

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. % Used September 2020

101.11.5111	CHIEF'S SALARY - PO	99,755.00	7,203.58	75,600.81	24,154.19	0.00	24,154.19	75.79
101.11.5112	LT'S SALARY - POLIC	180,283.00	7,062.33	127,738.68	52,544.32	0.00	52,544.32	70.85
101.11.5113	SERGEANTS' WAGES -	323,450.00	20,340.15	203,647.06	119,802.94	0.00	119,802.94	62.96
101.11.5114	PATROLMAN'S WAGES -	1,684,048.00	118,873.47	1,236,161.39	447,886.61	0.00	447,886.61	73.40
101.11.5115	PART TIME POLICE OF	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.11.5116	POL ADMIN ASST	56,810.00	4,406.84	43,586.59	13,223.41	0.00	13,223.41	76.72
101.11.5117	DISPATCHERS' WAGES	405,625.00	29,950.96	293,062.64	112,562.36	0.00	112,562.36	72.25
101.11.5118	PART TIME DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	9,500.00	1,083.66	4,301.20	5,198.80	0.00	5,198.80	45.28
101.11.5134	PATROLMEN'S OVERTIM	55,000.00	4,460.01	36,616.52	18,383.48	0.00	18,383.48	66.58
101.11.5137	DISPATCHER'S OVERTI	15,500.00	53.75	7,782.27	7,717.73	0.00	7,717.73	50.21
101.11.5141	LONGEVITY WAGES	57,000.00	3,991.20	40,852.64	16,147.36	0.00	16,147.36	71.67
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	2,782.68	30,171.30	12,913.70	0.00	12,913.70	70.03
101.11.5231	PERS	69,040.00	4,892.92	45,994.69	23,045.31	0.00	23,045.31	66.62
101.11.5232	PENSION	321,100.00	32,162.41	173,944.88	147,155.12	0.00	147,155.12	54.17
101.11.5271	UNIFORMS	54,000.00	0.00	45,262.44	8,737.56	1,173.01	7,564.55	85.99
101.11.5311	POLICE PROFESSIONAL	12,451.00	0.00	3,880.00	8,571.00	575.00	7,996.00	35.78
101.11.5324	TRAINING	12,350.00	0.00	5,653.83	6,696.17	2,052.15	4,644.02	62.40
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	10,773.00	4,827.00	4,791.00	36.00	99.77
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	322.93	775.40	224.60	68.08	156.52	84.35
101.11.5431	BUILDING CONTRACTUA	56,287.00	1,190.05	41,870.11	14,416.89	10,278.41	4,138.48	92.65
101.11.5432	VEHICLE CONTRACTUAL	12,300.00	1,050.08	7,185.34	5,114.66	2,293.26	2,821.40	77.06
101.11.5433	DEPARTMENT SERVICES	45,500.00	852.04	22,343.22	23,156.78	22,892.20	264.58	99.42
101.11.5522	LIABILITY INSURANCE	1,805.00	1,732.00	1,732.00	73.00	0.00	73.00	95.96
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	6,474.00	9,526.00	30.00	9,496.00	40.65
101.11.5593	CRIMINAL JUSTICE -	7,900.00	500.00	3,545.31	4,354.69	607.35	3,747.34	52.57
101.11.5611	MATERIALS & SUPPLIE	17,500.00	2,258.56	9,693.00	7,807.00	3,559.28	4,247.72	75.73
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	4,133.40	2,366.60	1,650.00	716.60	88.98
101.11.5745	EQUIPMENT	1,000.00	95.00	882.49	117.51	0.00	117.51	88.25

* Dept 11 POLICE		3,598,389.00	247,061.62	2,488,464.21	1,109,924.79	52,369.74	1,057,555.05	
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101.12.5111	FIRE CHIEFS SALARY	99,755.00	7,738.44	76,538.32	23,216.68	0.00	23,216.68	76.73
101.12.5114	FIREMEN WAGES	1,353,598.00	101,294.18	1,008,314.66	345,283.34	0.00	345,283.34	74.49
101.12.5124	PART TIME FIREFIGHT	616,950.00	42,454.76	459,379.68	157,570.32	0.00	157,570.32	74.46
101.12.5126	FULL-TIME SUPPORT S	54,395.00	4,107.20	42,032.59	12,362.41	0.00	12,362.41	77.27
101.12.5132	OVERTIME - SUPPORT	3,238.00	198.83	1,759.21	1,478.79	0.00	1,478.79	54.33
101.12.5134	OVERTIME	66,763.00	5,975.40	33,011.25	33,751.75	0.00	33,751.75	49.45
101.12.5135	MECHANIC OVERTIME	10,000.00	143.11	5,442.41	4,557.59	0.00	4,557.59	54.42
101.12.5141	LONGEVITY WAGES	34,215.00	2,548.16	25,116.64	9,098.36	0.00	9,098.36	73.41
101.12.5222	MEDICARE	59,955.00	3,949.17	42,004.10	17,950.90	0.00	17,950.90	70.06
101.12.5231	PERS	38,265.00	2,452.96	25,399.43	12,865.57	0.00	12,865.57	66.38
101.12.5232	PENSION	384,530.00	26,887.34	265,214.60	119,315.40	0.00	119,315.40	68.97
101.12.5241	SCHOOLING	16,000.00	0.00	7,226.97	8,773.03	2,010.47	6,762.56	57.73
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	0.00	14,357.78	20,642.22	8,678.86	11,963.36	65.82
101.12.5332	PHYSICALS - FIRE	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	53,000.00	4,669.17	26,274.63	26,725.37	5,705.00	21,020.37	60.34
101.12.5591	SPECIAL FEES/DUES	1,925.00	100.00	1,175.00	750.00	200.00	550.00	71.43
101.12.5611	MATERIALS & SUPPLIE	12,000.00	0.00	5,302.11	6,697.89	2,319.91	4,377.98	63.52
101.12.5613	VEHICLE PARTS & SUP	24,785.00	1,637.42	21,579.60	3,205.40	159.24	3,046.16	87.71

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	22,599.00	1,335.16	14,264.10	8,334.90	1,646.43	6,688.47	70.40
101.12.5641	SUBSCRIPTIONS	50.00	0.00	24.00	26.00	0.00	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	3,686.44	13.56	0.00	13.56	99.63
101.12.5745	EQUIPMENT	8,000.00	0.00	5,378.64	2,621.36	0.00	2,621.36	67.23
101.12.5931	REFUNDS	2,575.00	0.00	530.38	2,044.62	969.62	1,075.00	58.25
* Dept 12 FIRE		2,959,443.00	205,491.30	2,117,757.54	841,685.46	21,689.53	819,995.93	
101.32.5111	DIRECTOR'S SALARY	71,399.00	5,598.32	54,601.92	16,797.08	0.00	16,797.08	76.47
101.32.5114	CLERKS'S WAGES RECR	106,788.00	8,214.42	74,413.27	32,374.73	0.00	32,374.73	69.68
101.32.5116	FT LABORER - PARKS/	54,290.00	4,176.00	41,692.81	12,597.19	0.00	12,597.19	76.80
101.32.5117	FULL TIME LABORER	37,151.00	2,780.80	28,458.08	8,692.92	0.00	8,692.92	76.60
101.32.5128	SEASONAL PT PARKS W	28,000.00	1,584.01	11,647.65	16,352.35	0.00	16,352.35	41.60
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	600.00	3,600.00	0.00	3,600.00	14.29
101.32.5134	OVERTIME	9,395.00	557.24	3,990.69	5,404.31	0.00	5,404.31	42.48
101.32.5141	LONGEVITY WAGES	5,892.00	452.80	4,184.72	1,707.28	0.00	1,707.28	71.02
101.32.5222	MEDICARE	5,210.00	326.26	3,189.42	2,020.58	0.00	2,020.58	61.22
101.32.5231	PERS	44,910.00	3,379.73	29,985.11	14,924.89	0.00	14,924.89	66.77
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	199.00	401.00	65.00	336.00	44.00
101.32.5271	UNIFORMS - PARKS/R	1,800.00	0.00	1,461.00	339.00	0.00	339.00	81.17
101.32.5338	CONTRACT SERVICES -	5,200.00	1,500.00	2,740.00	2,460.00	740.00	1,720.00	66.92
101.32.5446	RENTALS - PARKS/REC	2,675.00	0.00	557.00	2,118.00	350.00	1,768.00	33.91
101.32.5611	MATERIALS & SUPPLIE	17,500.00	2,433.30	11,259.78	6,240.22	2,361.12	3,879.10	77.83
101.32.5612	CITY BEAUTIFICATION	3,000.00	581.60	1,310.59	1,689.41	688.40	1,001.01	66.63
101.32.5745	EQUIPMENT - PARKS/R	800.00	0.00	340.08	459.92	0.00	459.92	42.51
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		398,810.00	31,584.48	270,631.12	128,178.88	4,204.52	123,974.36	
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	7,370.00	0.00	0.00	7,370.00	0.00	7,370.00	0.00
101.33.5124	PART-TIME POSITION	11,086.00	0.00	4,446.44	6,639.56	0.00	6,639.56	40.11
101.33.5222	MEDICARE	430.00	0.00	64.48	365.52	0.00	365.52	15.00
101.33.5231	PERS	3,125.00	0.00	687.94	2,437.06	0.00	2,437.06	22.01
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5338	CONTRACT SERVICES	3,200.00	0.00	850.00	2,350.00	350.00	2,000.00	37.50
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	600.00	0.00	0.00	600.00	600.00	0.00	100.00
101.33.5611	MATERIALS & SUPPLIE	700.00	0.00	0.00	700.00	700.00	0.00	100.00
101.33.5612	PROGRAM MATERIALS &	2,000.00	0.00	9.00	1,991.00	191.00	1,800.00	10.00
101.33.5641	SUBSCRIPTIONS - SEN	300.00	244.19	244.19	55.81	0.00	55.81	81.40
101.33.5745	EQUIPMENT - SENIOR	700.00	0.00	0.00	700.00	700.00	0.00	100.00
* Dept 33 SENIOR CENTER		29,511.00	244.19	6,302.05	23,208.95	2,541.00	20,667.95	
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	50,375.00	5,447.86	39,773.05	10,601.95	0.00	10,601.95	78.95
101.41.5113	RESIDENTIAL BLDG OF	62,145.00	4,745.08	46,650.98	15,494.02	0.00	15,494.02	75.07
101.41.5115	CLERK'S WAGES	65,945.00	4,107.20	41,005.80	24,939.20	0.00	24,939.20	62.18
101.41.5129	STIPEND - BZA	4,200.00	0.00	1,950.00	2,250.00	0.00	2,250.00	46.43
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,452.00	0.00	566.66	885.34	0.00	885.34	39.03
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	1,344.00	404.00	0.00	404.00	76.89

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5222	MEDICARE	3,631.00	208.54	2,017.92	1,613.08	0.00	1,613.08	55.57
101.41.5231	PERS	25,740.00	1,972.71	16,909.79	8,830.21	0.00	8,830.21	65.69
101.41.5241	SCHOOLING	50.00	0.00	0.00	50.00	50.00	0.00	100.00
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	2,150.00	11,150.00	6,100.00	6,100.00	0.00	100.00
101.41.5343	INSPECTOR'S SERVICE	15,000.00	950.00	4,500.00	10,500.00	10,500.00	0.00	100.00
101.41.5344	PLAN REVIEW SERVICE	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.41.5591	SPECIAL FEES/DUES	500.00	0.00	200.00	300.00	185.00	115.00	77.00
101.41.5611	MATERIALS & SUPPLIE	1,450.00	192.78	1,124.35	325.65	99.73	225.92	84.42
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	273.40	726.60	276.60	450.00	55.00
101.41.5745	EQUIPMENT - BUILDIN	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.41.5931	REFUNDS	50.00	0.00	25.00	25.00	0.00	25.00	50.00
101.41.5944	BOARD OF BUILDING S	7,300.00	461.12	3,422.94	3,877.06	3,877.06	0.00	100.00
* Dept 41 BUILDING DEPT		259,286.00	20,369.69	170,913.89	88,372.11	21,088.39	67,283.72	
101.42.5111	DIRECTOR'S SALARY	82,898.00	6,490.62	63,425.88	19,472.12	0.00	19,472.12	76.51
101.42.5112	ZONING INSPECTOR'S	52,609.00	3,342.41	38,670.40	13,938.60	0.00	13,938.60	73.51
101.42.5113	ZONING INSPECTOR -	33,536.00	2,431.16	22,500.48	11,035.52	0.00	11,035.52	67.09
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	2,300.00	1,900.00	0.00	1,900.00	54.76
101.42.5135	CLERK'S OVERTIME	1,163.00	0.00	761.79	401.21	0.00	401.21	65.50
101.42.5141	LONGEVITY WAGES	748.00	0.00	665.28	82.72	0.00	82.72	88.94
101.42.5222	MEDICARE	3,100.00	176.23	2,036.27	1,063.73	0.00	1,063.73	65.69
101.42.5231	PERS	22,978.00	1,670.58	16,445.17	6,532.83	0.00	6,532.83	71.57
101.42.5241	SCHOOLING	300.00	20.00	20.00	280.00	0.00	280.00	6.67
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	4,845.00	0.00	1,090.00	3,755.00	0.00	3,755.00	22.50
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	161.40	474.35	275.65	275.65	0.00	100.00
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	695.00	0.00	628.00	67.00	0.00	67.00	90.36
101.42.5611	MATERIALS & SUPPLIE	850.00	42.00	395.69	454.31	276.55	177.76	79.09
101.42.5745	EQUIPMENT	350.00	0.00	64.95	285.05	0.00	285.05	18.56
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		209,722.00	14,334.40	149,978.26	59,743.74	552.20	59,191.54	
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	59,970.00	0.00	21,753.00	38,217.00	27,034.32	11,182.68	81.35
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINT	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	204.40	295.60	295.60	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	235.00	0.00	0.00	235.00	0.00	235.00	0.00

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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	0.00	21,957.40	38,747.60	27,329.92	11,417.68	
101.44.5111	DIRECTOR'S SALARY -	92,501.00	7,153.84	71,019.16	21,481.84	0.00	21,481.84	76.78
101.44.5222	MEDICARE - ECONOMIC	1,375.00	101.46	1,013.54	361.46	0.00	361.46	73.71
101.44.5231	PERS - ECONOMIC DEV	13,046.00	1,001.54	9,393.47	3,652.53	0.00	3,652.53	72.00
101.44.5241	SCHOOLING - ECONOMI	1,850.00	0.00	555.00	1,295.00	0.00	1,295.00	30.00
101.44.5338	CONTRACTUAL SERVICE	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00
101.44.5581	TRAVEL - ECONOMIC D	0.00	0.00	0.00	0.00	0.00	0.00	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	350.00	0.00	0.00	350.00	0.00	350.00	0.00
101.44.5745	EQUIPMENT - ECONOMI	350.00	0.00	0.00	350.00	0.00	350.00	0.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		121,872.00	8,256.84	82,280.17	39,591.83	0.00	39,591.83	
101.51.5111	DIRECTOR'S SALARY	62,657.00	4,860.54	48,074.04	14,582.96	0.00	14,582.96	76.73
101.51.5114	SERVICEMEN'S WAGES	392,420.00	29,915.20	290,814.17	101,605.83	0.00	101,605.83	74.11
101.51.5116	SECRETARY'S WAGES	53,500.00	4,107.20	41,005.77	12,494.23	0.00	12,494.23	76.65
101.51.5126	PART-TIME LABORER W	12,000.00	0.00	6,658.25	5,341.75	0.00	5,341.75	55.49
101.51.5134	OVERTIME	15,040.00	297.54	4,117.17	10,922.83	0.00	10,922.83	27.37
101.51.5135	SERVICE SECRETARY O	2,555.00	0.00	260.93	2,294.07	0.00	2,294.07	10.21
101.51.5141	LONGEVITY WAGES	10,607.00	768.00	7,389.92	3,217.08	0.00	3,217.08	69.67
101.51.5222	MEDICARE	9,220.00	563.39	5,835.34	3,384.66	0.00	3,384.66	63.29
101.51.5231	PERS	80,670.00	6,266.78	58,040.82	22,629.18	0.00	22,629.18	71.95
101.51.5241	SCHOOLING	275.00	0.00	189.90	85.10	65.00	20.10	92.69
101.51.5271	UNIFORMS	4,800.00	0.00	3,800.00	1,000.00	0.00	1,000.00	79.17
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	2,943.05	23,737.24	13,262.76	6,881.00	6,381.76	82.75
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	750.00	1,500.00	600.00	900.00	60.00
101.51.5432	VEHICLE CONTRACTUAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.51.5438	STREET LIGHT MAINTEN	10,000.00	130.00	1,709.08	8,290.92	1,074.72	7,216.20	27.84
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	1,004.09	8,870.08	6,129.92	1,653.69	4,476.23	70.16
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	0.00	96,995.12	21,004.88	1,004.88	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		830,744.00	50,855.79	598,247.83	232,496.17	11,279.29	221,216.88	
101.71.5115	CLERK'S WAGES	56,941.00	4,412.45	43,632.89	13,308.11	0.00	13,308.11	76.63
101.71.5121	COUNCIL MEMBERS' SA	42,481.00	3,267.72	32,677.20	9,803.80	0.00	9,803.80	76.92
101.71.5135	CLERK'S OVERTIME	5,150.00	361.50	3,133.61	2,016.39	0.00	2,016.39	60.85
101.71.5222	MEDICARE	1,521.00	114.32	1,132.06	388.94	0.00	388.94	74.43
101.71.5231	PERS	14,654.00	1,111.19	10,477.47	4,176.53	0.00	4,176.53	71.50
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	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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	92.30	1,167.55	1,232.45	116.70	1,115.75	53.51
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	0.00	603.29	596.71	222.47	374.24	68.81
101.71.5745	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 71 COUNCIL		126,822.00	9,359.48	94,039.82	32,782.18	339.17	32,443.01	
101.72.5121	MAYOR'S SALARY	97,308.00	7,485.24	74,852.40	22,455.60	0.00	22,455.60	76.92
101.72.5122	EXEC. SEC. / OFFICE	56,810.00	4,406.84	43,586.64	13,223.36	0.00	13,223.36	76.72
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	169.40	1,690.91	549.09	0.00	549.09	75.49
101.72.5231	PERS	21,680.00	1,664.89	15,678.89	6,001.11	0.00	6,001.11	72.32
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	350.00	1,624.92	2,075.08	520.48	1,554.60	57.98
101.72.5581	TRAVEL	105.00	0.00	0.00	105.00	0.00	105.00	0.00
101.72.5611	MATERIALS & SUPPLIE	1,175.00	0.00	803.10	371.90	64.00	307.90	73.80
* Dept 72 MAYOR'S OFFICE		184,418.00	14,076.37	138,286.86	46,131.14	584.48	45,546.66	
101.73.5111	DIRECTOR'S SALARY	96,394.00	7,477.76	73,960.08	22,433.92	0.00	22,433.92	76.73
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	4,786.83	47,345.05	14,361.95	0.00	14,361.95	76.73
101.73.5115	CLERKS' WAGES	53,582.00	4,121.60	41,149.76	12,432.24	0.00	12,432.24	76.80
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	1,344.00	404.00	0.00	404.00	76.89
101.73.5222	MEDICARE	3,215.00	238.22	2,473.12	741.88	0.00	741.88	76.92
101.73.5231	PERS	31,020.00	2,312.88	21,756.43	9,263.57	0.00	9,263.57	70.14
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	647.49	851.69	1,648.31	1,200.00	448.31	82.07
101.73.5745	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
* Dept 73 FINANCE DEPT		264,261.00	19,719.18	202,415.19	61,845.81	1,200.00	60,645.81	
101.74.5121	LAW DIRECTOR'S SALA	70,285.00	5,535.92	53,503.98	16,781.02	0.00	16,781.02	76.12
101.74.5122	ASSISTANT LAW DIREC	70,241.00	5,535.92	53,247.57	16,993.43	0.00	16,993.43	75.81
101.74.5222	MEDICARE	2,047.00	160.56	1,548.00	499.00	0.00	499.00	75.62
101.74.5231	PERS	20,185.00	1,550.06	14,098.00	6,087.00	0.00	6,087.00	69.84
101.74.5241	SCHOOLING	2,350.00	0.00	389.00	1,961.00	0.00	1,961.00	16.55
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	25.00	25.00	2,475.00	125.00	2,350.00	6.00
101.74.5593	ELECTRIC LEGAL RESE	3,525.00	293.56	2,348.48	1,176.52	1,174.24	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	750.00	691.20	691.20	58.80	0.00	58.80	92.16
101.74.5611	MATERIALS & SUPPLIE	795.00	0.00	0.00	795.00	0.00	795.00	0.00

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	500.00	0.00	276.72	223.28	0.00	223.28	55.34
* Dept 74 LAW DEPT		182,903.00	13,792.22	131,127.95	51,775.05	1,399.24	50,375.81	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	16.67
101.75.5222	MEDICARE	23.00	0.00	15.31	7.69	0.00	7.69	66.57
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	27,050.00	10,800.00	14,915.00	12,135.00	12,135.00	0.00	100.00
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	515.59	1,884.41	430.00	1,454.41	39.40
101.75.5611	MATERIALS & SUPPLIE	800.00	723.60	723.60	76.40	0.00	76.40	90.45
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		31,473.00	11,523.60	16,369.50	15,103.50	12,565.00	2,538.50	
101.76.5123	HUMAN RESOURCES MAN	70,715.00	5,545.38	54,078.28	16,636.72	0.00	16,636.72	76.47
101.76.5222	MEDICARE - HUMAN RE	1,091.00	80.12	839.13	251.87	0.00	251.87	76.91
101.76.5231	PERS - HUMAN RESOUR	9,950.00	776.35	7,158.70	2,791.30	0.00	2,791.30	71.95
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	219.00	71.00	0.00	71.00	75.52
101.76.5611	MATERIALS & SUPPLIE	250.00	49.97	157.93	92.07	92.07	0.00	100.00
101.76.5745	EQUIPMENT - HUMAN R	300.00	0.00	0.00	300.00	0.00	300.00	0.00
* Dept 76 HUMAN RESOURCES		85,196.00	6,451.82	62,453.04	22,742.96	92.07	22,650.89	
101.80.5341	CONTRACTUAL SERVICE	49,265.00	4,016.00	38,280.00	10,985.00	6,032.00	4,953.00	89.95
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		49,265.00	4,016.00	38,280.00	10,985.00	6,032.00	4,953.00	
101.81.5199	COMPENSATED ABSENCE	108,750.00	0.00	97,372.59	11,377.41	0.00	11,377.41	89.54
101.81.5211	HEALTH INSURANCE	2,040,908.00	151,297.24	1,377,756.06	663,151.94	185,706.59	477,445.35	76.61
101.81.5251	UNEMPLOYMENT COMPEN	8,500.00	0.00	2,418.42	6,081.58	6,080.58	1.00	99.99
101.81.5261	WORKERS' COMPENSATI	170,087.00	100.00	58,450.00	111,637.00	110,000.00	1,637.00	99.04
101.81.5315	RITA ADMINISTRATION	425,000.00	33,255.10	313,997.23	111,002.77	0.00	111,002.77	73.88
101.81.5317	ELECTIONS	11,362.00	0.00	10,103.96	1,258.04	0.00	1,258.04	88.93
101.81.5318	COUNTY AUDITOR FEES	17,675.00	899.56	15,647.90	2,027.10	0.00	2,027.10	88.53
101.81.5334	AUDITING SERVICES	33,208.00	254.20	31,965.95	1,242.05	0.00	1,242.05	96.26
101.81.5335	PAYROLL SERVICES	30,000.00	2,226.07	22,665.67	7,334.33	0.00	7,334.33	75.55
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	54,500.00	2,780.82	30,715.94	23,784.06	8,237.02	15,547.04	71.47
101.81.5345	OFFICE SPACE LEASE	128,350.00	10,369.73	93,921.12	34,428.88	31,785.17	2,643.71	97.94
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	2,500.00	0.00	264.60	2,235.40	1,835.40	400.00	84.00
101.81.5424	FEE PAID WASTE PROG	4,000.00	1,173.65	2,567.50	1,432.50	900.00	532.50	86.69
101.81.5428	LIBRARY BUILDING MA	7,000.00	1,750.00	5,220.69	1,779.31	69.31	1,710.00	75.57
101.81.5521	COMPREHENSIVE INSUR	139,565.00	0.00	139,009.00	556.00	0.00	556.00	99.60
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	500.00	1,500.00	0.00	1,500.00	25.00
101.81.5531	TELEPHONE	90,500.00	6,513.97	51,813.62	38,686.38	23,854.82	14,831.56	83.61
101.81.5532	POSTAGE - STATUTORY	6,500.00	4,545.00	4,933.37	1,566.63	486.88	1,079.75	83.39

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5541	LEGAL ADVERTISEMENT	1,150.00	0.00	886.45	263.55	13.55	250.00	78.26
101.81.5591	SPECIAL FEES/DUES	27,000.00	1,446.78	15,494.09	11,505.91	4,503.28	7,002.63	74.06
101.81.5611	MATERIALS & SUPPLIE	8,500.00	490.60	4,628.70	3,871.30	632.63	3,238.67	61.90
101.81.5613	VEHICLE PARTS & SUP	127,100.00	14,168.78	74,510.69	52,589.31	41,620.09	10,969.22	91.37
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	8,638.43	10,036.57	10,036.57	0.00	100.00
101.81.5621	BUILDING UTILITIES	280,000.00	20,093.97	147,583.18	132,416.82	122,416.82	10,000.00	96.43
101.81.5626	GASOLINE & FUEL - S	167,500.00	6,304.12	67,395.84	100,104.16	8,619.22	91,484.94	45.38
101.81.5628	OIL & FLUIDS	12,500.00	660.90	2,008.78	10,491.22	7,991.22	2,500.00	80.00
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	52,617.00	32,936.33	32,936.33	19,680.67	19,680.35	0.32	100.00
101.81.5951	SCHOOL'S SHARE OF I	76,508.00	0.00	76,507.55	0.45	0.00	0.45	100.00
101.81.5952	HOMETOWN HERO'S PRO	13,500.00	0.00	10,657.00	2,843.00	321.00	2,522.00	81.32
101.81.5953	TREE/BENCH PROGRAM	6,000.00	0.00	927.00	5,073.00	260.00	4,813.00	19.78
* Dept 81 STATUTORY		4,128,205.00	291,266.82	2,706,760.79	1,421,444.21	586,287.37	835,156.84	
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	1,260,468.00	0.00	1,260,468.00	0.00	0.00	0.00	100.00
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		1,260,468.00	0.00	1,260,468.00	0.00	0.00	0.00	
** 101 GENERAL FUND		14,781,493.00	948,403.80	10,556,733.62	4,224,759.38	749,553.92	3,475,205.46	
102.81.5211	HEALTH REIMBURSEMEN	40,000.00	3,442.53	22,905.27	17,094.73	0.00	17,094.73	57.26
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	338,700.00	25,575.21	249,554.13	89,145.87	0.00	89,145.87	73.68
201.61.5134	OVERTIME	82,350.00	0.00	27,998.33	54,351.67	0.00	54,351.67	34.00
201.61.5141	LONGEVITY WAGES	8,915.00	652.80	6,528.00	2,387.00	0.00	2,387.00	73.22
201.61.5211	HEALTH INSURANCE	183,018.00	14,214.28	127,749.59	55,268.41	4,000.00	51,268.41	71.99
201.61.5222	MEDICARE	6,415.00	352.98	3,979.25	2,435.75	0.00	2,435.75	62.03
201.61.5231	PERS	60,750.00	3,743.90	36,595.09	24,154.91	0.00	24,154.91	60.24
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	8,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	10,000.00	0.00	3,560.50	6,439.50	5,485.90	953.60	90.46
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	170.50	13,430.90	13,569.10	3,605.30	9,963.80	63.10
201.61.5626	GASOLINE & FUEL	30,000.00	2,324.57	11,333.07	18,666.93	723.01	17,943.92	40.19
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	4,125.25	25,874.75	0.00	25,874.75	13.75
201.61.5657	SNOW & ICE MATERIAL	30,000.00	17,931.18	27,050.92	2,949.08	2,949.08	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	147,850.00	222,150.00	39.96
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	64,965.42	514,905.03	673,742.97	172,613.29	501,129.68	
** 201 STREET CONSTRUCTION & REPAIR		1,188,648.00	64,965.42	514,905.03	673,742.97	172,613.29	501,129.68	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	2,000.00	11,500.00	0.00	11,500.00	14.81
202.61.5657	SNOW & ICE MATERIAL	61,765.00	3,254.52	9,206.35	52,558.65	1,745.48	50,813.17	17.73
202.61.5717	PAVING	30,000.00	0.00	0.00	30,000.00	11,987.30	18,012.70	39.96

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

* Dept 61 STREET/SERVICE DEPT	105,265.00	3,254.52	11,206.35	94,058.65	13,732.78	80,325.87	
** 202 STATE HIGHWAY	105,265.00	3,254.52	11,206.35	94,058.65	13,732.78	80,325.87	
203.61.5351 STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
203.61.5655 STREET & HIGHWAY MA	25,000.00	0.00	1,274.50	23,725.50	1,000.00	22,725.50	9.10
203.61.5657 SNOW & ICE MATERIAL	100,000.00	15,159.41	51,762.74	48,237.26	47,376.34	860.92	99.14
203.61.5717 PAVING	7,475.00	0.00	0.00	7,475.00	0.00	7,475.00	0.00
* Dept 61 STREET/SERVICE DEPT	142,475.00	15,159.41	53,037.24	89,437.76	58,376.34	31,061.42	
** 203 PERMISSIVE	142,475.00	15,159.41	53,037.24	89,437.76	58,376.34	31,061.42	
204.22.5114 CEMETERY WAGES	6,066.00	466.40	4,641.20	1,424.80	0.00	1,424.80	76.51
204.22.5134 OVERTIME	2,966.00	0.00	1,185.83	1,780.17	0.00	1,780.17	39.98
204.22.5222 MEDICARE	133.00	6.76	84.09	48.91	0.00	48.91	63.23
204.22.5231 PERS	1,267.00	0.00	0.00	1,267.00	0.00	1,267.00	0.00
204.22.5341 CONTRACTUAL SERVICE	3,400.00	3,389.52	3,389.52	10.48	0.00	10.48	99.69
204.22.5342 INDIGENT BURIALS	8,000.00	0.00	2,900.00	5,100.00	1,000.00	4,100.00	48.75
204.22.5611 MATERIALS & SUPPLIE	4,000.00	0.00	1,265.02	2,734.98	984.98	1,750.00	56.25
204.22.5621 BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713 CEMETERY IMPROVEMEN	30,600.00	393.50	1,326.22	29,273.78	27,943.37	1,330.41	95.65
204.22.5745 EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
204.22.5931 REFUNDS	1,000.00	0.00	250.00	750.00	0.00	750.00	25.00
* Dept 22 CEMETERY DEPT	58,432.00	4,256.18	15,041.88	43,390.12	29,928.35	13,461.77	
** 204 CEMETERY FUND	58,432.00	4,256.18	15,041.88	43,390.12	29,928.35	13,461.77	
205.32.5129 PART-TIME WAGES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5130 SUMMER CAMP SEASONA	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
205.32.5222 MEDICARE	508.00	0.00	0.00	508.00	0.00	508.00	0.00
205.32.5231 PERS	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00
205.32.5241 SCHOOLING	1,000.00	0.00	989.96	10.04	0.00	10.04	99.00
205.32.5361 SOFTBALL CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5362 BASKETBALL CONTRACT	2,000.00	0.00	1,587.50	412.50	0.00	412.50	79.38
205.32.5363 MARTIAL ARTS CONTRA	15,000.00	0.00	1,450.00	13,550.00	550.00	13,000.00	13.33
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	667.56	8,332.44	2,000.00	6,332.44	29.64
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	36,500.00	0.00	8,572.50	27,927.50	2,169.00	25,758.50	29.43
205.32.5446 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5532 POSTAGE	3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00	66.67
205.32.5591 SPECIAL FEES/DUES	10,500.00	81.22	2,446.28	8,053.72	2,819.95	5,233.77	50.15
205.32.5611 MATERIALS & SUPPLIE	3,000.00	0.00	192.79	2,807.21	57.21	2,750.00	8.33
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	0.00	781.20	18.80	0.00	18.80	97.65
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	0.00	337.50	2,662.50	186.50	2,476.00	17.47
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	540.00	540.00	460.00	400.00	60.00	94.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
205.32.5666	SUMMER CAMP EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
205.32.5667	MUSIC - PARKS/RECRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5669	OTHER REC PROGRAM S	15,420.00	702.88	5,536.26	9,883.74	2,363.62	7,520.12	51.23
205.32.5735	DATA PROCESSING	2,700.00	0.00	1,804.20	895.80	700.00	195.80	92.75
205.32.5931	REFUNDS - PARKS/REC	3,500.00	0.00	2,984.00	516.00	516.00	0.00	100.00
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		161,828.00	1,324.10	27,889.75	133,938.25	13,762.28	120,175.97	
** 205 RECREATION FUND		161,828.00	1,324.10	27,889.75	133,938.25	13,762.28	120,175.97	
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	0.00	0.00	5,000.00	0.00	5,000.00	0.00
208.11.5747	WIRELESS 911 EQUIPM	900.00	0.00	0.00	900.00	0.00	900.00	0.00
208.11.5748	TOW TRAINING & EQUI	15,000.00	334.56	3,048.16	11,951.84	2,426.02	9,525.82	36.49
208.11.5749	CPT TRAINING	5,000.00	0.00	600.00	4,400.00	0.00	4,400.00	12.00
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		28,900.00	334.56	3,648.16	25,251.84	2,426.02	22,825.82	
** 208 EDUCATION & ENFORCEMENT		28,900.00	334.56	3,648.16	25,251.84	2,426.02	22,825.82	
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	80,907.41	74,092.59	30,549.14	43,543.45	71.91
216.11.5114	DARE OFFICERS WAGES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
217.33.5341	CONTRACT SERVICES	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	550.00	0.00	234.51	315.49	175.49	140.00	74.55
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	500.00	0.00	215.40	284.60	0.00	284.60	43.08
217.33.5931	REFUNDS	100.00	0.00	11.00	89.00	89.00	0.00	100.00
217.33.5941	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		2,850.00	0.00	460.91	2,389.09	264.49	2,124.60	

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** 217 SENIOR FUND		2,850.00	0.00	460.91	2,389.09	264.49	2,124.60	
220.81.5111	WAGES - POLICE & FI	277,971.00	0.00	0.00	277,971.00	0.00	277,971.00	0.00
220.81.5341	CONTRACTUAL SERVICE	16,155.00	0.00	16,155.00	0.00	0.00	0.00	100.00
220.81.5611	MATERIALS & SUPPLIE	13,295.00	1,754.87	5,530.20	7,764.80	650.00	7,114.80	46.49
220.81.5745	EQUIPMENT	48,782.00	0.00	0.00	48,782.00	0.00	48,782.00	0.00
* Dept 81 STATUTORY		356,203.00	1,754.87	21,685.20	334,517.80	650.00	333,867.80	
** 220 LOCAL CORONAVIRUS RELIEF FUND		356,203.00	1,754.87	21,685.20	334,517.80	650.00	333,867.80	
301.81.5318	COUNTY AUDITOR FEES	6,485.00	325.91	5,745.00	740.00	0.00	740.00	88.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5812	G/O BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5813	2016 BOND PRINCIPAL	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00	100.00
301.81.5814	2016 BOND INTEREST	82,913.00	0.00	41,456.25	41,456.75	41,456.25	0.50	100.00
301.81.5815	2016 BOND PRINCIPAL	205,000.00	0.00	0.00	205,000.00	205,000.00	0.00	100.00
301.81.5816	2016 BOND INTEREST	81,750.00	0.00	40,875.00	40,875.00	40,875.00	0.00	100.00
301.81.5820	G/O NOTE ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5821	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5822	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		549,648.00	325.91	88,076.25	461,571.75	460,781.25	790.50	
** 301 GENERAL BOND RETIREMENT		549,648.00	325.91	88,076.25	461,571.75	460,781.25	790.50	
302.81.5318	COUNTY AUDITOR FEES	1,350.00	0.00	568.20	781.80	0.00	781.80	42.09
302.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.81.5821	S/A BOND PRINCIPAL	17,131.00	0.00	8,459.13	8,671.87	8,671.87	0.00	100.00
302.81.5822	S/A BOND INTEREST -	14,698.00	0.00	7,433.49	7,264.51	7,264.51	0.00	100.00
* Dept 81 STATUTORY		33,179.00	0.00	16,460.82	16,718.18	15,936.38	781.80	
** 302 SPECIAL ASSESSMENT BOND RET		33,179.00	0.00	16,460.82	16,718.18	15,936.38	781.80	
304.81.5318	COUNTY AUDITOR FEES	7,500.00	372.48	6,565.75	934.25	0.00	934.25	87.54
304.81.5821	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.81.5822	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		7,500.00	372.48	6,565.75	934.25	0.00	934.25	
** 304 FIRE STATION & SERV GAR LEVY		7,500.00	372.48	6,565.75	934.25	0.00	934.25	
305.81.5318	COUNTY AUDITOR FEES	1,905.00	0.00	1,250.71	654.29	0.00	654.29	65.65
305.81.5821	TIF AGREEMENT - STR	98,245.00	0.00	95,827.59	2,417.41	0.00	2,417.41	97.54
* Dept 81 STATUTORY		100,150.00	0.00	97,078.30	3,071.70	0.00	3,071.70	
** 305 STREETSBORO CROSS MPITE FUND		100,150.00	0.00	97,078.30	3,071.70	0.00	3,071.70	
401.11.5722	BUILDING IMPROVEMEN	55,000.00	49,500.00	53,320.00	1,680.00	0.00	1,680.00	96.95
401.11.5741	CRUISERS - POLICE	152,196.00	69,519.00	69,519.00	82,677.00	31,152.16	51,524.84	66.15

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.11.5745	EQUIPMENT	90,398.00	0.00	50,878.80	39,519.20	34,298.00	5,221.20	94.22
* Dept 11 POLICE		297,594.00	119,019.00	173,717.80	123,876.20	65,450.16	58,426.04	
401.12.5725	FIRE STATION - NEW	5,511,321.00	446,150.65	1,155,938.60	4,355,382.40	4,340,381.62	15,000.78	99.73
401.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.32.5714	PARKS/RECREATION IM	125,000.00	0.00	0.00	125,000.00	8,000.00	117,000.00	6.40
401.32.5745	EQUIPMENT	21,000.00	0.00	0.00	21,000.00	10,279.84	10,720.16	48.95
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		146,000.00	0.00	0.00	146,000.00	18,279.84	127,720.16	
401.33.5714	SENIOR CENTER IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.33.5745	EQUIPMENT	70,000.00	0.00	0.00	70,000.00	1,000.00	69,000.00	1.43
* Dept 33 SENIOR CENTER		70,000.00	0.00	0.00	70,000.00	1,000.00	69,000.00	
401.44.5714	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5723	BUILDING IMPROVEMEN	61,100.00	190.00	53,760.42	7,339.58	810.00	6,529.58	89.31
401.51.5724	ARCHITECTURAL/ENGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5725	SERVICE GARAGE - NE	992,630.00	25,777.80	25,777.80	966,852.20	936,035.20	30,817.00	96.90
401.51.5742	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5745	EQUIPMENT	192,280.00	0.00	30,554.20	161,725.80	160,945.62	780.18	99.59
* Dept 51 SERVICE DEPT		1,246,010.00	25,967.80	110,092.42	1,135,917.58	1,097,790.82	38,126.76	
401.61.5351	STREET STRIPING	100,817.00	0.00	0.00	100,817.00	100,817.00	0.00	100.00
401.61.5715	STORM SEWER/DRAINAG	200,000.00	4,964.24	32,410.36	167,589.64	16,152.82	151,436.82	24.28
401.61.5716	TINKER'S CREEK CULV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5717	PAVING	1,571,128.00	22,167.62	107,021.21	1,464,106.79	1,438,471.21	25,635.58	98.37
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	447,000.00	0.00	66,189.00	380,811.00	9,310.00	371,501.00	16.89
401.61.5728	SR 43 - PID #106416	395,000.00	796.22	7,350.35	387,649.65	32,649.65	355,000.00	10.13
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)	8,850.00	0.00	0.00	8,850.00	1,770.00	7,080.00	20.00
401.61.5732	SIDEWALKS	9,194.00	0.00	0.00	9,194.00	0.00	9,194.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		2,734,989.00	27,928.08	212,970.92	2,522,018.08	1,599,170.68	922,847.40	
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	174.32	50.68	0.00	50.68	77.48

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5703	ARCHITECTURAL SERVI	57,000.00	0.00	48,159.53	8,840.47	8,092.47	748.00	98.69
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	8,475.00	0.00	1,407.04	7,067.96	6,963.96	104.00	98.77
401.81.5729	CITY WIDE SIGNALS U	24,458.00	4,114.24	12,565.64	11,892.36	11,890.80	1.56	99.99
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	67,190.00	2,118.35	20,501.25	46,688.75	4,679.85	42,008.90	37.48
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		169,302.00	6,232.59	82,807.78	86,494.22	43,581.08	42,913.14	
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		10,175,216.00	625,298.12	1,735,527.52	8,439,688.48	7,165,654.20	1,274,034.28	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	515.00	7,714.75	2,285.25	0.00	2,285.25	77.15
402.12.5741	FIRE VEHICLES	227,316.00	0.00	0.00	227,316.00	0.00	227,316.00	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	795.58	2,804.42	1,204.42	1,600.00	55.56
* Dept 12 FIRE		340,916.00	515.00	11,059.87	329,856.13	1,204.42	328,651.71	
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		340,916.00	515.00	11,059.87	329,856.13	1,204.42	328,651.71	
403.31.5714	PARK IMPROVEMENTS	15,000.00	0.00	11,383.94	3,616.06	3,278.61	337.45	97.75
403.31.5726	PARK BLDG IMPROVEME	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	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	11,383.94	12,616.06	8,127.81	4,488.25	
** 403 PARK IMPROVEMENT		24,000.00	0.00	11,383.94	12,616.06	8,127.81	4,488.25	
405.81.5431	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

501.52.5111	SERVICE DIRECTOR'S	33,740.00	2,617.22	25,886.04	7,853.96	0.00	7,853.96	76.72
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	393,115.00	30,254.40	301,935.45	91,179.55	0.00	91,179.55	76.81
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	7,659.21	75,866.51	23,653.49	0.00	23,653.49	76.23
501.52.5134	OVERTIME	51,585.00	1,323.91	21,174.00	30,411.00	0.00	30,411.00	41.05
501.52.5141	LONGEVITY WAGES	12,985.00	940.80	9,408.00	3,577.00	0.00	3,577.00	72.45
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	21,059.08	185,988.36	121,086.64	12,000.00	109,086.64	64.48
501.52.5222	MEDICARE	9,746.00	583.31	6,020.87	3,725.13	0.00	3,725.13	61.78
501.52.5231	PERS	90,550.00	5,682.07	56,135.79	34,414.21	0.00	34,414.21	61.99
501.52.5241	SCHOOLING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
501.52.5271	UNIFORMS	4,000.00	0.00	3,500.00	500.00	0.00	500.00	87.50
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	0.00	3,457.75	166.25	0.00	166.25	95.41
501.52.5338	CONTRACTUAL SERVICE	62,000.00	366.30	12,609.89	49,390.11	9,043.99	40,346.12	34.93
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	1,789,000.00	138,632.99	996,509.01	792,490.99	471,733.02	320,757.97	82.07
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	0.00	7,644.12	6,855.88	5,158.81	1,697.07	88.30
501.52.5611	MATERIALS & SUPPLIE	24,500.00	1,656.48	10,179.76	14,320.24	4,806.74	9,513.50	61.17
501.52.5613	VEHICLE PARTS & SUP	4,000.00	0.00	0.00	4,000.00	2,200.00	1,800.00	55.00
501.52.5621	BUILDING UTILITIES	20,000.00	580.29	6,473.53	13,526.47	10,595.37	2,931.10	85.34
501.52.5626	GASOLINE & FUEL	11,800.00	1,701.75	7,998.61	3,801.39	555.88	3,245.51	72.50
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	45.00	4,349.88	25,650.12	1,905.00	23,745.12	20.85
501.52.5743	TRUCKS/EQUIPMENT	200,000.00	36,981.64	48,908.04	151,091.96	76,807.49	74,284.47	62.86
501.52.5744	EQUIPMENT	5,000.00	0.00	2,844.15	2,155.85	888.22	1,267.63	74.65
501.52.5745	WATER METERS	75,000.00	5,625.00	7,400.28	67,599.72	1,099.72	66,500.00	11.33
501.52.5747	WATER TOWER EXPENDI	15,000.00	0.00	4,050.85	10,949.15	2,542.99	8,406.16	43.96
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	252,912.50	0.50	0.00	0.50	100.00
501.52.5931	REFUNDS	16,000.00	0.00	82.06	15,917.94	12.43	15,905.51	0.59
* Dept 52 WATER DEPT		3,610,474.00	255,709.45	2,056,655.94	1,553,818.06	606,549.66	947,268.40	
** 501 WATER OPERATING FUND		3,610,474.00	255,709.45	2,056,655.94	1,553,818.06	606,549.66	947,268.40	
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	0.00	7,232.30	42,767.70	5,643.11	37,124.59	25.75
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	11,000.00	9,000.00	55.00
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	0.00	7,232.30	62,767.70	16,643.11	46,124.59	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	2,184.90	1,815.10	0.00	1,815.10	54.62

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 503 WATER RESERVE		74,000.00	0.00	9,417.20	64,582.80	16,643.11	47,939.69	
600.91.5911	TRANSFER OUT	2,943.00	0.00	2,942.31	0.69	0.00	0.69	99.98
701.11.5232	PENSION	145,000.00	0.00	145,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	139.69	2,462.19	537.81	0.00	537.81	82.07
** 701 POLICE PENSION		148,000.00	139.69	147,462.19	537.81	0.00	537.81	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.41.5951	PERFORMANCE BOND RE	137,500.00	0.00	0.00	137,500.00	0.00	137,500.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	3,000.00	7,000.00	0.00	7,000.00	30.00
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	119,000.00	0.00	38,924.75	80,075.25	27,082.25	52,993.00	55.47
702.81.5952	COBRA HEALTH INSURA	25,700.00	1,942.73	17,269.13	8,430.87	0.00	8,430.87	67.20
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	1,942.73	56,193.88	94,006.12	27,082.25	66,923.87	
** 702 DEPOSIT ESCROW		297,700.00	1,942.73	59,193.88	238,506.12	27,082.25	211,423.87	
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	8,175.00	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	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	8,175.00	700.00	
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	8,175.00	700.00	
***		32,402,695.00	1,927,198.77	15,550,244.79	16,852,450.21	9,382,010.69	7,470,439.52	