | 171.90 | 78.04 | 93.86 | 90.37 |
| * Dept 72 MAYOR'S OFFICE | | 184,318.00 | 14,148.59 | 62,118.63 | 122,199.37 | 333.04 | 121,866.33 | |
| 101.73.5111 | DIRECTOR'S SALARY | 96,394.00 | 7,375.57 | 32,832.40 | 63,561.60 | 0.00 | 63,561.60 | 34.06 |
| 101.73.5112 | ASSISTANT DIRECTOR' | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.73.5114 | FINANCIAL ASSISTANT | 61,707.00 | 4,721.42 | 21,017.46 | 40,689.54 | 0.00 | 40,689.54 | 34.06 |
| 101.73.5115 | CLERKS' WAGES | 53,582.00 | 4,121.60 | 18,480.96 | 35,101.04 | 0.00 | 35,101.04 | 34.49 |
| 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 | 325.00 | 0.00 | 65.48 | 259.52 | 0.00 | 259.52 | 20.15 |
| 101.73.5141 | LONGEVITY WAGES | 1,748.00 | 134.40 | 604.80 | 1,143.20 | 0.00 | 1,143.20 | 34.60 |
| 101.73.5222 | MEDICARE | 3,115.00 | 273.91 | 1,123.22 | 1,991.78 | 0.00 | 1,991.78 | 36.06 |
| 101.73.5231 | PERS | 30,020.00 | 2,265.96 | 9,059.05 | 20,960.95 | 0.00 | 20,960.95 | 30.18 |
| 101.73.5241 | SCHOOLING | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.73.5341 | CONTRACTUAL SERVICE | 13,370.00 | 0.00 | 13,369.58 | 0.42 | 0.00 | 0.42 | 100.00 |
| 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 | 2,500.00 | 0.00 | 204.20 | 2,295.80 | 95.80 | 2,200.00 | 12.00 |
| 101.73.5745 | EQUIPMENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| * Dept 73 FINANCE DEPT | | 263,161.00 | 18,892.86 | 96,857.15 | 166,303.85 | 95.80 | 166,208.05 | |
| 101.74.5121 | LAW DIRECTOR'S SALA | 70,285.00 | 5,460.27 | 23,056.42 | 47,228.58 | 0.00 | 47,228.58 | 32.80 |
| 101.74.5122 | ASSISTANT LAW DIREC | 70,241.00 | 5,300.01 | 22,800.01 | 47,440.99 | 0.00 | 47,440.99 | 32.46 |
| 101.74.5222 | MEDICARE | 2,047.00 | 156.03 | 664.92 | 1,382.08 | 0.00 | 1,382.08 | 32.48 |
| 101.74.5231 | PERS | 19,685.00 | 1,413.46 | 5,616.29 | 14,068.71 | 0.00 | 14,068.71 | 28.53 |
| 101.74.5241 | SCHOOLING | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 2,350.00 | 0.00 |
| 101.74.5331 | LEGAL SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101.74.5341 | CONTRACTUAL SERVICE | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| 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 | 0.00 | 350.00 | 100.00 | 250.00 | 28.57 |
| 101.74.5592 | FILING FEES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101.74.5593 | ELECTRIC LEGAL RESE | 3,525.00 | 293.56 | 880.68 | 2,644.32 | 2,642.04 | 2.28 | 99.94 |
| 101.74.5594 | LITIGATION EXPENSES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.74.5595 | PUBLICATIONS | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.74.5611 | MATERIALS & SUPPLIE | 895.00 | 0.00 | 0.00 | 895.00 | 0.00 | 895.00 | 0.00 |
| 101.74.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.74.5745 | EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| * Dept 74 LAW DEPT | | 182,403.00 | 12,623.33 | 58,018.32 | 124,384.68 | 2,742.04 | 121,642.64 | |
| 101.75.5129 | STIPEND - CIVIL SER | 1,200.00 | 0.00 | 50.00 | 1,150.00 | 0.00 | 1,150.00 | 4.17 |
| 101.75.5222 | MEDICARE | 23.00 | 0.00 | 3.83 | 19.17 | 0.00 | 19.17 | 16.65 |
| 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 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 101.75.5532 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.75.5541 | LEGAL ADVERTISEMENT | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| 101.75.5611 | MATERIALS & SUPPLIE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| 101.75.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.75.5931 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 75 CIVIL SERVICE | | 16,223.00 | 0.00 | 53.83 | 16,169.17 | 0.00 | 16,169.17 | |
| 101.76.5123 | HUMAN RESOURCES MAN | 70,715.00 | 5,373.44 | 23,578.69 | 47,136.31 | 0.00 | 47,136.31 | 33.34 |
| 101.76.5222 | MEDICARE - HUMAN RE | 1,086.00 | 96.67 | 378.84 | 707.16 | 0.00 | 707.16 | 34.88 |
| 101.76.5231 | PERS - HUMAN RESOUR | 9,950.00 | 728.21 | 2,912.84 | 7,037.16 | 0.00 | 7,037.16 | 29.27 |
| 101.76.5324 | TRAINING - HUMAN RE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| 101.76.5591 | SPECIAL FEES/DUES - | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 290.00 | 0.00 |
| 101.76.5611 | MATERIALS & SUPPLIE | 250.00 | 0.00 | 59.98 | 190.02 | 190.02 | 0.00 | 100.00 |
| 101.76.5745 | EQUIPMENT - HUMAN R | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| * Dept 76 HUMAN RESOURCES | | 85,391.00 | 6,198.32 | 26,930.35 | 58,460.65 | 190.02 | 58,270.63 | |
| 101.80.5341 | CONTRACTUAL SERVICE | 45,265.00 | 2,231.00 | 21,526.00 | 23,739.00 | 18,786.00 | 4,953.00 | 89.06 |
| 101.80.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 80 NETWORK | | 45,265.00 | 2,231.00 | 21,526.00 | 23,739.00 | 18,786.00 | 4,953.00 | |
| 101.81.5199 | COMPENSATED ABSENCE | 100,000.00 | 0.00 | 38,673.86 | 61,326.14 | 0.00 | 61,326.14 | 38.67 |
| 101.81.5211 | HEALTH INSURANCE | 2,093,875.00 | 176,332.22 | 627,813.70 | 1,466,061.30 | 995.00 | 1,465,066.30 | 30.03 |
| 101.81.5251 | UNEMPLOYMENT COMPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.5261 | WORKERS' COMPENSATI | 210,087.00 | 0.00 | 3,015.00 | 207,072.00 | 0.00 | 207,072.00 | 1.44 |
| 101.81.5315 | RITA ADMINISTRATION | 415,000.00 | 28,051.07 | 155,423.54 | 259,576.46 | 0.00 | 259,576.46 | 37.45 |
| 101.81.5317 | ELECTIONS | 11,362.00 | 10,103.96 | 10,103.96 | 1,258.04 | 0.00 | 1,258.04 | 88.93 |
| 101.81.5318 | COUNTY AUDITOR FEES | 17,675.00 | 0.00 | 8,826.18 | 8,848.82 | 0.00 | 8,848.82 | 49.94 |
| 101.81.5334 | AUDITING SERVICES | 32,616.00 | 900.00 | 15,205.50 | 17,410.50 | 17,410.50 | 0.00 | 100.00 |
| 101.81.5335 | PAYROLL SERVICES | 30,000.00 | 2,392.33 | 10,904.12 | 19,095.88 | 0.00 | 19,095.88 | 36.35 |
| 101.81.5337 | CODIFICATIONS | 6,500.00 | 0.00 | 5,263.13 | 1,236.87 | 1,236.87 | 0.00 | 100.00 |
| 101.81.5341 | CONTRACTUAL SERVICE | 63,500.00 | 19,071.82 | 30,323.56 | 33,176.44 | 16,779.37 | 16,397.07 | 74.18 |
| 101.81.5345 | OFFICE SPACE LEASE | 128,350.00 | 10,369.73 | 42,072.47 | 86,277.53 | 34,400.89 | 51,876.64 | 59.58 |
| 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 | 5,000.00 | 0.00 | 264.60 | 4,735.40 | 335.40 | 4,400.00 | 12.00 |
| 101.81.5424 | FEE PAID WASTE PROG | 4,000.00 | 278.77 | 1,115.08 | 2,884.92 | 184.92 | 2,700.00 | 32.50 |
| 101.81.5428 | LIBRARY BUILDING MA | 7,000.00 | 0.00 | 3,470.69 | 3,529.31 | 69.31 | 3,460.00 | 50.57 |
| 101.81.5521 | COMPREHENSIVE INSUR | 140,020.00 | 0.00 | 139,009.00 | 1,011.00 | 0.00 | 1,011.00 | 99.28 |
| 101.81.5523 | INSURANCE DEDUCTIBL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 500.00 | 1,500.00 | 25.00 |
| 101.81.5531 | TELEPHONE | 90,500.00 | 7,633.15 | 24,511.09 | 65,988.91 | 58,057.35 | 7,931.56 | 91.24 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.81.5532 | POSTAGE - STATUTORY | 6,500.00 | 33.12 | 388.37 | 6,111.63 | 31.88 | 6,079.75 | 6.47 |
| 101.81.5541 | LEGAL ADVERTISEMENT | 1,150.00 | 0.00 | 130.15 | 1,019.85 | 769.85 | 250.00 | 78.26 |
| 101.81.5591 | SPECIAL FEES/DUES | 29,500.00 | 80.00 | 6,646.31 | 22,853.69 | 3,098.28 | 19,755.41 | 33.03 |
| 101.81.5611 | MATERIALS & SUPPLIE | 8,500.00 | 561.90 | 2,371.31 | 6,128.69 | 761.05 | 5,367.64 | 36.85 |
| 101.81.5613 | VEHICLE PARTS & SUP | 127,100.00 | 3,201.52 | 32,393.25 | 94,706.75 | 23,997.01 | 70,709.74 | 44.37 |
| 101.81.5615 | PUBLIC HEALTH EMERG | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 101.81.5620 | WATER USE | 18,675.00 | 0.00 | 0.00 | 18,675.00 | 18,675.00 | 0.00 | 100.00 |
| 101.81.5621 | BUILDING UTILITIES | 280,000.00 | 19,126.42 | 54,087.86 | 225,912.14 | 60,912.14 | 165,000.00 | 41.07 |
| 101.81.5626 | GASOLINE & FUEL - S | 170,000.00 | 4,462.89 | 32,863.54 | 137,136.46 | 29,512.46 | 107,624.00 | 36.69 |
| 101.81.5628 | OIL & FLUIDS | 10,000.00 | 0.00 | 330.12 | 9,669.88 | 3,169.88 | 6,500.00 | 35.00 |
| 101.81.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.5931 | REFUNDS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101.81.5950 | ECONOMIC INCENTIVE | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 |
| 101.81.5951 | SCHOOL'S SHARE OF I | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| 101.81.5952 | HOMETOWN HERO'S PRO | 13,500.00 | 0.00 | 8,673.00 | 4,827.00 | 0.00 | 4,827.00 | 64.24 |
| 101.81.5953 | TREE/BENCH PROGRAM | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 700.00 | 5,300.00 | 11.67 |
| * Dept 81 STATUTORY | | 4,195,660.00 | 282,598.90 | 1,253,879.39 | 2,941,780.61 | 271,597.16 | 2,670,183.45 | |
| 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 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 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 | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | |
| ** 101 GENERAL FUND | | 13,543,035.00 | 914,807.44 | 4,269,234.51 | 9,273,800.49 | 471,696.40 | 8,802,104.09 | |
| 102.81.5211 | HEALTH REIMBURSEMEN | 40,000.00 | 5,225.11 | 12,210.71 | 27,789.29 | 0.00 | 27,789.29 | 30.53 |
| 201.43.5451 | ENGINEER TRAFFIC CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.61.5114 | SERVICEMEN'S ROAD W | 339,000.00 | 22,610.25 | 111,379.53 | 227,620.47 | 0.00 | 227,620.47 | 32.86 |
| 201.61.5134 | OVERTIME | 82,350.00 | 20.67 | 27,263.42 | 55,086.58 | 0.00 | 55,086.58 | 33.11 |
| 201.61.5141 | LONGEVITY WAGES | 8,615.00 | 652.80 | 2,937.60 | 5,677.40 | 0.00 | 5,677.40 | 34.10 |
| 201.61.5211 | HEALTH INSURANCE | 183,018.00 | 14,916.00 | 55,279.70 | 127,738.30 | 0.00 | 127,738.30 | 30.20 |
| 201.61.5222 | MEDICARE | 6,415.00 | 331.92 | 2,027.43 | 4,387.57 | 0.00 | 4,387.57 | 31.60 |
| 201.61.5231 | PERS | 60,750.00 | 3,871.32 | 16,032.15 | 44,717.85 | 0.00 | 44,717.85 | 26.39 |
| 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 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 201.61.5355 | STREET/HIGHWAY SIGN | 10,000.00 | 0.00 | 932.90 | 9,067.10 | 1,067.10 | 8,000.00 | 20.00 |
| 201.61.5451 | TRAFFIC LIGHT CONTR | 27,000.00 | 881.50 | 2,575.40 | 24,424.60 | 424.60 | 24,000.00 | 11.11 |
| 201.61.5626 | GASOLINE & FUEL | 30,000.00 | 15.75 | 4,898.58 | 25,101.42 | 290.42 | 24,811.00 | 17.30 |
| 201.61.5655 | STREET & HIGHWAY MA | 30,000.00 | 0.00 | 4,125.25 | 25,874.75 | 280.45 | 25,594.30 | 14.69 |
| 201.61.5657 | SNOW & ICE MATERIAL | 30,000.00 | 0.00 | 9,119.74 | 20,880.26 | 20,880.26 | 0.00 | 100.00 |
| 201.61.5661 | CULVERT PIPES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 201.61.5717 | PAVING | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 370,000.00 | 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 | | 1,188,648.00 | 43,300.21 | 239,571.70 | 949,076.30 | 22,942.83 | 926,133.47 | |
| ** 201 STREET CONSTRUCTION & REPAIR | | 1,188,648.00 | 43,300.21 | 239,571.70 | 949,076.30 | 22,942.83 | 926,133.47 | |
| 202.61.5655 | STREET & HIGHWAY MA | 13,500.00 | 2,000.00 | 2,000.00 | 11,500.00 | 0.00 | 11,500.00 | 14.81 |
| 202.61.5657 | SNOW & ICE MATERIAL | 61,765.00 | 0.00 | 5,951.83 | 55,813.17 | 5,000.00 | 50,813.17 | 17.73 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 100.00 |
| 401.81.5729 | CITY WIDE SIGNALS U | 8,452.00 | 0.00 | 0.00 | 8,452.00 | 0.00 | 8,452.00 | 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 | 80,665.00 | 3,114.70 | 6,790.40 | 73,874.60 | 13,588.60 | 60,286.00 | 25.26 |
| 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 | 0.00 | 11,954.00 | 11,954.00 | 0.00 | 100.00 |
| * Dept 81 STATUTORY | | 158,496.00 | 46,578.69 | 50,365.36 | 108,130.64 | 38,530.61 | 69,600.03 | |
| 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 | | 9,913,736.00 | 101,403.92 | 219,953.96 | 9,693,782.04 | 5,878,598.66 | 3,815,183.38 | |
| 402.12.5722 | BUILDING IMPROVEMEN | 10,000.00 | 662.50 | 662.50 | 9,337.50 | 1,200.00 | 8,137.50 | 18.63 |
| 402.12.5741 | FIRE VEHICLES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 402.12.5745 | EQUIPMENT | 100,000.00 | 0.00 | 2,549.54 | 97,450.46 | 0.00 | 97,450.46 | 2.55 |
| 402.12.5931 | REFUNDS | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 2,000.00 | 1,600.00 | 55.56 |
| * Dept 12 FIRE | | 263,600.00 | 662.50 | 3,212.04 | 260,387.96 | 3,200.00 | 257,187.96 | |
| 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 | | 263,600.00 | 662.50 | 3,212.04 | 260,387.96 | 3,200.00 | 257,187.96 | |
| 403.31.5714 | PARK IMPROVEMENTS | 14,000.00 | 0.00 | 6,662.55 | 7,337.45 | 7,337.45 | 0.00 | 100.00 |
| 403.31.5726 | PARK BLDG IMPROVEME | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 403.31.5745 | PARKS EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 4,849.20 | 150.80 | 96.98 |
| * Dept 31 PARKS & RECREATION | | 24,000.00 | 0.00 | 6,662.55 | 17,337.45 | 12,186.65 | 5,150.80 | |
| ** 403 PARK IMPROVEMENT | | 24,000.00 | 0.00 | 6,662.55 | 17,337.45 | 12,186.65 | 5,150.80 | |
| 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 | 33,740.00 | 2,581.45 | 11,491.33 | 22,248.67 | 0.00 | 22,248.67 | 34.06 |
| 501.52.5112 | WATER ADMINISTRATOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 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 | 392,615.00 | 30,147.20 | 135,552.31 | 257,062.69 | 0.00 | 257,062.69 | 34.53 |
| 501.52.5116 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5126 | CLERK'S WAGES | 99,520.00 | 7,552.01 | 33,917.77 | 65,602.23 | 0.00 | 65,602.23 | 34.08 |
| 501.52.5134 | OVERTIME | 51,585.00 | 1,208.26 | 7,451.46 | 44,133.54 | 0.00 | 44,133.54 | 14.45 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 501.52.5141 | LONGEVITY WAGES | 10,485.00 | 940.80 | 4,233.60 | 6,251.40 | 0.00 | 6,251.40 | 40.38 |
| 501.52.5199 | COMPENSATED ABSENCE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 501.52.5211 | HEALTH INSURANCE | 307,075.00 | 20,339.89 | 80,692.96 | 226,382.04 | 0.00 | 226,382.04 | 26.28 |
| 501.52.5222 | MEDICARE | 9,746.00 | 578.51 | 2,695.39 | 7,050.61 | 0.00 | 7,050.61 | 27.66 |
| 501.52.5231 | PERS | 93,550.00 | 6,113.40 | 24,445.08 | 69,104.92 | 0.00 | 69,104.92 | 26.13 |
| 501.52.5241 | SCHOOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5271 | UNIFORMS | 4,000.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 1,000.00 | 75.00 |
| 501.52.5311 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5334 | AUDITING SERVICES | 3,624.00 | 100.00 | 1,689.50 | 1,934.50 | 1,934.50 | 0.00 | 100.00 |
| 501.52.5338 | CONTRACTUAL SERVICE | 62,000.00 | 952.10 | 5,329.05 | 56,670.95 | 11,472.61 | 45,198.34 | 27.10 |
| 501.52.5339 | LICENSING FEES | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 7,200.00 | 1,300.00 | 84.71 |
| 501.52.5411 | PURCHASE OF WATER | 1,790,000.00 | 114,638.11 | 357,995.51 | 1,432,004.49 | 142,004.49 | 1,290,000.00 | 27.93 |
| 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 | 3.72 | 2,518.85 | 11,981.15 | 3,684.08 | 8,297.07 | 42.78 |
| 501.52.5611 | MATERIALS & SUPPLIE | 24,500.00 | 513.32 | 1,624.62 | 22,875.38 | 6,238.25 | 16,637.13 | 32.09 |
| 501.52.5613 | VEHICLE PARTS & SUP | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 501.52.5621 | BUILDING UTILITIES | 20,000.00 | 901.65 | 3,227.74 | 16,772.26 | 4,272.26 | 12,500.00 | 37.50 |
| 501.52.5626 | GASOLINE & FUEL | 11,800.00 | 325.69 | 2,718.30 | 9,081.70 | 416.70 | 8,665.00 | 26.57 |
| 501.52.5735 | DATA PROCESSING | 5,321.00 | 0.00 | 5,320.49 | 0.51 | 0.00 | 0.51 | 99.99 |
| 501.52.5742 | WATER DEPARTMENT HY | 30,000.00 | 0.00 | 861.66 | 29,138.34 | 3,080.38 | 26,057.96 | 13.14 |
| 501.52.5743 | TRUCKS/EQUIPMENT | 200,000.00 | 11,926.40 | 11,926.40 | 188,073.60 | 9,349.43 | 178,724.17 | 10.64 |
| 501.52.5744 | EQUIPMENT | 5,000.00 | 0.00 | 233.80 | 4,766.20 | 0.00 | 4,766.20 | 4.68 |
| 501.52.5745 | WATER METERS | 75,000.00 | 1,190.00 | 1,775.28 | 73,224.72 | 724.72 | 72,500.00 | 3.33 |
| 501.52.5747 | WATER TOWER EXPENDI | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 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 | 252,913.00 | 0.00 | 0.00 | 252,913.00 | 0.00 | 252,913.00 | 0.00 |
| 501.52.5931 | REFUNDS | 16,000.00 | 0.00 | 82.06 | 15,917.94 | 0.00 | 15,917.94 | 0.51 |
| * Dept 52 WATER DEPT | | 3,610,474.00 | 200,012.51 | 698,783.16 | 2,911,690.84 | 190,377.42 | 2,721,313.42 | |
| ** 501 WATER OPERATING FUND | | 3,610,474.00 | 200,012.51 | 698,783.16 | 2,911,690.84 | 190,377.42 | 2,721,313.42 | |
| 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 | 50,000.00 | 1,339.20 | 2,118.55 | 47,881.45 | 5,145.00 | 42,736.45 | 14.53 |
| 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 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 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 | 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 | | 70,000.00 | 1,339.20 | 2,118.55 | 67,881.45 | 5,145.00 | 62,736.45 | |
| 503.81.5318 | COUNTY AUDITOR FEES | 4,000.00 | 0.00 | 1,242.29 | 2,757.71 | 0.00 | 2,757.71 | 31.06 |
| ** 503 WATER RESERVE | | 74,000.00 | 1,339.20 | 3,360.84 | 70,639.16 | 5,145.00 | 65,494.16 | |
| 701.11.5232 | PENSION | 145,000.00 | 33,906.94 | 138,173.70 | 6,826.30 | 0.00 | 6,826.30 | 95.29 |
| 701.81.5318 | COUNTY AUDITOR FEES | 3,000.00 | 0.00 | 1,389.32 | 1,610.68 | 0.00 | 1,610.68 | 46.31 |
| ** 701 POLICE PENSION | | 148,000.00 | 33,906.94 | 139,563.02 | 8,436.98 | 0.00 | 8,436.98 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 | 500.00 | 3,000.00 | 7,000.00 | 0.00 | 7,000.00 | 30.00 |
| 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 | 3,850.00 | 8,728.25 | 111,271.75 | 17,418.00 | 93,853.75 | 21.79 |
| 702.81.5952 | COBRA HEALTH INSURA | 25,700.00 | 1,888.87 | 7,555.48 | 18,144.52 | 0.00 | 18,144.52 | 29.40 |
| 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 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 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 | | 150,200.00 | 5,738.87 | 16,283.73 | 133,916.27 | 17,418.00 | 116,498.27 | |
| ** 702 DEPOSIT ESCROW | | 160,200.00 | 6,238.87 | 19,283.73 | 140,916.27 | 17,418.00 | 123,498.27 | |
| 703.81.5611 | MATERIALS & SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.5314 | RLF GENERAL ADMINIS | 8,175.00 | 0.00 | 0.00 | 8,175.00 | 0.00 | 8,175.00 | 0.00 |
| 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 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 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 | 0.00 | 8,875.00 | 0.00 | 8,875.00 | |
| 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 | 0.00 | 8,875.00 | 0.00 | 8,875.00 | |
| *** | | 30,328,795.00 | 1,478,506.92 | 5,888,754.81 | 24,440,040.19 | 7,178,789.63 | 17,261,250.56 | |