

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used	August 2019
101.11.5111	CHIEF'S SALARY - PO	95,000.00	10,961.52	65,769.12	29,230.88	0.00	29,230.88	69.23	
101.11.5112	LT'S SALARY - POLIC	173,400.00	20,006.40	120,038.40	53,361.60	0.00	53,361.60	69.23	
101.11.5113	SERGEANTS' WAGES -	343,655.00	35,264.81	215,857.95	127,797.05	0.00	127,797.05	62.81	
101.11.5114	PATROLMAN'S WAGES -	1,626,240.00	207,474.57	1,099,828.28	526,411.72	0.00	526,411.72	67.63	
101.11.5116	POL ADMIN ASST	54,101.00	6,242.40	37,454.45	16,646.55	0.00	16,646.55	69.23	
101.11.5117	DISPATCHERS' WAGES	398,170.00	45,967.11	271,954.61	126,215.39	0.00	126,215.39	68.30	
101.11.5118	PART TIME DISPATCHE	16,640.00	1,180.00	1,892.00	14,748.00	0.00	14,748.00	11.37	
101.11.5133	SERGEANT'S OVERTIME	11,100.00	421.60	5,334.51	5,765.49	0.00	5,765.49	48.06	
101.11.5134	PATROLMEN'S OVERTIM	65,565.00	6,595.24	29,341.51	36,223.49	0.00	36,223.49	44.75	
101.11.5137	DISPATCHER'S OVERTI	7,538.00	499.98	6,478.43	1,059.57	0.00	1,059.57	85.94	
101.11.5141	LONGEVITY WAGES	59,500.00	6,486.24	40,255.00	19,245.00	0.00	19,245.00	67.66	
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	
101.11.5222	MEDICARE	41,425.00	4,867.90	27,736.43	13,688.57	0.00	13,688.57	66.96	
101.11.5231	PERS	68,190.00	4,658.06	41,950.99	26,239.01	0.00	26,239.01	61.52	
101.11.5232	PENSION	334,030.00	32,005.87	154,867.89	179,162.11	0.00	179,162.11	46.36	
101.11.5271	UNIFORMS	47,350.00	514.43	44,067.61	3,282.39	1,140.00	2,142.39	95.48	
101.11.5311	POLICE PROFESSIONAL	4,000.00	265.00	3,225.00	775.00	0.00	775.00	80.63	
101.11.5324	TRAINING	12,350.00	956.49	6,981.65	5,368.35	4,713.40	654.95	94.70	
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	8,379.00	7,221.00	5,985.00	1,236.00	92.08	
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	53.98	946.02	925.00	21.02	97.90	
101.11.5431	BUILDING CONTRACTUA	42,500.00	1,729.65	22,240.81	20,259.19	9,261.80	10,997.39	74.12	
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	814.22	6,138.23	5,161.77	4,061.26	1,100.51	90.26	
101.11.5433	DEPARTMENT SERVICES	43,500.00	154.80	13,893.01	29,606.99	16,360.20	13,246.79	69.55	
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00	
101.11.5562	POL DEPT LEADS	7,200.00	600.00	4,200.00	3,000.00	3,000.00	0.00	100.00	
101.11.5591	SPECIAL FEES/DUES	16,000.00	0.00	6,475.32	9,524.68	0.00	9,524.68	40.47	
101.11.5593	CRIMINAL JUSTICE -	4,000.00	53.05	832.80	3,167.20	975.00	2,192.20	45.20	
101.11.5611	MATERIALS & SUPPLIE	19,000.00	1,588.19	10,500.55	8,499.45	1,972.99	6,526.46	65.65	
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	2,683.35	5,173.74	1,326.26	154.75	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		3,531,809.00	393,187.88	2,250,921.27	1,280,887.73	48,549.40	1,232,338.33		
101.12.5111	FIRE CHIEFS SALARY	95,000.00	10,961.52	65,769.12	29,230.88	0.00	29,230.88	69.23	
101.12.5114	FIREMEN WAGES	1,287,675.00	145,180.15	877,746.37	409,928.63	0.00	409,928.63	68.17	
101.12.5124	PART TIME FIREFIGHT	561,000.00	70,599.50	379,049.06	181,950.94	0.00	181,950.94	67.57	
101.12.5126	FULL-TIME SUPPORT S	51,961.00	5,995.20	35,933.36	16,027.64	0.00	16,027.64	69.15	
101.12.5132	OVERTIME - SUPPORT	3,151.00	348.57	2,102.53	1,048.47	0.00	1,048.47	66.73	
101.12.5134	OVERTIME	72,100.00	8,408.85	46,774.48	25,325.52	0.00	25,325.52	64.87	
101.12.5135	MECHANIC OVERTIME	8,066.00	1,687.15	6,227.91	1,838.09	0.00	1,838.09	77.21	
101.12.5136	PARTIME INCENTIVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.12.5141	LONGEVITY WAGES	32,915.00	3,795.78	22,142.98	10,772.02	0.00	10,772.02	67.27	
101.12.5222	MEDICARE	58,170.00	6,160.95	35,476.40	22,693.60	0.00	22,693.60	60.99	
101.12.5231	PERS	35,207.00	2,704.81	21,332.18	13,874.82	0.00	13,874.82	60.59	
101.12.5232	PENSION	359,014.00	27,485.65	234,570.76	124,443.24	0.00	124,443.24	65.34	
101.12.5241	SCHOOLING	23,000.00	1,900.00	15,464.49	7,535.51	2,075.00	5,460.51	76.26	
101.12.5271	UNIFORMS	23,800.00	0.00	22,894.00	906.00	128.00	778.00	96.73	
101.12.5272	PT FF UNIFORMS - FI	10,945.00	336.40	10,342.40	602.60	363.60	239.00	97.82	
101.12.5315	AMBULANCE BILLING S	37,000.00	0.00	14,225.31	22,774.69	10,200.00	12,574.69	66.01	
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	
101.12.5341	CONTRACTUAL SERVICE	51,000.00	4,012.24	29,654.95	21,345.05	3,321.60	18,023.45	64.66	
101.12.5591	SPECIAL FEES/DUES	1,925.00	200.00	1,682.50	242.50	0.00	242.50	87.40	
101.12.5611	MATERIALS & SUPPLIE	14,000.00	1,436.78	6,466.13	7,533.87	986.77	6,547.10	53.24	
101.12.5613	VEHICLE PARTS & SUP	19,483.00	5,801.63	14,536.41	4,946.59	3,859.53	1,087.06	94.42	

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101.12.5614	LOCK BOX RESIDENTIA	600.00	0.00	299.51	300.49	299.50	0.99	99.84
101.12.5615	EMS PARTS & SUPPLIE	16,112.00	325.22	6,495.38	9,616.62	3,722.28	5,894.34	63.42
101.12.5641	SUBSCRIPTIONS	50.00	0.00	29.95	20.05	0.00	20.05	59.90
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	702.25	297.75	0.00	297.75	70.23
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	0.00	3,686.44	313.56	0.00	313.56	92.16
101.12.5745	EQUIPMENT	8,135.00	0.00	2,803.73	5,331.27	965.39	4,365.88	46.33
101.12.5931	REFUNDS	3,396.00	0.00	751.84	2,644.16	1,143.80	1,500.36	55.82
* Dept 12 FIRE		2,795,205.00	297,340.40	1,857,160.44	938,044.56	27,065.47	910,979.09	
101.32.5111	DIRECTOR'S SALARY	66,300.00	7,650.00	45,900.00	20,400.00	0.00	20,400.00	69.23
101.32.5114	CLERKS'S WAGES RECR	103,912.00	11,990.40	71,832.64	32,079.36	0.00	32,079.36	69.13
101.32.5116	FT LABORER - PARKS/	53,631.00	6,096.00	37,374.71	16,256.29	0.00	16,256.29	69.69
101.32.5117	FULL TIME LABORER	35,073.00	4,058.40	24,250.00	10,823.00	0.00	10,823.00	69.14
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	8,775.64	28,778.28	4,221.72	0.00	4,221.72	87.21
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	645.04	3,554.96	0.00	3,554.96	15.36
101.32.5134	OVERTIME	8,786.00	1,624.12	5,198.55	3,587.45	0.00	3,587.45	59.17
101.32.5141	LONGEVITY WAGES	5,226.00	602.40	3,390.60	1,835.40	0.00	1,835.40	64.88
101.32.5222	MEDICARE	4,578.00	579.84	3,171.92	1,406.08	0.00	1,406.08	69.29
101.32.5231	PERS	42,640.00	3,689.38	27,913.59	14,726.41	0.00	14,726.41	65.46
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	25.00	575.00	4.17
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,500.00	0.00	4,454.00	1,046.00	377.47	668.53	87.84
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	0.00	1,146.44	42.68
101.32.5611	MATERIALS & SUPPLIE	17,000.00	1,134.04	6,982.17	10,017.83	7,715.89	2,301.94	86.46
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	348.00	152.00	89.99	62.01	87.60
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		384,946.00	46,200.22	262,446.06	122,499.94	8,208.35	114,291.59	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,848.52	10,901.89	5,963.11	0.00	5,963.11	64.64
101.33.5124	PART-TIME POSITION	11,250.00	1,297.20	7,264.32	3,985.68	0.00	3,985.68	64.57
101.33.5222	MEDICARE	410.00	45.61	263.39	146.61	0.00	146.61	64.24
101.33.5231	PERS	3,940.00	304.19	2,400.62	1,539.38	0.00	1,539.38	60.93
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	439.06	560.94	0.00	560.94	43.91
101.33.5641	SUBSCRIPTIONS - SEN	300.00	0.00	0.00	300.00	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		34,465.00	3,495.52	21,269.28	13,195.72	0.00	13,195.72	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	5,784.40	27,880.50	14,619.50	0.00	14,619.50	65.60
101.41.5113	RESIDENTIAL BLDG OF	44,912.00	6,923.07	20,949.12	23,962.88	0.00	23,962.88	46.64
101.41.5115	CLERK'S WAGES	51,961.00	5,995.21	35,913.04	16,047.96	0.00	16,047.96	69.12
101.41.5129	STIPEND - BZA	4,200.00	0.00	1,650.00	2,550.00	0.00	2,550.00	39.29
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,218.00	116.19	163.35	1,054.65	0.00	1,054.65	13.41
101.41.5141	LONGEVITY WAGES	1,748.00	201.60	1,209.60	538.40	0.00	538.40	69.20

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101.41.5222	MEDICARE	2,244.00	275.07	1,369.72	874.28	0.00	874.28	61.04
101.41.5231	PERS	21,065.00	1,798.77	11,381.48	9,683.52	0.00	9,683.52	54.03
101.41.5241	SCHOOLING	200.00	0.00	115.00	85.00	0.00	85.00	57.50
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	17,250.00	2,551.00	9,611.00	7,639.00	1,400.00	6,239.00	63.83
101.41.5343	INSPECTOR'S SERVICE	15,000.00	0.00	10,940.00	4,060.00	0.00	4,060.00	72.93
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	1,250.00	80.00	624.62	625.38	480.38	145.00	88.40
101.41.5618	BUILDING CODE BOOK	1,000.00	281.65	281.65	718.35	0.00	718.35	28.17
101.41.5745	EQUIPMENT - BUILDIN	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.41.5931	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.41.5944	BOARD OF BUILDING S	7,300.00	183.83	1,562.74	5,737.26	1,037.26	4,700.00	35.62
* Dept 41 BUILDING DEPT		214,498.00	24,190.79	123,886.82	90,611.18	2,967.64	87,643.54	
101.42.5111	DIRECTOR'S SALARY	77,250.00	8,913.45	53,480.70	23,769.30	0.00	23,769.30	69.23
101.42.5112	ZONING INSPECTOR'S	57,043.00	6,580.80	39,393.88	17,649.12	0.00	17,649.12	69.06
101.42.5113	ZONING INSPECTOR -	28,960.00	3,600.00	18,489.50	10,470.50	0.00	10,470.50	63.84
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	1,850.00	2,350.00	0.00	2,350.00	44.05
101.42.5135	CLERK'S OVERTIME	1,131.00	0.00	27.94	1,103.06	0.00	1,103.06	2.47
101.42.5141	LONGEVITY WAGES	1,748.00	201.60	1,209.60	538.40	0.00	538.40	69.20
101.42.5222	MEDICARE	2,473.00	278.28	1,820.56	652.44	0.00	652.44	73.62
101.42.5231	PERS	23,263.00	1,786.95	14,613.50	8,649.50	0.00	8,649.50	62.82
101.42.5241	SCHOOLING	750.00	0.00	50.00	700.00	150.00	550.00	26.67
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	37,795.00	0.00	1,090.00	36,705.00	0.00	36,705.00	2.88
101.42.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5541	LEGAL ADVERTISEMENT	750.00	42.70	174.00	576.00	326.00	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	0.00	609.00	46.00	0.00	46.00	92.98
101.42.5611	MATERIALS & SUPPLIE	1,000.00	100.48	454.85	545.15	184.04	361.11	63.89
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		238,618.00	21,504.26	133,763.53	104,854.47	660.04	104,194.43	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	61,900.00	4,764.00	26,630.90	35,269.10	22,388.10	12,881.00	79.19
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENT	500.00	46.55	46.55	453.45	453.45	0.00	100.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	175.22	124.78	0.00	124.78	58.41



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101.71.5533	PUBLIC RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5541	LEGAL ADVERTISEMENT	2,400.00	142.85	926.85	1,473.15	266.15	1,207.00	49.71
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	1,150.00	0.00	483.80	666.20	266.70	399.50	65.26
101.71.5745	EQUIPMENT	400.00	0.00	114.95	285.05	285.00	0.05	99.99
* Dept 71 COUNCIL		105,521.00	10,678.28	69,544.80	35,976.20	817.85	35,158.35	
101.72.5121	MAYOR'S SALARY	85,850.00	9,905.76	59,434.56	26,415.44	0.00	26,415.44	69.23
101.72.5122	EXEC. SEC. / OFFICE	54,101.00	6,240.00	37,440.00	16,661.00	0.00	16,661.00	69.20
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,030.00	231.26	1,384.16	645.84	0.00	645.84	68.19
101.72.5231	PERS	19,595.00	1,506.94	12,808.99	6,786.01	0.00	6,786.01	65.37
101.72.5241	SCHOOLING	1,750.00	0.00	0.00	1,750.00	1,040.00	710.00	59.43
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	70.00	1,550.00	2,150.00	210.00	1,940.00	47.57
101.72.5581	TRAVEL	1,250.00	0.00	227.40	1,022.60	0.00	1,022.60	18.19
101.72.5611	MATERIALS & SUPPLIE	1,500.00	93.13	403.29	1,096.71	120.00	976.71	34.89
* Dept 72 MAYOR'S OFFICE		169,776.00	18,047.09	113,248.40	56,527.60	1,370.00	55,157.60	
101.73.5111	DIRECTOR'S SALARY	91,800.00	10,592.28	63,553.68	28,246.32	0.00	28,246.32	69.23
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,760.00	6,780.00	40,680.02	18,079.98	0.00	18,079.98	69.23
101.73.5115	CLERKS' WAGES	52,148.00	6,016.80	36,044.36	16,103.64	0.00	16,103.64	69.12
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	771.00	0.00	211.18	559.82	0.00	559.82	27.39
101.73.5141	LONGEVITY WAGES	1,748.00	201.60	1,209.60	538.40	0.00	538.40	69.20
101.73.5222	MEDICARE	2,981.00	338.49	2,026.44	954.56	0.00	954.56	67.98
101.73.5231	PERS	28,734.00	2,204.76	18,744.27	9,989.73	0.00	9,989.73	65.23
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,250.00	0.00	13,015.19	234.81	0.00	234.81	98.23
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	2,750.00	0.00	434.27	2,315.73	19.90	2,295.83	16.52
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		253,542.00	26,133.93	176,019.01	77,522.99	19.90	77,503.09	
101.74.5121	LAW DIRECTOR'S SALA	73,900.00	7,500.00	53,896.42	20,003.58	0.00	20,003.58	72.93
101.74.5122	ASSISTANT LAW DIREC	56,420.00	7,500.00	34,837.94	21,582.06	0.00	21,582.06	61.75
101.74.5222	MEDICARE	2,015.00	217.50	1,283.88	731.12	0.00	731.12	63.72
101.74.5231	PERS	19,425.00	1,400.00	11,769.75	7,655.25	0.00	7,655.25	60.59
101.74.5241	SCHOOLING	1,350.00	164.74	864.74	485.26	0.00	485.26	64.05
101.74.5331	LEGAL SERVICES	52,500.00	100.23	27,428.43	25,071.57	19,071.57	6,000.00	88.57
101.74.5341	CONTRACTUAL SERVICE	1,375.00	0.00	1,373.07	1.93	0.00	1.93	99.86
101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	350.00	0.00	0.00	350.00	350.00	0.00	100.00
101.74.5592	FILING FEES	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	237.77	1,664.39	1,335.61	1,027.33	308.28	89.72
101.74.5594	LITIGATION EXPENSES	12,815.00	0.00	8,678.75	4,136.25	3,382.00	754.25	94.11
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	545.92	704.08	20.00	684.08	45.27

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	1,100.00	0.00	437.36	662.64	350.00	312.64	71.58
* Dept 74 LAW DEPT		227,850.00	17,120.24	142,780.65	85,069.35	24,200.90	60,868.45	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	150.00	1,050.00	0.00	1,050.00	12.50
101.75.5222	MEDICARE	18.00	0.00	11.48	6.52	0.00	6.52	63.78
101.75.5331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5341	EXAM CONTRACT SERVI	8,000.00	0.00	6,135.24	1,864.76	29.76	1,835.00	77.06
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	375.00	653.25	946.75	0.00	946.75	40.83
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		10,918.00	375.00	6,949.97	3,968.03	29.76	3,938.27	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	7,575.00	45,450.00	20,200.00	0.00	20,200.00	69.23
101.76.5222	MEDICARE - HUMAN RE	980.00	109.55	704.00	276.00	0.00	276.00	71.84
101.76.5231	PERS - HUMAN RESOUR	9,191.00	707.00	6,009.50	3,181.50	0.00	3,181.50	65.38
101.76.5324	TRAINING - HUMAN RE	1,000.00	0.00	481.38	518.62	458.62	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	189.00	61.00	0.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	539.99	460.01	0.00	460.01	54.00
* Dept 76 HUMAN RESOURCES		79,561.00	8,391.55	53,549.01	26,011.99	458.62	25,553.37	
101.80.5341	CONTRACTUAL SERVICE	37,670.00	0.00	25,232.25	12,437.75	7,500.00	4,937.75	86.89
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		37,670.00	0.00	25,232.25	12,437.75	7,500.00	4,937.75	
101.81.5199	COMPENSATED ABSENCE	75,775.00	0.00	63,216.81	12,558.19	0.00	12,558.19	83.43
101.81.5211	HEALTH INSURANCE	1,791,000.00	299,340.32	1,164,651.95	626,348.05	0.00	626,348.05	65.03
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	0.00	93,049.59	124,760.41	89,420.00	35,340.41	83.77
101.81.5315	RITA ADMINISTRATION	400,000.00	26,486.98	245,546.25	154,453.75	0.00	154,453.75	61.39
101.81.5317	ELECTIONS	1,562.00	0.00	1,347.31	214.69	0.00	214.69	86.26
101.81.5318	COUNTY AUDITOR FEES	15,000.00	6,766.04	15,000.00	0.00	0.00	0.00	100.00
101.81.5334	AUDITING SERVICES	31,730.00	28.70	31,650.70	79.30	0.00	79.30	99.75
101.81.5335	PAYROLL SERVICES	30,000.00	2,442.52	20,067.34	9,932.66	0.00	9,932.66	66.89
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	0.00	29,026.00	30,104.00	10,029.42	20,074.58	66.05
101.81.5345	OFFICE SPACE LEASE	127,766.00	10,483.06	85,362.62	42,403.38	34,902.58	7,500.80	94.13
101.81.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE PROGRAM	5,000.00	0.00	151.20	4,848.80	4,848.80	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	289.56	2,188.22	1,411.78	1,177.78	234.00	93.50
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	240.00	4,760.00	1,000.00	3,760.00	24.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00
101.81.5531	TELEPHONE	101,580.00	8,264.25	63,000.04	38,579.96	33,801.46	4,778.50	95.30
101.81.5532	POSTAGE - STATUTORY	9,500.00	3,714.83	4,048.12	5,451.88	48.06	5,403.82	43.12
101.81.5541	LEGAL ADVERTISEMENT	2,200.00	375.00	1,134.50	1,065.50	500.00	565.50	74.30

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5591	SPECIAL FEES/DUES	30,500.00	725.00	14,800.58	15,699.42	9,374.42	6,325.00	79.26
101.81.5611	MATERIALS & SUPPLIE	8,500.00	434.38	3,804.15	4,695.85	3,022.35	1,673.50	80.31
101.81.5613	VEHICLE PARTS & SUP	127,100.00	17,828.68	68,655.17	58,444.83	18,608.06	39,836.77	68.66
101.81.5620	WATER USE	18,000.00	885.70	8,021.64	9,978.36	8,978.36	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	18,929.88	135,932.98	154,067.02	101,221.05	52,845.97	81.78
101.81.5626	GASOLINE & FUEL - S	175,000.00	11,154.29	77,862.55	97,137.45	44,959.52	52,177.93	70.18
101.81.5628	OIL & FLUIDS	12,500.00	239.00	2,853.25	9,646.75	3,446.75	6,200.00	50.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	44,762.00	0.00	25,664.51	19,097.49	0.00	19,097.49	57.34
101.81.5951	SCHOOL'S SHARE OF I	685,257.00	0.00	685,256.31	0.69	0.00	0.69	100.00
* Dept 81 STATUTORY		4,411,777.00	408,388.19	2,979,224.80	1,432,552.20	366,042.60	1,066,509.60	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	35,355.00	0.00	35,353.00	2.00	0.00	2.00	99.99
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		35,355.00	0.00	35,353.00	2.00	0.00	2.00	
** 101 GENERAL FUND		13,509,309.00	1,359,612.72	8,911,131.98	4,598,177.02	528,847.80	4,069,329.22	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	2,660.98	20,599.62	9,400.38	0.00	9,400.38	68.67
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	33,632.72	218,278.32	113,681.68	0.00	113,681.68	65.75
201.61.5134	OVERTIME	80,145.00	451.38	28,560.09	51,584.91	0.00	51,584.91	35.64
201.61.5141	LONGEVITY WAGES	10,175.00	972.00	6,640.71	3,534.29	0.00	3,534.29	65.26
201.61.5211	HEALTH INSURANCE	178,032.00	25,887.12	98,219.96	79,812.04	0.00	79,812.04	55.17
201.61.5222	MEDICARE	6,240.00	480.09	3,503.33	2,736.67	0.00	2,736.67	56.14
201.61.5231	PERS	59,120.00	3,242.81	32,707.91	26,412.09	0.00	26,412.09	55.32
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	5,093.80	11,501.00	73,499.00	5,499.00	68,000.00	20.00
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	787.00	10,470.40	16,529.60	1,149.80	15,379.80	43.04
201.61.5626	GASOLINE & FUEL	30,000.00	1,097.49	19,645.27	10,354.73	2,330.62	8,024.11	73.25
201.61.5655	STREET & HIGHWAY MA	30,000.00	564.16	1,548.96	28,451.04	2,451.04	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		881,172.00	72,208.57	462,839.35	418,332.65	22,317.06	396,015.59	
** 201 STREET CONSTRUCTION & REPAIR		881,672.00	72,208.57	462,839.35	418,832.65	22,317.06	396,515.59	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	176,615.00	20,446.37	83,810.35	92,804.65	15,244.54	77,560.11	
** 205	RECREATION FUND	176,615.00	20,446.37	83,810.35	92,804.65	15,244.54	77,560.11	
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	4,054.97	945.03	81.10
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	2,000.00	8,586.86	6,413.14	3,924.55	2,488.59	83.41
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	2,000.00	8,586.86	22,413.14	10,512.52	11,900.62	
** 208	EDUCATION & ENFORCEMENT	31,000.00	2,000.00	8,586.86	22,413.14	10,512.52	11,900.62	
211.81.5311	11-12 CHIP PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5312	11-12 CHIP HOME REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5313	11-12 CHIP FAIR HOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5314	11-12 CHIP GEN. ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	0.00	0.00	0.00	0.00	0.00	0.00	
** 211	HUD - CHIP PROGRAM 11-12	0.00	0.00	0.00	0.00	0.00	0.00	
215.81.5351	VISITOR & CONVENTIO	155,000.00	0.00	100,239.14	54,760.86	0.00	54,760.86	64.67
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	2,770.00	200.00	1,590.00	1,180.00	110.00	1,070.00	61.37
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	45.96	441.06	1,558.94	57.12	1,501.82	24.91
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	182.50	272.50	1,227.50	0.00	1,227.50	18.17
217.33.5931	REFUNDS	1,225.00	0.00	1,025.00	200.00	25.00	175.00	85.71
217.33.5941	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33	SENIOR CENTER	7,495.00	428.46	3,328.56	4,166.44	192.12	3,974.32	
** 217	SENIOR FUND	7,495.00	428.46	3,328.56	4,166.44	192.12	3,974.32	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	2,366.70	5,391.06	608.94	0.00	608.94	89.85
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5717	PAVING	1,220,050.00	70,230.00	493,203.23	726,846.77	614,304.55	112,542.22	90.78
401.61.5718	FROST RD. REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	4,150.00	6,257.54	241,723.46	17,258.96	224,464.50	9.48
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	127,136.00	0.00	127,136.00	0.00	0.00	0.00	100.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,936,201.00	92,778.90	716,560.70	1,219,640.30	703,815.92	515,824.38	
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	64.35	185.81	39.19	0.00	39.19	82.58
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	42,922.00	5,872.71	5,872.71	37,049.29	37,049.29	0.00	100.00
401.81.5703	ARCHITECTURAL SERVI	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	2,456.58	15,018.27	13,321.73	9,381.30	3,940.43	86.10
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		360,863.00	8,393.64	27,053.75	333,809.25	52,407.63	281,401.62	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,939,939.00	109,048.04	1,068,322.90	1,871,616.10	1,042,661.37	828,954.73	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	950.00	5,282.00	4,718.00	700.00	4,018.00	59.82



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	0.00	34.97	26,815.03	376.57	26,438.46	1.53
* Dept 52 WATER DEPT		3,467,251.00	259,062.78	1,668,412.69	1,798,838.31	559,092.89	1,239,745.42	
** 501 WATER OPERATING FUND		3,467,251.00	259,062.78	1,668,412.69	1,798,838.31	559,092.89	1,239,745.42	
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	30,000.00	0.00	652.72	29,347.28	12,347.28	17,000.00	43.33
503.52.5718	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5723	BUILDING IMPROVEMEN	20,000.00	0.00	143.62	19,856.38	356.38	19,500.00	2.50
503.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5744	WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5745	WATER RADIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5746	SUNNY SLOPES (PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52 WATER DEPT		50,000.00	0.00	796.34	49,203.66	12,703.66	36,500.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	947.57	2,269.46	1,730.54	0.00	1,730.54	56.74
** 503 WATER RESERVE		54,000.00	947.57	3,065.80	50,934.20	12,703.66	38,230.54	
701.11.5232	PENSION	128,000.00	0.00	128,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	1,251.62	2,547.75	452.25	0.00	452.25	84.93
** 701 POLICE PENSION		131,000.00	1,251.62	130,547.75	452.25	0.00	452.25	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	2,500.00	7,500.00	0.00	7,500.00	25.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	120,000.00	9,417.00	40,962.50	79,037.50	8,323.25	70,714.25	41.07
702.81.5952	COBRA HEALTH INSURA	8,951.00	1,718.30	5,513.53	3,437.47	0.00	3,437.47	61.60
702.81.5953	PLAN EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
702.81.5954	REFUND TO CONTRACTO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
702.81.5955	REFUND-PARKS & REC	2,000.00	0.00	300.00	1,700.00	700.00	1,000.00	50.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		133,451.00	11,135.30	46,776.03	86,674.97	9,023.25	77,651.72	
** 702 DEPOSIT ESCROW		143,451.00	11,135.30	49,276.03	94,174.97	9,023.25	85,151.72	
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	634.17	3,911.55	4,263.45	0.00	4,263.45	47.85
704.81.5315	DEMOLITION OF SLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5931	REFUNDS	700.00	0.00	700.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
704.81.5961	RLF LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	8,875.00	634.17	4,611.55	4,263.45	0.00	4,263.45	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	8,875.00	634.17	4,611.55	4,263.45	0.00	4,263.45	
***		22,877,533.00	1,878,341.06	12,870,871.37	10,006,661.63	2,327,516.81	7,679,144.82	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	95,000.00	7,307.68	32,884.56	62,115.44	0.00	62,115.44	34.62
101.11.5112	LT'S SALARY - POLIC	173,400.00	13,337.60	60,019.20	113,380.80	0.00	113,380.80	34.61
101.11.5113	SERGEANTS' WAGES -	332,835.00	24,624.84	112,495.00	220,340.00	0.00	220,340.00	33.80
101.11.5114	PATROLMAN'S WAGES -	1,575,050.00	117,679.05	539,823.54	1,035,226.46	0.00	1,035,226.46	34.27
101.11.5116	POL ADMIN ASST	54,101.00	4,161.61	18,727.23	35,373.77	0.00	35,373.77	34.62
101.11.5117	DISPATCHERS' WAGES	402,275.00	29,436.78	135,301.71	266,973.29	0.00	266,973.29	33.63
101.11.5118	PART TIME DISPATCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	10,750.00	1,083.43	2,957.48	7,792.52	0.00	7,792.52	27.51
101.11.5134	PATROLMEN'S OVERTIM	63,500.00	5,947.08	14,183.85	49,316.15	0.00	49,316.15	22.34
101.11.5137	DISPATCHER'S OVERTI	7,300.00	512.99	3,438.65	3,861.35	0.00	3,861.35	47.10
101.11.5141	LONGEVITY WAGES	59,500.00	4,466.72	20,413.84	39,086.16	0.00	39,086.16	34.31
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	40,305.00	3,049.55	14,104.01	26,200.99	0.00	26,200.99	34.99
101.11.5231	PERS	66,400.00	4,973.40	20,112.97	46,287.03	0.00	46,287.03	30.29
101.11.5232	PENSION	321,465.00	7,048.37	7,048.37	314,416.63	0.00	314,416.63	2.19
101.11.5271	UNIFORMS	47,350.00	0.00	41,350.00	6,000.00	3,000.00	3,000.00	93.66
101.11.5311	POLICE PROFESSIONAL	4,000.00	0.00	2,160.00	1,840.00	0.00	1,840.00	54.00
101.11.5324	TRAINING	12,350.00	2,905.53	4,399.96	7,950.04	5,759.40	2,190.64	82.26
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	3,591.00	12,009.00	10,773.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	53.98	946.02	0.00	946.02	5.40
101.11.5431	BUILDING CONTRACTUA	42,500.00	1,253.77	12,575.65	29,924.35	11,808.99	18,115.36	57.38
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	1,522.00	2,849.28	8,450.72	2,850.00	5,600.72	50.44
101.11.5433	DEPARTMENT SERVICES	43,500.00	1,433.42	8,666.51	34,833.49	21,122.84	13,710.65	68.48
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	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	200.00	6,246.42	9,753.58	445.00	9,308.58	41.82
101.11.5593	CRIMINAL JUSTICE -	4,000.00	0.00	375.00	3,625.00	425.00	3,200.00	20.00
101.11.5611	MATERIALS & SUPPLIE	19,000.00	1,206.91	3,644.18	15,355.82	5,062.09	10,293.73	45.82
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	19.47	6,480.53	0.00	6,480.53	0.30
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,439,136.00	233,947.73	1,069,241.86	2,369,894.14	66,646.32	2,303,247.82	
101.12.5111	FIRE CHIEFS SALARY	95,000.00	7,307.68	32,884.56	62,115.44	0.00	62,115.44	34.62
101.12.5114	FIREMEN WAGES	1,283,000.00	97,254.97	439,757.92	843,242.08	0.00	843,242.08	34.28
101.12.5124	PART TIME FIREFIGHT	535,000.00	42,524.88	194,364.18	340,635.82	0.00	340,635.82	36.33
101.12.5126	FULL-TIME SUPPORT S	51,961.00	4,334.15	17,947.76	34,013.24	0.00	34,013.24	34.54
101.12.5132	OVERTIME - SUPPORT	3,151.00	191.14	1,134.27	2,016.73	0.00	2,016.73	36.00
101.12.5134	OVERTIME	72,100.00	4,508.74	19,081.30	53,018.70	0.00	53,018.70	26.47
101.12.5135	MECHANIC OVERTIME	8,066.00	833.65	2,536.03	5,529.97	0.00	5,529.97	31.44
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.12.5141	LONGEVITY WAGES	32,915.00	2,446.40	11,008.00	21,907.00	0.00	21,907.00	33.44
101.12.5222	MEDICARE	55,602.00	3,819.73	18,415.54	37,186.46	0.00	37,186.46	33.12
101.12.5231	PERS	34,207.00	2,362.83	9,994.81	24,212.19	0.00	24,212.19	29.22
101.12.5232	PENSION	357,892.00	26,706.89	111,913.73	245,978.27	0.00	245,978.27	31.27
101.12.5241	SCHOOLING	20,000.00	743.26	10,952.02	9,047.98	3,023.15	6,024.83	69.88
101.12.5271	UNIFORMS	23,800.00	0.00	22,800.00	1,000.00	0.00	1,000.00	95.80
101.12.5272	PT FF UNIFORMS - FI	10,945.00	455.00	9,945.00	1,000.00	0.00	1,000.00	90.86
101.12.5315	AMBULANCE BILLING S	37,000.00	1,942.17	4,424.19	32,575.81	5,775.81	26,800.00	27.57
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	46,000.00	2,409.68	10,400.33	35,599.67	4,030.94	31,568.73	31.37
101.12.5591	SPECIAL FEES/DUES	1,800.00	0.00	1,307.50	492.50	0.00	492.50	72.64
101.12.5611	MATERIALS & SUPPLIE	14,000.00	1,941.66	3,123.20	10,876.80	1,800.59	9,076.21	35.17
101.12.5613	VEHICLE PARTS & SUP	27,483.00	2,406.60	5,114.58	22,368.42	2,408.97	19,959.45	27.38

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5615	EMS PARTS & SUPPLIE	18,112.00	73.13	2,812.57	15,299.43	510.87	14,788.56	18.35
101.12.5641	SUBSCRIPTIONS	175.00	0.00	29.95	145.05	0.00	145.05	17.11
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	143.00	857.00	0.00	857.00	14.30
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	0.00	3,686.44	313.56	0.00	313.56	92.16
101.12.5745	EQUIPMENT	12,000.00	0.00	1,140.00	10,860.00	519.98	10,340.02	13.83
101.12.5931	REFUNDS	3,396.00	0.00	109.90	3,286.10	1,785.74	1,500.36	55.82
* Dept 12 FIRE		2,775,105.00	202,262.56	935,026.78	1,840,078.22	19,856.05	1,820,222.17	
101.32.5111	DIRECTOR'S SALARY	66,300.00	5,100.00	22,950.00	43,350.00	0.00	43,350.00	34.62
101.32.5114	CLERKS'S WAGES RECR	103,912.00	8,634.14	35,861.40	68,050.60	0.00	68,050.60	34.51
101.32.5116	FT LABORER - PARKS/	52,835.00	4,415.39	19,086.71	33,748.29	0.00	33,748.29	36.13
101.32.5117	FULL TIME LABORER	33,045.00	3,417.20	12,074.80	20,970.20	0.00	20,970.20	36.54
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	1,397.25	1,397.25	31,602.75	0.00	31,602.75	4.23
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	245.04	3,954.96	0.00	3,954.96	5.83
101.32.5134	OVERTIME	8,786.00	9.53	1,573.27	7,212.73	0.00	7,212.73	17.91
101.32.5141	LONGEVITY WAGES	5,226.00	376.40	1,594.92	3,631.08	0.00	3,631.08	30.52
101.32.5222	MEDICARE	4,578.00	345.96	1,396.21	3,181.79	0.00	3,181.79	30.50
101.32.5231	PERS	42,640.00	2,755.31	11,407.51	31,232.49	0.00	31,232.49	26.75
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,000.00	240.00	1,240.00	760.00	0.00	760.00	62.00
101.32.5338	CONTRACT SERVICES -	5,500.00	4,114.00	4,114.00	1,386.00	0.00	1,386.00	74.80
101.32.5446	RENTALS - PARKS/REC	2,000.00	296.56	853.56	1,146.44	43.00	1,103.44	44.83
101.32.5611	MATERIALS & SUPPLIE	17,000.00	714.17	1,804.20	15,195.80	9,459.22	5,736.58	66.26
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		382,122.00	31,815.91	115,598.87	266,523.13	9,502.22	257,020.91	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,256.67	5,367.17	11,497.83	0.00	11,497.83	31.82
101.33.5124	PART-TIME POSITION	11,250.00	864.80	3,902.41	7,347.59	0.00	7,347.59	34.69
101.33.5222	MEDICARE	410.00	30.76	134.40	275.60	0.00	275.60	32.78
101.33.5231	PERS	3,940.00	299.65	1,150.55	2,789.45	0.00	2,789.45	29.20
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	269.46	730.54	0.00	730.54	26.95
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,451.88	10,823.99	23,641.01	0.00	23,641.01	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	2,884.60	12,500.10	29,999.90	0.00	29,999.90	29.41
101.41.5113	RESIDENTIAL BLDG OF	47,227.00	0.00	8,833.56	38,393.44	0.00	38,393.44	18.70
101.41.5115	CLERK'S WAGES	51,961.00	4,313.79	17,927.43	34,033.57	0.00	34,033.57	34.50
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	1,218.00	0.00	47.16	1,170.84	0.00	1,170.84	3.87
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	604.80	1,143.20	0.00	1,143.20	34.60
101.41.5222	MEDICARE	2,244.00	105.72	656.65	1,587.35	0.00	1,587.35	29.26
101.41.5231	PERS	21,065.00	1,213.61	4,799.04	16,265.96	0.00	16,265.96	22.78



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5241	SCHOOLING	200.00	50.00	50.00	150.00	0.00	150.00	25.00
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	12,250.00	350.00	2,610.00	9,640.00	1,125.00	8,515.00	30.49
101.41.5343	INSPECTOR'S SERVICE	20,000.00	4,480.00	6,685.00	13,315.00	3,315.00	10,000.00	50.00
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	100.00	100.00	400.00	185.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,250.00	0.00	111.93	1,138.07	638.07	500.00	60.00
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.41.5745	EQUIPMENT - BUILDIN	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.41.5931	REFUNDS	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.41.5944	BOARD OF BUILDING S	7,500.00	245.93	476.43	7,023.57	2,123.57	4,900.00	34.67
* Dept 41 BUILDING DEPT		216,813.00	13,878.05	56,452.10	160,360.90	7,386.64	152,974.26	
101.42.5111	DIRECTOR'S SALARY	77,250.00	5,942.30	26,740.35	50,509.65	0.00	50,509.65	34.62
101.42.5112	ZONING INSPECTOR'S	57,043.00	4,731.77	19,651.48	37,391.52	0.00	37,391.52	34.45
101.42.5113	ZONING INSPECTOR -	28,960.00	2,392.00	8,552.00	20,408.00	0.00	20,408.00	29.53
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	1,150.00	3,050.00	0.00	3,050.00	27.38
101.42.5135	CLERK'S OVERTIME	1,131.00	-13.36	27.94	1,103.06	0.00	1,103.06	2.47
101.42.5141	LONGEVITY WAGES	1,748.00	134.40	604.80	1,143.20	0.00	1,143.20	34.60
101.42.5222	MEDICARE	2,473.00	206.31	928.54	1,544.46	0.00	1,544.46	37.55
101.42.5231	PERS	23,263.00	1,447.13	7,314.99	15,948.01	0.00	15,948.01	31.44
101.42.5241	SCHOOLING	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	37,795.00	1,090.00	1,090.00	36,705.00	0.00	36,705.00	2.88
101.42.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5541	LEGAL ADVERTISEMENT	750.00	41.90	66.05	683.95	433.95	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	0.00	514.00	141.00	0.00	141.00	78.47
101.42.5611	MATERIALS & SUPPLIE	1,000.00	48.46	166.74	833.26	376.86	456.40	54.36
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		238,618.00	16,020.91	67,306.89	171,311.11	810.81	170,500.30	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	61,900.00	3,407.75	6,606.50	55,293.50	33,412.50	21,881.00	64.65
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTEN	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	0.00	500.00	0.00	500.00	0.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.43.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 43	ENGINEERING DEPT	62,800.00	3,407.75	6,606.50	56,193.50	33,412.50	22,781.00	
101.44.5111	DIRECTOR'S SALARY -	87,067.00	6,461.52	19,335.89	67,731.11	0.00	67,731.11	22.21
101.44.5222	MEDICARE - ECONOMIC	1,270.00	93.10	277.98	992.02	0.00	992.02	21.89
101.44.5231	PERS - ECONOMIC DEV	12,260.00	859.38	2,273.92	9,986.08	0.00	9,986.08	18.55
101.44.5241	SCHOOLING - ECONOMI	600.00	0.00	50.00	550.00	0.00	550.00	8.33
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	0.00	1,500.00	0.00	1,500.00	0.00
101.44.5591	SPECIAL FEES - ECON	1,619.00	0.00	917.00	702.00	0.00	702.00	56.64
101.44.5611	MATERIALS & SUPPLIE	750.00	132.34	193.09	556.91	100.00	456.91	39.08
101.44.5745	EQUIPMENT - ECONOMI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44	ECONOMIC DEVELOPMENT DEPT	108,316.00	7,546.34	23,047.88	85,268.12	100.00	85,168.12	
101.51.5111	DIRECTOR'S SALARY	59,670.00	4,589.98	20,654.91	39,015.09	0.00	39,015.09	34.62
101.51.5114	SERVICEMEN'S WAGES	387,527.00	32,253.21	133,370.14	254,156.86	0.00	254,156.86	34.42
101.51.5116	SECRETARY'S WAGES	51,961.00	4,313.79	17,927.41	34,033.59	0.00	34,033.59	34.50
101.51.5126	PART-TIME LABORER W	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5134	OVERTIME	15,613.00	1,402.61	7,890.30	7,722.70	0.00	7,722.70	50.54
101.51.5135	SERVICE SECRETARY O	257.00	0.00	27.35	229.65	0.00	229.65	10.64
101.51.5141	LONGEVITY WAGES	10,680.00	724.95	3,182.95	7,497.05	0.00	7,497.05	29.80
101.51.5222	MEDICARE	7,704.00	639.87	2,696.85	5,007.15	0.00	5,007.15	35.01
101.51.5231	PERS	74,301.00	5,976.76	24,461.50	49,839.50	0.00	49,839.50	32.92
101.51.5241	SCHOOLING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.51.5271	UNIFORMS	5,300.00	0.00	3,800.00	1,500.00	0.00	1,500.00	71.70
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	35,000.00	2,283.54	12,631.28	22,368.72	5,134.72	17,234.00	50.76
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	494.10	494.10	2,505.90	140.00	2,365.90	21.14
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 MAINTE	10,000.00	187.56	352.56	9,647.44	6,771.64	2,875.80	71.24
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	15,000.00	781.52	3,153.18	11,846.82	5,600.24	6,246.58	58.36
101.51.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER MAINTEN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	118,000.00	0.00	116,941.34	1,058.66	1,058.66	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	809,513.00	53,647.89	347,583.87	461,929.13	18,705.26	443,223.87	
101.71.5115	CLERK'S WAGES	54,231.00	4,166.48	18,755.71	35,475.29	0.00	35,475.29	34.58
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	1,938.44	8,722.98	16,477.02	0.00	16,477.02	34.62
101.71.5135	CLERK'S OVERTIME	6,380.00	370.64	2,136.08	4,243.92	0.00	4,243.92	33.48
101.71.5222	MEDICARE	1,245.00	92.08	422.18	822.82	0.00	822.82	33.91
101.71.5231	PERS	12,015.00	928.95	3,685.97	8,329.03	0.00	8,329.03	30.68
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.71.5341	CONTRACTUAL SERVICE	1,950.00	1,090.75	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	81.90	358.65	2,041.35	241.35	1,800.00	25.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	0.00	363.80	786.20	276.70	509.50	55.70
101.71.5745	EQUIPMENT	400.00	0.00	114.95	285.05	0.00	285.05	28.74
* Dept 71 COUNCIL		105,521.00	8,669.24	35,651.07	69,869.93	518.05	69,351.88	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	29,717.28	56,132.72	0.00	56,132.72	34.62
101.72.5122	EXEC. SEC. / OFFICE	54,101.00	4,160.00	18,720.00	35,381.00	0.00	35,381.00	34.60
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,030.00	153.69	692.78	1,337.22	0.00	1,337.22	34.13
101.72.5231	PERS	19,595.00	1,506.94	6,027.76	13,567.24	0.00	13,567.24	30.76
101.72.5241	SCHOOLING	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	0.00	1,325.00	2,375.00	335.00	2,040.00	44.86
101.72.5581	TRAVEL	1,250.00	227.40	227.40	1,022.60	0.00	1,022.60	18.19
101.72.5611	MATERIALS & SUPPLIE	1,500.00	148.72	310.16	1,189.84	248.84	941.00	37.27
* Dept 72 MAYOR'S OFFICE		169,776.00	12,800.59	57,020.38	112,755.62	583.84	112,171.78	
101.73.5111	DIRECTOR'S SALARY	91,800.00	7,061.52	31,776.84	60,023.16	0.00	60,023.16	34.62
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,760.00	4,520.00	20,340.01	38,419.99	0.00	38,419.99	34.62
101.73.5115	CLERKS' WAGES	52,148.00	4,329.95	17,993.95	34,154.05	0.00	34,154.05	34.51
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	771.00	0.00	189.99	581.01	0.00	581.01	24.64
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	2,981.00	229.18	1,014.18	1,966.82	0.00	1,966.82	34.02
101.73.5231	PERS	28,734.00	2,186.79	8,773.76	19,960.24	0.00	19,960.24	30.53
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	85.10	85.10	2,664.90	19.90	2,645.00	3.82
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		253,542.00	18,546.94	93,893.82	159,648.18	19.90	159,628.28	
101.74.5121	LAW DIRECTOR'S SALA	72,920.00	5,000.00	28,896.42	44,023.58	0.00	44,023.58	39.63
101.74.5122	ASSISTANT LAW DIREC	57,400.00	4,573.92	14,837.94	42,562.06	0.00	42,562.06	25.85
101.74.5222	MEDICARE	2,015.00	138.82	631.38	1,383.62	0.00	1,383.62	31.33
101.74.5231	PERS	19,425.00	1,047.70	5,529.40	13,895.60	0.00	13,895.60	28.47
101.74.5241	SCHOOLING	1,000.00	0.00	350.00	650.00	0.00	650.00	35.00
101.74.5331	LEGAL SERVICES	52,500.00	3,989.45	4,314.45	48,185.55	41,685.55	6,500.00	87.62
101.74.5341	CONTRACTUAL SERVICE	1,375.00	1,373.07	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	0.00	350.00	0.00	350.00	0.00
101.74.5592	FILING FEES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	237.77	713.31	2,286.69	1,978.41	308.28	89.72
101.74.5594	LITIGATION EXPENSES	12,000.00	3,364.82	4,717.32	7,282.68	3,803.18	3,479.50	71.00
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	249.96	249.96	1,000.04	320.00	680.04	45.60
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	600.00	0.00	0.00	600.00	412.00	188.00	68.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 74	LAW DEPT	227,035.00	19,975.51	61,613.25	165,421.75	48,199.14	117,222.61	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	100.00	1,100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	18.00	0.00	7.65	10.35	0.00	10.35	42.50
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	8,000.00	0.00	5,120.00	2,880.00	0.00	2,880.00	64.00
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75	CIVIL SERVICE	10,918.00	0.00	5,227.65	5,690.35	0.00	5,690.35	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	5,050.00	22,725.00	42,925.00	0.00	42,925.00	34.62
101.76.5222	MEDICARE - HUMAN RE	955.00	88.28	359.05	595.95	0.00	595.95	37.60
101.76.5231	PERS - HUMAN RESOUR	9,191.00	707.00	2,828.00	6,363.00	0.00	6,363.00	30.77
101.76.5324	TRAINING - HUMAN RE	1,000.00	275.00	275.00	725.00	565.00	160.00	84.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	0.00	250.00	189.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	175.14	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	0.00	1,000.00	550.00	450.00	55.00
* Dept 76	HUMAN RESOURCES	79,536.00	6,295.42	26,362.19	53,173.81	1,304.00	51,869.81	
101.80.5341	CONTRACTUAL SERVICE	34,670.00	6,534.00	13,062.25	21,607.75	9,082.00	12,525.75	63.87
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80	NETWORK	34,670.00	6,534.00	13,062.25	21,607.75	9,082.00	12,525.75	
101.81.5199	COMPENSATED ABSENCE	75,775.00	0.00	47,006.08	28,768.92	0.00	28,768.92	62.03
101.81.5211	HEALTH INSURANCE	1,726,000.00	145,984.21	552,782.48	1,173,217.52	1,000.00	1,172,217.52	32.08
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	10,996.09	14,011.09	203,798.91	0.00	203,798.91	6.43
101.81.5315	RITA ADMINISTRATION	400,000.00	31,964.16	114,831.87	285,168.13	0.00	285,168.13	28.71
101.81.5317	ELECTIONS	1,562.00	0.00	1,347.31	214.69	0.00	214.69	86.26
101.81.5318	COUNTY AUDITOR FEES	15,000.00	0.00	8,233.96	6,766.04	0.00	6,766.04	54.89
101.81.5334	AUDITING SERVICES	32,730.00	1,282.50	15,876.00	16,854.00	16,854.00	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	2,316.97	10,390.10	19,609.90	0.00	19,609.90	34.63
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	2,613.21	19,209.71	39,920.29	8,569.63	31,350.66	46.98
101.81.5345	OFFICE SPACE LEASE	125,266.00	10,483.06	43,430.38	81,835.62	40,156.04	41,679.58	66.73
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	0.00	5,000.00	5,000.00	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	268.66	1,074.64	2,525.36	429.36	2,096.00	41.78
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	240.00	4,760.00	0.00	4,760.00	4.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5531	TELEPHONE	101,580.00	7,398.54	29,441.91	72,138.09	23,887.57	48,250.52	52.50
101.81.5532	POSTAGE - STATUTORY	9,500.00	0.00	11.53	9,488.47	138.47	9,350.00	1.58
101.81.5541	LEGAL ADVERTISEMENT	2,200.00	224.95	349.90	1,850.10	850.10	1,000.00	54.55
101.81.5591	SPECIAL FEES/DUES	30,500.00	2,530.00	8,090.58	22,409.42	9,594.42	12,815.00	57.98
101.81.5611	MATERIALS & SUPPLIE	8,500.00	305.00	1,285.85	7,214.15	2,389.61	4,824.54	43.24

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5613	VEHICLE PARTS & SUP	127,100.00	9,927.11	28,745.24	98,354.76	18,329.70	80,025.06	37.04
101.81.5620	WATER USE	18,000.00	3,190.98	3,190.98	14,809.02	13,809.02	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	19,840.37	59,436.20	230,563.80	55,563.80	175,000.00	39.66
101.81.5626	GASOLINE & FUEL - S	175,000.00	10,653.18	33,756.43	141,243.57	29,243.57	112,000.00	36.00
101.81.5628	OIL & FLUIDS	12,500.00	0.00	540.93	11,959.07	2,259.07	9,700.00	22.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	42,005.00	0.00	0.00	42,005.00	0.00	42,005.00	0.00
101.81.5951	SCHOOL'S SHARE OF I	701,810.00	701,809.33	701,809.33	0.67	0.00	0.67	100.00
* Dept 81	STATUTORY	4,359,073.00	961,788.32	1,830,785.51	2,528,287.49	228,778.35	2,299,509.14	
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
** 101	GENERAL FUND	13,336,959.00	1,599,589.04	4,755,304.86	8,581,654.14	444,905.08	8,136,749.06	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	1,815.40	11,848.41	18,151.59	0.00	18,151.59	39.49
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	27,866.72	114,670.96	217,289.04	0.00	217,289.04	34.54
201.61.5134	OVERTIME	80,145.00	652.31	27,543.75	52,601.25	0.00	52,601.25	34.37
201.61.5141	LONGEVITY WAGES	10,175.00	784.71	3,523.11	6,651.89	0.00	6,651.89	34.63
201.61.5211	HEALTH INSURANCE	148,032.00	11,560.87	46,243.48	101,788.52	0.00	101,788.52	31.24
201.61.5222	MEDICARE	6,240.00	400.00	2,050.06	4,189.94	0.00	4,189.94	32.85
201.61.5231	PERS	59,120.00	3,835.48	16,304.42	42,815.58	0.00	42,815.58	27.58
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	0.00	1,440.25	83,559.75	10,559.75	73,000.00	14.12
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	3,146.36	5,408.98	21,591.02	1,591.02	20,000.00	25.93
201.61.5626	GASOLINE & FUEL	30,000.00	3,809.61	16,402.43	13,597.57	1,597.57	12,000.00	60.00
201.61.5655	STREET & HIGHWAY MA	30,000.00	690.80	690.80	29,309.20	3,309.20	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61	STREET/SERVICE DEPT	851,172.00	52,746.86	266,041.64	585,130.36	17,944.14	567,186.22	
** 201	STREET CONSTRUCTION & REPAIR	851,672.00	52,746.86	266,041.64	585,630.36	17,944.14	567,686.22	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61	STREET/SERVICE DEPT	85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202	STATE HIGHWAY	85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
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	20,456.60	70,253.96	39,746.04	39,746.04	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	20,456.60	77,471.48	75,003.52	39,746.04	35,257.48	
** 203	PERMISSIVE	152,475.00	20,456.60	77,471.48	75,003.52	39,746.04	35,257.48	
204.22.5114	CEMETERY WAGES	5,903.00	447.84	1,994.00	3,909.00	0.00	3,909.00	33.78
204.22.5134	OVERTIME	2,886.00	122.13	388.85	2,497.15	0.00	2,497.15	13.47
204.22.5222	MEDICARE	129.00	8.21	34.37	94.63	0.00	94.63	26.64
204.22.5231	PERS	1,233.00	0.00	0.00	1,233.00	0.00	1,233.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	0.00	77.01	3,922.99	1,622.99	2,300.00	42.50
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	11,250.00	0.00	0.00	11,250.00	1,500.00	9,750.00	13.33
204.22.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	553.00	447.00	55.30
204.22.5931	REFUNDS	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
* Dept 22	CEMETERY DEPT	34,951.00	578.18	2,494.23	32,456.77	3,675.99	28,780.78	
** 204	CEMETERY FUND	34,951.00	578.18	2,494.23	32,456.77	3,675.99	28,780.78	
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	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
205.32.5222	MEDICARE	415.00	0.00	0.00	415.00	0.00	415.00	0.00
205.32.5231	PERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
205.32.5241	SCHOOLING	2,000.00	0.00	265.36	1,734.64	0.00	1,734.64	13.27
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	1,362.00	638.00	0.00	638.00	68.10
205.32.5363	MARTIAL ARTS CONTRA	15,000.00	950.00	2,600.00	12,400.00	3,200.00	9,200.00	38.67
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	7,000.00	2,740.85	2,740.85	4,259.15	159.15	4,100.00	41.43
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	2,798.10	11,060.10	33,939.90	7,278.90	26,661.00	40.75
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	1,229.88	1,770.12	770.12	1,000.00	66.67
205.32.5591	SPECIAL FEES/DUES	11,850.00	797.87	2,653.44	9,196.56	300.00	8,896.56	24.92
205.32.5611	MATERIALS & SUPPLIE	3,000.00	0.00	0.00	3,000.00	250.00	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	82.19	717.81	21.81	696.00	13.00
205.32.5661	SOFTBALL SUPPLIES -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	0.00	332.00	2,668.00	0.00	2,668.00	11.07
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	671.95	671.95	328.05	0.00	328.05	67.20
205.32.5666	SUMMER CAMP EXPENSE	13,500.00	0.00	0.00	13,500.00	3,000.00	10,500.00	22.22
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	16,120.00	2,442.00	4,588.12	11,531.88	637.81	10,894.07	32.42
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	-200.00	60.00	1,940.00	1,440.00	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	171,060.00	10,200.77	29,492.44	141,567.56	17,057.79	124,509.77	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 205 RECREATION FUND		171,060.00	10,200.77	29,492.44	141,567.56	17,057.79	124,509.77	
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	400.00	4,600.00	8.00
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	10,000.00	290.05	1,174.05	8,825.95	6,250.00	2,575.95	74.24
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		26,000.00	290.05	1,174.05	24,825.95	9,183.00	15,642.95	
** 208 EDUCATION & ENFORCEMENT		26,000.00	290.05	1,174.05	24,825.95	9,183.00	15,642.95	
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	26,551.78	61,522.49	93,477.51	0.00	93,477.51	39.69
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	1,500.00	360.00	670.00	830.00	610.00	220.00	85.33
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	101.15	175.08	1,824.92	324.92	1,500.00	25.00
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
217.33.5931	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
217.33.5941	SENIOR TRIPS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 33 SENIOR CENTER		5,500.00	461.15	845.08	4,654.92	934.92	3,720.00	
** 217 SENIOR FUND		5,500.00	461.15	845.08	4,654.92	934.92	3,720.00	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	3,024.36	2,975.64	0.00	2,975.64	50.41
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00
301.81.5812	G/O BOND INTEREST	7,288.00	3,643.75	3,643.75	3,644.25	0.00	3,644.25	50.00
301.81.5814	2016 BOND INTEREST	82,913.00	41,456.25	41,456.25	41,456.75	0.00	41,456.75	50.00





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	0.00	247,981.00	0.00	247,981.00	0.00
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,895,131.00	10,326.09	34,707.84	1,860,423.16	73,742.30	1,786,680.86	
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	121.46	103.54	0.00	103.54	53.98
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	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	3,314.67	8,166.00	20,174.00	5,453.60	14,720.40	48.06
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		317,941.00	3,314.67	8,287.46	309,653.54	17,407.60	292,245.94	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,768,382.00	95,915.48	127,565.02	2,640,816.98	410,779.66	2,230,037.32	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	0.00	2,025.00	7,975.00	1,500.00	6,475.00	35.25
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,000.00	0.00	18.01	52,981.99	35,439.11	17,542.88	66.90
402.12.5931	REFUNDS	3,600.00	0.00	164.84	3,435.16	1,835.16	1,600.00	55.56

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 12 FIRE		66,600.00	0.00	2,207.85	64,392.15	38,774.27	25,617.88	
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	0.00	2,207.85	64,392.15	38,774.27	25,617.88	
403.31.5714	PARK IMPROVEMENTS	45,000.00	6,611.64	6,611.64	38,388.36	21,635.36	16,753.00	62.77
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31 PARKS & RECREATION		50,000.00	6,611.64	6,611.64	43,388.36	21,635.36	21,753.00	
** 403 PARK IMPROVEMENT		50,000.00	6,611.64	6,611.64	43,388.36	21,635.36	21,753.00	
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	32,135.00	2,471.54	11,121.93	21,013.07	0.00	21,013.07	34.61
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	337,020.00	28,748.56	117,076.56	219,943.44	0.00	219,943.44	34.74
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	103,917.00	5,451.46	32,678.67	71,238.33	0.00	71,238.33	31.45
501.52.5134	OVERTIME	40,201.00	3,388.13	8,963.19	31,237.81	0.00	31,237.81	22.30
501.52.5141	LONGEVITY WAGES	14,000.00	974.40	4,737.60	9,262.40	0.00	9,262.40	33.84
501.52.5199	COMPENSATED ABSENCE	15,000.00	12,990.01	12,990.01	2,009.99	0.00	2,009.99	86.60
501.52.5211	HEALTH INSURANCE	188,420.00	14,703.21	58,811.84	129,608.16	0.00	129,608.16	31.21
501.52.5222	MEDICARE	8,587.00	572.17	2,477.32	6,109.68	0.00	6,109.68	28.85
501.52.5231	PERS	82,803.00	5,115.82	21,907.19	60,895.81	0.00	60,895.81	26.46
501.52.5241	SCHOOLING	3,000.00	0.00	215.00	2,785.00	0.00	2,785.00	7.17
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	142.50	1,764.00	1,824.00	1,824.00	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	36,900.00	4,206.05	10,326.10	26,573.90	7,807.91	18,765.99	49.14
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	7,000.00	1,500.00	82.35
501.52.5411	PURCHASE OF WATER	1,800,000.00	136,432.63	399,799.09	1,400,200.91	600,200.91	800,000.00	55.56
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	2,334.47	4,822.59	9,677.41	925.41	8,752.00	39.64
501.52.5611	MATERIALS & SUPPLIE	24,500.00	1,456.28	6,558.27	17,941.73	5,257.10	12,684.63	48.23
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	1,178.41	4,368.37	15,631.63	3,131.63	12,500.00	37.50
501.52.5626	GASOLINE & FUEL	11,800.00	1,319.16	3,628.55	8,171.45	1,371.45	6,800.00	42.37
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	1,723.00	1,723.00	28,277.00	807.00	27,470.00	8.43
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	0.00	2,324.74	201,175.26	172,922.66	28,252.60	86.12
501.52.5744	EQUIPMENT	5,000.00	199.98	199.98	4,800.02	0.00	4,800.02	4.00
501.52.5745	WATER METERS	135,000.00	82.50	2,796.51	132,203.49	20,503.49	111,700.00	17.26
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	34.97	34.97	26,815.03	0.00	26,815.03	0.13

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 52	WATER DEPT	3,410,251.00	223,525.25	717,491.00	2,692,760.00	821,751.56	1,871,008.44	
** 501	WATER OPERATING FUND	3,410,251.00	223,525.25	717,491.00	2,692,760.00	821,751.56	1,871,008.44	
503.52.5591	SPECIAL FEES - WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5717	WATER LINES	30,000.00	0.00	0.00	30,000.00	2,000.00	28,000.00	6.67
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	143.62	19,856.38	356.38	19,500.00	2.50
503.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5744	WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5745	WATER RADIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5746	SUNNY SLOPES (PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52	WATER DEPT	50,000.00	0.00	143.62	49,856.38	2,356.38	47,500.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	1,321.89	2,678.11	0.00	2,678.11	33.05
** 503	WATER RESERVE	54,000.00	0.00	1,465.51	52,534.49	2,356.38	50,178.11	
701.11.5232	PENSION	128,000.00	25,924.80	128,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	1,296.13	1,703.87	0.00	1,703.87	43.20
** 701	POLICE PENSION	131,000.00	25,924.80	129,296.13	1,703.87	0.00	1,703.87	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	2,500.00	7,500.00	0.00	7,500.00	25.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	120,000.00	6,583.25	19,822.25	100,177.75	10,177.75	90,000.00	25.00
702.81.5952	COBRA HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	300.00	1,700.00	700.00	1,000.00	50.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	124,500.00	6,883.25	20,122.25	104,377.75	10,877.75	93,500.00	
** 702	DEPOSIT ESCROW	134,500.00	6,883.25	22,622.25	111,877.75	10,877.75	101,000.00	
703.81.5611	MATERIALS & SUPPLIE	1,934.00	480.00	480.00	1,454.00	0.00	1,454.00	24.82
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	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	700.00	8,175.00	0.00	8,175.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	700.00	8,175.00	0.00	8,175.00	
***		22,425,125.00	2,210,262.79	6,375,741.63	16,049,383.37	1,927,531.79	14,121,851.58	

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



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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	95,000.00	3,653.84	14,615.36	80,384.64	0.00	80,384.64	15.38
101.11.5112	LT'S SALARY - POLIC	173,400.00	6,668.80	26,675.20	146,724.80	0.00	146,724.80	15.38
101.11.5113	SERGEANTS' WAGES -	332,835.00	12,214.63	50,797.36	282,037.64	0.00	282,037.64	15.26
101.11.5114	PATROLMAN'S WAGES -	1,575,050.00	58,201.49	245,642.38	1,329,407.62	0.00	1,329,407.62	15.60
101.11.5116	POL ADMIN ASST	54,101.00	2,080.80	8,323.20	45,777.80	0.00	45,777.80	15.38
101.11.5117	DISPATCHERS' WAGES	402,275.00	14,782.86	61,600.43	340,674.57	0.00	340,674.57	15.31
101.11.5118	PART TIME DISPATCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	10,750.00	43.93	1,059.71	9,690.29	0.00	9,690.29	9.86
101.11.5134	PATROLMEN'S OVERTIM	63,500.00	1,014.93	4,565.17	58,934.83	0.00	58,934.83	7.19
101.11.5137	DISPATCHER'S OVERTI	7,300.00	0.00	975.24	6,324.76	0.00	6,324.76	13.36
101.11.5141	LONGEVITY WAGES	59,500.00	2,305.60	9,112.92	50,387.08	0.00	50,387.08	15.32
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	40,305.00	1,418.68	6,645.49	33,659.51	0.00	33,659.51	16.49
101.11.5231	PERS	66,400.00	5,181.36	10,153.30	56,246.70	0.00	56,246.70	15.29
101.11.5232	PENSION	321,465.00	0.00	0.00	321,465.00	0.00	321,465.00	0.00
101.11.5271	UNIFORMS	47,350.00	0.00	39,350.00	8,000.00	3,000.00	5,000.00	89.44
101.11.5311	POLICE PROFESSIONAL	4,000.00	775.00	1,425.00	2,575.00	1,200.00	1,375.00	65.63
101.11.5324	TRAINING	12,350.00	600.00	600.00	11,750.00	7,445.00	4,305.00	65.14
101.11.5341	CLEANING - POLICE B	15,600.00	0.00	1,197.00	14,403.00	13,167.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	53.98	946.02	0.00	946.02	5.40
101.11.5431	BUILDING CONTRACTUA	42,500.00	5,810.61	10,682.61	31,817.39	10,725.64	21,091.75	50.37
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	659.64	659.64	10,640.36	2,600.00	8,040.36	28.85
101.11.5433	DEPARTMENT SERVICES	43,500.00	7,089.67	7,089.67	36,410.33	21,749.68	14,660.65	66.30
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.11.5562	POL DEPT LEADS	7,200.00	600.00	600.00	6,600.00	6,600.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	240.00	6,046.42	9,953.58	445.00	9,508.58	40.57
101.11.5593	CRIMINAL JUSTICE -	4,000.00	0.00	0.00	4,000.00	800.00	3,200.00	20.00
101.11.5611	MATERIALS & SUPPLIE	19,000.00	482.61	594.54	18,405.46	2,220.46	16,185.00	14.82
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	19.47	19.47	6,480.53	0.00	6,480.53	0.30
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,439,136.00	123,843.92	508,484.09	2,930,651.91	69,952.78	2,860,699.13	
101.12.5111	FIRE CHIEFS SALARY	95,000.00	3,653.84	14,615.36	80,384.64	0.00	80,384.64	15.38
101.12.5114	FIREMEN WAGES	1,283,000.00	48,103.64	195,387.36	1,087,612.64	0.00	1,087,612.64	15.23
101.12.5124	PART TIME FIREFIGHT	535,000.00	21,913.27	89,454.21	445,545.79	0.00	445,545.79	16.72
101.12.5126	FULL-TIME SUPPORT S	50,570.00	1,944.81	7,779.21	42,790.79	0.00	42,790.79	15.38
101.12.5132	OVERTIME - SUPPORT	3,066.00	113.18	528.15	2,537.85	0.00	2,537.85	17.23
101.12.5134	OVERTIME	72,100.00	2,631.39	9,116.66	62,983.34	0.00	62,983.34	12.64
101.12.5135	MECHANIC OVERTIME	7,800.00	119.09	273.26	7,526.74	0.00	7,526.74	3.50
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.12.5141	LONGEVITY WAGES	32,915.00	1,222.88	4,892.32	28,022.68	0.00	28,022.68	14.86
101.12.5222	MEDICARE	55,575.00	1,932.60	8,251.24	47,323.76	0.00	47,323.76	14.85
101.12.5231	PERS	34,000.00	2,542.72	5,094.77	28,905.23	0.00	28,905.23	14.98
101.12.5232	PENSION	357,825.00	27,097.17	58,240.50	299,584.50	0.00	299,584.50	16.28
101.12.5241	SCHOOLING	20,000.00	6,052.35	6,192.35	13,807.65	8,350.41	5,457.24	72.71
101.12.5271	UNIFORMS	23,800.00	0.00	22,800.00	1,000.00	0.00	1,000.00	95.80
101.12.5272	PT FF UNIFORMS - FI	10,945.00	0.00	0.00	10,945.00	0.00	10,945.00	0.00
101.12.5315	AMBULANCE BILLING S	37,000.00	0.00	0.00	37,000.00	10,200.00	26,800.00	27.57
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	46,000.00	5,786.29	5,950.97	40,049.03	3,969.68	36,079.35	21.57
101.12.5591	SPECIAL FEES/DUES	1,800.00	220.00	864.00	936.00	575.00	361.00	79.94
101.12.5611	MATERIALS & SUPPLIE	14,000.00	690.97	873.99	13,126.01	880.94	12,245.07	12.54
101.12.5613	VEHICLE PARTS & SUP	25,500.00	2,485.65	2,485.65	23,014.35	275.00	22,739.35	10.83

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5615	EMS PARTS & SUPPLIE	18,112.00	265.94	420.94	17,691.06	3,179.06	14,512.00	19.88
101.12.5641	SUBSCRIPTIONS	175.00	0.00	29.95	145.05	0.00	145.05	17.11
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.12.5745	EQUIPMENT	12,000.00	1,140.00	1,140.00	10,860.00	0.00	10,860.00	9.50
101.12.5931	REFUNDS	3,000.00	58.13	58.13	2,941.87	1,441.87	1,500.00	50.00
* Dept 12 FIRE		2,770,683.00	127,973.92	434,449.02	2,336,233.98	28,871.96	2,307,362.02	
101.32.5111	DIRECTOR'S SALARY	66,300.00	2,550.00	10,200.00	56,100.00	0.00	56,100.00	15.38
101.32.5114	CLERKS'S WAGES RECR	101,130.00	3,889.62	15,558.44	85,571.56	0.00	85,571.56	15.38
101.32.5116	FT LABORER - PARKS/	51,420.00	1,977.60	8,738.52	42,681.48	0.00	42,681.48	16.99
101.32.5117	FULL TIME LABORER	32,160.00	1,236.80	4,947.20	27,212.80	0.00	27,212.80	15.38
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	145.04	4,054.96	0.00	4,054.96	3.45
101.32.5134	OVERTIME	8,550.00	74.63	1,341.08	7,208.92	0.00	7,208.92	15.69
101.32.5141	LONGEVITY WAGES	5,226.00	186.40	659.32	4,566.68	0.00	4,566.68	12.62
101.32.5222	MEDICARE	4,500.00	138.97	620.91	3,879.09	0.00	3,879.09	13.80
101.32.5231	PERS	41,895.00	2,945.52	5,855.26	36,039.74	0.00	36,039.74	13.98
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00
101.32.5338	CONTRACT SERVICES -	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
101.32.5446	RENTALS - PARKS/REC	1,000.00	0.00	0.00	1,000.00	600.00	400.00	60.00
101.32.5611	MATERIALS & SUPPLIE	18,000.00	674.59	674.59	17,325.41	581.18	16,744.23	6.98
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		375,981.00	13,674.13	49,740.36	326,240.64	1,181.18	325,059.46	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	640.49	2,197.13	14,667.87	0.00	14,667.87	13.03
101.33.5124	PART-TIME POSITION	11,250.00	443.21	1,740.41	9,509.59	0.00	9,509.59	15.47
101.33.5222	MEDICARE	410.00	15.72	57.09	352.91	0.00	352.91	13.92
101.33.5231	PERS	3,940.00	270.52	549.36	3,390.64	0.00	3,390.64	13.94
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	217.71	217.71	782.29	100.00	682.29	31.77
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	1,587.65	4,761.70	29,703.30	100.00	29,603.30	
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	37,500.00	1,442.30	5,288.60	32,211.40	0.00	32,211.40	14.10
101.41.5113	RESIDENTIAL BLDG OF	53,000.00	2,038.46	7,474.52	45,525.48	0.00	45,525.48	14.10
101.41.5115	CLERK'S WAGES	50,570.00	1,944.80	7,779.22	42,790.78	0.00	42,790.78	15.38
101.41.5129	STIPEND - BZA	4,200.00	0.00	450.00	3,750.00	0.00	3,750.00	10.71
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,185.00	0.00	47.16	1,137.84	0.00	1,137.84	3.98
101.41.5141	LONGEVITY WAGES	1,748.00	67.20	268.80	1,479.20	0.00	1,479.20	15.38
101.41.5222	MEDICARE	2,150.00	79.34	335.68	1,814.32	0.00	1,814.32	15.61
101.41.5231	PERS	20,165.00	1,183.93	2,371.82	17,793.18	0.00	17,793.18	11.76

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5241	SCHOOLING	200.00	0.00	0.00	200.00	50.00	150.00	25.00
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	12,250.00	250.00	1,775.00	10,475.00	1,750.00	8,725.00	28.78
101.41.5343	INSPECTOR'S SERVICE	20,000.00	1,190.00	1,260.00	18,740.00	8,740.00	10,000.00	50.00
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	0.00	500.00	285.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,250.00	48.36	67.23	1,182.77	682.77	500.00	60.00
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.41.5745	EQUIPMENT - BUILDIN	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.41.5931	REFUNDS	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.41.5944	BOARD OF BUILDING S	7,500.00	136.80	136.80	7,363.20	2,463.20	4,900.00	34.67
* Dept 41 BUILDING DEPT		215,168.00	8,381.19	27,254.83	187,913.17	13,970.97	173,942.20	
101.42.5111	DIRECTOR'S SALARY	77,250.00	2,971.15	11,884.60	65,365.40	0.00	65,365.40	15.38
101.42.5112	ZONING INSPECTOR'S	55,516.00	2,135.20	8,540.80	46,975.20	0.00	46,975.20	15.38
101.42.5113	ZONING INSPECTOR -	22,880.00	880.00	3,520.00	19,360.00	0.00	19,360.00	15.38
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	700.00	3,500.00	0.00	3,500.00	16.67
101.42.5135	CLERK'S OVERTIME	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
101.42.5141	LONGEVITY WAGES	1,748.00	67.20	268.80	1,479.20	0.00	1,479.20	15.38
101.42.5222	MEDICARE	2,360.00	87.14	425.53	1,934.47	0.00	1,934.47	18.03
101.42.5231	PERS	22,190.00	1,971.81	3,943.62	18,246.38	0.00	18,246.38	17.77
101.42.5241	SCHOOLING	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	37,795.00	0.00	0.00	37,795.00	0.00	37,795.00	0.00
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	24.15	24.15	725.85	475.85	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	514.00	514.00	141.00	0.00	141.00	78.47
101.42.5611	MATERIALS & SUPPLIE	1,000.00	57.41	118.28	881.72	405.32	476.40	52.36
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		229,794.00	8,708.06	30,439.78	199,354.22	881.17	198,473.05	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	61,900.00	0.00	2,000.00	59,900.00	38,019.00	21,881.00	64.65
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTEN	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	0.00	500.00	0.00	500.00	0.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.43.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 43	ENGINEERING DEPT	62,800.00	0.00	2,000.00	60,800.00	38,019.00	22,781.00	
101.44.5111	DIRECTOR'S SALARY -	87,567.00	0.00	6,735.92	80,831.08	0.00	80,831.08	7.69
101.44.5222	MEDICARE - ECONOMIC	1,270.00	0.00	95.87	1,174.13	0.00	1,174.13	7.55
101.44.5231	PERS - ECONOMIC DEV	12,260.00	471.51	1,414.54	10,845.46	0.00	10,845.46	11.54
101.44.5241	SCHOOLING - ECONOMI	600.00	0.00	0.00	600.00	0.00	600.00	0.00
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	0.00	1,500.00	0.00	1,500.00	0.00
101.44.5591	SPECIAL FEES - ECON	1,619.00	299.00	734.00	885.00	0.00	885.00	45.34
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	108,316.00	770.51	8,980.33	99,335.67	0.00	99,335.67	
101.51.5111	DIRECTOR'S SALARY	59,670.00	2,294.99	9,179.96	50,490.04	0.00	50,490.04	15.38
101.51.5114	SERVICEMEN'S WAGES	375,500.00	14,376.00	57,988.93	317,511.07	0.00	317,511.07	15.44
101.51.5116	SECRETARY'S WAGES	50,570.00	1,944.80	7,779.21	42,790.79	0.00	42,790.79	15.38
101.51.5126	PART-TIME LABORER W	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5134	OVERTIME	15,000.00	375.78	1,495.03	13,504.97	0.00	13,504.97	9.97
101.51.5135	SERVICE SECRETARY O	250.00	18.23	27.35	222.65	0.00	222.65	10.94
101.51.5141	LONGEVITY WAGES	10,680.00	362.40	1,370.80	9,309.20	0.00	9,309.20	12.84
101.51.5222	MEDICARE	7,500.00	272.23	1,177.51	6,322.49	0.00	6,322.49	15.70
101.51.5231	PERS	72,335.00	6,183.37	12,050.64	60,284.36	0.00	60,284.36	16.66
101.51.5241	SCHOOLING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.51.5271	UNIFORMS	5,300.00	0.00	3,800.00	1,500.00	0.00	1,500.00	71.70
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	35,000.00	2,098.43	7,083.47	27,916.53	5,931.53	21,985.00	37.19
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	0.00	3,000.00	0.00	3,000.00	0.00
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 MAINTE	10,000.00	0.00	0.00	10,000.00	7,124.20	2,875.80	71.24
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	15,000.00	915.62	1,094.89	13,905.11	5,036.16	8,868.95	40.87
101.51.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER MAINTEN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	118,000.00	25,090.88	62,956.53	55,043.47	55,043.47	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	793,305.00	53,932.73	166,004.32	627,300.68	73,135.36	554,165.32	
101.71.5115	CLERK'S WAGES	54,231.00	2,084.56	8,334.27	45,896.73	0.00	45,896.73	15.37
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	969.22	3,876.88	21,323.12	0.00	21,323.12	15.38
101.71.5135	CLERK'S OVERTIME	6,380.00	360.89	897.35	5,482.65	0.00	5,482.65	14.07
101.71.5222	MEDICARE	1,245.00	48.61	186.46	1,058.54	0.00	1,058.54	14.98
101.71.5231	PERS	12,015.00	894.00	1,803.62	10,211.38	0.00	10,211.38	15.01
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.71.5341	CONTRACTUAL SERVICE	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
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	19.35	19.35	2,380.65	580.65	1,800.00	25.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	30.00	285.00	865.00	175.00	690.00	40.00
101.71.5745	EQUIPMENT	400.00	0.00	0.00	400.00	200.00	200.00	50.00
* Dept 71 COUNCIL		105,521.00	4,406.63	15,402.93	90,118.07	955.65	89,162.42	
101.72.5121	MAYOR'S SALARY	85,850.00	3,301.92	13,207.68	72,642.32	0.00	72,642.32	15.38
101.72.5122	EXEC. SEC. / OFFICE	54,101.00	2,080.00	8,320.00	45,781.00	0.00	45,781.00	15.38
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,030.00	76.85	307.37	1,722.63	0.00	1,722.63	15.14
101.72.5231	PERS	19,595.00	1,506.94	3,013.88	16,581.12	0.00	16,581.12	15.38
101.72.5241	SCHOOLING	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	0.00	785.00	2,915.00	875.00	2,040.00	44.86
101.72.5581	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.72.5611	MATERIALS & SUPPLIE	1,500.00	64.00	64.00	1,436.00	300.00	1,136.00	24.27
* Dept 72 MAYOR'S OFFICE		170,526.00	7,029.71	25,697.93	144,828.07	1,175.00	143,653.07	
101.73.5111	DIRECTOR'S SALARY	91,800.00	3,530.76	14,123.04	77,676.96	0.00	77,676.96	15.38
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,760.00	2,260.01	9,040.01	49,719.99	0.00	49,719.99	15.38
101.73.5115	CLERKS' WAGES	50,752.00	1,952.00	7,808.00	42,944.00	0.00	42,944.00	15.38
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	750.00	0.00	189.99	560.01	0.00	560.01	25.33
101.73.5141	LONGEVITY WAGES	1,748.00	67.20	268.80	1,479.20	0.00	1,479.20	15.38
101.73.5222	MEDICARE	2,960.00	111.50	448.75	2,511.25	0.00	2,511.25	15.16
101.73.5231	PERS	28,535.00	2,213.39	4,400.18	24,134.82	0.00	24,134.82	15.42
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,250.00	0.00	13,015.19	234.81	0.00	234.81	98.23
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		251,905.00	10,134.86	49,393.96	202,511.04	0.00	202,511.04	
101.74.5121	LAW DIRECTOR'S SALA	103,020.00	3,962.30	15,849.20	87,170.80	0.00	87,170.80	15.38
101.74.5122	ASSISTANT LAW DIREC	35,700.00	1,373.07	5,492.28	30,207.72	0.00	30,207.72	15.38
101.74.5222	MEDICARE	2,015.00	76.81	307.24	1,707.76	0.00	1,707.76	15.25
101.74.5231	PERS	19,425.00	1,493.90	2,987.80	16,437.20	0.00	16,437.20	15.38
101.74.5241	SCHOOLING	1,000.00	350.00	350.00	650.00	0.00	650.00	35.00
101.74.5331	LEGAL SERVICES	52,500.00	0.00	0.00	52,500.00	15,000.00	37,500.00	28.57
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	0.00	350.00	0.00
101.74.5592	FILING FEES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	237.77	237.77	2,762.23	2,453.95	308.28	89.72
101.74.5594	LITIGATION EXPENSES	12,000.00	10.00	10.00	11,990.00	8,499.00	3,491.00	70.91
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	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	600.00	0.00	0.00	600.00	0.00	600.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 74 LAW DEPT		234,060.00	7,503.85	25,234.29	208,825.71	25,952.95	182,872.76	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	100.00	1,100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	18.00	0.00	7.65	10.35	0.00	10.35	42.50
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	8,000.00	0.00	2,400.00	5,600.00	0.00	5,600.00	30.00
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		10,918.00	0.00	2,507.65	8,410.35	0.00	8,410.35	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	2,525.00	10,100.00	55,550.00	0.00	55,550.00	15.38
101.76.5222	MEDICARE - HUMAN RE	955.00	36.47	161.22	793.78	0.00	793.78	16.88
101.76.5231	PERS - HUMAN RESOUR	9,191.00	707.00	1,414.00	7,777.00	0.00	7,777.00	15.38
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
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	0.00	1,490.00	190.00	1,300.00	12.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 76 HUMAN RESOURCES		79,536.00	3,268.47	11,675.22	67,860.78	190.00	67,670.78	
101.80.5341	CONTRACTUAL SERVICE	30,050.00	1,399.00	1,497.00	28,553.00	20,589.23	7,963.77	73.50
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		30,050.00	1,399.00	1,497.00	28,553.00	20,589.23	7,963.77	
101.81.5199	COMPENSATED ABSENCE	75,775.00	0.00	8,799.42	66,975.58	0.00	66,975.58	11.61
101.81.5211	HEALTH INSURANCE	1,726,000.00	131,920.46	286,376.72	1,439,623.28	1,000.00	1,438,623.28	16.65
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	0.00	3,015.00	214,795.00	0.00	214,795.00	1.38
101.81.5315	RITA ADMINISTRATION	400,000.00	26,860.13	57,871.39	342,128.61	0.00	342,128.61	14.47
101.81.5317	ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5318	COUNTY AUDITOR FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.81.5334	AUDITING SERVICES	32,292.00	0.00	0.00	32,292.00	32,292.00	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	2,253.10	4,712.70	25,287.30	0.00	25,287.30	15.71
101.81.5337	CODIFICATIONS	7,500.00	390.00	5,796.01	1,703.99	1,703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	63,000.00	6,852.50	8,403.50	54,596.50	15,127.00	39,469.50	37.35
101.81.5345	OFFICE SPACE LEASE	125,266.00	10,022.10	20,044.20	105,221.80	53,663.40	51,558.40	58.84
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	0.00	5,000.00	5,000.00	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	268.66	537.32	3,062.68	966.68	2,096.00	41.78
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	240.00	4,760.00	0.00	4,760.00	4.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5531	TELEPHONE	101,580.00	7,938.33	13,552.70	88,027.30	39,776.78	48,250.52	52.50
101.81.5532	POSTAGE - STATUTORY	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00
101.81.5541	LEGAL ADVERTISEMENT	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	100.00
101.81.5591	SPECIAL FEES/DUES	30,500.00	725.00	4,755.58	25,744.42	9,644.42	16,100.00	47.21
101.81.5611	MATERIALS & SUPPLIE	8,500.00	337.68	672.95	7,827.05	1,214.59	6,612.46	22.21
101.81.5613	VEHICLE PARTS & SUP	127,100.00	6,238.40	13,501.27	113,598.73	15,426.03	98,172.70	22.76



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5620	WATER USE	18,000.00	0.00	0.00	18,000.00	17,000.00	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	20,016.06	20,016.06	269,983.94	94,983.94	175,000.00	39.66
101.81.5626	GASOLINE & FUEL - S	175,000.00	8,387.37	17,635.47	157,364.53	45,364.53	112,000.00	36.00
101.81.5628	OIL & FLUIDS	12,500.00	0.00	0.00	12,500.00	2,800.00	9,700.00	22.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	42,005.00	0.00	0.00	42,005.00	0.00	42,005.00	0.00
101.81.5951	SCHOOL'S SHARE OF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		3,661,133.00	222,209.79	595,827.29	3,065,305.71	337,163.36	2,728,142.35	
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
** 101 GENERAL FUND		12,603,297.00	594,824.42	1,959,350.70	10,643,946.30	612,138.61	10,031,807.69	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	0.00	5,808.19	24,191.81	0.00	24,191.81	19.36
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	323,075.00	12,471.92	49,638.08	273,436.92	0.00	273,436.92	15.36
201.61.5134	OVERTIME	78,000.00	5,777.79	19,549.74	58,450.26	0.00	58,450.26	25.06
201.61.5141	LONGEVITY WAGES	10,175.00	391.20	1,564.80	8,610.20	0.00	8,610.20	15.38
201.61.5211	HEALTH INSURANCE	148,032.00	11,560.87	23,121.74	124,910.26	0.00	124,910.26	15.62
201.61.5222	MEDICARE	6,080.00	256.63	1,014.19	5,065.81	0.00	5,065.81	16.68
201.61.5231	PERS	57,575.00	4,260.15	8,197.42	49,377.58	0.00	49,377.58	14.24
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	154.00	154.00	84,846.00	1,846.00	83,000.00	2.35
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	373.50	2,050.62	24,949.38	949.38	24,000.00	11.11
201.61.5626	GASOLINE & FUEL	30,000.00	4,255.90	8,959.84	21,040.16	9,040.16	12,000.00	60.00
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	0.00	30,000.00	2,500.00	27,500.00	8.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	26,763.40	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		838,437.00	66,265.36	146,013.83	692,423.17	15,222.14	677,201.03	
** 201 STREET CONSTRUCTION & REPAIR		838,937.00	66,265.36	146,013.83	692,923.17	15,222.14	677,701.03	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	15,335.67	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	15,335.67	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	15,335.67	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	217.52	217.52	24,782.48	0.00	24,782.48	0.87
203.61.5657	SNOW & ICE MATERIAL	110,000.00	10,000.00	10,000.00	100,000.00	100,000.00	0.00	100.00
203.61.5717	PAVING	7,475.00	0.00	0.00	7,475.00	7,000.00	475.00	93.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 61	STREET/SERVICE DEPT	152,475.00	10,217.52	10,217.52	142,257.48	107,000.00	35,257.48	
** 203	PERMISSIVE	152,475.00	10,217.52	10,217.52	142,257.48	107,000.00	35,257.48	
204.22.5114	CEMETERY WAGES	5,745.00	220.88	883.52	4,861.48	0.00	4,861.48	15.38
204.22.5134	OVERTIME	2,808.00	0.00	266.72	2,541.28	0.00	2,541.28	9.50
204.22.5222	MEDICARE	125.00	3.20	16.56	108.44	0.00	108.44	13.25
204.22.5231	PERS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	0.00	0.00	4,000.00	500.00	3,500.00	12.50
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00
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	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
* Dept 22	CEMETERY DEPT	34,678.00	224.08	1,166.80	33,511.20	500.00	33,011.20	
** 204	CEMETERY FUND	34,678.00	224.08	1,166.80	33,511.20	500.00	33,011.20	
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	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
205.32.5222	MEDICARE	415.00	0.00	0.00	415.00	0.00	415.00	0.00
205.32.5231	PERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
205.32.5241	SCHOOLING	2,000.00	141.05	141.05	1,858.95	158.95	1,700.00	15.00
205.32.5361	SOFTBALL CONTRACT S	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
205.32.5362	BASKETBALL CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
205.32.5363	MARTIAL ARTS CONTRA	15,000.00	1,650.00	1,650.00	13,350.00	1,250.00	12,100.00	19.33
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	7,000.00	0.00	0.00	7,000.00	2,900.00	4,100.00	41.43
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	38,000.00	5,333.00	5,333.00	32,667.00	3,416.00	29,251.00	23.02
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	11,850.00	956.51	1,470.36	10,379.64	0.00	10,379.64	12.41
205.32.5611	MATERIALS & SUPPLIE	2,000.00	0.00	0.00	2,000.00	250.00	1,750.00	12.50
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	23.67	68.67	731.33	35.33	696.00	13.00
205.32.5661	SOFTBALL SUPPLIES -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	332.00	332.00	2,668.00	0.00	2,668.00	11.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5666	SUMMER CAMP EXPENSE	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
205.32.5667	MUSIC - PARKS/RECRE	6,000.00	180.00	180.00	5,820.00	0.00	5,820.00	3.00
205.32.5669	OTHER REC PROGRAM S	16,120.00	523.51	545.85	15,574.15	867.85	14,706.30	8.77
205.32.5735	DATA PROCESSING	3,675.00	1,666.55	1,666.55	2,008.45	0.00	2,008.45	45.35
205.32.5931	REFUNDS - PARKS/REC	2,000.00	0.00	160.00	1,840.00	840.00	1,000.00	50.00
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	162,060.00	10,806.29	11,547.48	150,512.52	11,718.13	138,794.39	





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	0.00	247,981.00	0.00	247,981.00	0.00
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61	STREET/SERVICE DEPT	1,825,081.00	12,163.20	12,163.20	1,812,917.80	73,336.80	1,739,581.00	
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	0.00	225.00	0.00	225.00	0.00
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	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	1,557.35	3,114.70	25,225.30	10,208.69	15,016.61	47.01
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	317,941.00	1,557.35	3,114.70	314,826.30	22,162.69	292,663.61	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
** 401	CAPITAL IMPROVEMENT FUND	2,692,617.00	13,720.55	15,277.90	2,677,339.10	480,369.22	2,196,969.88	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	0.00	0.00	10,000.00	2,100.00	7,900.00	21.00
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,000.00	0.00	18.01	52,981.99	10,975.00	42,006.99	20.74
402.12.5931	REFUNDS	3,600.00	87.19	87.19	3,512.81	1,912.81	1,600.00	55.56
* Dept 12	FIRE	66,600.00	87.19	105.20	66,494.80	14,987.81	51,506.99	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	87.19	105.20	66,494.80	14,987.81	51,506.99	
403.31.5714	PARK IMPROVEMENTS	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31	PARKS & RECREATION	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
** 403	PARK IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
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	32,135.00	1,235.77	4,943.08	27,191.92	0.00	27,191.92	15.38
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	328,000.00	12,574.40	50,604.80	277,395.20	0.00	277,395.20	15.43
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	101,135.00	3,889.60	15,558.40	85,576.60	0.00	85,576.60	15.38
501.52.5134	OVERTIME	39,125.00	1,316.69	3,492.71	35,632.29	0.00	35,632.29	8.93
501.52.5141	LONGEVITY WAGES	14,000.00	537.60	2,150.40	11,849.60	0.00	11,849.60	15.36
501.52.5211	HEALTH INSURANCE	188,420.00	14,703.21	29,405.42	159,014.58	0.00	159,014.58	15.61
501.52.5222	MEDICARE	8,400.00	271.74	1,107.32	7,292.68	0.00	7,292.68	13.18
501.52.5231	PERS	81,000.00	6,027.08	11,225.54	69,774.46	0.00	69,774.46	13.86
501.52.5241	SCHOOLING	3,000.00	215.00	215.00	2,785.00	0.00	2,785.00	7.17
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	0.00	3,588.00	3,588.00	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	36,900.00	1,633.26	2,622.12	34,277.88	5,745.24	28,532.64	22.68
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	7,000.00	1,500.00	82.35
501.52.5411	PURCHASE OF WATER	1,800,000.00	136,446.25	136,446.25	1,663,553.75	363,553.75	1,300,000.00	27.78
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	378.27	2,481.41	12,018.59	31.59	11,987.00	17.33
501.52.5611	MATERIALS & SUPPLIE	24,500.00	1,664.65	4,445.02	20,054.98	2,010.35	18,044.63	26.35
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	1,594.33	1,594.33	18,405.67	5,905.67	12,500.00	37.50
501.52.5626	GASOLINE & FUEL	11,800.00	380.39	1,866.38	9,933.62	3,133.62	6,800.00	42.37
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	0.00	0.00	30,000.00	2,000.00	28,000.00	6.67
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	0.00	0.00	203,500.00	174,869.40	28,630.60	85.93
501.52.5744	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5745	WATER METERS	135,000.00	92.41	2,714.01	132,285.99	585.99	131,700.00	2.44
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	0.00	0.00	26,850.00	0.00	26,850.00	0.00
* Dept 52	WATER DEPT	3,380,383.00	182,960.65	279,037.71	3,101,345.29	568,423.61	2,532,921.68	
** 501	WATER OPERATING FUND	3,380,383.00	182,960.65	279,037.71	3,101,345.29	568,423.61	2,532,921.68	



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 704	REVOLVING LOAN	8,875.00	0.00	700.00	8,175.00	0.00	8,175.00	
***		21,559,822.00	930,930.42	2,555,248.58	19,004,573.42	1,921,925.75	17,082,647.67	



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used	Jan 2019
101.11.5111	CHIEF'S SALARY - PO	95,000.00	10,961.52	10,961.52	84,038.48	0.00	84,038.48	11.54	
101.11.5112	LT'S SALARY - POLIC	173,400.00	20,006.40	20,006.40	153,393.60	0.00	153,393.60	11.54	
101.11.5113	SERGEANTS' WAGES -	332,835.00	38,582.73	38,582.73	294,252.27	0.00	294,252.27	11.59	
101.11.5114	PATROLMAN'S WAGES -	1,575,050.00	187,440.89	187,440.89	1,387,609.11	0.00	1,387,609.11	11.90	
101.11.5116	POL ADMIN ASST	54,101.00	6,242.40	6,242.40	47,858.60	0.00	47,858.60	11.54	
101.11.5117	DISPATCHERS' WAGES	402,275.00	46,817.57	46,817.57	355,457.43	0.00	355,457.43	11.64	
101.11.5118	PART TIME DISPATCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.11.5133	SERGEANT'S OVERTIME	10,750.00	1,015.78	1,015.78	9,734.22	0.00	9,734.22	9.45	
101.11.5134	PATROLMEN'S OVERTIM	63,500.00	3,550.24	3,550.24	59,949.76	0.00	59,949.76	5.59	
101.11.5137	DISPATCHER'S OVERTI	7,300.00	975.24	975.24	6,324.76	0.00	6,324.76	13.36	
101.11.5141	LONGEVITY WAGES	59,500.00	6,807.32	6,807.32	52,692.68	0.00	52,692.68	11.44	
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	40,305.00	5,226.81	5,226.81	35,078.19	0.00	35,078.19	12.97	
101.11.5231	PERS	66,400.00	4,971.94	4,971.94	61,428.06	0.00	61,428.06	7.49	
101.11.5232	PENSION	321,465.00	0.00	0.00	321,465.00	0.00	321,465.00	0.00	
101.11.5271	UNIFORMS	47,350.00	39,350.00	39,350.00	8,000.00	0.00	8,000.00	83.10	
101.11.5311	POLICE PROFESSIONAL	4,000.00	650.00	650.00	3,350.00	2,000.00	1,350.00	66.25	
101.11.5324	TRAINING	12,350.00	0.00	0.00	12,350.00	5,620.00	6,730.00	45.51	
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	1,197.00	14,403.00	0.00	14,403.00	7.67	
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	53.98	53.98	946.02	0.00	946.02	5.40	
101.11.5431	BUILDING CONTRACTUA	42,500.00	4,872.00	4,872.00	37,628.00	12,051.01	25,576.99	39.82	
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	0.00	0.00	11,300.00	2,600.00	8,700.00	23.01	
101.11.5433	DEPARTMENT SERVICES	43,500.00	0.00	0.00	43,500.00	28,839.35	14,660.65	66.30	
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00	
101.11.5562	POL DEPT LEADS	7,200.00	0.00	0.00	7,200.00	7,200.00	0.00	100.00	
101.11.5591	SPECIAL FEES/DUES	16,000.00	5,806.42	5,806.42	10,193.58	685.00	9,508.58	40.57	
101.11.5593	CRIMINAL JUSTICE -	4,000.00	0.00	0.00	4,000.00	800.00	3,200.00	20.00	
101.11.5611	MATERIALS & SUPPLIE	19,000.00	111.93	111.93	18,888.07	1,478.07	17,410.00	8.37	
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	0.00	6,500.00	19.47	6,480.53	0.30	
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 11 POLICE		3,439,136.00	384,640.17	384,640.17	3,054,495.83	61,292.90	2,993,202.93		
101.12.5111	FIRE CHIEFS SALARY	95,000.00	10,961.52	10,961.52	84,038.48	0.00	84,038.48	11.54	
101.12.5114	FIREMEN WAGES	1,283,000.00	147,283.72	147,283.72	1,135,716.28	0.00	1,135,716.28	11.48	
101.12.5124	PART TIME FIREFIGHT	555,500.00	67,540.94	67,540.94	487,959.06	0.00	487,959.06	12.16	
101.12.5126	FULL-TIME SUPPORT S	50,570.00	5,834.40	5,834.40	44,735.60	0.00	44,735.60	11.54	
101.12.5132	OVERTIME - SUPPORT	3,066.00	414.97	414.97	2,651.03	0.00	2,651.03	13.53	
101.12.5134	OVERTIME	72,100.00	6,485.27	6,485.27	65,614.73	0.00	65,614.73	8.99	
101.12.5135	MECHANIC OVERTIME	7,800.00	154.17	154.17	7,645.83	0.00	7,645.83	1.98	
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
101.12.5141	LONGEVITY WAGES	32,915.00	3,669.44	3,669.44	29,245.56	0.00	29,245.56	11.15	
101.12.5222	MEDICARE	55,575.00	6,318.64	6,318.64	49,256.36	0.00	49,256.36	11.37	
101.12.5231	PERS	34,000.00	2,552.05	2,552.05	31,447.95	0.00	31,447.95	7.51	
101.12.5232	PENSION	357,825.00	31,143.33	31,143.33	326,681.67	0.00	326,681.67	8.70	
101.12.5241	SCHOOLING	20,000.00	140.00	140.00	19,860.00	2,160.53	17,699.47	11.50	
101.12.5271	UNIFORMS	23,800.00	22,800.00	22,800.00	1,000.00	0.00	1,000.00	95.80	
101.12.5272	PT FF UNIFORMS - FI	10,945.00	0.00	0.00	10,945.00	0.00	10,945.00	0.00	
101.12.5315	AMBULANCE BILLING S	37,000.00	0.00	0.00	37,000.00	10,200.00	26,800.00	27.57	
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	
101.12.5341	CONTRACTUAL SERVICE	46,000.00	164.68	164.68	45,835.32	1,895.97	43,939.35	4.48	
101.12.5591	SPECIAL FEES/DUES	1,800.00	644.00	644.00	1,156.00	275.00	881.00	51.06	
101.12.5611	MATERIALS & SUPPLIE	14,000.00	183.02	183.02	13,816.98	1,137.71	12,679.27	9.43	
101.12.5613	VEHICLE PARTS & SUP	25,500.00	0.00	0.00	25,500.00	1,675.00	23,825.00	6.57	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5615	EMS PARTS & SUPPLIE	18,112.00	155.00	155.00	17,957.00	345.00	17,612.00	2.76
101.12.5641	SUBSCRIPTIONS	175.00	29.95	29.95	145.05	0.00	145.05	17.11
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	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
101.12.5745	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
101.12.5931	REFUNDS	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	50.00
* Dept 12 FIRE		2,791,183.00	306,475.10	306,475.10	2,484,707.90	19,189.21	2,465,518.69	
101.32.5111	DIRECTOR'S SALARY	66,300.00	7,650.00	7,650.00	58,650.00	0.00	58,650.00	11.54
101.32.5114	CLERKS'S WAGES RECR	101,130.00	11,668.82	11,668.82	89,461.18	0.00	89,461.18	11.54
101.32.5116	FT LABORER - PARKS/	51,420.00	6,760.92	6,760.92	44,659.08	0.00	44,659.08	13.15
101.32.5117	FULL TIME LABORER	32,160.00	3,710.40	3,710.40	28,449.60	0.00	28,449.60	11.54
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	145.04	145.04	4,054.96	0.00	4,054.96	3.45
101.32.5134	OVERTIME	10,000.00	1,266.45	1,266.45	8,733.55	0.00	8,733.55	12.66
101.32.5141	LONGEVITY WAGES	5,226.00	472.92	472.92	4,753.08	0.00	4,753.08	9.05
101.32.5222	MEDICARE	4,500.00	481.94	481.94	4,018.06	0.00	4,018.06	10.71
101.32.5231	PERS	41,895.00	2,909.74	2,909.74	38,985.26	0.00	38,985.26	6.95
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
101.32.5338	CONTRACT SERVICES -	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
101.32.5446	RENTALS - PARKS/REC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.32.5611	MATERIALS & SUPPLIE	18,000.00	0.00	0.00	18,000.00	1,275.00	16,725.00	7.08
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		377,431.00	36,066.23	36,066.23	341,364.77	1,275.00	340,089.77	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,556.64	1,556.64	15,308.36	0.00	15,308.36	9.23
101.33.5124	PART-TIME POSITION	11,250.00	1,297.20	1,297.20	9,952.80	0.00	9,952.80	11.53
101.33.5222	MEDICARE	410.00	41.37	41.37	368.63	0.00	368.63	10.09
101.33.5231	PERS	3,940.00	278.84	278.84	3,661.16	0.00	3,661.16	7.08
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	0.00	1,000.00	250.00	750.00	25.00
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	3,174.05	3,174.05	31,290.95	250.00	31,040.95	
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	37,500.00	3,846.30	3,846.30	33,653.70	0.00	33,653.70	10.26
101.41.5113	RESIDENTIAL BLDG OF	53,000.00	5,436.06	5,436.06	47,563.94	0.00	47,563.94	10.26
101.41.5115	CLERK'S WAGES	50,570.00	5,834.42	5,834.42	44,735.58	0.00	44,735.58	11.54
101.41.5129	STIPEND - BZA	4,200.00	450.00	450.00	3,750.00	0.00	3,750.00	10.71
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,185.00	47.16	47.16	1,137.84	0.00	1,137.84	3.98
101.41.5141	LONGEVITY WAGES	1,748.00	201.60	201.60	1,546.40	0.00	1,546.40	11.53
101.41.5222	MEDICARE	2,150.00	256.34	256.34	1,893.66	0.00	1,893.66	11.92
101.41.5231	PERS	20,165.00	1,187.89	1,187.89	18,977.11	0.00	18,977.11	5.89

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5241	SCHOOLING	200.00	0.00	0.00	200.00	50.00	150.00	25.00
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	12,250.00	1,525.00	1,525.00	10,725.00	2,000.00	8,725.00	28.78
101.41.5343	INSPECTOR'S SERVICE	20,000.00	70.00	70.00	19,930.00	9,930.00	10,000.00	50.00
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	0.00	500.00	285.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,250.00	18.87	18.87	1,231.13	731.13	500.00	60.00
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.41.5745	EQUIPMENT - BUILDIN	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.41.5931	REFUNDS	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.41.5944	BOARD OF BUILDING S	7,500.00	0.00	0.00	7,500.00	2,600.00	4,900.00	34.67
* Dept 41 BUILDING DEPT		215,168.00	18,873.64	18,873.64	196,294.36	15,596.13	180,698.23	
101.42.5111	DIRECTOR'S SALARY	77,250.00	8,913.45	8,913.45	68,336.55	0.00	68,336.55	11.54
101.42.5112	ZONING INSPECTOR'S	55,516.00	6,405.60	6,405.60	49,110.40	0.00	49,110.40	11.54
101.42.5113	ZONING INSPECTOR -	22,880.00	2,640.00	2,640.00	20,240.00	0.00	20,240.00	11.54
101.42.5129	STIPEND - PLANNING	4,200.00	700.00	700.00	3,500.00	0.00	3,500.00	16.67
101.42.5135	CLERK'S OVERTIME	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
101.42.5141	LONGEVITY WAGES	1,748.00	201.60	201.60	1,546.40	0.00	1,546.40	11.53
101.42.5222	MEDICARE	2,360.00	338.39	338.39	2,021.61	0.00	2,021.61	14.34
101.42.5231	PERS	22,190.00	1,971.81	1,971.81	20,218.19	0.00	20,218.19	8.89
101.42.5241	SCHOOLING	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.42.5271	UNIFORMS	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	37,795.00	0.00	0.00	37,795.00	0.00	37,795.00	0.00
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	0.00	0.00	750.00	500.00	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	0.00	0.00	655.00	0.00	655.00	0.00
101.42.5611	MATERIALS & SUPPLIE	1,000.00	60.87	60.87	939.13	454.73	484.40	51.56
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		229,794.00	21,731.72	21,731.72	208,062.28	954.73	207,107.55	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	61,900.00	2,000.00	2,000.00	59,900.00	37,500.00	22,400.00	63.81
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTEN	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	0.00	500.00	0.00	500.00	0.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.43.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 43	ENGINEERING DEPT	62,800.00	2,000.00	2,000.00	60,800.00	37,500.00	23,300.00	
101.44.5111	DIRECTOR'S SALARY -	87,567.00	6,735.92	6,735.92	80,831.08	0.00	80,831.08	7.69
101.44.5222	MEDICARE - ECONOMIC	1,270.00	95.87	95.87	1,174.13	0.00	1,174.13	7.55
101.44.5231	PERS - ECONOMIC DEV	12,260.00	943.03	943.03	11,316.97	0.00	11,316.97	7.69
101.44.5241	SCHOOLING - ECONOMI	600.00	0.00	0.00	600.00	0.00	600.00	0.00
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	0.00	1,500.00	0.00	1,500.00	0.00
101.44.5591	SPECIAL FEES - ECON	1,619.00	435.00	435.00	1,184.00	299.00	885.00	45.34
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	108,316.00	8,209.82	8,209.82	100,106.18	299.00	99,807.18	
101.51.5111	DIRECTOR'S SALARY	59,670.00	6,884.97	6,884.97	52,785.03	0.00	52,785.03	11.54
101.51.5114	SERVICEMEN'S WAGES	375,500.00	43,612.93	43,612.93	331,887.07	0.00	331,887.07	11.61
101.51.5116	SECRETARY'S WAGES	50,570.00	5,834.41	5,834.41	44,735.59	0.00	44,735.59	11.54
101.51.5126	PART-TIME LABORER W	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5134	OVERTIME	15,000.00	1,119.25	1,119.25	13,880.75	0.00	13,880.75	7.46
101.51.5135	SERVICE SECRETARY O	250.00	9.12	9.12	240.88	0.00	240.88	3.65
101.51.5141	LONGEVITY WAGES	10,680.00	1,008.40	1,008.40	9,671.60	0.00	9,671.60	9.44
101.51.5222	MEDICARE	7,500.00	905.28	905.28	6,594.72	0.00	6,594.72	12.07
101.51.5231	PERS	72,335.00	5,867.27	5,867.27	66,467.73	0.00	66,467.73	8.11
101.51.5241	SCHOOLING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.51.5271	UNIFORMS	5,300.00	3,800.00	3,800.00	1,500.00	0.00	1,500.00	71.70
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	35,000.00	4,985.04	4,985.04	30,014.96	3,844.96	26,170.00	25.23
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	0.00	3,000.00	0.00	3,000.00	0.00
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 MAINTE	10,000.00	0.00	0.00	10,000.00	1,500.00	8,500.00	15.00
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	15,000.00	179.27	179.27	14,820.73	3,470.73	11,350.00	24.33
101.51.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER MAINTEN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	118,000.00	37,865.65	37,865.65	80,134.35	80,134.35	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	793,305.00	112,071.59	112,071.59	681,233.41	88,950.04	592,283.37	
101.71.5115	CLERK'S WAGES	54,231.00	6,249.71	6,249.71	47,981.29	0.00	47,981.29	11.52
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	2,907.66	2,907.66	22,292.34	0.00	22,292.34	11.54
101.71.5135	CLERK'S OVERTIME	6,380.00	536.46	536.46	5,843.54	0.00	5,843.54	8.41
101.71.5222	MEDICARE	1,245.00	137.85	137.85	1,107.15	0.00	1,107.15	11.07
101.71.5231	PERS	12,015.00	909.62	909.62	11,105.38	0.00	11,105.38	7.57
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.71.5341	CONTRACTUAL SERVICE	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
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	0.00	0.00	2,400.00	600.00	1,800.00	25.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	255.00	255.00	895.00	30.00	865.00	24.78
101.71.5745	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 71 COUNCIL		105,521.00	10,996.30	10,996.30	94,524.70	630.00	93,894.70	
101.72.5121	MAYOR'S SALARY	85,850.00	9,905.76	9,905.76	75,944.24	0.00	75,944.24	11.54
101.72.5122	EXEC. SEC. / OFFICE	54,101.00	6,240.00	6,240.00	47,861.00	0.00	47,861.00	11.53
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,030.00	230.52	230.52	1,799.48	0.00	1,799.48	11.36
101.72.5231	PERS	19,595.00	1,506.94	1,506.94	18,088.06	0.00	18,088.06	7.69
101.72.5241	SCHOOLING	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	785.00	785.00	2,915.00	375.00	2,540.00	31.35
101.72.5581	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.72.5611	MATERIALS & SUPPLIE	1,500.00	0.00	0.00	1,500.00	64.00	1,436.00	4.27
* Dept 72 MAYOR'S OFFICE		170,526.00	18,668.22	18,668.22	151,857.78	439.00	151,418.78	
101.73.5111	DIRECTOR'S SALARY	91,800.00	10,592.28	10,592.28	81,207.72	0.00	81,207.72	11.54
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,760.00	6,780.00	6,780.00	51,980.00	0.00	51,980.00	11.54
101.73.5115	CLERKS' WAGES	50,752.00	5,856.00	5,856.00	44,896.00	0.00	44,896.00	11.54
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	750.00	189.99	189.99	560.01	0.00	560.01	25.33
101.73.5141	LONGEVITY WAGES	1,748.00	201.60	201.60	1,546.40	0.00	1,546.40	11.53
101.73.5222	MEDICARE	2,960.00	337.25	337.25	2,622.75	0.00	2,622.75	11.39
101.73.5231	PERS	28,535.00	2,186.79	2,186.79	26,348.21	0.00	26,348.21	7.66
101.73.5241	SCHOOLING	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,250.00	13,015.19	13,015.19	234.81	0.00	234.81	98.23
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		251,905.00	39,259.10	39,259.10	212,645.90	0.00	212,645.90	
101.74.5121	LAW DIRECTOR'S SALA	103,020.00	11,886.90	11,886.90	91,133.10	0.00	91,133.10	11.54
101.74.5122	ASSISTANT LAW DIREC	35,700.00	4,119.21	4,119.21	31,580.79	0.00	31,580.79	11.54
101.74.5222	MEDICARE	2,015.00	230.43	230.43	1,784.57	0.00	1,784.57	11.44
101.74.5231	PERS	19,425.00	1,493.90	1,493.90	17,931.10	0.00	17,931.10	7.69
101.74.5241	SCHOOLING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5331	LEGAL SERVICES	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	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	0.00	350.00	0.00
101.74.5592	FILING FEES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	0.00	0.00	3,000.00	2,691.72	308.28	89.72
101.74.5594	LITIGATION EXPENSES	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	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	600.00	0.00	0.00	600.00	0.00	600.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 74	LAW DEPT	199,560.00	17,730.44	17,730.44	181,829.56	2,691.72	179,137.84	
101.75.5129	STIPEND - CIVIL SER	1,200.00	100.00	100.00	1,100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	18.00	7.65	7.65	10.35	0.00	10.35	42.50
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	8,000.00	2,400.00	2,400.00	5,600.00	0.00	5,600.00	30.00
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75	CIVIL SERVICE	10,918.00	2,507.65	2,507.65	8,410.35	0.00	8,410.35	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	7,575.00	7,575.00	58,075.00	0.00	58,075.00	11.54
101.76.5222	MEDICARE - HUMAN RE	955.00	124.75	124.75	830.25	0.00	830.25	13.06
101.76.5231	PERS - HUMAN RESOUR	9,191.00	707.00	707.00	8,484.00	0.00	8,484.00	7.69
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
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	0.00	1,490.00	0.00	1,490.00	0.00
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 76	HUMAN RESOURCES	79,536.00	8,406.75	8,406.75	71,129.25	0.00	71,129.25	
101.80.5341	CONTRACTUAL SERVICE	30,050.00	98.00	98.00	29,952.00	15,168.98	14,783.02	50.81
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80	NETWORK	30,050.00	98.00	98.00	29,952.00	15,168.98	14,783.02	
101.81.5199	COMPENSATED ABSENCE	75,775.00	8,799.42	8,799.42	66,975.58	0.00	66,975.58	11.61
101.81.5211	HEALTH INSURANCE	1,726,000.00	154,456.26	154,456.26	1,571,543.74	1,000.00	1,570,543.74	9.01
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	3,015.00	3,015.00	214,795.00	0.00	214,795.00	1.38
101.81.5315	RITA ADMINISTRATION	420,770.00	31,011.26	31,011.26	389,758.74	0.00	389,758.74	7.37
101.81.5317	ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5318	COUNTY AUDITOR FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.81.5334	AUDITING SERVICES	32,292.00	0.00	0.00	32,292.00	32,292.00	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	2,459.60	2,459.60	27,540.40	0.00	27,540.40	8.20
101.81.5337	CODIFICATIONS	7,500.00	5,406.01	5,406.01	2,093.99	2,093.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	63,000.00	1,551.00	1,551.00	61,449.00	9,671.00	51,778.00	17.81
101.81.5345	OFFICE SPACE LEASE	125,266.00	10,022.10	10,022.10	115,243.90	63,685.50	51,558.40	58.84
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	0.00	5,000.00	5,000.00	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	268.66	268.66	3,331.34	1,235.34	2,096.00	41.78
101.81.5428	LIBRARY BUILDING MA	5,000.00	240.00	240.00	4,760.00	0.00	4,760.00	4.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	129,897.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5531	TELEPHONE	93,580.00	5,614.37	5,614.37	87,965.63	34,715.11	53,250.52	43.10
101.81.5532	POSTAGE - STATUTORY	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00
101.81.5541	LEGAL ADVERTISEMENT	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	100.00
101.81.5591	SPECIAL FEES/DUES	35,000.00	4,030.58	4,030.58	30,969.42	8,869.42	22,100.00	36.86
101.81.5611	MATERIALS & SUPPLIE	8,500.00	335.27	335.27	8,164.73	1,052.27	7,112.46	16.32
101.81.5613	VEHICLE PARTS & SUP	127,100.00	7,262.87	7,262.87	119,837.13	14,866.31	104,970.82	17.41

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5620	WATER USE	31,303.00	0.00	0.00	31,303.00	17,000.00	14,303.00	54.31
101.81.5621	BUILDING UTILITIES	290,000.00	0.00	0.00	290,000.00	115,000.00	175,000.00	39.66
101.81.5626	GASOLINE & FUEL - S	175,000.00	9,248.10	9,248.10	165,751.90	53,751.90	112,000.00	36.00
101.81.5628	OIL & FLUIDS	12,500.00	0.00	0.00	12,500.00	300.00	12,200.00	2.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	42,005.00	0.00	0.00	42,005.00	0.00	42,005.00	0.00
101.81.5951	SCHOOL'S SHARE OF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		3,691,706.00	373,617.50	373,617.50	3,318,088.50	361,732.84	2,956,355.66	
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
** 101 GENERAL FUND		12,621,320.00	1,364,526.28	1,364,526.28	11,256,793.72	605,969.55	10,650,824.17	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	5,808.19	5,808.19	24,191.81	0.00	24,191.81	19.36
201.43.5451	ENGINEER TRAFFIC CO	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	323,075.00	37,166.16	37,166.16	285,908.84	0.00	285,908.84	11.50
201.61.5134	OVERTIME	78,000.00	13,771.95	13,771.95	64,228.05	0.00	64,228.05	17.66
201.61.5141	LONGEVITY WAGES	10,175.00	1,173.60	1,173.60	9,001.40	0.00	9,001.40	11.53
201.61.5211	HEALTH INSURANCE	148,032.00	11,560.87	11,560.87	136,471.13	0.00	136,471.13	7.81
201.61.5222	MEDICARE	6,080.00	757.56	757.56	5,322.44	0.00	5,322.44	12.46
201.61.5231	PERS	57,575.00	3,937.27	3,937.27	53,637.73	0.00	53,637.73	6.84
201.61.5271	UNIFORMS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	0.00	0.00	85,000.00	2,000.00	83,000.00	2.35
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	1,677.12	1,677.12	25,322.88	1,322.88	24,000.00	11.11
201.61.5626	GASOLINE & FUEL	30,000.00	4,703.94	4,703.94	25,296.06	13,296.06	12,000.00	60.00
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	0.00	30,000.00	2,500.00	27,500.00	8.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	2,000.00	2,000.00	28,000.00	28,000.00	0.00	100.00
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		838,437.00	79,748.47	79,748.47	758,688.53	47,118.94	711,569.59	
** 201 STREET CONSTRUCTION & REPAIR		842,187.00	79,748.47	79,748.47	762,438.53	47,118.94	715,319.59	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	3,369.48	3,369.48	68,130.52	68,130.52	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	3,369.48	3,369.48	81,630.52	68,130.52	13,500.00	
** 202 STATE HIGHWAY		85,000.00	3,369.48	3,369.48	81,630.52	68,130.52	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
203.61.5657	SNOW & ICE MATERIAL	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00	100.00
203.61.5717	PAVING	7,475.00	0.00	0.00	7,475.00	7,000.00	475.00	93.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 61	STREET/SERVICE DEPT	152,475.00	0.00	0.00	152,475.00	117,000.00	35,475.00	
** 203	PERMISSIVE	152,475.00	0.00	0.00	152,475.00	117,000.00	35,475.00	
204.22.5114	CEMETERY WAGES	5,745.00	662.64	662.64	5,082.36	0.00	5,082.36	11.53
204.22.5134	OVERTIME	2,808.00	266.72	266.72	2,541.28	0.00	2,541.28	9.50
204.22.5222	MEDICARE	125.00	13.36	13.36	111.64	0.00	111.64	10.69
204.22.5231	PERS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	0.00	0.00	4,000.00	500.00	3,500.00	12.50
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00
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	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
* Dept 22	CEMETERY DEPT	34,678.00	942.72	942.72	33,735.28	500.00	33,235.28	
** 204	CEMETERY FUND	34,678.00	942.72	942.72	33,735.28	500.00	33,235.28	
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	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
205.32.5222	MEDICARE	415.00	0.00	0.00	415.00	0.00	415.00	0.00
205.32.5231	PERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
205.32.5241	SCHOOLING	2,000.00	0.00	0.00	2,000.00	300.00	1,700.00	15.00
205.32.5361	SOFTBALL CONTRACT S	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
205.32.5362	BASKETBALL CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
205.32.5363	MARTIAL ARTS CONTRA	15,000.00	0.00	0.00	15,000.00	2,900.00	12,100.00	19.33
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	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
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	38,000.00	0.00	0.00	38,000.00	2,925.00	35,075.00	7.70
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	0.00	3,000.00	0.00
205.32.5591	SPECIAL FEES/DUES	11,850.00	513.85	513.85	11,336.15	658.00	10,678.15	9.89
205.32.5611	MATERIALS & SUPPLIE	2,000.00	0.00	0.00	2,000.00	250.00	1,750.00	12.50
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	45.00	45.00	755.00	59.00	696.00	13.00
205.32.5661	SOFTBALL SUPPLIES -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	0.00	0.00	3,000.00	500.00	2,500.00	16.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5666	SUMMER CAMP EXPENSE	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
205.32.5667	MUSIC - PARKS/RECRE	6,000.00	0.00	0.00	6,000.00	1,000.00	5,000.00	16.67
205.32.5669	OTHER REC PROGRAM S	16,120.00	22.34	22.34	16,097.66	1,427.66	14,670.00	9.00
205.32.5735	DATA PROCESSING	3,675.00	0.00	0.00	3,675.00	1,727.00	1,948.00	46.99
205.32.5931	REFUNDS - PARKS/REC	2,000.00	160.00	160.00	1,840.00	840.00	1,000.00	50.00
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	162,060.00	741.19	741.19	161,318.81	12,586.66	148,732.15	







Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	0.00	247,981.00	0.00	247,981.00	0.00
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,825,081.00	0.00	0.00	1,825,081.00	2,500.00	1,822,581.00	
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	0.00	225.00	0.00	225.00	0.00
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	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	1,557.35	1,557.35	26,782.65	10,686.65	16,096.00	43.20
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		317,941.00	1,557.35	1,557.35	316,383.65	22,640.65	293,743.00	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,692,617.00	1,557.35	1,557.35	2,691,059.65	362,762.38	2,328,297.27	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,000.00	18.01	18.01	52,981.99	0.00	52,981.99	0.03
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		66,600.00	18.01	18.01	66,581.99	2,000.00	64,581.99	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	18.01	18.01	66,581.99	2,000.00	64,581.99	
403.31.5714	PARK IMPROVEMENTS	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31	PARKS & RECREATION	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
** 403	PARK IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
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	32,135.00	3,707.31	3,707.31	28,427.69	0.00	28,427.69	11.54
501.52.5112	WATER ADMINISTRATOR	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	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	326,940.00	38,030.40	38,030.40	288,909.60	0.00	288,909.60	11.63
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	101,135.00	11,668.80	11,668.80	89,466.20	0.00	89,466.20	11.54
501.52.5134	OVERTIME	39,125.00	2,176.02	2,176.02	36,948.98	0.00	36,948.98	5.56
501.52.5141	LONGEVITY WAGES	14,000.00	1,612.80	1,612.80	12,387.20	0.00	12,387.20	11.52
501.52.5211	HEALTH INSURANCE	188,420.00	14,702.21	14,702.21	173,717.79	0.00	173,717.79	7.80
501.52.5222	MEDICARE	8,400.00	835.58	835.58	7,564.42	0.00	7,564.42	9.95
501.52.5231	PERS	81,000.00	5,198.46	5,198.46	75,801.54	0.00	75,801.54	6.42
501.52.5241	SCHOOLING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
501.52.5271	UNIFORMS	3,300.00	3,000.00	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	0.00	3,588.00	3,588.00	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	36,900.00	988.86	988.86	35,911.14	6,365.14	29,546.00	19.93
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	7,000.00	1,500.00	82.35
501.52.5411	PURCHASE OF WATER	1,844,655.00	0.00	0.00	1,844,655.00	500,000.00	1,344,655.00	27.11
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	2,103.14	2,103.14	12,396.86	946.86	11,450.00	21.03
501.52.5611	MATERIALS & SUPPLIE	24,500.00	2,780.37	2,780.37	21,719.63	3,400.00	18,319.63	25.23
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	0.00	0.00	20,000.00	7,500.00	12,500.00	37.50
501.52.5626	GASOLINE & FUEL	11,800.00	1,485.99	1,485.99	10,314.01	3,514.01	6,800.00	42.37
501.52.5735	DATA PROCESSING	5,167.00	5,165.52	5,165.52	1.48	0.00	1.48	99.97
501.52.5742	WATER DEPARTMENT HY	30,000.00	0.00	0.00	30,000.00	2,000.00	28,000.00	6.67
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	0.00	0.00	203,500.00	172,544.66	30,955.34	84.79
501.52.5744	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5745	WATER METERS	135,000.00	2,621.60	2,621.60	132,378.40	378.40	132,000.00	2.22
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	0.00	0.00	26,850.00	0.00	26,850.00	0.00
* Dept 52	WATER DEPT	3,483,978.00	96,077.06	96,077.06	3,387,900.94	707,237.07	2,680,663.87	
** 501	WATER OPERATING FUND	3,483,978.00	96,077.06	96,077.06	3,387,900.94	707,237.07	2,680,663.87	



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 704	REVOLVING LOAN	8,875.00	700.00	700.00	8,175.00	0.00	8,175.00	
***		21,659,690.00	1,624,318.16	1,624,318.16	20,035,371.84	1,985,370.12	18,050,001.72	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	95,000.00	7,307.68	54,807.60	40,192.40	0.00	40,192.40	57.69
101.11.5112	LT'S SALARY - POLIC	173,400.00	13,337.60	100,032.00	73,368.00	0.00	73,368.00	57.69
101.11.5113	SERGEANTS' WAGES -	332,835.00	18,819.53	180,593.14	152,241.86	0.00	152,241.86	54.26
101.11.5114	PATROLMAN'S WAGES -	1,575,050.00	118,177.46	892,353.71	682,696.29	0.00	682,696.29	56.66
101.11.5116	POL ADMIN ASST	54,101.00	4,161.60	31,212.05	22,888.95	0.00	22,888.95	57.69
101.11.5117	DISPATCHERS' WAGES	385,635.00	32,574.54	225,987.50	159,647.50	0.00	159,647.50	58.60
101.11.5118	PART TIME DISPATCHE	16,640.00	612.00	712.00	15,928.00	0.00	15,928.00	4.28
101.11.5133	SERGEANT'S OVERTIME	10,750.00	322.58	4,912.91	5,837.09	0.00	5,837.09	45.70
101.11.5134	PATROLMEN'S OVERTIM	63,500.00	3,900.10	22,746.27	40,753.73	0.00	40,753.73	35.82
101.11.5137	DISPATCHER'S OVERTI	7,300.00	1,015.77	5,978.45	1,321.55	0.00	1,321.55	81.90
101.11.5141	LONGEVITY WAGES	59,500.00	4,355.76	33,768.76	25,731.24	0.00	25,731.24	56.75
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	40,305.00	3,009.43	22,868.53	17,436.47	0.00	17,436.47	56.74
101.11.5231	PERS	66,400.00	5,018.82	37,292.93	29,107.07	0.00	29,107.07	56.16
101.11.5232	PENSION	321,465.00	32,413.64	122,862.02	198,602.98	0.00	198,602.98	38.22
101.11.5271	UNIFORMS	47,350.00	2,203.18	43,553.18	3,796.82	2,600.00	1,196.82	97.47
101.11.5311	POLICE PROFESSIONAL	4,000.00	0.00	2,960.00	1,040.00	300.00	740.00	81.50
101.11.5324	TRAINING	12,350.00	228.36	6,025.16	6,324.84	5,216.04	1,108.80	91.02
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	7,182.00	8,418.00	7,182.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	53.98	946.02	0.00	946.02	5.40
101.11.5431	BUILDING CONTRACTUA	42,500.00	1,895.81	20,511.16	21,988.84	10,132.45	11,856.39	72.10
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	1,292.27	5,324.01	5,975.99	3,363.54	2,612.45	76.88
101.11.5433	DEPARTMENT SERVICES	43,500.00	3,405.46	13,738.21	29,761.79	16,515.00	13,246.79	69.55
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.11.5562	POL DEPT LEADS	7,200.00	0.00	3,600.00	3,600.00	3,600.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	0.00	6,475.32	9,524.68	0.00	9,524.68	40.47
101.11.5593	CRIMINAL JUSTICE -	4,000.00	0.00	779.75	3,220.25	1,028.05	2,192.20	45.20
101.11.5611	MATERIALS & SUPPLIE	19,000.00	853.98	8,912.36	10,087.64	1,849.56	8,238.08	56.64
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	2,470.92	2,490.39	4,009.61	2,660.00	1,349.61	79.24
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,439,136.00	258,573.49	1,857,733.39	1,581,402.61	54,446.64	1,526,955.97	
101.12.5111	FIRE CHIEFS SALARY	95,000.00	7,307.68	54,807.60	40,192.40	0.00	40,192.40	57.69
101.12.5114	FIREMEN WAGES	1,287,675.00	97,527.11	732,566.22	555,108.78	0.00	555,108.78	56.89
101.12.5124	PART TIME FIREFIGHT	535,000.00	35,873.36	308,449.56	226,550.44	0.00	226,550.44	57.65
101.12.5126	FULL-TIME SUPPORT S	51,961.00	3,996.80	29,938.16	22,022.84	0.00	22,022.84	57.62
101.12.5132	OVERTIME - SUPPORT	3,151.00	154.92	1,753.96	1,397.04	0.00	1,397.04	55.66
101.12.5134	OVERTIME	72,100.00	6,245.17	38,365.63	33,734.37	0.00	33,734.37	53.21
101.12.5135	MECHANIC OVERTIME	8,066.00	1,091.68	4,540.76	3,525.24	0.00	3,525.24	56.30
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.12.5141	LONGEVITY WAGES	32,915.00	2,446.40	18,347.20	14,567.80	0.00	14,567.80	55.74
101.12.5222	MEDICARE	55,670.00	3,594.84	29,315.45	26,354.55	0.00	26,354.55	52.66
101.12.5231	PERS	34,207.00	2,386.69	18,627.37	15,579.63	0.00	15,579.63	54.45
101.12.5232	PENSION	359,014.00	26,597.46	207,085.11	151,928.89	0.00	151,928.89	57.68
101.12.5241	SCHOOLING	23,000.00	0.00	13,564.49	9,435.51	3,311.06	6,124.45	73.37
101.12.5271	UNIFORMS	23,800.00	94.00	22,894.00	906.00	128.00	778.00	96.73
101.12.5272	PT FF UNIFORMS - FI	10,945.00	61.00	10,006.00	939.00	0.00	939.00	91.42
101.12.5315	AMBULANCE BILLING S	37,000.00	7,396.04	14,225.31	22,774.69	200.00	22,574.69	38.99
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	46,000.00	8,892.59	25,642.71	20,357.29	6,238.99	14,118.30	69.31
101.12.5591	SPECIAL FEES/DUES	1,800.00	0.00	1,482.50	317.50	150.00	167.50	90.69
101.12.5611	MATERIALS & SUPPLIE	14,000.00	524.90	5,029.35	8,970.65	1,856.84	7,113.81	49.19
101.12.5613	VEHICLE PARTS & SUP	24,483.00	655.90	8,734.78	15,748.22	1,201.71	14,546.51	40.59

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5614	LOCK BOX RESIDENTIA	300.00	299.51	299.51	0.49	0.00	0.49	99.84
101.12.5615	EMS PARTS & SUPPLIE	16,112.00	1,214.51	6,170.16	9,941.84	447.50	9,494.34	41.07
101.12.5641	SUBSCRIPTIONS	175.00	0.00	29.95	145.05	0.00	145.05	17.11
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	702.25	297.75	0.00	297.75	70.23
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	0.00	3,686.44	313.56	0.00	313.56	92.16
101.12.5745	EQUIPMENT	8,135.00	849.93	2,803.73	5,331.27	640.39	4,690.88	42.34
101.12.5931	REFUNDS	3,396.00	36.73	751.84	2,644.16	1,143.80	1,500.36	55.82
* Dept 12 FIRE		2,775,405.00	207,247.22	1,559,820.04	1,215,584.96	15,318.29	1,200,266.67	
101.32.5111	DIRECTOR'S SALARY	66,300.00	5,100.00	38,250.00	28,050.00	0.00	28,050.00	57.69
101.32.5114	CLERKS'S WAGES RECR	103,912.00	7,993.61	59,842.24	44,069.76	0.00	44,069.76	57.59
101.32.5116	FT LABORER - PARKS/	53,631.00	4,064.00	31,278.71	22,352.29	0.00	22,352.29	58.32
101.32.5117	FULL TIME LABORER	35,073.00	2,705.60	20,191.60	14,881.40	0.00	14,881.40	57.57
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	6,488.75	20,002.64	12,997.36	0.00	12,997.36	60.61
101.32.5129	STIPEND - PRCAC	4,200.00	400.00	645.04	3,554.96	0.00	3,554.96	15.36
101.32.5134	OVERTIME	8,786.00	78.85	3,574.43	5,211.57	0.00	5,211.57	40.68
101.32.5141	LONGEVITY WAGES	5,226.00	401.60	2,788.20	2,437.80	0.00	2,437.80	53.35
101.32.5222	MEDICARE	4,578.00	426.13	2,592.08	1,985.92	0.00	1,985.92	56.62
101.32.5231	PERS	42,640.00	3,865.00	24,224.21	18,415.79	0.00	18,415.79	56.81
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,500.00	0.00	4,454.00	1,046.00	130.00	916.00	83.35
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	0.00	1,146.44	42.68
101.32.5611	MATERIALS & SUPPLIE	17,000.00	791.34	5,848.13	11,151.87	7,041.43	4,110.44	75.82
101.32.5745	EQUIPMENT - PARKS/R	500.00	348.00	348.00	152.00	0.00	152.00	69.60
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		384,946.00	32,662.88	216,245.84	168,700.16	7,171.43	161,528.73	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,335.03	9,053.37	7,811.63	0.00	7,811.63	53.68
101.33.5124	PART-TIME POSITION	11,250.00	778.32	5,967.12	5,282.88	0.00	5,282.88	53.04
101.33.5222	MEDICARE	410.00	30.64	217.78	192.22	0.00	192.22	53.12
101.33.5231	PERS	3,940.00	262.20	2,096.43	1,843.57	0.00	1,843.57	53.21
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	439.06	560.94	0.00	560.94	43.91
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,406.19	17,773.76	16,691.24	0.00	16,691.24	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	2,644.30	22,096.10	20,403.90	0.00	20,403.90	51.99
101.41.5113	RESIDENTIAL BLDG OF	47,227.00	3,076.97	14,026.05	33,200.95	0.00	33,200.95	29.70
101.41.5115	CLERK'S WAGES	51,961.00	3,996.80	29,917.83	22,043.17	0.00	22,043.17	57.58
101.41.5129	STIPEND - BZA	4,200.00	600.00	1,650.00	2,550.00	0.00	2,550.00	39.29
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,218.00	0.00	47.16	1,170.84	0.00	1,170.84	3.87
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	1,008.00	740.00	0.00	740.00	57.67
101.41.5222	MEDICARE	2,244.00	188.04	1,094.65	1,149.35	0.00	1,149.35	48.78









Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5745	EQUIPMENT	600.00	0.00	437.36	162.64	0.00	162.64	72.89
* Dept 74 LAW DEPT		227,035.00	12,267.63	125,660.41	101,374.59	20,741.90	80,632.69	
101.75.5129	STIPEND - CIVIL SER	1,200.00	50.00	150.00	1,050.00	0.00	1,050.00	12.50
101.75.5222	MEDICARE	18.00	3.83	11.48	6.52	0.00	6.52	63.78
101.75.5331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5341	EXAM CONTRACT SERVI	8,000.00	1,015.24	6,135.24	1,864.76	29.76	1,835.00	77.06
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	278.25	278.25	1,321.75	400.00	921.75	42.39
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		10,918.00	1,347.32	6,574.97	4,343.03	429.76	3,913.27	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	5,050.00	37,875.00	27,775.00	0.00	27,775.00	57.69
101.76.5222	MEDICARE - HUMAN RE	980.00	89.52	594.45	385.55	0.00	385.55	60.66
101.76.5231	PERS - HUMAN RESOUR	9,191.00	707.00	5,302.50	3,888.50	0.00	3,888.50	57.69
101.76.5324	TRAINING - HUMAN RE	1,000.00	0.00	481.38	518.62	458.62	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	189.00	61.00	0.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	539.99	460.01	0.00	460.01	54.00
* Dept 76 HUMAN RESOURCES		79,561.00	5,846.52	45,157.46	34,403.54	458.62	33,944.92	
101.80.5341	CONTRACTUAL SERVICE	34,670.00	8,780.00	25,232.25	9,437.75	7,500.00	1,937.75	94.41
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		34,670.00	8,780.00	25,232.25	9,437.75	7,500.00	1,937.75	
101.81.5199	COMPENSATED ABSENCE	75,775.00	0.00	63,216.81	12,558.19	0.00	12,558.19	83.43
101.81.5211	HEALTH INSURANCE	1,791,000.00	161,670.03	865,311.63	925,688.37	157,200.74	768,487.63	57.09
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	0.00	93,049.59	124,760.41	0.00	124,760.41	42.72
101.81.5315	RITA ADMINISTRATION	400,000.00	30,762.31	219,059.27	180,940.73	0.00	180,940.73	54.76
101.81.5317	ELECTIONS	1,562.00	0.00	1,347.31	214.69	0.00	214.69	86.26
101.81.5318	COUNTY AUDITOR FEES	15,000.00	0.00	8,233.96	6,766.04	0.00	6,766.04	54.89
101.81.5334	AUDITING SERVICES	32,730.00	5,140.40	31,622.00	1,108.00	1,095.00	13.00	99.96
101.81.5335	PAYROLL SERVICES	30,000.00	2,347.90	17,624.82	12,375.18	0.00	12,375.18	58.75
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	4,344.21	29,026.00	30,104.00	10,029.42	20,074.58	66.05
101.81.5345	OFFICE SPACE LEASE	125,266.00	10,483.06	74,879.56	50,386.44	45,385.64	5,000.80	96.01
101.81.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE PROGRAM	5,000.00	0.00	151.20	4,848.80	4,848.80	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	286.70	1,898.66	1,701.34	1,467.34	234.00	93.50
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	240.00	4,760.00	1,000.00	3,760.00	24.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
101.81.5531	TELEPHONE	101,580.00	11,224.83	54,735.79	46,844.21	29,072.67	17,771.54	82.50
101.81.5532	POSTAGE - STATUTORY	9,500.00	235.00	333.29	9,166.71	3,648.06	5,518.65	41.91
101.81.5541	LEGAL ADVERTISEMENT	2,200.00	278.25	759.50	1,440.50	900.00	540.50	75.43
101.81.5591	SPECIAL FEES/DUES	30,500.00	4,115.00	14,075.58	16,424.42	8,599.42	7,825.00	74.34

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5611	MATERIALS & SUPPLIE	8,500.00	308.47	3,369.77	5,130.23	3,008.54	2,121.69	75.04
101.81.5613	VEHICLE PARTS & SUP	127,100.00	7,761.56	50,826.49	76,273.51	23,177.30	53,096.21	58.22
101.81.5620	WATER USE	18,000.00	3,076.19	7,135.94	10,864.06	9,864.06	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	19,118.36	117,003.10	172,996.90	48,396.25	124,600.65	57.03
101.81.5626	GASOLINE & FUEL - S	175,000.00	10,076.68	66,708.26	108,291.74	56,113.81	52,177.93	70.18
101.81.5628	OIL & FLUIDS	12,500.00	1,652.44	2,614.25	9,885.75	1,185.75	8,700.00	30.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	44,762.00	0.00	25,664.51	19,097.49	0.00	19,097.49	57.34
101.81.5951	SCHOOL'S SHARE OF I	685,257.00	0.00	685,256.31	0.69	0.00	0.69	100.00
* Dept 81 STATUTORY		4,410,277.00	273,881.39	2,570,836.61	1,839,440.39	405,696.79	1,433,743.60	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	35,355.00	0.00	35,353.00	2.00	0.00	2.00	99.99
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		35,355.00	0.00	35,353.00	2.00	0.00	2.00	
** 101 GENERAL FUND		13,396,836.00	939,607.67	7,551,519.26	5,845,316.74	563,421.82	5,281,894.92	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	1,045.63	17,938.64	12,061.36	0.00	12,061.36	59.80
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	21,248.48	184,645.60	147,314.40	0.00	147,314.40	55.62
201.61.5134	OVERTIME	80,145.00	543.04	28,108.71	52,036.29	0.00	52,036.29	35.07
201.61.5141	LONGEVITY WAGES	10,175.00	648.00	5,668.71	4,506.29	0.00	4,506.29	55.71
201.61.5211	HEALTH INSURANCE	178,032.00	12,598.04	72,332.84	105,699.16	13,398.36	92,300.80	48.15
201.61.5222	MEDICARE	6,240.00	297.56	3,023.24	3,216.76	0.00	3,216.76	48.45
201.61.5231	PERS	59,120.00	3,237.21	29,465.10	29,654.90	0.00	29,654.90	49.84
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	420.00	6,407.20	78,592.80	5,592.80	73,000.00	14.12
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	2,250.00	9,683.40	17,316.60	1,936.80	15,379.80	43.04
201.61.5626	GASOLINE & FUEL	30,000.00	1,571.89	18,547.78	11,452.22	3,428.11	8,024.11	73.25
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	984.80	29,015.20	3,015.20	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		881,172.00	42,814.22	390,630.78	490,541.22	38,257.87	452,283.35	
** 201 STREET CONSTRUCTION & REPAIR		881,672.00	42,814.22	390,630.78	491,041.22	38,257.87	452,783.35	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	0.00	217.52	24,782.48	0.00	24,782.48	0.87



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	176,615.00	17,987.39	63,363.98	113,251.02	22,191.38	91,059.64	
** 205	RECREATION FUND	176,615.00	17,987.39	63,363.98	113,251.02	22,191.38	91,059.64	
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	400.00	4,600.00	8.00
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	507.35	6,586.86	8,413.14	2,750.00	5,663.14	62.25
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	507.35	6,586.86	24,413.14	5,683.00	18,730.14	
** 208	EDUCATION & ENFORCEMENT	31,000.00	507.35	6,586.86	24,413.14	5,683.00	18,730.14	
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	38,716.65	100,239.14	54,760.86	0.00	54,760.86	64.67
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	2,000.00	360.00	1,390.00	610.00	60.00	550.00	72.50
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	70.98	395.10	1,604.90	103.08	1,501.82	24.91
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	90.00	90.00	1,410.00	330.00	1,080.00	28.00
217.33.5931	REFUNDS	1,225.00	975.00	1,025.00	200.00	25.00	175.00	85.71
217.33.5941	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33	SENIOR CENTER	6,725.00	1,495.98	2,900.10	3,824.90	518.08	3,306.82	
** 217	SENIOR FUND	6,725.00	1,495.98	2,900.10	3,824.90	518.08	3,306.82	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	3,024.36	2,975.64	0.00	2,975.64	50.41
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00
301.81.5812	G/O BOND INTEREST	7,288.00	0.00	3,643.75	3,644.25	0.00	3,644.25	50.00





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	2,107.54	2,107.54	245,873.46	21,408.96	224,464.50	9.48
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	127,136.00	127,136.00	127,136.00	0.00	0.00	0.00	100.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,936,201.00	265,708.25	623,781.80	1,312,419.20	716,486.02	595,933.18	
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	121.46	103.54	0.00	103.54	53.98
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	42,922.00	0.00	0.00	42,922.00	42,922.00	0.00	100.00
401.81.5703	ARCHITECTURAL SERVI	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	3,834.69	12,561.69	15,778.31	11,977.90	3,800.41	86.59
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		360,863.00	3,834.69	18,660.11	342,202.89	60,876.94	281,325.95	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,844,414.00	393,075.66	959,274.86	1,885,139.14	907,657.62	977,481.52	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	575.00	4,332.00	5,668.00	985.00	4,683.00	53.17
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,000.00	0.00	35,457.12	17,542.88	0.00	17,542.88	66.90

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
402.12.5931	REFUNDS	3,600.00	55.11	534.30	3,065.70	1,465.70	1,600.00	55.56
* Dept 12 FIRE		66,600.00	630.11	40,323.42	26,276.58	2,450.70	23,825.88	
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	630.11	40,323.42	26,276.58	2,450.70	23,825.88	
403.31.5714	PARK IMPROVEMENTS	45,000.00	2,460.32	12,429.89	32,570.11	31,041.11	1,529.00	96.60
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31 PARKS & RECREATION		50,000.00	2,460.32	12,429.89	37,570.11	31,041.11	6,529.00	
** 403 PARK IMPROVEMENT		50,000.00	2,460.32	12,429.89	37,570.11	31,041.11	6,529.00	
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	32,135.00	2,471.54	18,536.55	13,598.45	0.00	13,598.45	57.68
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	337,520.00	25,910.40	194,807.78	142,712.22	0.00	142,712.22	57.72
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	103,917.00	7,339.20	48,847.07	55,069.93	0.00	55,069.93	47.01
501.52.5134	OVERTIME	40,201.00	1,746.13	19,169.18	21,031.82	0.00	21,031.82	47.68
501.52.5141	LONGEVITY WAGES	14,000.00	940.80	7,560.00	6,440.00	0.00	6,440.00	54.00
501.52.5199	COMPENSATED ABSENCE	14,500.00	0.00	12,990.01	1,509.99	0.00	1,509.99	89.59
501.52.5211	HEALTH INSURANCE	208,420.00	14,773.05	84,928.28	123,491.72	21,606.64	101,885.08	51.12
501.52.5222	MEDICARE	8,587.00	526.77	4,048.84	4,538.16	0.00	4,538.16	47.15
501.52.5231	PERS	82,803.00	4,914.56	39,572.20	43,230.80	0.00	43,230.80	47.79
501.52.5241	SCHOOLING	3,000.00	0.00	215.00	2,785.00	0.00	2,785.00	7.17
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	490.60	3,433.00	155.00	155.00	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	61,900.00	129.40	16,053.66	45,846.34	38,405.73	7,440.61	87.98
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	7,000.00	1,500.00	82.35
501.52.5411	PURCHASE OF WATER	1,800,000.00	131,036.22	795,948.00	1,004,052.00	204,052.00	800,000.00	55.56
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	2,127.55	7,321.28	7,178.72	986.96	6,191.76	57.30
501.52.5611	MATERIALS & SUPPLIE	24,500.00	3,326.76	13,333.68	11,166.32	2,610.31	8,556.01	65.08
501.52.5613	VEHICLE PARTS & SUP	4,000.00	0.00	0.00	4,000.00	100.00	3,900.00	2.50
501.52.5621	BUILDING UTILITIES	20,000.00	450.38	6,343.61	13,656.39	5,315.05	8,341.34	58.29
501.52.5626	GASOLINE & FUEL	11,800.00	510.75	5,492.77	6,307.23	2,489.25	3,817.98	67.64
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	2,450.47	4,601.15	25,398.85	12,928.85	12,470.00	58.43
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	91,777.50	94,482.50	109,017.50	80,777.17	28,240.33	86.12
501.52.5744	EQUIPMENT	5,000.00	560.00	2,429.98	2,570.02	50.00	2,520.02	49.60
501.52.5745	WATER METERS	135,000.00	0.00	21,034.88	113,965.12	2,265.12	111,700.00	17.26
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	0.00	34.97	26,815.03	0.00	26,815.03	0.13



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 81	STATUTORY	8,875.00	3,277.38	3,977.38	4,897.62	4,897.62	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	3,277.38	3,977.38	4,897.62	4,897.62	0.00	
***		22,656,765.00	1,739,801.84	10,992,530.31	11,664,234.69	2,108,892.03	9,555,342.66	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	95,000.00	7,307.68	47,499.92	47,500.08	0.00	47,500.08	50.00
101.11.5112	LT'S SALARY - POLIC	173,400.00	13,337.60	86,694.40	86,705.60	0.00	86,705.60	50.00
101.11.5113	SERGEANTS' WAGES -	332,835.00	24,651.33	161,773.61	171,061.39	0.00	171,061.39	48.60
101.11.5114	PATROLMAN'S WAGES -	1,575,050.00	117,517.24	774,176.25	800,873.75	0.00	800,873.75	49.15
101.11.5116	POL ADMIN ASST	54,101.00	4,161.61	27,050.45	27,050.55	0.00	27,050.55	50.00
101.11.5117	DISPATCHERS' WAGES	385,635.00	29,317.80	193,412.96	192,222.04	0.00	192,222.04	50.15
101.11.5118	PART TIME DISPATCHE	16,640.00	100.00	100.00	16,540.00	0.00	16,540.00	0.60
101.11.5133	SERGEANT'S OVERTIME	10,750.00	1,059.47	4,590.33	6,159.67	0.00	6,159.67	42.70
101.11.5134	PATROLMEN'S OVERTIM	63,500.00	2,421.03	18,846.17	44,653.83	0.00	44,653.83	29.68
101.11.5137	DISPATCHER'S OVERTI	7,300.00	977.16	4,962.68	2,337.32	0.00	2,337.32	67.98
101.11.5141	LONGEVITY WAGES	59,500.00	4,520.88	29,413.00	30,087.00	0.00	30,087.00	49.43
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	40,305.00	2,899.88	19,859.10	20,445.90	0.00	20,445.90	49.27
101.11.5231	PERS	66,400.00	7,256.81	32,274.11	34,125.89	0.00	34,125.89	48.61
101.11.5232	PENSION	321,465.00	49,562.27	90,448.38	231,016.62	0.00	231,016.62	28.14
101.11.5271	UNIFORMS	47,350.00	0.00	41,350.00	6,000.00	4,838.20	1,161.80	97.55
101.11.5311	POLICE PROFESSIONAL	4,000.00	800.00	2,960.00	1,040.00	0.00	1,040.00	74.00
101.11.5324	TRAINING	12,350.00	22.36	5,796.80	6,553.20	4,354.40	2,198.80	82.20
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	5,985.00	9,615.00	8,379.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	53.98	946.02	0.00	946.02	5.40
101.11.5431	BUILDING CONTRACTUA	42,500.00	4,741.90	18,615.35	23,884.65	11,753.26	12,131.39	71.46
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	518.37	4,031.74	7,268.26	4,263.54	3,004.72	73.41
101.11.5433	DEPARTMENT SERVICES	43,500.00	232.20	10,332.75	33,167.25	19,456.60	13,710.65	68.48
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.11.5562	POL DEPT LEADS	7,200.00	1,200.00	3,600.00	3,600.00	3,600.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	219.15	6,475.32	9,524.68	0.00	9,524.68	40.47
101.11.5593	CRIMINAL JUSTICE -	4,000.00	125.00	779.75	3,220.25	975.00	2,245.25	43.87
101.11.5611	MATERIALS & SUPPLIE	19,000.00	680.47	8,058.38	10,941.62	2,107.25	8,834.37	53.50
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	19.47	6,480.53	0.00	6,480.53	0.30
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,439,136.00	274,827.21	1,599,159.90	1,839,976.10	59,727.25	1,780,248.85	
101.12.5111	FIRE CHIEFS SALARY	95,000.00	7,307.68	47,499.92	47,500.08	0.00	47,500.08	50.00
101.12.5114	FIREMEN WAGES	1,287,675.00	97,661.12	635,039.11	652,635.89	0.00	652,635.89	49.32
101.12.5124	PART TIME FIREFIGHT	535,000.00	37,696.03	272,576.20	262,423.80	0.00	262,423.80	50.95
101.12.5126	FULL-TIME SUPPORT S	51,961.00	3,996.80	25,941.36	26,019.64	0.00	26,019.64	49.92
101.12.5132	OVERTIME - SUPPORT	3,151.00	213.02	1,599.04	1,551.96	0.00	1,551.96	50.75
101.12.5134	OVERTIME	72,100.00	6,046.38	32,120.46	39,979.54	0.00	39,979.54	44.55
101.12.5135	MECHANIC OVERTIME	8,066.00	357.28	3,449.08	4,616.92	0.00	4,616.92	42.76
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.12.5141	LONGEVITY WAGES	32,915.00	2,446.40	15,900.80	17,014.20	0.00	17,014.20	48.31
101.12.5222	MEDICARE	55,670.00	3,480.94	25,720.61	29,949.39	0.00	29,949.39	46.20
101.12.5231	PERS	34,207.00	3,557.70	16,240.68	17,966.32	0.00	17,966.32	47.48
101.12.5232	PENSION	359,014.00	41,532.63	180,487.65	178,526.35	0.00	178,526.35	50.27
101.12.5241	SCHOOLING	23,000.00	1,586.85	13,564.49	9,435.51	1,961.06	7,474.45	67.50
101.12.5271	UNIFORMS	23,800.00	0.00	22,800.00	1,000.00	128.00	872.00	96.34
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	37,000.00	0.00	6,829.27	30,170.73	10,200.00	19,970.73	46.03
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	46,000.00	2,982.92	16,750.12	29,249.88	9,634.52	19,615.36	57.36
101.12.5591	SPECIAL FEES/DUES	1,800.00	0.00	1,482.50	317.50	150.00	167.50	90.69
101.12.5611	MATERIALS & SUPPLIE	14,000.00	311.83	4,504.45	9,495.55	823.10	8,672.45	38.05
101.12.5613	VEHICLE PARTS & SUP	24,483.00	99.49	8,078.88	16,404.12	972.61	15,431.51	36.97

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5614	LOCK BOX RESIDENTIA	300.00	0.00	0.00	300.00	300.00	0.00	100.00
101.12.5615	EMS PARTS & SUPPLIE	16,112.00	75.00	4,955.65	11,156.35	1,859.42	9,296.93	42.30
101.12.5641	SUBSCRIPTIONS	175.00	0.00	29.95	145.05	0.00	145.05	17.11
101.12.5651	PREVENTION SUPPLIES	1,000.00	559.25	702.25	297.75	0.00	297.75	70.23
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	0.00	3,686.44	313.56	0.00	313.56	92.16
101.12.5745	EQUIPMENT	8,135.00	0.00	1,953.80	6,181.20	712.47	5,468.73	32.78
101.12.5931	REFUNDS	3,396.00	0.00	715.11	2,680.89	1,180.53	1,500.36	55.82
* Dept 12 FIRE		2,775,405.00	209,911.32	1,352,572.82	1,422,832.18	27,921.71	1,394,910.47	
101.32.5111	DIRECTOR'S SALARY	66,300.00	5,100.00	33,150.00	33,150.00	0.00	33,150.00	50.00
101.32.5114	CLERKS'S WAGES RECR	103,912.00	7,993.61	51,848.63	52,063.37	0.00	52,063.37	49.90
101.32.5116	FT LABORER - PARKS/	52,835.00	4,064.00	27,214.71	25,620.29	0.00	25,620.29	51.51
101.32.5117	FULL TIME LABORER	33,045.00	2,705.60	17,486.00	15,559.00	0.00	15,559.00	52.92
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	7,300.48	13,513.89	19,486.11	0.00	19,486.11	40.95
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	245.04	3,954.96	0.00	3,954.96	5.83
101.32.5134	OVERTIME	8,786.00	1,638.12	3,495.58	5,290.42	0.00	5,290.42	39.79
101.32.5141	LONGEVITY WAGES	5,226.00	401.60	2,386.60	2,839.40	0.00	2,839.40	45.67
101.32.5222	MEDICARE	4,578.00	411.72	2,165.95	2,412.05	0.00	2,412.05	47.31
101.32.5231	PERS	42,640.00	5,682.71	20,359.21	22,280.79	0.00	22,280.79	47.75
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,500.00	210.00	4,454.00	1,046.00	130.00	916.00	83.35
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	0.00	1,146.44	42.68
101.32.5611	MATERIALS & SUPPLIE	17,000.00	1,949.53	5,056.79	11,943.21	7,832.77	4,110.44	75.82
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	357.00	143.00	71.40
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		382,122.00	37,457.37	183,582.96	198,539.04	8,319.77	190,219.27	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,202.61	7,718.34	9,146.66	0.00	9,146.66	45.77
101.33.5124	PART-TIME POSITION	11,250.00	421.59	5,188.80	6,061.20	0.00	6,061.20	46.12
101.33.5222	MEDICARE	410.00	23.55	187.14	222.86	0.00	222.86	45.64
101.33.5231	PERS	3,940.00	386.67	1,834.23	2,105.77	0.00	2,105.77	46.55
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	169.60	439.06	560.94	0.00	560.94	43.91
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,204.02	15,367.57	19,097.43	0.00	19,097.43	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	3,503.35	19,451.80	23,048.20	0.00	23,048.20	45.77
101.41.5113	RESIDENTIAL BLDG OF	47,227.00	2,115.52	10,949.08	36,277.92	0.00	36,277.92	23.18
101.41.5115	CLERK'S WAGES	51,961.00	3,996.80	25,921.03	26,039.97	0.00	26,039.97	49.89
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	1,218.00	0.00	47.16	1,170.84	0.00	1,170.84	3.87
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	873.60	874.40	0.00	874.40	49.98
101.41.5222	MEDICARE	2,244.00	140.66	906.61	1,337.39	0.00	1,337.39	40.40









Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5745	EQUIPMENT	600.00	0.00	437.36	162.64	0.00	162.64	72.89
* Dept 74 LAW DEPT		227,035.00	19,055.21	113,392.78	113,642.22	21,464.53	92,177.69	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	100.00	1,100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	18.00	0.00	7.65	10.35	0.00	10.35	42.50
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	8,000.00	0.00	5,120.00	2,880.00	1,045.00	1,835.00	77.06
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	678.25	921.75	42.39
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		10,918.00	0.00	5,227.65	5,690.35	1,723.25	3,967.10	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	5,050.00	32,825.00	32,825.00	0.00	32,825.00	50.00
101.76.5222	MEDICARE - HUMAN RE	955.00	72.94	504.93	450.07	0.00	450.07	52.87
101.76.5231	PERS - HUMAN RESOUR	9,191.00	1,060.50	4,595.50	4,595.50	0.00	4,595.50	50.00
101.76.5324	TRAINING - HUMAN RE	1,000.00	118.60	481.38	518.62	458.62	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	189.00	61.00	0.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	539.99	460.01	0.00	460.01	54.00
* Dept 76 HUMAN RESOURCES		79,536.00	6,302.04	39,310.94	40,225.06	458.62	39,766.44	
101.80.5341	CONTRACTUAL SERVICE	34,670.00	0.00	16,452.25	18,217.75	5,692.00	12,525.75	63.87
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		34,670.00	0.00	16,452.25	18,217.75	5,692.00	12,525.75	
101.81.5199	COMPENSATED ABSENCE	75,775.00	16,210.73	63,216.81	12,558.19	0.00	12,558.19	83.43
101.81.5211	HEALTH INSURANCE	1,791,000.00	143,843.02	703,641.60	1,087,358.40	152,473.98	934,884.42	47.80
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	79,038.50	93,049.59	124,760.41	0.00	124,760.41	42.72
101.81.5315	RITA ADMINISTRATION	400,000.00	29,764.74	188,296.96	211,703.04	0.00	211,703.04	47.07
101.81.5317	ELECTIONS	1,562.00	0.00	1,347.31	214.69	0.00	214.69	86.26
101.81.5318	COUNTY AUDITOR FEES	15,000.00	0.00	8,233.96	6,766.04	0.00	6,766.04	54.89
101.81.5334	AUDITING SERVICES	32,730.00	2,182.50	26,481.60	6,248.40	6,248.40	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	2,276.56	15,276.92	14,723.08	0.00	14,723.08	50.92
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	3,831.08	24,681.79	34,448.21	5,067.63	29,380.58	50.31
101.81.5345	OFFICE SPACE LEASE	125,266.00	10,483.06	64,396.50	60,869.50	19,189.92	41,679.58	66.73
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	151.20	151.20	4,848.80	4,848.80	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	268.66	1,611.96	1,988.04	454.04	1,534.00	57.39
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	240.00	4,760.00	0.00	4,760.00	4.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5531	TELEPHONE	101,580.00	5,467.33	43,510.96	58,069.04	22,905.52	35,163.52	65.38
101.81.5532	POSTAGE - STATUTORY	9,500.00	41.31	98.29	9,401.71	283.06	9,118.65	4.01
101.81.5541	LEGAL ADVERTISEMENT	2,200.00	0.00	481.25	1,718.75	1,178.25	540.50	75.43
101.81.5591	SPECIAL FEES/DUES	30,500.00	955.00	9,960.58	20,539.42	9,372.42	11,167.00	63.39

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5611	MATERIALS & SUPPLIE	8,500.00	1,749.81	3,061.30	5,438.70	2,817.01	2,621.69	69.16
101.81.5613	VEHICLE PARTS & SUP	127,100.00	6,191.74	43,064.93	84,035.07	15,948.65	68,086.42	46.43
101.81.5620	WATER USE	18,000.00	0.00	4,059.75	13,940.25	12,940.25	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	17,916.57	97,884.74	192,115.26	67,514.61	124,600.65	57.03
101.81.5626	GASOLINE & FUEL - S	175,000.00	10,686.25	56,631.58	118,368.42	66,368.42	52,000.00	70.29
101.81.5628	OIL & FLUIDS	12,500.00	420.88	961.81	11,538.19	2,838.19	8,700.00	30.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	42,005.00	25,664.51	25,664.51	16,340.49	0.00	16,340.49	61.10
101.81.5951	SCHOOL'S SHARE OF I	685,257.00	0.00	685,256.31	0.69	0.00	0.69	100.00
* Dept 81 STATUTORY		4,407,520.00	357,143.45	2,296,955.22	2,110,564.78	391,153.14	1,719,411.64	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	35,355.00	35,353.00	35,353.00	2.00	0.00	2.00	99.99
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		35,355.00	35,353.00	35,353.00	2.00	0.00	2.00	
** 101 GENERAL FUND		13,396,836.00	1,079,986.28	6,611,911.59	6,784,924.41	568,546.41	6,216,378.00	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	3,328.94	16,893.01	13,106.99	0.00	13,106.99	56.31
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	23,269.68	163,397.12	168,562.88	0.00	168,562.88	49.22
201.61.5134	OVERTIME	80,145.00	0.00	27,565.67	52,579.33	0.00	52,579.33	34.39
201.61.5141	LONGEVITY WAGES	10,175.00	715.20	5,020.71	5,154.29	0.00	5,154.29	49.34
201.61.5211	HEALTH INSURANCE	178,032.00	12,884.60	59,734.80	118,297.20	12,974.40	105,322.80	40.84
201.61.5222	MEDICARE	6,240.00	319.73	2,725.68	3,514.32	0.00	3,514.32	43.68
201.61.5231	PERS	59,120.00	5,702.60	26,227.89	32,892.11	0.00	32,892.11	44.36
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	490.00	5,987.20	79,012.80	6,012.80	73,000.00	14.12
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	425.70	7,433.40	19,566.60	4,186.80	15,379.80	43.04
201.61.5626	GASOLINE & FUEL	30,000.00	350.00	16,975.89	13,024.11	6,024.11	7,000.00	76.67
201.61.5655	STREET & HIGHWAY MA	30,000.00	294.00	984.80	29,015.20	3,015.20	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		881,172.00	44,451.51	347,816.56	533,355.44	43,099.91	490,255.53	
** 201 STREET CONSTRUCTION & REPAIR		881,672.00	44,451.51	347,816.56	533,855.44	43,099.91	490,755.53	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
203.61.5655	STREET & HIGHWAY MA	25,000.00	0.00	217.52	24,782.48	0.00	24,782.48	0.87



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	176,615.00	11,711.90	45,376.59	131,238.41	25,493.86	105,744.55	
** 205	RECREATION FUND	176,615.00	11,711.90	45,376.59	131,238.41	25,493.86	105,744.55	
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	400.00	4,600.00	8.00
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	2,831.90	6,079.51	8,920.49	3,314.97	5,605.52	62.63
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	2,831.90	6,079.51	24,920.49	6,247.97	18,672.52	
** 208	EDUCATION & ENFORCEMENT	31,000.00	2,831.90	6,079.51	24,920.49	6,247.97	18,672.52	
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	61,522.49	93,477.51	38,716.65	54,760.86	64.67
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	1,500.00	200.00	1,030.00	470.00	470.00	0.00	100.00
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	2,000.00	0.00	324.12	1,675.88	174.06	1,501.82	24.91
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	1,000.00	0.00	0.00	1,000.00	130.00	870.00	13.00
217.33.5931	REFUNDS	900.00	0.00	50.00	850.00	450.00	400.00	55.56
217.33.5941	SENIOR TRIPS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 33	SENIOR CENTER	5,900.00	200.00	1,404.12	4,495.88	1,224.06	3,271.82	
** 217	SENIOR FUND	5,900.00	200.00	1,404.12	4,495.88	1,224.06	3,271.82	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	3,024.36	2,975.64	0.00	2,975.64	50.41
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00
301.81.5812	G/O BOND INTEREST	7,288.00	0.00	3,643.75	3,644.25	0.00	3,644.25	50.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	0.00	247,981.00	2,710.00	245,271.00	1.09
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,902,665.00	4,230.51	358,073.55	1,544,591.45	220,714.69	1,323,876.76	
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	121.46	103.54	0.00	103.54	53.98
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	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	561.00	8,727.00	19,613.00	5,667.60	13,945.40	50.79
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		317,941.00	561.00	14,825.42	303,115.58	11,644.64	291,470.94	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,767,956.00	22,551.75	566,199.20	2,201,756.80	464,259.50	1,737,497.30	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	825.00	3,757.00	6,243.00	1,400.00	4,843.00	51.57
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,000.00	0.00	35,457.12	17,542.88	0.00	17,542.88	66.90

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
402.12.5931	REFUNDS	3,600.00	0.00	479.19	3,120.81	1,520.81	1,600.00	55.56
* Dept 12 FIRE		66,600.00	825.00	39,693.31	26,906.69	2,920.81	23,985.88	
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	825.00	39,693.31	26,906.69	2,920.81	23,985.88	
403.31.5714	PARK IMPROVEMENTS	45,000.00	699.86	9,969.57	35,030.43	33,501.43	1,529.00	96.60
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31 PARKS & RECREATION		50,000.00	699.86	9,969.57	40,030.43	33,501.43	6,529.00	
** 403 PARK IMPROVEMENT		50,000.00	699.86	9,969.57	40,030.43	33,501.43	6,529.00	
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	32,135.00	2,471.54	16,065.01	16,069.99	0.00	16,069.99	49.99
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	337,020.00	25,910.42	168,897.38	168,122.62	0.00	168,122.62	50.11
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	103,917.00	4,832.40	41,507.87	62,409.13	0.00	62,409.13	39.94
501.52.5134	OVERTIME	40,201.00	1,692.36	17,423.05	22,777.95	0.00	22,777.95	43.34
501.52.5141	LONGEVITY WAGES	14,000.00	940.80	6,619.20	7,380.80	0.00	7,380.80	47.28
501.52.5199	COMPENSATED ABSENCE	15,000.00	0.00	12,990.01	2,009.99	0.00	2,009.99	86.60
501.52.5211	HEALTH INSURANCE	208,420.00	10,906.33	70,155.23	138,264.77	19,262.67	119,002.10	42.90
501.52.5222	MEDICARE	8,587.00	489.39	3,522.07	5,064.93	0.00	5,064.93	41.02
501.52.5231	PERS	82,803.00	7,353.78	34,657.64	48,145.36	0.00	48,145.36	41.86
501.52.5241	SCHOOLING	3,000.00	0.00	215.00	2,785.00	0.00	2,785.00	7.17
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	242.50	2,942.40	645.60	645.60	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	61,900.00	129.40	15,924.26	45,975.74	38,185.13	7,790.61	87.41
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	7,000.00	1,500.00	82.35
501.52.5411	PURCHASE OF WATER	1,800,000.00	138,629.25	664,911.78	1,135,088.22	335,088.22	800,000.00	55.56
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	5,193.73	9,306.27	14.51	9,291.76	35.92
501.52.5611	MATERIALS & SUPPLIE	24,500.00	67.99	10,006.92	14,493.08	5,186.04	9,307.04	62.01
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	618.29	5,893.23	14,106.77	5,765.43	8,341.34	58.29
501.52.5626	GASOLINE & FUEL	11,800.00	763.56	4,982.02	6,817.98	3,017.98	3,800.00	67.80
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	427.68	2,150.68	27,849.32	15,379.32	12,470.00	58.43
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	0.00	2,705.00	200,795.00	172,554.67	28,240.33	86.12
501.52.5744	EQUIPMENT	5,000.00	0.00	1,869.98	3,130.02	700.00	2,430.02	51.40
501.52.5745	WATER METERS	135,000.00	10,624.37	21,034.88	113,965.12	2,265.12	111,700.00	17.26
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	0.00	34.97	26,815.03	0.00	26,815.03	0.13





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 81	STATUTORY	8,875.00	0.00	700.00	8,175.00	0.00	8,175.00	
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	700.00	8,175.00	0.00	8,175.00	
***		22,579,482.00	1,378,532.30	9,252,728.47	13,326,753.53	1,947,297.79	11,379,455.74	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	95,000.00	10,961.52	25,576.88	69,423.12	0.00	69,423.12	26.92
101.11.5112	LT'S SALARY - POLIC	173,400.00	20,006.40	46,681.60	126,718.40	0.00	126,718.40	26.92
101.11.5113	SERGEANTS' WAGES -	332,835.00	37,072.80	87,870.16	244,964.84	0.00	244,964.84	26.40
101.11.5114	PATROLMAN'S WAGES -	1,575,050.00	176,502.11	422,144.49	1,152,905.51	0.00	1,152,905.51	26.80
101.11.5116	POL ADMIN ASST	54,101.00	6,242.42	14,565.62	39,535.38	0.00	39,535.38	26.92
101.11.5117	DISPATCHERS' WAGES	402,275.00	44,264.50	105,864.93	296,410.07	0.00	296,410.07	26.32
101.11.5118	PART TIME DISPATCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	10,750.00	814.34	1,874.05	8,875.95	0.00	8,875.95	17.43
101.11.5134	PATROLMEN'S OVERTIM	63,500.00	3,671.60	8,236.77	55,263.23	0.00	55,263.23	12.97
101.11.5137	DISPATCHER'S OVERTI	7,300.00	1,950.42	2,925.66	4,374.34	0.00	4,374.34	40.08
101.11.5141	LONGEVITY WAGES	59,500.00	6,834.20	15,947.12	43,552.88	0.00	43,552.88	26.80
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	40,305.00	4,408.97	11,054.46	29,250.54	0.00	29,250.54	27.43
101.11.5231	PERS	66,400.00	4,986.27	15,139.57	51,260.43	0.00	51,260.43	22.80
101.11.5232	PENSION	321,465.00	0.00	0.00	321,465.00	0.00	321,465.00	0.00
101.11.5271	UNIFORMS	47,350.00	2,000.00	41,350.00	6,000.00	3,000.00	3,000.00	93.66
101.11.5311	POLICE PROFESSIONAL	4,000.00	735.00	2,160.00	1,840.00	0.00	1,840.00	54.00
101.11.5324	TRAINING	12,350.00	894.43	1,494.43	10,855.57	6,649.99	4,205.58	65.95
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	2,394.00	13,206.00	11,970.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	53.98	946.02	0.00	946.02	5.40
101.11.5431	BUILDING CONTRACTUA	42,500.00	639.27	11,321.88	31,178.12	11,712.76	19,465.36	54.20
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	667.64	1,327.28	9,972.72	2,600.00	7,372.72	34.75
101.11.5433	DEPARTMENT SERVICES	43,500.00	143.42	7,233.09	36,266.91	22,056.26	14,210.65	67.33
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.11.5562	POL DEPT LEADS	7,200.00	600.00	1,200.00	6,000.00	6,000.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	0.00	6,046.42	9,953.58	445.00	9,508.58	40.57
101.11.5593	CRIMINAL JUSTICE -	4,000.00	375.00	375.00	3,625.00	425.00	3,200.00	20.00
101.11.5611	MATERIALS & SUPPLIE	19,000.00	1,842.73	2,437.27	16,562.73	2,249.00	14,313.73	24.66
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	19.47	6,480.53	0.00	6,480.53	0.30
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,439,136.00	326,810.04	835,294.13	2,603,841.87	67,108.01	2,536,733.86	
101.12.5111	FIRE CHIEFS SALARY	95,000.00	10,961.52	25,576.88	69,423.12	0.00	69,423.12	26.92
101.12.5114	FIREMEN WAGES	1,283,000.00	147,115.59	342,502.95	940,497.05	0.00	940,497.05	26.70
101.12.5124	PART TIME FIREFIGHT	535,000.00	62,385.09	151,839.30	383,160.70	0.00	383,160.70	28.38
101.12.5126	FULL-TIME SUPPORT S	50,570.00	5,834.40	13,613.61	36,956.39	0.00	36,956.39	26.92
101.12.5132	OVERTIME - SUPPORT	3,066.00	414.98	943.13	2,122.87	0.00	2,122.87	30.76
101.12.5134	OVERTIME	72,100.00	5,455.90	14,572.56	57,527.44	0.00	57,527.44	20.21
101.12.5135	MECHANIC OVERTIME	7,800.00	1,429.12	1,702.38	6,097.62	0.00	6,097.62	21.83
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.12.5141	LONGEVITY WAGES	32,915.00	3,669.28	8,561.60	24,353.40	0.00	24,353.40	26.01
101.12.5222	MEDICARE	55,575.00	6,344.57	14,595.81	40,979.19	0.00	40,979.19	26.26
101.12.5231	PERS	34,000.00	2,537.21	7,631.98	26,368.02	0.00	26,368.02	22.45
101.12.5232	PENSION	357,825.00	26,966.34	85,206.84	272,618.16	0.00	272,618.16	23.81
101.12.5241	SCHOOLING	20,000.00	4,016.41	10,208.76	9,791.24	3,823.50	5,967.74	70.16
101.12.5271	UNIFORMS	23,800.00	0.00	22,800.00	1,000.00	0.00	1,000.00	95.80
101.12.5272	PT FF UNIFORMS - FI	10,945.00	9,490.00	9,490.00	1,455.00	0.00	1,455.00	86.71
101.12.5315	AMBULANCE BILLING S	37,000.00	2,482.02	2,482.02	34,517.98	7,717.98	26,800.00	27.57
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	46,000.00	2,039.68	7,990.65	38,009.35	4,285.00	33,724.35	26.69
101.12.5591	SPECIAL FEES/DUES	1,800.00	443.50	1,307.50	492.50	125.00	367.50	79.58
101.12.5611	MATERIALS & SUPPLIE	14,000.00	307.55	1,181.54	12,818.46	1,089.88	11,728.58	16.22
101.12.5613	VEHICLE PARTS & SUP	25,500.00	222.33	2,707.98	22,792.02	2,827.10	19,964.92	21.71

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5615	EMS PARTS & SUPPLIE	18,112.00	2,318.50	2,739.44	15,372.56	860.56	14,512.00	19.88
101.12.5641	SUBSCRIPTIONS	175.00	0.00	29.95	145.05	0.00	145.05	17.11
101.12.5651	PREVENTION SUPPLIES	1,000.00	143.00	143.00	857.00	0.00	857.00	14.30
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	3,686.44	3,686.44	313.56	0.00	313.56	92.16
101.12.5745	EQUIPMENT	12,000.00	0.00	1,140.00	10,860.00	419.98	10,440.02	13.00
101.12.5931	REFUNDS	3,000.00	51.77	109.90	2,890.10	1,390.10	1,500.00	50.00
* Dept 12 FIRE		2,770,683.00	298,315.20	732,764.22	2,037,918.78	22,539.10	2,015,379.68	
101.32.5111	DIRECTOR'S SALARY	66,300.00	7,650.00	17,850.00	48,450.00	0.00	48,450.00	26.92
101.32.5114	CLERKS'S WAGES RECR	101,130.00	11,668.82	27,227.26	73,902.74	0.00	73,902.74	26.92
101.32.5116	FT LABORER - PARKS/	51,420.00	5,932.80	14,671.32	36,748.68	0.00	36,748.68	28.53
101.32.5117	FULL TIME LABORER	32,160.00	3,710.40	8,657.60	23,502.40	0.00	23,502.40	26.92
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	100.00	245.04	3,954.96	0.00	3,954.96	5.83
101.32.5134	OVERTIME	8,550.00	222.66	1,563.74	6,986.26	0.00	6,986.26	18.29
101.32.5141	LONGEVITY WAGES	5,226.00	559.20	1,218.52	4,007.48	0.00	4,007.48	23.32
101.32.5222	MEDICARE	4,500.00	429.34	1,050.25	3,449.75	0.00	3,449.75	23.34
101.32.5231	PERS	41,895.00	2,796.94	8,652.20	33,242.80	0.00	33,242.80	20.65
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,000.00	1,000.00	300.00	700.00	65.00
101.32.5338	CONTRACT SERVICES -	5,500.00	0.00	0.00	5,500.00	1,300.00	4,200.00	23.64
101.32.5446	RENTALS - PARKS/REC	2,000.00	557.00	557.00	1,443.00	443.00	1,000.00	50.00
101.32.5611	MATERIALS & SUPPLIE	17,000.00	415.44	1,090.03	15,909.97	6,465.74	9,444.23	44.45
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		375,981.00	34,042.60	83,782.96	292,198.04	8,508.74	283,689.30	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,913.37	4,110.50	12,754.50	0.00	12,754.50	24.37
101.33.5124	PART-TIME POSITION	11,250.00	1,297.20	3,037.61	8,212.39	0.00	8,212.39	27.00
101.33.5222	MEDICARE	410.00	46.55	103.64	306.36	0.00	306.36	25.28
101.33.5231	PERS	3,940.00	301.54	850.90	3,089.10	0.00	3,089.10	21.60
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	51.75	269.46	730.54	0.00	730.54	26.95
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	3,610.41	8,372.11	26,092.89	0.00	26,092.89	
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	37,500.00	4,326.90	9,615.50	27,884.50	0.00	27,884.50	25.64
101.41.5113	RESIDENTIAL BLDG OF	53,000.00	1,359.04	8,833.56	44,166.44	0.00	44,166.44	16.67
101.41.5115	CLERK'S WAGES	50,570.00	5,834.42	13,613.64	36,956.36	0.00	36,956.36	26.92
101.41.5129	STIPEND - BZA	4,200.00	600.00	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	1,185.00	0.00	47.16	1,137.84	0.00	1,137.84	3.98
101.41.5141	LONGEVITY WAGES	1,748.00	201.60	470.40	1,277.60	0.00	1,277.60	26.91
101.41.5222	MEDICARE	2,150.00	215.25	550.93	1,599.07	0.00	1,599.07	25.62
101.41.5231	PERS	20,165.00	1,213.61	3,585.43	16,579.57	0.00	16,579.57	17.78

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5241	SCHOOLING	200.00	0.00	0.00	200.00	50.00	150.00	25.00
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	12,250.00	485.00	2,260.00	9,990.00	1,475.00	8,515.00	30.49
101.41.5343	INSPECTOR'S SERVICE	20,000.00	945.00	2,205.00	17,795.00	7,795.00	10,000.00	50.00
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	0.00	500.00	285.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,250.00	44.70	111.93	1,138.07	638.07	500.00	60.00
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.41.5745	EQUIPMENT - BUILDIN	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.41.5931	REFUNDS	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.41.5944	BOARD OF BUILDING S	7,500.00	93.70	230.50	7,269.50	2,369.50	4,900.00	34.67
* Dept 41 BUILDING DEPT		215,168.00	15,319.22	42,574.05	172,593.95	12,612.57	159,981.38	
101.42.5111	DIRECTOR'S SALARY	77,250.00	8,913.45	20,798.05	56,451.95	0.00	56,451.95	26.92
101.42.5112	ZONING INSPECTOR'S	55,516.00	6,378.91	14,919.71	40,596.29	0.00	40,596.29	26.87
101.42.5113	ZONING INSPECTOR -	22,880.00	2,640.00	6,160.00	16,720.00	0.00	16,720.00	26.92
101.42.5129	STIPEND - PLANNING	4,200.00	450.00	1,150.00	3,050.00	0.00	3,050.00	27.38
101.42.5135	CLERK'S OVERTIME	1,100.00	41.30	41.30	1,058.70	0.00	1,058.70	3.75
101.42.5141	LONGEVITY WAGES	1,748.00	201.60	470.40	1,277.60	0.00	1,277.60	26.91
101.42.5222	MEDICARE	2,360.00	296.70	722.23	1,637.77	0.00	1,637.77	30.60
101.42.5231	PERS	22,190.00	1,924.24	5,867.86	16,322.14	0.00	16,322.14	26.44
101.42.5241	SCHOOLING	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	37,795.00	0.00	0.00	37,795.00	0.00	37,795.00	0.00
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	0.00	24.15	725.85	475.85	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	0.00	514.00	141.00	0.00	141.00	78.47
101.42.5611	MATERIALS & SUPPLIE	1,000.00	0.00	118.28	881.72	405.32	476.40	52.36
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		229,794.00	20,846.20	51,285.98	178,508.02	881.17	177,626.85	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	61,900.00	1,198.75	3,198.75	58,701.25	36,820.25	21,881.00	64.65
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.43.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 43	ENGINEERING DEPT	62,800.00	1,198.75	3,198.75	59,601.25	36,820.25	22,781.00	
101.44.5111	DIRECTOR'S SALARY -	87,567.00	6,138.45	12,874.37	74,692.63	0.00	74,692.63	14.70
101.44.5222	MEDICARE - ECONOMIC	1,270.00	89.01	184.88	1,085.12	0.00	1,085.12	14.56
101.44.5231	PERS - ECONOMIC DEV	12,260.00	0.00	1,414.54	10,845.46	0.00	10,845.46	11.54
101.44.5241	SCHOOLING - ECONOMI	600.00	50.00	50.00	550.00	0.00	550.00	8.33
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	0.00	1,500.00	0.00	1,500.00	0.00
101.44.5591	SPECIAL FEES - ECON	1,619.00	183.00	917.00	702.00	0.00	702.00	56.64
101.44.5611	MATERIALS & SUPPLIE	250.00	60.75	60.75	189.25	150.00	39.25	84.30
101.44.5745	EQUIPMENT - ECONOMI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44	ECONOMIC DEVELOPMENT DEPT	108,316.00	6,521.21	15,501.54	92,814.46	150.00	92,664.46	
101.51.5111	DIRECTOR'S SALARY	59,670.00	6,884.97	16,064.93	43,605.07	0.00	43,605.07	26.92
101.51.5114	SERVICEMEN'S WAGES	375,500.00	43,128.00	101,116.93	274,383.07	0.00	274,383.07	26.93
101.51.5116	SECRETARY'S WAGES	50,570.00	5,834.41	13,613.62	36,956.38	0.00	36,956.38	26.92
101.51.5126	PART-TIME LABORER W	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5134	OVERTIME	15,000.00	4,992.66	6,487.69	8,512.31	0.00	8,512.31	43.25
101.51.5135	SERVICE SECRETARY O	250.00	0.00	27.35	222.65	0.00	222.65	10.94
101.51.5141	LONGEVITY WAGES	10,680.00	1,087.20	2,458.00	8,222.00	0.00	8,222.00	23.01
101.51.5222	MEDICARE	7,500.00	879.47	2,056.98	5,443.02	0.00	5,443.02	27.43
101.51.5231	PERS	72,335.00	6,434.10	18,484.74	53,850.26	0.00	53,850.26	25.55
101.51.5241	SCHOOLING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.51.5271	UNIFORMS	5,300.00	0.00	3,800.00	1,500.00	0.00	1,500.00	71.70
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	35,000.00	3,264.27	10,347.74	24,652.26	5,367.26	19,285.00	44.90
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	0.00	3,000.00	0.00	3,000.00	0.00
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 MAINTE	10,000.00	165.00	165.00	9,835.00	6,959.20	2,875.80	71.24
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	15,000.00	1,276.77	2,371.66	12,628.34	4,546.48	8,081.86	46.12
101.51.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER MAINTEN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	118,000.00	53,984.81	116,941.34	1,058.66	1,058.66	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	793,305.00	127,931.66	293,935.98	499,369.02	17,931.60	481,437.42	
101.71.5115	CLERK'S WAGES	54,231.00	6,254.96	14,589.23	39,641.77	0.00	39,641.77	26.90
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	2,907.66	6,784.54	18,415.46	0.00	18,415.46	26.92
101.71.5135	CLERK'S OVERTIME	6,380.00	868.09	1,765.44	4,614.56	0.00	4,614.56	27.67
101.71.5222	MEDICARE	1,245.00	143.64	330.10	914.90	0.00	914.90	26.51
101.71.5231	PERS	12,015.00	953.40	2,757.02	9,257.98	0.00	9,257.98	22.95
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.71.5341	CONTRACTUAL SERVICE	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
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	257.40	276.75	2,123.25	323.25	1,800.00	25.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	78.80	363.80	786.20	76.70	709.50	38.30
101.71.5745	EQUIPMENT	400.00	114.95	114.95	285.05	0.00	285.05	28.74
* Dept 71 COUNCIL		105,521.00	11,578.90	26,981.83	78,539.17	399.95	78,139.22	
101.72.5121	MAYOR'S SALARY	85,850.00	9,905.76	23,113.44	62,736.56	0.00	62,736.56	26.92
101.72.5122	EXEC. SEC. / OFFICE	54,101.00	6,240.00	14,560.00	39,541.00	0.00	39,541.00	26.91
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,030.00	231.72	539.09	1,490.91	0.00	1,490.91	26.56
101.72.5231	PERS	19,595.00	1,506.94	4,520.82	15,074.18	0.00	15,074.18	23.07
101.72.5241	SCHOOLING	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	540.00	1,325.00	2,375.00	335.00	2,040.00	44.86
101.72.5581	TRAVEL	1,250.00	0.00	0.00	1,250.00	335.00	915.00	26.80
101.72.5611	MATERIALS & SUPPLIE	1,500.00	97.44	161.44	1,338.56	277.56	1,061.00	29.27
* Dept 72 MAYOR'S OFFICE		169,776.00	18,521.86	44,219.79	125,556.21	947.56	124,608.65	
101.73.5111	DIRECTOR'S SALARY	91,800.00	10,592.28	24,715.32	67,084.68	0.00	67,084.68	26.92
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,760.00	6,780.00	15,820.01	42,939.99	0.00	42,939.99	26.92
101.73.5115	CLERKS' WAGES	50,752.00	5,856.00	13,664.00	37,088.00	0.00	37,088.00	26.92
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	750.00	0.00	189.99	560.01	0.00	560.01	25.33
101.73.5141	LONGEVITY WAGES	1,748.00	201.60	470.40	1,277.60	0.00	1,277.60	26.91
101.73.5222	MEDICARE	2,960.00	336.25	785.00	2,175.00	0.00	2,175.00	26.52
101.73.5231	PERS	28,535.00	2,186.79	6,586.97	21,948.03	0.00	21,948.03	23.08
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,250.00	0.00	13,015.19	234.81	0.00	234.81	98.23
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	2,750.00	0.00	0.00	2,750.00	105.00	2,645.00	3.82
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		251,905.00	25,952.92	75,346.88	176,558.12	105.00	176,453.12	
101.74.5121	LAW DIRECTOR'S SALA	103,020.00	8,047.22	23,896.42	79,123.58	0.00	79,123.58	23.20
101.74.5122	ASSISTANT LAW DIREC	35,700.00	4,771.74	10,264.02	25,435.98	0.00	25,435.98	28.75
101.74.5222	MEDICARE	2,015.00	185.32	492.56	1,522.44	0.00	1,522.44	24.44
101.74.5231	PERS	19,425.00	1,493.90	4,481.70	14,943.30	0.00	14,943.30	23.07
101.74.5241	SCHOOLING	1,000.00	0.00	350.00	650.00	0.00	650.00	35.00
101.74.5331	LEGAL SERVICES	52,500.00	325.00	325.00	52,175.00	16,675.00	35,500.00	32.38
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	0.00	350.00	0.00
101.74.5592	FILING FEES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	237.77	475.54	2,524.46	2,216.18	308.28	89.72
101.74.5594	LITIGATION EXPENSES	12,000.00	1,342.50	1,352.50	10,647.50	7,156.50	3,491.00	70.91
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	0.00	1,250.00	100.00	1,150.00	8.00
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	600.00	0.00	0.00	600.00	0.00	600.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 74 LAW DEPT		234,060.00	16,403.45	41,637.74	192,422.26	26,147.68	166,274.58	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	100.00	1,100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	18.00	0.00	7.65	10.35	0.00	10.35	42.50
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	8,000.00	2,720.00	5,120.00	2,880.00	0.00	2,880.00	64.00
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		10,918.00	2,720.00	5,227.65	5,690.35	0.00	5,690.35	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	7,575.00	17,675.00	47,975.00	0.00	47,975.00	26.92
101.76.5222	MEDICARE - HUMAN RE	955.00	109.55	270.77	684.23	0.00	684.23	28.35
101.76.5231	PERS - HUMAN RESOUR	9,191.00	707.00	2,121.00	7,070.00	0.00	7,070.00	23.08
101.76.5324	TRAINING - HUMAN RE	1,000.00	0.00	0.00	1,000.00	425.00	575.00	42.50
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	0.00	1,490.00	190.00	1,300.00	12.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 76 HUMAN RESOURCES		79,536.00	8,391.55	20,066.77	59,469.23	615.00	58,854.23	
101.80.5341	CONTRACTUAL SERVICE	34,670.00	5,031.25	6,528.25	28,141.75	15,556.00	12,585.75	63.70
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		34,670.00	5,031.25	6,528.25	28,141.75	15,556.00	12,585.75	
101.81.5199	COMPENSATED ABSENCE	75,775.00	38,206.66	47,006.08	28,768.92	0.00	28,768.92	62.03
101.81.5211	HEALTH INSURANCE	1,726,000.00	120,421.55	406,798.27	1,319,201.73	1,000.00	1,318,201.73	23.63
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	0.00	3,015.00	214,795.00	0.00	214,795.00	1.38
101.81.5315	RITA ADMINISTRATION	400,000.00	24,996.32	82,867.71	317,132.29	0.00	317,132.29	20.72
101.81.5317	ELECTIONS	2,000.00	1,347.31	1,347.31	652.69	0.00	652.69	67.37
101.81.5318	COUNTY AUDITOR FEES	15,000.00	8,233.96	8,233.96	6,766.04	0.00	6,766.04	54.89
101.81.5334	AUDITING SERVICES	32,292.00	14,593.50	14,593.50	17,698.50	17,698.50	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	3,360.43	8,073.13	21,926.87	0.00	21,926.87	26.91
101.81.5337	CODIFICATIONS	7,500.00	0.00	5,796.01	1,703.99	1,703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	8,193.00	16,596.50	42,533.50	6,934.00	35,599.50	39.79
101.81.5345	OFFICE SPACE LEASE	125,266.00	12,903.12	32,947.32	92,318.68	50,639.10	41,679.58	66.73
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	0.00	5,000.00	5,000.00	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	268.66	805.98	2,794.02	698.02	2,096.00	41.78
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	240.00	4,760.00	0.00	4,760.00	4.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5531	TELEPHONE	101,580.00	8,490.67	22,043.37	79,536.63	31,286.11	48,250.52	52.50
101.81.5532	POSTAGE - STATUTORY	9,500.00	11.53	11.53	9,488.47	63.47	9,425.00	0.79
101.81.5541	LEGAL ADVERTISEMENT	1,200.00	124.95	124.95	1,075.05	1,075.05	0.00	100.00
101.81.5591	SPECIAL FEES/DUES	30,500.00	805.00	5,560.58	24,939.42	10,624.42	14,315.00	53.07
101.81.5611	MATERIALS & SUPPLIE	8,500.00	307.90	980.85	7,519.15	2,394.61	5,124.54	39.71
101.81.5613	VEHICLE PARTS & SUP	127,100.00	5,316.86	18,818.13	108,281.87	18,090.85	90,191.02	29.04



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5620	WATER USE	18,000.00	0.00	0.00	18,000.00	17,000.00	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	19,579.77	39,595.83	250,404.17	75,404.17	175,000.00	39.66
101.81.5626	GASOLINE & FUEL - S	175,000.00	5,467.78	23,103.25	151,896.75	39,896.75	112,000.00	36.00
101.81.5628	OIL & FLUIDS	12,500.00	540.93	540.93	11,959.07	2,259.07	9,700.00	22.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	42,005.00	0.00	0.00	42,005.00	0.00	42,005.00	0.00
101.81.5951	SCHOOL'S SHARE OF I	701,810.00	0.00	0.00	701,810.00	0.00	701,810.00	0.00
* Dept 81 STATUTORY		4,359,073.00	273,169.90	868,997.19	3,490,075.81	281,768.11	3,208,307.70	
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
** 101 GENERAL FUND		13,305,107.00	1,196,365.12	3,155,715.82	10,149,391.18	492,090.74	9,657,300.44	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	4,224.82	10,033.01	19,966.99	0.00	19,966.99	33.44
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	323,075.00	37,166.16	86,804.24	236,270.76	0.00	236,270.76	26.87
201.61.5134	OVERTIME	78,000.00	7,341.70	26,891.44	51,108.56	0.00	51,108.56	34.48
201.61.5141	LONGEVITY WAGES	10,175.00	1,173.60	2,738.40	7,436.60	0.00	7,436.60	26.91
201.61.5211	HEALTH INSURANCE	148,032.00	11,560.87	34,682.61	113,349.39	0.00	113,349.39	23.43
201.61.5222	MEDICARE	6,080.00	635.87	1,650.06	4,429.94	0.00	4,429.94	27.14
201.61.5231	PERS	57,575.00	4,271.52	12,468.94	45,106.06	0.00	45,106.06	21.66
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	1,286.25	1,440.25	83,559.75	559.75	83,000.00	2.35
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	212.00	2,262.62	24,737.38	737.38	24,000.00	11.11
201.61.5626	GASOLINE & FUEL	30,000.00	3,632.98	12,592.82	17,407.18	5,407.18	12,000.00	60.00
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	0.00	30,000.00	4,000.00	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		838,437.00	67,280.95	213,294.78	625,142.22	11,590.91	613,551.31	
** 201 STREET CONSTRUCTION & REPAIR		838,937.00	67,280.95	213,294.78	625,642.22	11,590.91	614,051.31	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
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	39,797.36	49,797.36	60,202.64	60,202.64	0.00	100.00
203.61.5717	PAVING	7,475.00	7,000.00	7,000.00	475.00	0.00	475.00	93.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 61	STREET/SERVICE DEPT	152,475.00	46,797.36	57,014.88	95,460.12	60,202.64	35,257.48	
** 203	PERMISSIVE	152,475.00	46,797.36	57,014.88	95,460.12	60,202.64	35,257.48	
204.22.5114	CEMETERY WAGES	5,745.00	662.64	1,546.16	4,198.84	0.00	4,198.84	26.91
204.22.5134	OVERTIME	2,808.00	0.00	266.72	2,541.28	0.00	2,541.28	9.50
204.22.5222	MEDICARE	125.00	9.60	26.16	98.84	0.00	98.84	20.93
204.22.5231	PERS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	77.01	77.01	3,922.99	422.99	3,500.00	12.50
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00
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	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
* Dept 22	CEMETERY DEPT	34,678.00	749.25	1,916.05	32,761.95	422.99	32,338.96	
** 204	CEMETERY FUND	34,678.00	749.25	1,916.05	32,761.95	422.99	32,338.96	
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	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
205.32.5222	MEDICARE	415.00	0.00	0.00	415.00	0.00	415.00	0.00
205.32.5231	PERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
205.32.5241	SCHOOLING	2,000.00	124.31	265.36	1,734.64	0.00	1,734.64	13.27
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	1,362.00	1,362.00	638.00	0.00	638.00	68.10
205.32.5363	MARTIAL ARTS CONTRA	15,000.00	0.00	1,650.00	13,350.00	4,150.00	9,200.00	38.67
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	7,000.00	0.00	0.00	7,000.00	2,900.00	4,100.00	41.43
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	2,929.00	8,262.00	36,738.00	2,270.00	34,468.00	23.40
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	1,229.88	1,229.88	1,770.12	770.12	1,000.00	66.67
205.32.5591	SPECIAL FEES/DUES	11,850.00	385.21	1,855.57	9,994.43	300.00	9,694.43	18.19
205.32.5611	MATERIALS & SUPPLIE	3,000.00	0.00	0.00	3,000.00	250.00	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	13.52	82.19	717.81	21.81	696.00	13.00
205.32.5661	SOFTBALL SUPPLIES -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	0.00	332.00	2,668.00	0.00	2,668.00	11.07
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	0.00	1,000.00	0.00	1,000.00	0.00
205.32.5666	SUMMER CAMP EXPENSE	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
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	16,120.00	1,600.27	2,146.12	13,973.88	3,238.04	10,735.84	33.40
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	100.00	260.00	1,740.00	740.00	1,000.00	50.00
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	171,060.00	7,744.19	19,291.67	151,768.33	14,639.97	137,128.36	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 205 RECREATION FUND		171,060.00	7,744.19	19,291.67	151,768.33	14,639.97	137,128.36	
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	400.00	4,600.00	8.00
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	10,000.00	290.00	884.00	9,116.00	4,050.00	5,066.00	49.34
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		26,000.00	290.00	884.00	25,116.00	6,983.00	18,133.00	
** 208 EDUCATION & ENFORCEMENT		26,000.00	290.00	884.00	25,116.00	6,983.00	18,133.00	
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	34,970.71	120,029.29	26,551.78	93,477.51	39.69
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	1,500.00	310.00	310.00	1,190.00	90.00	1,100.00	26.67
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	73.93	73.93	1,926.07	126.07	1,800.00	10.00
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
217.33.5931	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
217.33.5941	SENIOR TRIPS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 33 SENIOR CENTER		5,500.00	383.93	383.93	5,116.07	216.07	4,900.00	
** 217 SENIOR FUND		5,500.00	383.93	383.93	5,116.07	216.07	4,900.00	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	3,024.36	3,024.36	2,975.64	0.00	2,975.64	50.41
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00
301.81.5812	G/O BOND INTEREST	7,288.00	0.00	0.00	7,288.00	0.00	7,288.00	0.00
301.81.5814	2016 BOND INTEREST	82,913.00	0.00	0.00	82,913.00	0.00	82,913.00	0.00
301.81.5816	2016 BOND INTEREST	81,750.00	0.00	0.00	81,750.00	0.00	81,750.00	0.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	0.00	247,981.00	0.00	247,981.00	0.00
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,895,131.00	12,218.55	24,381.75	1,870,749.25	66,118.25	1,804,631.00	
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	121.46	121.46	103.54	0.00	103.54	53.98
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	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	1,736.63	4,851.33	23,488.67	8,793.30	14,695.37	48.15
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		317,941.00	1,858.09	4,972.79	312,968.21	20,747.30	292,220.91	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,762,667.00	16,371.64	31,649.54	2,731,017.46	477,120.28	2,253,897.18	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	2,025.00	2,025.00	7,975.00	0.00	7,975.00	20.25
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,000.00	0.00	18.01	52,981.99	10,975.00	42,006.99	20.74
402.12.5931	REFUNDS	3,600.00	77.65	164.84	3,435.16	1,835.16	1,600.00	55.56

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 12 FIRE		66,600.00	2,102.65	2,207.85	64,392.15	12,810.16	51,581.99	
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	2,102.65	2,207.85	64,392.15	12,810.16	51,581.99	
403.31.5714	PARK IMPROVEMENTS	45,000.00	0.00	0.00	45,000.00	14,500.00	30,500.00	32.22
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31 PARKS & RECREATION		50,000.00	0.00	0.00	50,000.00	14,500.00	35,500.00	
** 403 PARK IMPROVEMENT		50,000.00	0.00	0.00	50,000.00	14,500.00	35,500.00	
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	32,135.00	3,707.31	8,650.39	23,484.61	0.00	23,484.61	26.92
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	328,000.00	37,723.20	88,328.00	239,672.00	0.00	239,672.00	26.93
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	101,135.00	11,668.81	27,227.21	73,907.79	0.00	73,907.79	26.92
501.52.5134	OVERTIME	39,125.00	2,082.35	5,575.06	33,549.94	0.00	33,549.94	14.25
501.52.5141	LONGEVITY WAGES	14,000.00	1,612.80	3,763.20	10,236.80	0.00	10,236.80	26.88
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	188,420.00	14,703.21	44,108.63	144,311.37	0.00	144,311.37	23.41
501.52.5222	MEDICARE	8,400.00	797.83	1,905.15	6,494.85	0.00	6,494.85	22.68
501.52.5231	PERS	81,000.00	5,565.83	16,791.37	64,208.63	0.00	64,208.63	20.73
501.52.5241	SCHOOLING	3,000.00	0.00	215.00	2,785.00	0.00	2,785.00	7.17
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	1,621.50	1,621.50	1,966.50	1,966.50	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	36,900.00	3,497.93	6,120.05	30,779.95	12,013.96	18,765.99	49.14
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	7,000.00	1,500.00	82.35
501.52.5411	PURCHASE OF WATER	1,800,000.00	126,920.21	263,366.46	1,536,633.54	236,633.54	1,300,000.00	27.78
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	6.71	2,488.12	12,011.88	24.88	11,987.00	17.33
501.52.5611	MATERIALS & SUPPLIE	24,500.00	656.97	5,101.99	19,398.01	4,253.38	15,144.63	38.19
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	1,595.63	3,189.96	16,810.04	4,310.04	12,500.00	37.50
501.52.5626	GASOLINE & FUEL	11,800.00	443.01	2,309.39	9,490.61	2,690.61	6,800.00	42.37
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	0.00	0.00	30,000.00	2,000.00	28,000.00	6.67
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	2,324.74	2,324.74	201,175.26	172,544.66	28,630.60	85.93
501.52.5744	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	225.00	4,775.00	4.50
501.52.5745	WATER METERS	135,000.00	0.00	2,714.01	132,285.99	585.99	131,700.00	2.44
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	0.00	0.00	26,850.00	0.00	26,850.00	0.00
* Dept 52 WATER DEPT		3,395,383.00	214,928.04	493,965.75	2,901,417.25	444,248.56	2,457,168.69	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 501	WATER OPERATING FUND	3,395,383.00	214,928.04	493,965.75	2,901,417.25	444,248.56	2,457,168.69	
503.52.5591	SPECIAL FEES - WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5717	WATER LINES	30,000.00	0.00	0.00	30,000.00	2,000.00	28,000.00	6.67
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	143.62	19,856.38	356.38	19,500.00	2.50
503.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5744	WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5745	WATER RADIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5746	SUNNY SLOPES (PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52	WATER DEPT	50,000.00	0.00	143.62	49,856.38	2,356.38	47,500.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	1,321.89	1,321.89	2,678.11	0.00	2,678.11	33.05
** 503	WATER RESERVE	54,000.00	1,321.89	1,465.51	52,534.49	2,356.38	50,178.11	
701.11.5232	PENSION	128,000.00	32,965.43	102,075.20	25,924.80	0.00	25,924.80	79.75
701.81.5318	COUNTY AUDITOR FEES	3,000.00	1,296.13	1,296.13	1,703.87	0.00	1,703.87	43.20
** 701	POLICE PENSION	131,000.00	34,261.56	103,371.33	27,628.67	0.00	27,628.67	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	2,500.00	7,500.00	0.00	7,500.00	25.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	120,000.00	13,239.00	13,239.00	106,761.00	16,761.00	90,000.00	25.00
702.81.5952	COBRA HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	124,500.00	13,239.00	13,239.00	111,261.00	16,761.00	94,500.00	
** 702	DEPOSIT ESCROW	134,500.00	13,239.00	15,739.00	118,761.00	16,761.00	102,000.00	
703.81.5611	MATERIALS & SUPPLIE	1,934.00	0.00	0.00	1,934.00	0.00	1,934.00	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	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	700.00	8,175.00	0.00	8,175.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	700.00	8,175.00	0.00	8,175.00	
***		22,359,682.00	1,610,230.26	4,165,478.84	18,194,203.16	1,715,486.87	16,478,716.29	



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	95,000.00	7,307.68	40,192.24	54,807.76	0.00	54,807.76	42.31
101.11.5112	LT'S SALARY - POLIC	173,400.00	13,337.60	73,356.80	100,043.20	0.00	100,043.20	42.30
101.11.5113	SERGEANTS' WAGES -	332,835.00	24,627.28	137,122.28	195,712.72	0.00	195,712.72	41.20
101.11.5114	PATROLMAN'S WAGES -	1,575,050.00	116,835.47	656,659.01	918,390.99	0.00	918,390.99	41.69
101.11.5116	POL ADMIN ASST	54,101.00	4,161.61	22,888.84	31,212.16	0.00	31,212.16	42.31
101.11.5117	DISPATCHERS' WAGES	385,635.00	28,793.45	164,095.16	221,539.84	0.00	221,539.84	42.55
101.11.5118	PART TIME DISPATCHE	16,640.00	0.00	0.00	16,640.00	0.00	16,640.00	0.00
101.11.5133	SERGEANT'S OVERTIME	10,750.00	573.38	3,530.86	7,219.14	0.00	7,219.14	32.85
101.11.5134	PATROLMEN'S OVERTIM	63,500.00	2,241.29	16,425.14	47,074.86	0.00	47,074.86	25.87
101.11.5137	DISPATCHER'S OVERTI	7,300.00	546.87	3,985.52	3,314.48	0.00	3,314.48	54.60
101.11.5141	LONGEVITY WAGES	59,500.00	4,478.28	24,892.12	34,607.88	0.00	34,607.88	41.84
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	40,305.00	2,855.21	16,959.22	23,345.78	0.00	23,345.78	42.08
101.11.5231	PERS	66,400.00	4,904.33	25,017.30	41,382.70	0.00	41,382.70	37.68
101.11.5232	PENSION	321,465.00	33,837.74	40,886.11	280,578.89	0.00	280,578.89	12.72
101.11.5271	UNIFORMS	47,350.00	0.00	41,350.00	6,000.00	3,000.00	3,000.00	93.66
101.11.5311	POLICE PROFESSIONAL	4,000.00	0.00	2,160.00	1,840.00	800.00	1,040.00	74.00
101.11.5324	TRAINING	12,350.00	1,374.48	5,774.44	6,575.56	4,354.40	2,221.16	82.01
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	4,788.00	10,812.00	9,576.00	1,236.00	92.08
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	53.98	946.02	0.00	946.02	5.40
101.11.5431	BUILDING CONTRACTUA	42,500.00	1,297.80	13,873.45	28,626.55	14,926.91	13,699.64	67.77
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	664.09	3,513.37	7,786.63	3,481.91	4,304.72	61.91
101.11.5433	DEPARTMENT SERVICES	43,500.00	1,434.04	10,100.55	33,399.45	19,688.80	13,710.65	68.48
101.11.5522	LIABILITY INSURANCE	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.11.5562	POL DEPT LEADS	7,200.00	600.00	2,400.00	4,800.00	4,800.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	9.75	6,256.17	9,743.83	435.25	9,308.58	41.82
101.11.5593	CRIMINAL JUSTICE -	4,000.00	279.75	654.75	3,345.25	300.00	3,045.25	23.87
101.11.5611	MATERIALS & SUPPLIE	19,000.00	3,733.73	7,377.91	11,622.09	1,918.81	9,703.28	48.93
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	19.47	6,480.53	0.00	6,480.53	0.30
101.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 11 POLICE		3,439,136.00	255,090.83	1,324,332.69	2,114,803.31	63,282.08	2,051,521.23	
101.12.5111	FIRE CHIEFS SALARY	95,000.00	7,307.68	40,192.24	54,807.76	0.00	54,807.76	42.31
101.12.5114	FIREMEN WAGES	1,283,000.00	97,620.07	537,377.99	745,622.01	0.00	745,622.01	41.88
101.12.5124	PART TIME FIREFIGHT	535,000.00	40,515.99	234,880.17	300,119.83	0.00	300,119.83	43.90
101.12.5126	FULL-TIME SUPPORT S	51,961.00	3,996.80	21,944.56	30,016.44	0.00	30,016.44	42.23
101.12.5132	OVERTIME - SUPPORT	3,151.00	251.75	1,386.02	1,764.98	0.00	1,764.98	43.99
101.12.5134	OVERTIME	72,100.00	6,992.78	26,074.08	46,025.92	0.00	46,025.92	36.16
101.12.5135	MECHANIC OVERTIME	8,066.00	555.77	3,091.80	4,974.20	0.00	4,974.20	38.33
101.12.5136	PARTIME INCENTIVE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.12.5141	LONGEVITY WAGES	32,915.00	2,446.40	13,454.40	19,460.60	0.00	19,460.60	40.88
101.12.5222	MEDICARE	55,602.00	3,824.13	22,239.67	33,362.33	0.00	33,362.33	40.00
101.12.5231	PERS	34,207.00	2,688.17	12,682.98	21,524.02	0.00	21,524.02	37.08
101.12.5232	PENSION	357,892.00	27,041.29	138,955.02	218,936.98	0.00	218,936.98	38.83
101.12.5241	SCHOOLING	23,000.00	1,025.62	11,977.64	11,022.36	3,696.06	7,326.30	68.15
101.12.5271	UNIFORMS	23,800.00	0.00	22,800.00	1,000.00	128.00	872.00	96.34
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	37,000.00	2,405.08	6,829.27	30,170.73	10,200.00	19,970.73	46.03
101.12.5332	PHYSICALS - FIRE	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
101.12.5341	CONTRACTUAL SERVICE	46,000.00	3,366.87	13,767.20	32,232.80	4,353.86	27,878.94	39.39
101.12.5591	SPECIAL FEES/DUES	1,800.00	175.00	1,482.50	317.50	150.00	167.50	90.69
101.12.5611	MATERIALS & SUPPLIE	14,000.00	1,069.42	4,192.62	9,807.38	870.37	8,937.01	36.16
101.12.5613	VEHICLE PARTS & SUP	24,483.00	2,864.81	7,979.39	16,503.61	313.74	16,189.87	33.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5615	EMS PARTS & SUPPLIE	18,112.00	2,068.08	4,880.65	13,231.35	2,042.79	11,188.56	38.23
101.12.5641	SUBSCRIPTIONS	175.00	0.00	29.95	145.05	0.00	145.05	17.11
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	143.00	857.00	563.00	294.00	70.60
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	0.00	3,686.44	313.56	0.00	313.56	92.16
101.12.5745	EQUIPMENT	12,000.00	813.80	1,953.80	10,046.20	0.00	10,046.20	16.28
101.12.5931	REFUNDS	3,396.00	605.21	715.11	2,680.89	1,180.53	1,500.36	55.82
* Dept 12 FIRE		2,775,105.00	207,634.72	1,142,661.50	1,632,443.50	23,498.35	1,608,945.15	
101.32.5111	DIRECTOR'S SALARY	66,300.00	5,100.00	28,050.00	38,250.00	0.00	38,250.00	42.31
101.32.5114	CLERKS'S WAGES RECR	103,912.00	7,993.62	43,855.02	60,056.98	0.00	60,056.98	42.20
101.32.5116	FT LABORER - PARKS/	52,835.00	4,064.00	23,150.71	29,684.29	0.00	29,684.29	43.82
101.32.5117	FULL TIME LABORER	33,045.00	2,705.60	14,780.40	18,264.60	0.00	18,264.60	44.73
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	4,816.16	6,213.41	26,786.59	0.00	26,786.59	18.83
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	245.04	3,954.96	0.00	3,954.96	5.83
101.32.5134	OVERTIME	8,786.00	284.19	1,857.46	6,928.54	0.00	6,928.54	21.14
101.32.5141	LONGEVITY WAGES	5,226.00	390.08	1,985.00	3,241.00	0.00	3,241.00	37.98
101.32.5222	MEDICARE	4,578.00	358.02	1,754.23	2,823.77	0.00	2,823.77	38.32
101.32.5231	PERS	42,640.00	3,268.99	14,676.50	27,963.50	0.00	27,963.50	34.42
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.32.5271	UNIFORMS - PARKS/R	2,000.00	113.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,500.00	130.00	4,244.00	1,256.00	0.00	1,256.00	77.16
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	43.00	1,103.44	44.83
101.32.5611	MATERIALS & SUPPLIE	17,000.00	1,303.06	3,107.26	13,892.74	10,307.16	3,585.58	78.91
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		382,122.00	30,526.72	146,125.59	235,996.41	10,350.16	225,646.25	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,148.56	6,515.73	10,349.27	0.00	10,349.27	38.63
101.33.5124	PART-TIME POSITION	11,250.00	864.80	4,767.21	6,482.79	0.00	6,482.79	42.38
101.33.5222	MEDICARE	410.00	29.19	163.59	246.41	0.00	246.41	39.90
101.33.5231	PERS	3,940.00	297.01	1,447.56	2,492.44	0.00	2,492.44	36.74
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	269.46	730.54	170.00	560.54	43.95
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,339.56	13,163.55	21,301.45	170.00	21,131.45	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	3,448.35	15,948.45	26,551.55	0.00	26,551.55	37.53
101.41.5113	RESIDENTIAL BLDG OF	47,227.00	0.00	8,833.56	38,393.44	0.00	38,393.44	18.70
101.41.5115	CLERK'S WAGES	51,961.00	3,996.80	21,924.23	30,036.77	0.00	30,036.77	42.19
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	1,218.00	0.00	47.16	1,170.84	0.00	1,170.84	3.87
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	739.20	1,008.80	0.00	1,008.80	42.29
101.41.5222	MEDICARE	2,244.00	109.30	765.95	1,478.05	0.00	1,478.05	34.13
101.41.5231	PERS	21,065.00	1,361.47	6,160.51	14,904.49	0.00	14,904.49	29.25

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5241	SCHOOLING	200.00	0.00	50.00	150.00	30.00	120.00	40.00
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	12,250.00	200.00	2,810.00	9,440.00	925.00	8,515.00	30.49
101.41.5343	INSPECTOR'S SERVICE	20,000.00	2,030.00	8,715.00	11,285.00	3,785.00	7,500.00	62.50
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	100.00	400.00	185.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,250.00	306.61	418.54	831.46	331.46	500.00	60.00
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.41.5745	EQUIPMENT - BUILDIN	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.41.5931	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.41.5944	BOARD OF BUILDING S	7,300.00	454.08	930.51	6,369.49	1,669.49	4,700.00	35.62
* Dept 41 BUILDING DEPT		216,813.00	12,041.01	68,493.11	148,319.89	6,925.95	141,393.94	
101.42.5111	DIRECTOR'S SALARY	77,250.00	5,942.30	32,682.65	44,567.35	0.00	44,567.35	42.31
101.42.5112	ZONING INSPECTOR'S	57,043.00	4,387.20	24,038.68	33,004.32	0.00	33,004.32	42.14
101.42.5113	ZONING INSPECTOR -	28,960.00	2,337.50	10,889.50	18,070.50	0.00	18,070.50	37.60
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	1,150.00	3,050.00	0.00	3,050.00	27.38
101.42.5135	CLERK'S OVERTIME	1,131.00	0.00	27.94	1,103.06	0.00	1,103.06	2.47
101.42.5141	LONGEVITY WAGES	1,748.00	134.40	739.20	1,008.80	0.00	1,008.80	42.29
101.42.5222	MEDICARE	2,473.00	184.36	1,112.90	1,360.10	0.00	1,360.10	45.00
101.42.5231	PERS	23,263.00	1,513.19	8,828.18	14,434.82	0.00	14,434.82	37.95
101.42.5241	SCHOOLING	750.00	0.00	0.00	750.00	50.00	700.00	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	37,795.00	0.00	1,090.00	36,705.00	0.00	36,705.00	2.88
101.42.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5541	LEGAL ADVERTISEMENT	750.00	0.00	66.05	683.95	433.95	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	0.00	514.00	141.00	0.00	141.00	78.47
101.42.5611	MATERIALS & SUPPLIE	1,000.00	154.58	321.32	678.68	317.57	361.11	63.89
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		238,618.00	14,653.53	81,960.42	156,657.58	801.52	155,856.06	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	61,900.00	5,981.65	12,588.15	49,311.85	33,430.85	15,881.00	74.34
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTEN	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	0.00	500.00	0.00	500.00	0.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	200.00	100.00	66.67
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 43	ENGINEERING DEPT	62,800.00	5,981.65	12,588.15	50,211.85	33,630.85	16,581.00	
101.44.5111	DIRECTOR'S SALARY -	87,067.00	6,461.52	25,797.41	61,269.59	0.00	61,269.59	29.63
101.44.5222	MEDICARE - ECONOMIC	1,270.00	93.10	371.08	898.92	0.00	898.92	29.22
101.44.5231	PERS - ECONOMIC DEV	12,260.00	904.61	3,178.53	9,081.47	0.00	9,081.47	25.93
101.44.5241	SCHOOLING - ECONOMI	600.00	199.33	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	0.00	1,500.00	0.00	1,500.00	0.00
101.44.5591	SPECIAL FEES - ECON	1,619.00	0.00	917.00	702.00	0.00	702.00	56.64
101.44.5611	MATERIALS & SUPPLIE	750.00	0.00	193.09	556.91	100.00	456.91	39.08
101.44.5745	EQUIPMENT - ECONOMI	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 44	ECONOMIC DEVELOPMENT DEPT	108,316.00	7,658.56	30,706.44	77,609.56	100.00	77,509.56	
101.51.5111	DIRECTOR'S SALARY	59,670.00	4,589.98	25,244.89	34,425.11	0.00	34,425.11	42.31
101.51.5114	SERVICEMEN'S WAGES	387,527.00	29,553.60	162,923.74	224,603.26	0.00	224,603.26	42.04
101.51.5116	SECRETARY'S WAGES	51,961.00	3,996.80	21,924.21	30,036.79	0.00	30,036.79	42.19
101.51.5126	PART-TIME LABORER W	5,000.00	760.00	760.00	4,240.00	0.00	4,240.00	15.20
101.51.5134	OVERTIME	15,613.00	433.17	8,323.47	7,289.53	0.00	7,289.53	53.31
101.51.5135	SERVICE SECRETARY O	257.00	0.00	27.35	229.65	0.00	229.65	10.64
101.51.5141	LONGEVITY WAGES	10,680.00	738.80	3,921.75	6,758.25	0.00	6,758.25	36.72
101.51.5222	MEDICARE	7,704.00	562.96	3,259.81	4,444.19	0.00	4,444.19	42.31
101.51.5231	PERS	74,301.00	6,395.02	30,856.52	43,444.48	0.00	43,444.48	41.53
101.51.5241	SCHOOLING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.51.5271	UNIFORMS	5,300.00	0.00	3,800.00	1,500.00	0.00	1,500.00	71.70
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	35,000.00	2,274.82	14,906.10	20,093.90	4,838.12	15,255.78	56.41
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	494.10	2,505.90	140.00	2,365.90	21.14
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 MAINTE	10,000.00	247.54	600.10	9,399.90	6,524.10	2,875.80	71.24
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	15,000.00	941.04	4,094.22	10,905.78	5,342.96	5,562.82	62.91
101.51.5613	VEHICLE PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER MAINTEN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	118,000.00	0.00	116,941.34	1,058.66	1,058.66	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	809,513.00	50,493.73	398,077.60	411,435.40	17,903.84	393,531.56	
101.71.5115	CLERK'S WAGES	54,231.00	4,167.60	22,923.31	31,307.69	0.00	31,307.69	42.27
101.71.5121	COUNCIL MEMBERS' SA	25,200.00	1,938.44	10,661.42	14,538.58	0.00	14,538.58	42.31
101.71.5135	CLERK'S OVERTIME	6,380.00	341.39	2,477.47	3,902.53	0.00	3,902.53	38.83
101.71.5222	MEDICARE	1,245.00	91.68	513.86	731.14	0.00	731.14	41.27
101.71.5231	PERS	12,015.00	906.58	4,592.55	7,422.45	0.00	7,422.45	38.22
101.71.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
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
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	224.60	583.25	1,816.75	616.75	1,200.00	50.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	120.00	483.80	666.20	156.70	509.50	55.70
101.71.5745	EQUIPMENT	400.00	0.00	114.95	285.05	0.00	285.05	28.74
* Dept 71 COUNCIL		105,521.00	7,790.29	43,441.36	62,079.64	773.45	61,306.19	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	36,321.12	49,528.88	0.00	49,528.88	42.31
101.72.5122	EXEC. SEC. / OFFICE	54,101.00	4,160.00	22,880.00	31,221.00	0.00	31,221.00	42.29
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,030.00	153.68	846.46	1,183.54	0.00	1,183.54	41.70
101.72.5231	PERS	19,595.00	1,506.94	7,534.70	12,060.30	0.00	12,060.30	38.45
101.72.5241	SCHOOLING	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	0.00	1,325.00	2,375.00	435.00	1,940.00	47.57
101.72.5581	TRAVEL	1,250.00	0.00	227.40	1,022.60	0.00	1,022.60	18.19
101.72.5611	MATERIALS & SUPPLIE	1,500.00	0.00	310.16	1,189.84	248.84	941.00	37.27
* Dept 72 MAYOR'S OFFICE		169,776.00	12,424.46	69,444.84	100,331.16	683.84	99,647.32	
101.73.5111	DIRECTOR'S SALARY	91,800.00	7,061.52	38,838.36	52,961.64	0.00	52,961.64	42.31
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,760.00	4,520.00	24,860.01	33,899.99	0.00	33,899.99	42.31
101.73.5115	CLERKS' WAGES	52,148.00	4,011.20	22,005.15	30,142.85	0.00	30,142.85	42.20
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	771.00	0.00	189.99	581.01	0.00	581.01	24.64
101.73.5141	LONGEVITY WAGES	1,748.00	134.40	739.20	1,008.80	0.00	1,008.80	42.29
101.73.5222	MEDICARE	2,981.00	224.56	1,238.74	1,742.26	0.00	1,742.26	41.55
101.73.5231	PERS	28,734.00	2,246.42	11,020.18	17,713.82	0.00	17,713.82	38.35
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,250.00	0.00	13,015.19	234.81	0.00	234.81	98.23
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	2,750.00	0.00	85.10	2,664.90	19.90	2,645.00	3.82
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		253,542.00	18,198.10	112,091.92	141,450.08	19.90	141,430.18	
101.74.5121	LAW DIRECTOR'S SALA	72,920.00	7,500.00	36,396.42	36,523.58	0.00	36,523.58	49.91
101.74.5122	ASSISTANT LAW DIREC	57,400.00	2,500.00	17,337.94	40,062.06	0.00	40,062.06	30.21
101.74.5222	MEDICARE	2,015.00	145.00	776.38	1,238.62	0.00	1,238.62	38.53
101.74.5231	PERS	19,425.00	1,340.35	6,869.75	12,555.25	0.00	12,555.25	35.37
101.74.5241	SCHOOLING	1,000.00	0.00	350.00	650.00	0.00	650.00	35.00
101.74.5331	LEGAL SERVICES	52,500.00	20,317.35	24,631.80	27,868.20	21,868.20	6,000.00	88.57
101.74.5341	CONTRACTUAL SERVICE	1,375.00	0.00	1,373.07	1.93	0.00	1.93	99.86
101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	350.00	0.00	0.00	350.00	0.00	350.00	0.00
101.74.5592	FILING FEES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	237.77	951.08	2,048.92	1,740.64	308.28	89.72
101.74.5594	LITIGATION EXPENSES	12,000.00	0.00	4,717.32	7,282.68	3,803.18	3,479.50	71.00
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	246.49	496.45	753.55	73.51	680.04	45.60
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	600.00	437.36	437.36	162.64	0.00	162.64	72.89

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 74	LAW DEPT	227,035.00	32,724.32	94,337.57	132,697.43	27,485.53	105,211.90	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	100.00	1,100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	18.00	0.00	7.65	10.35	0.00	10.35	42.50
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	8,000.00	0.00	5,120.00	2,880.00	1,045.00	1,835.00	77.06
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75	CIVIL SERVICE	10,918.00	0.00	5,227.65	5,690.35	1,045.00	4,645.35	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	5,050.00	27,775.00	37,875.00	0.00	37,875.00	42.31
101.76.5222	MEDICARE - HUMAN RE	955.00	72.94	431.99	523.01	0.00	523.01	45.23
101.76.5231	PERS - HUMAN RESOUR	9,191.00	707.00	3,535.00	5,656.00	0.00	5,656.00	38.46
101.76.5324	TRAINING - HUMAN RE	1,000.00	87.78	362.78	637.22	577.22	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	189.00	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	539.99	539.99	460.01	0.00	460.01	54.00
* Dept 76	HUMAN RESOURCES	79,536.00	6,646.71	33,008.90	46,527.10	577.22	45,949.88	
101.80.5341	CONTRACTUAL SERVICE	34,670.00	3,390.00	16,452.25	18,217.75	5,692.00	12,525.75	63.87
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80	NETWORK	34,670.00	3,390.00	16,452.25	18,217.75	5,692.00	12,525.75	
101.81.5199	COMPENSATED ABSENCE	75,775.00	0.00	47,006.08	28,768.92	0.00	28,768.92	62.03
101.81.5211	HEALTH INSURANCE	1,726,000.00	7,016.10	559,798.58	1,166,201.42	0.00	1,166,201.42	32.43
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	217,810.00	0.00	14,011.09	203,798.91	250.00	203,548.91	6.55
101.81.5315	RITA ADMINISTRATION	400,000.00	43,700.35	158,532.22	241,467.78	0.00	241,467.78	39.63
101.81.5317	ELECTIONS	1,562.00	0.00	1,347.31	214.69	0.00	214.69	86.26
101.81.5318	COUNTY AUDITOR FEES	15,000.00	0.00	8,233.96	6,766.04	0.00	6,766.04	54.89
101.81.5334	AUDITING SERVICES	32,730.00	8,423.10	24,299.10	8,430.90	8,430.90	0.00	100.00
101.81.5335	PAYROLL SERVICES	30,000.00	2,610.26	13,000.36	16,999.64	0.00	16,999.64	43.33
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	1,641.00	20,850.71	38,279.29	10,128.63	28,150.66	52.39
101.81.5345	OFFICE SPACE LEASE	125,266.00	10,483.06	53,913.44	71,352.56	29,672.98	41,679.58	66.73
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	0.00	5,000.00	5,000.00	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	268.66	1,343.30	2,256.70	740.70	1,516.00	57.89
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	240.00	4,760.00	0.00	4,760.00	4.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.81.5531	TELEPHONE	101,580.00	8,601.72	38,043.63	63,536.37	15,285.85	48,250.52	52.50
101.81.5532	POSTAGE - STATUTORY	9,500.00	45.45	56.98	9,443.02	108.06	9,334.96	1.74
101.81.5541	LEGAL ADVERTISEMENT	2,200.00	131.35	481.25	1,718.75	1,218.00	500.75	77.24
101.81.5591	SPECIAL FEES/DUES	30,500.00	915.00	9,005.58	21,494.42	8,819.42	12,675.00	58.44
101.81.5611	MATERIALS & SUPPLIE	8,500.00	25.64	1,311.49	7,188.51	2,314.24	4,874.27	42.66

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5613	VEHICLE PARTS & SUP	127,100.00	8,127.95	36,873.19	90,226.81	16,259.96	73,966.85	41.80
101.81.5620	WATER USE	18,000.00	868.77	4,059.75	13,940.25	12,940.25	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	20,531.97	79,968.17	210,031.83	85,431.18	124,600.65	57.03
101.81.5626	GASOLINE & FUEL - S	175,000.00	12,188.90	45,945.33	129,054.67	77,054.67	52,000.00	70.29
101.81.5628	OIL & FLUIDS	12,500.00	0.00	540.93	11,959.07	2,259.07	9,700.00	22.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	42,005.00	0.00	0.00	42,005.00	0.00	42,005.00	0.00
101.81.5951	SCHOOL'S SHARE OF I	701,810.00	-16,553.02	685,256.31	16,553.69	0.00	16,553.69	97.64
* Dept 81 STATUTORY		4,359,073.00	109,026.26	1,939,811.77	2,419,261.23	276,617.90	2,142,643.33	
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
** 101 GENERAL FUND		13,336,959.00	776,620.45	5,531,925.31	7,805,033.69	469,557.59	7,335,476.10	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	1,715.66	13,564.07	16,435.93	0.00	16,435.93	45.21
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	25,456.48	140,127.44	191,832.56	0.00	191,832.56	42.21
201.61.5134	OVERTIME	80,145.00	21.92	27,565.67	52,579.33	0.00	52,579.33	34.39
201.61.5141	LONGEVITY WAGES	10,175.00	782.40	4,305.51	5,869.49	0.00	5,869.49	42.31
201.61.5211	HEALTH INSURANCE	148,032.00	606.72	46,850.20	101,181.80	0.00	101,181.80	31.65
201.61.5222	MEDICARE	6,240.00	355.89	2,405.95	3,834.05	0.00	3,834.05	38.56
201.61.5231	PERS	59,120.00	4,220.87	20,525.29	38,594.71	0.00	38,594.71	34.72
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	4,056.95	5,497.20	79,502.80	6,502.80	73,000.00	14.12
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	1,598.72	7,007.70	19,992.30	4,612.50	15,379.80	43.04
201.61.5626	GASOLINE & FUEL	30,000.00	223.46	16,625.89	13,374.11	6,374.11	7,000.00	76.67
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	690.80	29,309.20	3,309.20	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		851,172.00	37,323.41	303,365.05	547,806.95	31,685.21	516,121.74	
** 201 STREET CONSTRUCTION & REPAIR		851,672.00	37,323.41	303,365.05	548,306.95	31,685.21	516,621.74	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
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	0.00	70,253.96	39,746.04	39,746.04	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	0.00	77,471.48	75,003.52	49,746.04	25,257.48	
** 203	PERMISSIVE	152,475.00	0.00	77,471.48	75,003.52	49,746.04	25,257.48	
204.22.5114	CEMETERY WAGES	5,903.00	453.92	2,447.92	3,455.08	0.00	3,455.08	41.47
204.22.5134	OVERTIME	2,886.00	0.00	388.85	2,497.15	0.00	2,497.15	13.47
204.22.5222	MEDICARE	129.00	6.58	40.95	88.05	0.00	88.05	31.74
204.22.5231	PERS	1,233.00	0.00	0.00	1,233.00	0.00	1,233.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
204.22.5342	INDIGENT BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
204.22.5611	MATERIALS & SUPPLIE	4,000.00	352.30	429.31	3,570.69	1,662.69	1,908.00	52.30
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	11,250.00	680.60	680.60	10,569.40	1,319.40	9,250.00	17.78
204.22.5745	EQUIPMENT	1,000.00	532.25	532.25	467.75	0.00	467.75	53.23
204.22.5931	REFUNDS	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
* Dept 22	CEMETERY DEPT	34,951.00	2,025.65	4,519.88	30,431.12	2,982.09	27,449.03	
** 204	CEMETERY FUND	34,951.00	2,025.65	4,519.88	30,431.12	2,982.09	27,449.03	
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	0.00	31,500.00	0.00	31,500.00	0.00
205.32.5222	MEDICARE	470.00	0.00	0.00	470.00	0.00	470.00	0.00
205.32.5231	PERS	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
205.32.5241	SCHOOLING	2,000.00	0.00	265.36	1,734.64	0.00	1,734.64	13.27
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	1,362.00	638.00	0.00	638.00	68.10
205.32.5363	MARTIAL ARTS CONTRA	15,000.00	950.00	3,550.00	11,450.00	2,250.00	9,200.00	38.67
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	7,000.00	0.00	2,740.85	4,259.15	159.15	4,100.00	41.43
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	731.50	11,791.60	33,208.40	8,496.90	24,711.50	45.09
205.32.5446	RENTALS	1,000.00	0.00	0.00	1,000.00	600.00	400.00	60.00
205.32.5532	POSTAGE	3,000.00	0.00	1,229.88	1,770.12	770.12	1,000.00	66.67
205.32.5591	SPECIAL FEES/DUES	11,850.00	813.50	3,466.94	8,383.06	0.00	8,383.06	29.26
205.32.5611	MATERIALS & SUPPLIE	3,000.00	37.96	37.96	2,962.04	1,812.04	1,150.00	61.67
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	21.00	103.19	696.81	200.81	496.00	38.00
205.32.5661	SOFTBALL SUPPLIES -	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	0.00	332.00	2,668.00	0.00	2,668.00	11.07
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	671.95	328.05	0.00	328.05	67.20
205.32.5666	SUMMER CAMP EXPENSE	15,000.00	50.00	50.00	14,950.00	5,700.00	9,250.00	38.33
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	16,120.00	568.29	5,156.41	10,963.59	1,455.90	9,507.69	41.02
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	1,000.00	1,060.00	940.00	440.00	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	176,615.00	4,172.25	33,664.69	142,950.31	21,884.92	121,065.39	



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 205 RECREATION FUND		176,615.00	4,172.25	33,664.69	142,950.31	21,884.92	121,065.39	
207.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.91.5952	ADVANCE OUT/REPAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
208.11.5324	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5722	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5740	EQUIP & TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5741	OHIO PEACE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5746	DRUGS/DUI TRAINING	5,000.00	0.00	0.00	5,000.00	400.00	4,600.00	8.00
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	10,000.00	2,073.56	3,247.61	6,752.39	4,450.00	2,302.39	76.98
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		26,000.00	2,073.56	3,247.61	22,752.39	7,383.00	15,369.39	
** 208 EDUCATION & ENFORCEMENT		26,000.00	2,073.56	3,247.61	22,752.39	7,383.00	15,369.39	
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	61,522.49	93,477.51	0.00	93,477.51	39.69
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	1,500.00	160.00	830.00	670.00	450.00	220.00	85.33
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	149.04	324.12	1,675.88	174.06	1,501.82	24.91
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
217.33.5931	REFUNDS	500.00	50.00	50.00	450.00	450.00	0.00	100.00
217.33.5941	SENIOR TRIPS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 33 SENIOR CENTER		5,500.00	359.04	1,204.12	4,295.88	1,074.06	3,221.82	
** 217 SENIOR FUND		5,500.00	359.04	1,204.12	4,295.88	1,074.06	3,221.82	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	3,024.36	2,975.64	0.00	2,975.64	50.41
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00
301.81.5812	G/O BOND INTEREST	7,288.00	0.00	3,643.75	3,644.25	0.00	3,644.25	50.00
301.81.5814	2016 BOND INTEREST	82,913.00	0.00	41,456.25	41,456.75	0.00	41,456.75	50.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	0.00	247,981.00	0.00	247,981.00	0.00
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,902,665.00	319,135.20	353,843.04	1,548,821.96	218,415.20	1,330,406.76	
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	121.46	103.54	0.00	103.54	53.98
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	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	0.00	8,166.00	20,174.00	5,453.60	14,720.40	48.06
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	5,976.96	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		317,941.00	5,976.96	14,264.42	303,676.58	11,430.64	292,245.94	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,767,956.00	416,082.43	543,647.45	2,224,308.55	471,371.25	1,752,937.30	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	907.00	2,932.00	7,068.00	700.00	6,368.00	36.32
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	53,000.00	35,439.11	35,457.12	17,542.88	0.00	17,542.88	66.90
402.12.5931	REFUNDS	3,600.00	314.35	479.19	3,120.81	1,520.81	1,600.00	55.56

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 12 FIRE		66,600.00	36,660.46	38,868.31	27,731.69	2,220.81	25,510.88	
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	36,660.46	38,868.31	27,731.69	2,220.81	25,510.88	
403.31.5714	PARK IMPROVEMENTS	45,000.00	2,658.07	9,269.71	35,730.29	18,977.29	16,753.00	62.77
403.31.5726	PARK BLDG IMPROVEME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 31 PARKS & RECREATION		50,000.00	2,658.07	9,269.71	40,730.29	18,977.29	21,753.00	
** 403 PARK IMPROVEMENT		50,000.00	2,658.07	9,269.71	40,730.29	18,977.29	21,753.00	
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	32,135.00	2,471.54	13,593.47	18,541.53	0.00	18,541.53	42.30
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	337,020.00	25,910.40	142,986.96	194,033.04	0.00	194,033.04	42.43
501.52.5116	PART TIME WAGES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
501.52.5126	CLERK'S WAGES	103,917.00	3,996.80	36,675.47	67,241.53	0.00	67,241.53	35.29
501.52.5134	OVERTIME	40,201.00	6,767.50	15,730.69	24,470.31	0.00	24,470.31	39.13
501.52.5141	LONGEVITY WAGES	14,000.00	940.80	5,678.40	8,321.60	0.00	8,321.60	40.56
501.52.5199	COMPENSATED ABSENCE	15,000.00	0.00	12,990.01	2,009.99	0.00	2,009.99	86.60
501.52.5211	HEALTH INSURANCE	188,420.00	437.06	59,248.90	129,171.10	0.00	129,171.10	31.45
501.52.5222	MEDICARE	8,587.00	555.36	3,032.68	5,554.32	0.00	5,554.32	35.32
501.52.5231	PERS	82,803.00	5,396.67	27,303.86	55,499.14	0.00	55,499.14	32.97
501.52.5241	SCHOOLING	3,000.00	0.00	215.00	2,785.00	0.00	2,785.00	7.17
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	935.90	2,699.90	888.10	888.10	0.00	100.00
501.52.5338	CONTRACTUAL SERVICE	36,900.00	5,468.76	15,794.86	21,105.14	4,628.54	16,476.60	55.35
501.52.5339	LICENSING FEES	8,500.00	0.00	0.00	8,500.00	7,000.00	1,500.00	82.35
501.52.5411	PURCHASE OF WATER	1,800,000.00	126,483.44	526,282.53	1,273,717.47	473,717.47	800,000.00	55.56
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	371.14	5,193.73	9,306.27	14.51	9,291.76	35.92
501.52.5611	MATERIALS & SUPPLIE	24,500.00	3,380.66	9,938.93	14,561.07	1,854.03	12,707.04	48.13
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	906.57	5,274.94	14,725.06	6,383.72	8,341.34	58.29
501.52.5626	GASOLINE & FUEL	11,800.00	589.91	4,218.46	7,581.54	3,781.54	3,800.00	67.80
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	0.00	1,723.00	28,277.00	15,807.00	12,470.00	58.43
501.52.5743	TRUCKS/EQUIPMENT	203,500.00	380.26	2,705.00	200,795.00	172,554.67	28,240.33	86.12
501.52.5744	EQUIPMENT	5,000.00	1,670.00	1,869.98	3,130.02	50.00	3,080.02	38.40
501.52.5745	WATER METERS	135,000.00	7,614.00	10,410.51	124,589.49	12,889.49	111,700.00	17.26
501.52.5747	WATER TOWER EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	0.00	34.97	26,815.03	0.00	26,815.03	0.13

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 52	WATER DEPT	3,410,251.00	194,276.77	911,767.77	2,498,483.23	699,569.07	1,798,914.16	
** 501	WATER OPERATING FUND	3,410,251.00	194,276.77	911,767.77	2,498,483.23	699,569.07	1,798,914.16	
503.52.5591	SPECIAL FEES - WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5717	WATER LINES	30,000.00	0.00	0.00	30,000.00	2,000.00	28,000.00	6.67
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	143.62	19,856.38	356.38	19,500.00	2.50
503.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5744	WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5745	WATER RADIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5746	SUNNY SLOPES (PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52	WATER DEPT	50,000.00	0.00	143.62	49,856.38	2,356.38	47,500.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	1,321.89	2,678.11	0.00	2,678.11	33.05
** 503	WATER RESERVE	54,000.00	0.00	1,465.51	52,534.49	2,356.38	50,178.11	
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	1,296.13	1,703.87	0.00	1,703.87	43.20
** 701	POLICE PENSION	131,000.00	0.00	129,296.13	1,703.87	0.00	1,703.87	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	2,500.00	7,500.00	0.00	7,500.00	25.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	120,000.00	8,676.50	28,498.75	91,501.25	16,487.00	75,014.25	37.49
702.81.5952	COBRA HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	1,700.00	700.00	1,000.00	50.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	124,500.00	8,676.50	28,798.75	95,701.25	17,187.00	78,514.25	
** 702	DEPOSIT ESCROW	134,500.00	8,676.50	31,298.75	103,201.25	17,187.00	86,014.25	
703.81.5611	MATERIALS & SUPPLIE	1,934.00	0.00	480.00	1,454.00	0.00	1,454.00	24.82
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	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	700.00	8,175.00	0.00	8,175.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	700.00	8,175.00	0.00	8,175.00	
***		22,430,254.00	1,498,454.54	7,874,196.17	14,556,057.83	1,868,094.27	12,687,963.56	

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

101.11.5111	CHIEF'S SALARY - PO	96,975.00	9,061.62	89,446.10	7,528.90	0.00	7,528.90	92.24
101.11.5112	LT'S SALARY - POLIC	177,010.00	16,545.66	163,259.26	13,750.74	0.00	13,750.74	92.23
101.11.5113	SERGEANTS' WAGES -	320,655.00	19,664.63	274,598.61	46,056.39	0.00	46,056.39	85.64
101.11.5114	PATROLMAN'S WAGES -	1,626,240.00	122,053.50	1,447,777.72	178,462.28	0.00	178,462.28	89.03
101.11.5116	POL ADMIN ASST	55,226.00	5,159.97	50,937.63	4,288.37	0.00	4,288.37	92.23
101.11.5117	DISPATCHERS' WAGES	398,170.00	22,234.34	341,581.63	56,588.37	0.00	56,588.37	85.79
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	1,187.44	6,582.54	4,517.46	0.00	4,517.46	59.30
101.11.5134	PATROLMEN'S OVERTIM	63,065.00	6,334.41	43,068.42	19,996.58	0.00	19,996.58	68.29
101.11.5137	DISPATCHER'S OVERTI	13,538.00	1,778.61	11,046.69	2,491.31	0.00	2,491.31	81.60
101.11.5141	LONGEVITY WAGES	59,200.00	4,209.60	52,945.49	6,254.51	0.00	6,254.51	89.43
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
101.11.5222	MEDICARE	41,425.00	2,941.37	36,414.93	5,010.07	0.00	5,010.07	87.91
101.11.5231	PERS	67,190.00	3,972.08	56,050.90	11,139.10	0.00	11,139.10	83.42
101.11.5232	PENSION	324,030.00	32,165.75	260,107.71	63,922.29	0.00	63,922.29	80.27
101.11.5271	UNIFORMS	47,350.00	1,033.10	45,125.71	2,224.29	350.00	1,874.29	96.04
101.11.5311	POLICE PROFESSIONAL	4,000.00	0.00	3,225.00	775.00	300.00	475.00	88.13
101.11.5324	TRAINING	12,350.00	1,356.34	9,386.96	2,963.04	2,917.02	46.02	99.63
101.11.5341	CLEANING - POLICE B	15,600.00	0.00	10,773.00	4,827.00	3,591.00	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	2,624.89	30,543.24	11,956.76	7,149.09	4,807.67	88.69
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	498.69	7,798.12	3,501.88	2,070.04	1,431.84	87.33
101.11.5433	DEPARTMENT SERVICES	43,500.00	2,222.77	35,951.87	7,548.13	4,329.98	3,218.15	92.60
101.11.5522	LIABILITY INSURANCE	1,202.00	0.00	1,202.00	0.00	0.00	0.00	100.00
101.11.5562	POL DEPT LEADS	7,200.00	0.00	6,000.00	1,200.00	1,200.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	0.00	6,475.32	9,524.68	8,991.00	533.68	96.66
101.11.5593	CRIMINAL JUSTICE -	4,000.00	0.00	1,482.80	2,517.20	575.00	1,942.20	51.45
101.11.5611	MATERIALS & SUPPLIE	19,000.00	645.27	13,537.84	5,462.16	4,310.69	1,151.47	93.94
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 3,504,266.00 255,690.04 3,014,573.65 489,692.35 35,783.82 453,908.53

101.12.5111	FIRE CHIEFS SALARY	96,975.00	9,061.62	89,446.10	7,528.90	0.00	7,528.90	92.24
101.12.5114	FIREMEN WAGES	1,304,275.00	98,740.95	1,171,965.93	132,309.07	0.00	132,309.07	89.86
101.12.5124	PART TIME FIREFIGHT	565,000.00	46,998.01	515,818.24	49,181.76	0.00	49,181.76	91.30
101.12.5126	FULL-TIME SUPPORT S	51,961.00	3,996.80	47,923.76	4,037.24	0.00	4,037.24	92.23
101.12.5132	OVERTIME - SUPPORT	3,151.00	271.11	2,819.04	331.96	0.00	331.96	89.46
101.12.5134	OVERTIME	72,100.00	4,368.49	59,857.08	12,242.92	0.00	12,242.92	83.02
101.12.5135	MECHANIC OVERTIME	13,066.00	986.14	10,277.19	2,788.81	0.00	2,788.81	78.66
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	2,502.08	29,649.22	3,165.78	0.00	3,165.78	90.35
101.12.5222	MEDICARE	58,170.00	4,192.17	47,917.60	10,252.40	0.00	10,252.40	82.38
101.12.5231	PERS	35,207.00	2,438.55	28,616.81	6,590.19	0.00	6,590.19	81.28
101.12.5232	PENSION	368,014.00	26,839.57	316,136.70	51,877.30	0.00	51,877.30	85.90
101.12.5241	SCHOOLING	21,190.00	1,735.54	17,737.85	3,452.15	3,067.24	384.91	98.18
101.12.5271	UNIFORMS	23,610.00	658.00	23,552.00	58.00	0.00	58.00	99.75
101.12.5272	PT FF UNIFORMS - FI	10,715.00	0.00	10,342.40	372.60	363.60	9.00	99.92
101.12.5315	AMBULANCE BILLING S	35,000.00	3,064.78	27,717.24	7,282.76	7,135.22	147.54	99.58
101.12.5332	PHYSICALS - FIRE	10,800.00	0.00	0.00	10,800.00	10,738.62	61.38	99.43
101.12.5341	CONTRACTUAL SERVICE	53,200.00	4,771.79	46,056.39	7,143.61	270.03	6,873.58	87.08
101.12.5591	SPECIAL FEES/DUES	1,925.00	40.00	1,882.50	42.50	0.00	42.50	97.79
101.12.5611	MATERIALS & SUPPLIE	10,800.00	2,579.89	9,854.55	945.45	588.48	356.97	96.69
101.12.5613	VEHICLE PARTS & SUP	22,983.00	662.42	20,650.30	2,332.70	410.04	1,922.66	91.63

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5614	LOCK BOX RESIDENTIA	1,050.00	449.25	1,048.26	1.74	0.00	1.74	99.83
101.12.5615	EMS PARTS & SUPPLIE	16,112.00	18.04	9,555.70	6,556.30	3,978.80	2,577.50	84.00
101.12.5641	SUBSCRIPTIONS	50.00	0.00	29.95	20.05	0.00	20.05	59.90
101.12.5651	PREVENTION SUPPLIES	710.00	0.00	702.25	7.75	0.00	7.75	98.91
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	16,155.00	610.00	5,159.50	10,995.50	3,287.00	7,708.50	52.28
101.12.5931	REFUNDS	3,396.00	281.48	1,502.27	1,893.73	1,000.00	893.73	73.68
* Dept 12 FIRE		2,832,130.00	215,266.68	2,499,905.27	332,224.73	30,839.03	301,385.70	
101.32.5111	DIRECTOR'S SALARY	67,677.00	6,324.00	62,424.00	5,253.00	0.00	5,253.00	92.24
101.32.5114	CLERKS'S WAGES RECR	103,912.00	7,993.60	95,813.44	8,098.56	0.00	8,098.56	92.21
101.32.5116	FT LABORER - PARKS/	53,631.00	4,064.00	49,566.71	4,064.29	0.00	4,064.29	92.42
101.32.5117	FULL TIME LABORER	35,073.00	2,705.60	32,366.80	2,706.20	0.00	2,706.20	92.28
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	32,702.35	297.65	0.00	297.65	99.10
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	1,095.04	3,104.96	0.00	3,104.96	26.07
101.32.5134	OVERTIME	8,786.00	2,533.92	7,788.22	997.78	0.00	997.78	88.64
101.32.5141	LONGEVITY WAGES	5,226.00	401.60	4,595.40	630.60	0.00	630.60	87.93
101.32.5222	MEDICARE	4,778.00	336.59	4,185.49	592.51	0.00	592.51	87.60
101.32.5231	PERS	43,515.00	2,956.96	38,013.92	5,501.08	0.00	5,501.08	87.36
101.32.5241	SCHOOLING - PARKS/R	300.00	0.00	25.00	275.00	0.00	275.00	8.33
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,800.00	0.00	4,584.00	1,216.00	1,047.47	168.53	97.09
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	1,100.00	46.44	97.68
101.32.5611	MATERIALS & SUPPLIE	17,000.00	1,137.25	13,794.78	3,205.22	2,037.62	1,167.60	93.13
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	437.99	62.01	0.00	62.01	87.60
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		387,398.00	28,453.52	349,599.70	37,798.30	4,185.09	33,613.21	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,566.51	14,706.08	2,158.92	0.00	2,158.92	87.20
101.33.5124	PART-TIME POSITION	11,250.00	1,053.92	10,047.84	1,202.16	0.00	1,202.16	89.31
101.33.5222	MEDICARE	410.00	38.01	358.93	51.07	0.00	51.07	87.54
101.33.5231	PERS	3,940.00	276.20	3,248.51	691.49	0.00	691.49	82.45
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	439.06	560.94	150.00	410.94	58.91
101.33.5641	SUBSCRIPTIONS - SEN	300.00	0.00	242.19	57.81	0.00	57.81	80.73
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,934.64	29,042.61	5,422.39	150.00	5,272.39	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	4,106.05	38,567.00	3,933.00	0.00	3,933.00	90.75
101.41.5113	RESIDENTIAL BLDG OF	39,112.00	4,615.38	34,410.77	4,701.23	0.00	4,701.23	87.98
101.41.5115	CLERK'S WAGES	51,961.00	3,996.80	47,903.44	4,057.56	0.00	4,057.56	92.19
101.41.5129	STIPEND - BZA	4,200.00	0.00	2,450.00	1,750.00	0.00	1,750.00	58.33
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,218.00	19.37	434.47	783.53	0.00	783.53	35.67
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	1,612.80	135.20	0.00	135.20	92.27



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5222	MEDICARE	2,244.00	185.92	1,962.54	281.46	0.00	281.46	87.46
101.41.5231	PERS	21,065.00	1,760.92	16,377.83	4,687.17	0.00	4,687.17	77.75
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	800.00	16,011.00	9,239.00	9,239.00	0.00	100.00
101.41.5343	INSPECTOR'S SERVICE	20,000.00	125.00	12,540.00	7,460.00	7,450.00	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	10.87	961.03	788.97	418.97	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	0.00	0.00	1,400.00	300.00	1,100.00	21.43
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	271.45	3,466.18	3,833.82	3,833.82	0.00	100.00
* Dept 41 BUILDING DEPT		223,198.00	16,026.16	177,328.71	45,869.29	21,291.79	24,577.50	
101.42.5111	DIRECTOR'S SALARY	78,855.00	7,368.21	72,733.51	6,121.49	0.00	6,121.49	92.24
101.42.5112	ZONING INSPECTOR'S	57,043.00	4,387.20	52,555.48	4,487.52	0.00	4,487.52	92.13
101.42.5113	ZONING INSPECTOR -	27,960.00	2,271.00	24,660.50	3,299.50	0.00	3,299.50	88.20
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	1,130.40	1,158.34	22.66	0.00	22.66	98.08
101.42.5141	LONGEVITY WAGES	1,748.00	134.40	1,612.80	135.20	0.00	135.20	92.27
101.42.5222	MEDICARE	2,803.00	220.21	2,474.98	328.02	0.00	328.02	88.30
101.42.5231	PERS	23,233.00	1,800.95	19,890.35	3,342.65	0.00	3,342.65	85.61
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	2,500.00	3,590.00	55,005.00	695.00	54,310.00	7.31
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	136.10	434.05	315.95	65.95	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	8.59	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	19,957.06	184,222.68	75,300.32	929.82	74,370.50	
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	74,400.00	8,925.00	44,663.45	29,736.55	29,724.35	12.20	99.98
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENT	500.00	0.00	46.55	453.45	453.45	0.00	100.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	255.72	44.28	0.00	44.28	85.24



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	174.14	1,410.54	989.46	382.46	607.00	74.71
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	1,150.00	0.00	968.66	181.34	145.37	35.97	96.87
101.71.5745	EQUIPMENT	400.00	0.00	114.95	285.05	285.00	0.05	99.99
* Dept 71 COUNCIL		106,196.00	8,532.55	93,317.93	12,878.07	812.83	12,065.24	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	79,246.08	6,603.92	0.00	6,603.92	92.31
101.72.5122	EXEC. SEC. / OFFICE	55,239.00	5,171.20	50,931.20	4,307.80	0.00	4,307.80	92.20
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	167.87	1,858.47	176.53	0.00	176.53	91.33
101.72.5231	PERS	19,755.00	1,506.94	17,329.81	2,425.19	0.00	2,425.19	87.72
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	3,700.00	40.00	2,550.42	1,149.58	309.58	840.00	77.30
101.72.5581	TRAVEL	1,250.00	0.00	227.40	1,022.60	0.00	1,022.60	18.19
101.72.5611	MATERIALS & SUPPLIE	1,500.00	0.00	531.21	968.79	192.08	776.71	48.22
* Dept 72 MAYOR'S OFFICE		171,079.00	13,489.85	153,714.59	17,364.41	501.66	16,862.75	
101.73.5111	DIRECTOR'S SALARY	93,707.00	8,756.43	86,433.15	7,273.85	0.00	7,273.85	92.24
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	59,889.00	5,607.97	55,328.01	4,560.99	0.00	4,560.99	92.38
101.73.5115	CLERKS' WAGES	52,148.00	4,011.21	48,077.98	4,070.02	0.00	4,070.02	92.20
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	771.00	3.83	215.01	555.99	0.00	555.99	27.89
101.73.5141	LONGEVITY WAGES	1,748.00	134.40	1,612.80	135.20	0.00	135.20	92.27
101.73.5222	MEDICARE	3,006.00	266.97	2,752.42	253.58	0.00	253.58	91.56
101.73.5231	PERS	29,179.00	2,201.80	25,349.67	3,829.33	0.00	3,829.33	86.88
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	340.67	2,010.65	739.35	294.90	444.45	83.84
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	21,323.28	234,894.88	22,153.12	294.90	21,858.22	
101.74.5121	LAW DIRECTOR'S SALA	73,900.00	5,000.00	68,896.42	5,003.58	0.00	5,003.58	93.23
101.74.5122	ASSISTANT LAW DIREC	54,920.00	5,000.00	49,837.94	5,082.06	0.00	5,082.06	90.75
101.74.5222	MEDICARE	1,895.00	145.00	1,718.88	176.12	0.00	176.12	90.71
101.74.5231	PERS	18,070.00	1,400.00	15,969.75	2,100.25	0.00	2,100.25	88.38
101.74.5241	SCHOOLING	1,350.00	0.00	864.74	485.26	359.00	126.26	90.65
101.74.5331	LEGAL SERVICES	52,500.00	0.00	27,428.43	25,071.57	24,071.57	1,000.00	98.10
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	237.77	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
101.74.5595	PUBLICATIONS	1,000.00	633.60	633.60	366.40	0.00	366.40	63.36
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	727.28	522.72	18.64	504.08	59.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	1,100.00	0.00	760.35	339.65	0.00	339.65	69.12
* Dept 74 LAW DEPT		225,375.00	12,416.37	183,938.91	41,436.09	25,071.23	16,364.86	
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	1,325.20	2,335.00	78.77
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	2,300.00	0.00	1,331.79	968.21	100.01	868.20	62.25
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	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	1,425.21	4,252.07	
101.76.5123	HUMAN RESOURCES MAN	67,015.00	6,262.00	61,812.00	5,203.00	0.00	5,203.00	92.24
101.76.5222	MEDICARE - HUMAN RE	1,025.00	90.52	959.44	65.56	0.00	65.56	93.60
101.76.5231	PERS - HUMAN RESOUR	9,401.00	707.00	8,130.50	1,270.50	0.00	1,270.50	86.49
101.76.5324	TRAINING - HUMAN RE	1,000.00	0.00	481.38	518.62	458.62	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	189.00	61.00	0.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	539.99	460.01	0.00	460.01	54.00
* Dept 76 HUMAN RESOURCES		81,181.00	7,059.52	72,287.45	8,893.55	458.62	8,434.93	
101.80.5341	CONTRACTUAL SERVICE	43,745.00	0.00	34,247.25	9,497.75	9,488.00	9.75	99.98
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		43,745.00	0.00	34,247.25	9,497.75	9,488.00	9.75	
101.81.5199	COMPENSATED ABSENCE	96,425.00	0.00	69,027.71	27,397.29	0.00	27,397.29	71.59
101.81.5211	HEALTH INSURANCE	1,771,000.00	147,086.97	1,621,841.46	149,158.54	0.00	149,158.54	91.58
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	182,702.00	0.00	93,049.59	89,652.41	89,420.00	232.41	99.87
101.81.5315	RITA ADMINISTRATION	400,000.00	28,588.88	336,250.62	63,749.38	0.00	63,749.38	84.06
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	30,000.00	2,776.09	27,444.51	2,555.49	0.00	2,555.49	91.48
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	54,130.00	1,700.58	36,031.43	18,098.57	5,972.34	12,126.23	77.60
101.81.5345	OFFICE SPACE LEASE	127,766.00	10,483.06	116,811.80	10,954.20	10,953.40	0.80	100.00
101.81.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE PROGRAM	5,000.00	0.00	283.50	4,716.50	4,716.50	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	290.58	3,059.28	540.72	306.72	234.00	93.50
101.81.5428	LIBRARY BUILDING MA	5,000.00	569.24	1,419.24	3,580.76	620.00	2,960.76	40.78
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	59,568.00	0.00	1,000.00	58,568.00	58,067.83	500.17	99.16
101.81.5531	TELEPHONE	101,580.00	6,343.97	86,792.74	14,787.26	14,122.05	665.21	99.35
101.81.5532	POSTAGE - STATUTORY	9,500.00	721.20	4,794.81	4,705.19	22.57	4,682.62	50.71
101.81.5541	LEGAL ADVERTISEMENT	2,700.00	786.96	2,600.01	99.99	99.99	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5591	SPECIAL FEES/DUES	30,500.00	999.00	21,265.08	9,234.92	7,576.92	1,658.00	94.56
101.81.5611	MATERIALS & SUPPLIE	8,500.00	68.98	4,305.74	4,194.26	2,761.37	1,432.89	83.14
101.81.5613	VEHICLE PARTS & SUP	127,100.00	11,379.24	94,062.13	33,037.87	20,557.18	12,480.69	90.18
101.81.5620	WATER USE	18,000.00	760.53	11,911.25	6,088.75	6,088.75	0.00	100.00
101.81.5621	BUILDING UTILITIES	284,800.00	15,223.94	187,325.52	97,474.48	97,473.51	0.97	100.00
101.81.5626	GASOLINE & FUEL - S	161,025.00	8,932.88	107,357.65	53,667.35	50,464.42	3,202.93	98.01
101.81.5628	OIL & FLUIDS	12,500.00	159.99	5,805.85	6,694.15	2,420.06	4,274.09	65.81
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
101.81.5950	ECONOMIC INCENTIVE	44,762.00	0.00	44,760.92	1.08	0.00	1.08	100.00
101.81.5951	SCHOOL'S SHARE OF I	685,257.00	0.00	685,256.31	0.69	0.00	0.69	100.00
* Dept 81 STATUTORY		4,410,137.00	236,872.09	3,746,281.85	663,855.15	372,347.60	291,507.55	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	35,355.00	0.00	35,353.00	2.00	0.00	2.00	99.99
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		35,355.00	0.00	35,353.00	2.00	0.00	2.00	
** 101 GENERAL FUND		13,580,852.00	910,994.40	11,681,282.16	1,899,569.84	546,716.39	1,352,853.45	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	2,405.70	25,718.87	4,281.13	0.00	4,281.13	85.73
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	24,768.48	292,583.76	39,376.24	0.00	39,376.24	88.14
201.61.5134	OVERTIME	80,145.00	8,167.13	39,423.63	40,721.37	0.00	40,721.37	49.19
201.61.5141	LONGEVITY WAGES	10,175.00	650.16	8,586.87	1,588.13	0.00	1,588.13	84.39
201.61.5211	HEALTH INSURANCE	178,032.00	12,998.62	137,215.82	40,816.18	0.00	40,816.18	77.07
201.61.5222	MEDICARE	6,240.00	457.40	4,680.37	1,559.63	0.00	1,559.63	75.01
201.61.5231	PERS	59,120.00	3,828.62	43,693.87	15,426.13	0.00	15,426.13	73.91
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	0.00	21,313.24	63,686.76	15,686.76	48,000.00	43.53
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	252.00	12,373.74	14,626.26	4,198.90	10,427.36	61.38
201.61.5626	GASOLINE & FUEL	30,000.00	304.00	21,875.48	8,124.52	8,100.41	24.11	99.92
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	1,762.41	28,237.59	2,237.59	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		881,172.00	61,426.41	625,272.59	255,899.41	31,110.26	224,789.15	
** 201 STREET CONSTRUCTION & REPAIR		881,672.00	61,426.41	625,272.59	256,399.41	31,110.26	225,289.15	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	4,600.65	4,600.65	5,399.35	5,399.35	0.00	100.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	178,115.00	8,192.24	112,726.01	65,388.99	9,370.18	56,018.81	
** 205	RECREATION FUND	178,115.00	8,192.24	112,726.01	65,388.99	9,370.18	56,018.81	
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	504.90	4,495.10	3,504.97	990.13	80.20
208.11.5747	WIRELESS 911 EQUIPM	3,000.00	0.00	0.00	3,000.00	2,533.00	467.00	84.43
208.11.5748	TOW TRAINING & EQUI	15,000.00	1,124.38	13,587.73	1,412.27	1,165.21	247.06	98.35
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	1,124.38	14,092.63	16,907.37	7,203.18	9,704.19	
** 208	EDUCATION & ENFORCEMENT	31,000.00	1,124.38	14,092.63	16,907.37	7,203.18	9,704.19	
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	680.00	2,430.00	840.00	290.00	550.00	83.18
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	2,000.00	0.00	565.38	1,434.62	182.80	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	112.00	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	792.00	4,409.88	3,585.12	492.80	3,092.32	
** 217	SENIOR FUND	7,995.00	792.00	4,409.88	3,585.12	492.80	3,092.32	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	5,391.06	608.94	0.00	608.94	89.85
301.81.5331	LEGAL SERVICES	3,500.00	0.00	3,400.00	100.00	0.00	100.00	97.14
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	265,000.00	0.00	0.00	0.00	100.00





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5717	PAVING	1,200,050.00	38,515.61	760,461.54	439,588.46	419,017.44	20,571.02	98.29
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	365.00	9,942.54	238,038.46	13,573.96	224,464.50	9.48
401.61.5728	SR 43 - PID #106416	44,750.00	0.00	0.00	44,750.00	40,000.00	4,750.00	89.39
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	133,062.00	0.00	133,062.00	0.00	0.00	0.00	100.00
401.61.5745	EQUIPMENT	55,000.00	0.00	0.00	55,000.00	49,812.50	5,187.50	90.57
* Dept 61 STREET/SERVICE DEPT		1,861,377.00	40,809.79	1,011,611.39	849,765.61	544,476.88	305,288.73	
401.72.5745	EQUIPMENT - MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5318	COUNTY AUDITOR FEES	225.00	0.00	185.81	39.19	0.00	39.19	82.58
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	95,672.00	5,707.21	46,059.50	49,612.50	49,612.50	0.00	100.00
401.81.5703	ARCHITECTURAL SERVI	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	50,000.00	0.00	0.00	50,000.00	31,543.00	18,457.00	63.09
401.81.5729	CITY WIDE SIGNALS U	12,422.00	0.00	5,177.00	7,245.00	6,000.00	1,245.00	89.98
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	1,557.35	22,780.95	5,559.05	4,368.62	1,190.43	95.80
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	5,976.96	11,953.92	0.08	0.00	0.08	100.00
* Dept 81 STATUTORY		441,613.00	13,241.52	86,157.18	355,455.82	91,524.12	263,931.70	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,950,865.00	74,852.42	1,644,207.87	1,306,657.13	719,579.26	587,077.87	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	50.00	6,199.00	3,801.00	0.00	3,801.00	61.99



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	18,715.00	0.00	346.24	18,368.76	65.30	18,303.46	2.20
* Dept 52 WATER DEPT		3,467,251.00	230,192.28	2,664,675.46	802,575.54	444,825.43	357,750.11	
** 501 WATER OPERATING FUND		3,467,251.00	230,192.28	2,664,675.46	802,575.54	444,825.43	357,750.11	
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	1,770.71	9,385.43	36,614.57	19,614.57	17,000.00	63.04
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	531.25	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	2,301.96	10,178.04	39,821.96	19,780.26	20,041.70	
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	2,301.96	12,447.50	41,552.50	19,780.26	21,772.24	
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
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	24,548.50	75,674.50	44,325.50	20,973.50	23,352.00	80.54
702.81.5952	COBRA HEALTH INSURA	17,188.00	1,888.87	15,299.02	1,888.98	0.00	1,888.98	89.01
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	26,437.37	91,373.52	50,314.48	21,573.50	28,740.98	
** 702 DEPOSIT ESCROW		151,688.00	26,437.37	93,873.52	57,814.48	21,573.50	36,240.98	
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
704.81.5961	RLF LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	8,875.00	0.00	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	
***		22,970,239.00	1,326,956.85	18,312,034.56	4,658,204.44	1,886,904.73	2,771,299.71	

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

101.11.5111	CHIEF'S SALARY - PO	96,975.00	7,307.68	80,384.48	16,590.52	0.00	16,590.52	82.89
101.11.5112	LT'S SALARY - POLIC	177,010.00	13,337.60	146,713.60	30,296.40	0.00	30,296.40	82.88
101.11.5113	SERGEANTS' WAGES -	320,655.00	19,430.05	254,933.98	65,721.02	0.00	65,721.02	79.50
101.11.5114	PATROLMAN'S WAGES -	1,626,240.00	103,692.96	1,325,724.22	300,515.78	0.00	300,515.78	81.52
101.11.5116	POL ADMIN ASST	55,226.00	4,161.61	45,777.66	9,448.34	0.00	9,448.34	82.89
101.11.5117	DISPATCHERS' WAGES	398,170.00	21,802.40	319,347.29	78,822.71	0.00	78,822.71	80.20
101.11.5118	PART TIME DISPATCHE	13,140.00	335.00	3,003.00	10,137.00	0.00	10,137.00	22.85
101.11.5133	SERGEANT'S OVERTIME	11,100.00	60.59	5,395.10	5,704.90	0.00	5,704.90	48.60
101.11.5134	PATROLMEN'S OVERTIM	63,065.00	2,173.52	36,734.01	26,330.99	0.00	26,330.99	58.25
101.11.5137	DISPATCHER'S OVERTI	13,538.00	1,340.16	9,268.08	4,269.92	0.00	4,269.92	68.46
101.11.5141	LONGEVITY WAGES	59,200.00	4,182.97	48,735.89	10,464.11	0.00	10,464.11	82.32
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
101.11.5222	MEDICARE	41,425.00	2,857.31	33,473.56	7,951.44	0.00	7,951.44	80.81
101.11.5231	PERS	67,190.00	4,594.48	52,078.82	15,111.18	0.00	15,111.18	77.51
101.11.5232	PENSION	324,030.00	33,280.81	227,941.96	96,088.04	0.00	96,088.04	70.35
101.11.5271	UNIFORMS	47,350.00	0.00	44,092.61	3,257.39	1,135.52	2,121.87	95.52
101.11.5311	POLICE PROFESSIONAL	4,000.00	0.00	3,225.00	775.00	0.00	775.00	80.63
101.11.5324	TRAINING	12,350.00	519.97	8,030.62	4,319.38	4,064.40	254.98	97.94
101.11.5341	CLEANING - POLICE B	15,600.00	1,197.00	10,773.00	4,827.00	3,591.00	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	5,201.69	27,918.35	14,581.65	8,969.89	5,611.76	86.80
101.11.5432	VEHICLE CONTRACTUAL	11,300.00	251.20	7,299.43	4,000.57	2,568.73	1,431.84	87.33
101.11.5433	DEPARTMENT SERVICES	43,500.00	15,351.42	33,729.10	9,770.90	6,552.75	3,218.15	92.60
101.11.5522	LIABILITY INSURANCE	1,202.00	0.00	1,202.00	0.00	0.00	0.00	100.00
101.11.5562	POL DEPT LEADS	7,200.00	1,200.00	6,000.00	1,200.00	1,200.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	16,000.00	0.00	6,475.32	9,524.68	0.00	9,524.68	40.47
101.11.5593	CRIMINAL JUSTICE -	4,000.00	125.00	1,482.80	2,517.20	275.00	2,242.20	43.95
101.11.5611	MATERIALS & SUPPLIE	19,000.00	733.54	12,892.57	6,107.43	2,147.90	3,959.53	79.16
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 3,504,266.00 243,136.96 2,758,883.61 745,382.39 30,505.19 714,877.20

101.12.5111	FIRE CHIEFS SALARY	96,975.00	7,307.68	80,384.48	16,590.52	0.00	16,590.52	82.89
101.12.5114	FIREMEN WAGES	1,304,275.00	97,045.98	1,073,224.98	231,050.02	0.00	231,050.02	82.29
101.12.5124	PART TIME FIREFIGHT	565,000.00	43,742.77	468,820.23	96,179.77	0.00	96,179.77	82.98
101.12.5126	FULL-TIME SUPPORT S	51,961.00	3,996.80	43,926.96	8,034.04	0.00	8,034.04	84.54
101.12.5132	OVERTIME - SUPPORT	3,151.00	251.75	2,547.93	603.07	0.00	603.07	80.86
101.12.5134	OVERTIME	72,100.00	3,820.04	55,488.59	16,611.41	0.00	16,611.41	76.96
101.12.5135	MECHANIC OVERTIME	13,066.00	2,427.98	9,291.05	3,774.95	0.00	3,774.95	71.11
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	2,502.08	27,147.14	5,667.86	0.00	5,667.86	82.73
101.12.5222	MEDICARE	58,170.00	4,089.50	43,725.43	14,444.57	0.00	14,444.57	75.17
101.12.5231	PERS	35,207.00	2,415.29	26,178.26	9,028.74	0.00	9,028.74	74.36
101.12.5232	PENSION	368,014.00	27,272.93	289,297.13	78,716.87	0.00	78,716.87	78.61
101.12.5241	SCHOOLING	21,000.00	537.82	16,002.31	4,997.69	4,332.78	664.91	96.83
101.12.5271	UNIFORMS	23,800.00	0.00	22,894.00	906.00	128.00	778.00	96.73
101.12.5272	PT FF UNIFORMS - FI	10,945.00	0.00	10,342.40	602.60	363.60	239.00	97.82
101.12.5315	AMBULANCE BILLING S	35,000.00	3,125.40	24,652.46	10,347.54	10,200.00	147.54	99.58
101.12.5332	PHYSICALS - FIRE	14,500.00	0.00	0.00	14,500.00	10,738.62	3,761.38	74.06
101.12.5341	CONTRACTUAL SERVICE	55,000.00	9,019.95	41,284.60	13,715.40	6,116.52	7,598.88	86.18
101.12.5591	SPECIAL FEES/DUES	1,925.00	160.00	1,842.50	82.50	40.00	42.50	97.79
101.12.5611	MATERIALS & SUPPLIE	14,000.00	349.53	7,274.66	6,725.34	2,964.46	3,760.88	73.14
101.12.5613	VEHICLE PARTS & SUP	21,783.00	1,860.89	19,987.88	1,795.12	390.04	1,405.08	93.55

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5614	LOCK BOX RESIDENTIA	1,050.00	0.00	599.01	450.99	450.00	0.99	99.91
101.12.5615	EMS PARTS & SUPPLIE	16,112.00	154.00	9,537.66	6,574.34	680.00	5,894.34	63.42
101.12.5641	SUBSCRIPTIONS	50.00	0.00	29.95	20.05	0.00	20.05	59.90
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	702.25	297.75	0.00	297.75	70.23
101.12.5653	HAZMAT SUPPLIES - F	3,700.00	0.00	3,686.44	13.56	0.00	13.56	99.63
101.12.5745	EQUIPMENT	8,135.00	358.00	4,549.50	3,585.50	1,567.00	2,018.50	75.19
101.12.5931	REFUNDS	3,396.00	468.95	1,220.79	2,175.21	674.85	1,500.36	55.82
* Dept 12 FIRE		2,832,130.00	210,907.34	2,284,638.59	547,491.41	38,645.87	508,845.54	
101.32.5111	DIRECTOR'S SALARY	67,677.00	5,100.00	56,100.00	11,577.00	0.00	11,577.00	82.89
101.32.5114	CLERKS'S WAGES RECR	103,912.00	7,993.60	87,819.84	16,092.16	0.00	16,092.16	84.51
101.32.5116	FT LABORER - PARKS/	53,631.00	4,064.00	45,502.71	8,128.29	0.00	8,128.29	84.84
101.32.5117	FULL TIME LABORER	35,073.00	2,705.60	29,661.20	5,411.80	0.00	5,411.80	84.57
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	826.88	32,702.35	297.65	0.00	297.65	99.10
101.32.5129	STIPEND - PRCAC	4,200.00	450.00	1,095.04	3,104.96	0.00	3,104.96	26.07
101.32.5134	OVERTIME	8,786.00	29.46	5,254.30	3,531.70	0.00	3,531.70	59.80
101.32.5141	LONGEVITY WAGES	5,226.00	401.60	4,193.80	1,032.20	0.00	1,032.20	80.25
101.32.5222	MEDICARE	4,778.00	349.58	3,848.90	929.10	0.00	929.10	80.55
101.32.5231	PERS	43,515.00	3,274.36	35,056.96	8,458.04	0.00	8,458.04	80.56
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	25.00	575.00	0.00	575.00	4.17
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,500.00	0.00	4,584.00	916.00	247.47	668.53	87.84
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	1,100.00	46.44	97.68
101.32.5611	MATERIALS & SUPPLIE	17,000.00	2,404.98	12,657.53	4,342.47	3,485.50	856.97	94.96
101.32.5745	EQUIPMENT - PARKS/R	500.00	0.00	437.99	62.01	0.00	62.01	87.60
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		387,398.00	27,600.06	321,146.18	66,251.82	4,832.97	61,418.85	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,108.03	13,139.57	3,725.43	0.00	3,725.43	77.91
101.33.5124	PART-TIME POSITION	11,250.00	864.80	8,993.92	2,256.08	0.00	2,256.08	79.95
101.33.5222	MEDICARE	410.00	28.61	320.92	89.08	0.00	89.08	78.27
101.33.5231	PERS	3,940.00	279.22	2,972.31	967.69	0.00	967.69	75.44
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	439.06	560.94	0.00	560.94	43.91
101.33.5641	SUBSCRIPTIONS - SEN	300.00	242.19	242.19	57.81	0.00	57.81	80.73
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,522.85	26,107.97	8,357.03	0.00	8,357.03	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	3,695.85	34,460.95	8,039.05	0.00	8,039.05	81.08
101.41.5113	RESIDENTIAL BLDG OF	39,112.00	4,615.38	29,795.39	9,316.61	0.00	9,316.61	76.18
101.41.5115	CLERK'S WAGES	51,961.00	3,996.80	43,906.64	8,054.36	0.00	8,054.36	84.50
101.41.5129	STIPEND - BZA	4,200.00	800.00	2,450.00	1,750.00	0.00	1,750.00	58.33
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,218.00	135.56	415.10	802.90	0.00	802.90	34.08
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	1,478.40	269.60	0.00	269.60	84.58

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5222	MEDICARE	2,244.00	242.86	1,776.62	467.38	0.00	467.38	79.17
101.41.5231	PERS	21,065.00	1,590.80	14,616.91	6,448.09	0.00	6,448.09	69.39
101.41.5241	SCHOOLING	200.00	0.00	115.00	85.00	0.00	85.00	57.50
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	17,250.00	3,825.00	15,211.00	2,039.00	2,039.00	0.00	100.00
101.41.5343	INSPECTOR'S SERVICE	15,000.00	1,475.00	12,415.00	2,585.00	1,025.00	1,560.00	89.60
101.41.5344	PLAN REVIEW SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.41.5591	SPECIAL FEES/DUES	500.00	0.00	235.00	265.00	50.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,750.00	39.82	950.16	799.84	129.84	670.00	61.71
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	281.65	718.35	0.00	718.35	28.17
101.41.5745	EQUIPMENT - BUILDIN	1,400.00	0.00	0.00	1,400.00	300.00	1,100.00	21.43
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	157.09	3,194.73	4,105.27	4,105.27	0.00	100.00
* Dept 41 BUILDING DEPT		210,198.00	20,708.56	161,302.55	48,895.45	7,649.11	41,246.34	
101.42.5111	DIRECTOR'S SALARY	78,855.00	5,942.30	65,365.30	13,489.70	0.00	13,489.70	82.89
101.42.5112	ZONING INSPECTOR'S	57,043.00	4,387.20	48,168.28	8,874.72	0.00	8,874.72	84.44
101.42.5113	ZONING INSPECTOR -	27,960.00	2,400.00	22,389.50	5,570.50	0.00	5,570.50	80.08
101.42.5129	STIPEND - PLANNING	4,200.00	750.00	2,600.00	1,600.00	0.00	1,600.00	61.90
101.42.5135	CLERK'S OVERTIME	1,131.00	0.00	27.94	1,103.06	0.00	1,103.06	2.47
101.42.5141	LONGEVITY WAGES	1,748.00	134.40	1,478.40	269.60	0.00	269.60	84.58
101.42.5222	MEDICARE	2,803.00	262.24	2,254.77	548.23	0.00	548.23	80.44
101.42.5231	PERS	23,233.00	1,674.95	18,089.40	5,143.60	0.00	5,143.60	77.86
101.42.5241	SCHOOLING	750.00	0.00	50.00	700.00	150.00	550.00	26.67
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	57,795.00	0.00	1,090.00	56,705.00	2,500.00	54,205.00	6.21
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	31.35	297.95	452.05	202.05	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	0.00	609.00	46.00	0.00	46.00	92.98
101.42.5611	MATERIALS & SUPPLIE	1,000.00	238.34	771.43	228.57	27.46	201.11	79.89
101.42.5745	EQUIPMENT	900.00	573.65	573.65	326.35	0.00	326.35	63.74
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	16,394.43	164,265.62	95,257.38	2,879.51	92,377.87	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	61,900.00	1,347.80	35,738.45	26,161.55	25,899.35	262.20	99.58
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENT	500.00	0.00	46.55	453.45	453.45	0.00	100.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	80.50	255.72	44.28	0.00	44.28	85.24





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	104.95	1,236.40	1,163.60	556.60	607.00	74.71
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	1,150.00	369.63	968.66	181.34	145.37	35.97	96.87
101.71.5745	EQUIPMENT	400.00	0.00	114.95	285.05	285.00	0.05	99.99
* Dept 71 COUNCIL		106,196.00	7,900.84	84,785.38	21,410.62	986.97	20,423.65	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	72,642.24	13,207.76	0.00	13,207.76	84.62
101.72.5122	EXEC. SEC. / OFFICE	55,239.00	4,160.00	45,760.00	9,479.00	0.00	9,479.00	82.84
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	153.22	1,690.60	344.40	0.00	344.40	83.08
101.72.5231	PERS	19,755.00	1,506.94	15,822.87	3,932.13	0.00	3,932.13	80.10
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	3,700.00	710.42	2,510.42	1,189.58	349.58	840.00	77.30
101.72.5581	TRAVEL	1,250.00	0.00	227.40	1,022.60	0.00	1,022.60	18.19
101.72.5611	MATERIALS & SUPPLIE	1,500.00	0.00	531.21	968.79	192.08	776.71	48.22
* Dept 72 MAYOR'S OFFICE		171,079.00	13,134.42	140,224.74	30,854.26	541.66	30,312.60	
101.73.5111	DIRECTOR'S SALARY	93,707.00	7,061.52	77,676.72	16,030.28	0.00	16,030.28	82.89
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	59,889.00	4,520.01	49,720.04	10,168.96	0.00	10,168.96	83.02
101.73.5115	CLERKS' WAGES	52,148.00	4,011.20	44,066.77	8,081.23	0.00	8,081.23	84.50
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	771.00	0.00	211.18	559.82	0.00	559.82	27.39
101.73.5141	LONGEVITY WAGES	1,748.00	134.40	1,478.40	269.60	0.00	269.60	84.58
101.73.5222	MEDICARE	3,006.00	232.68	2,485.45	520.55	0.00	520.55	82.68
101.73.5231	PERS	29,179.00	2,201.80	23,147.87	6,031.13	0.00	6,031.13	79.33
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	1,235.71	1,669.98	1,080.02	49.19	1,030.83	62.52
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	19,397.32	213,571.60	43,476.40	49.19	43,427.21	
101.74.5121	LAW DIRECTOR'S SALA	73,900.00	5,000.00	63,896.42	10,003.58	0.00	10,003.58	86.46
101.74.5122	ASSISTANT LAW DIREC	54,920.00	5,000.00	44,837.94	10,082.06	0.00	10,082.06	81.64
101.74.5222	MEDICARE	1,895.00	145.00	1,573.88	321.12	0.00	321.12	83.05
101.74.5231	PERS	18,070.00	1,400.00	14,569.75	3,500.25	0.00	3,500.25	80.63
101.74.5241	SCHOOLING	1,350.00	0.00	864.74	485.26	0.00	485.26	64.05
101.74.5331	LEGAL SERVICES	52,500.00	0.00	27,428.43	25,071.57	19,071.57	6,000.00	88.57
101.74.5341	CONTRACTUAL SERVICE	1,375.00	0.00	1,373.07	1.93	0.00	1.93	99.86
101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	350.00	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	237.77	2,139.93	860.07	859.79	0.28	99.99
101.74.5594	LITIGATION EXPENSES	13,315.00	940.00	13,000.75	314.25	0.00	314.25	97.64
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	181.36	727.28	522.72	18.64	504.08	59.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	1,100.00	0.00	760.35	339.65	0.00	339.65	69.12
* Dept 74 LAW DEPT		225,375.00	12,904.13	171,522.54	53,852.46	19,950.00	33,902.46	
101.75.5129	STIPEND - CIVIL SER	1,200.00	100.00	250.00	950.00	0.00	950.00	20.83
101.75.5222	MEDICARE	23.00	7.65	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	1,204.56	7,339.80	3,660.20	1,325.20	2,335.00	78.77
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	2,300.00	678.54	1,331.79	968.21	100.01	868.20	62.25
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	95.00	0.00	0.00	95.00	0.00	95.00	0.00
* Dept 75 CIVIL SERVICE		14,618.00	1,990.75	8,940.72	5,677.28	1,425.21	4,252.07	
101.76.5123	HUMAN RESOURCES MAN	67,015.00	5,050.00	55,550.00	11,465.00	0.00	11,465.00	82.89
101.76.5222	MEDICARE - HUMAN RE	1,025.00	91.98	868.92	156.08	0.00	156.08	84.77
101.76.5231	PERS - HUMAN RESOUR	9,401.00	707.00	7,423.50	1,977.50	0.00	1,977.50	78.97
101.76.5324	TRAINING - HUMAN RE	1,000.00	0.00	481.38	518.62	458.62	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	189.00	61.00	0.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	539.99	460.01	0.00	460.01	54.00
* Dept 76 HUMAN RESOURCES		81,181.00	5,848.98	65,227.93	15,953.07	458.62	15,494.45	
101.80.5341	CONTRACTUAL SERVICE	43,745.00	9,015.00	34,247.25	9,497.75	2,337.00	7,160.75	83.63
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		43,745.00	9,015.00	34,247.25	9,497.75	2,337.00	7,160.75	
101.81.5199	COMPENSATED ABSENCE	96,425.00	0.00	69,027.71	27,397.29	0.00	27,397.29	71.59
101.81.5211	HEALTH INSURANCE	1,771,000.00	160,459.66	1,474,754.49	296,245.51	0.00	296,245.51	83.27
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	182,702.00	0.00	93,049.59	89,652.41	89,420.00	232.41	99.87
101.81.5315	RITA ADMINISTRATION	400,000.00	35,319.17	307,661.74	92,338.26	0.00	92,338.26	76.92
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	30,000.00	2,347.14	24,668.42	5,331.58	0.00	5,331.58	82.23
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	3,005.94	34,330.85	24,799.15	5,922.92	18,876.23	68.08
101.81.5345	OFFICE SPACE LEASE	127,766.00	10,483.06	106,328.74	21,437.26	21,436.46	0.80	100.00
101.81.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE PROGRAM	5,000.00	132.30	283.50	4,716.50	4,716.50	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	290.58	2,768.70	831.30	597.30	234.00	93.50
101.81.5428	LIBRARY BUILDING MA	5,000.00	0.00	850.00	4,150.00	1,190.00	2,960.00	40.80
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	1,000.00	1,000.00	500.00	500.00	75.00
101.81.5531	TELEPHONE	101,580.00	9,176.67	80,448.77	21,131.23	20,466.02	665.21	99.35
101.81.5532	POSTAGE - STATUTORY	9,500.00	10.07	4,073.61	5,426.39	1,522.57	3,903.82	58.91
101.81.5541	LEGAL ADVERTISEMENT	2,700.00	678.55	1,813.05	886.95	886.95	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5591	SPECIAL FEES/DUES	30,500.00	4,067.50	20,266.08	10,233.92	8,408.92	1,825.00	94.02
101.81.5611	MATERIALS & SUPPLIE	8,500.00	0.00	4,236.76	4,263.24	2,730.35	1,532.89	81.97
101.81.5613	VEHICLE PARTS & SUP	127,100.00	8,389.58	82,682.89	44,417.11	29,249.70	15,167.41	88.07
101.81.5620	WATER USE	18,000.00	3,129.08	11,150.72	6,849.28	5,849.28	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	284,800.00	17,303.42	172,101.58	112,698.42	65,052.45	47,645.97	83.27
101.81.5626	GASOLINE & FUEL - S	175,000.00	11,279.17	98,424.77	76,575.23	24,397.30	52,177.93	70.18
101.81.5628	OIL & FLUIDS	12,500.00	1,026.00	5,645.86	6,854.14	2,680.14	4,174.00	66.61
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	80.00	0.00	0.00	80.00	0.00	80.00	0.00
101.81.5950	ECONOMIC INCENTIVE	44,762.00	0.00	44,760.92	1.08	0.00	1.08	100.00
101.81.5951	SCHOOL'S SHARE OF I	685,257.00	0.00	685,256.31	0.69	0.00	0.69	100.00
* Dept 81 STATUTORY		4,371,544.00	267,097.89	3,509,409.76	862,134.24	285,730.85	576,403.39	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	35,355.00	0.00	35,353.00	2.00	0.00	2.00	99.99
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		35,355.00	0.00	35,353.00	2.00	0.00	2.00	
** 101 GENERAL FUND		13,509,759.00	918,272.75	10,770,287.76	2,739,471.24	440,149.99	2,299,321.25	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	427.68	23,313.17	6,686.83	0.00	6,686.83	77.71
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	24,768.48	267,815.28	64,144.72	0.00	64,144.72	80.68
201.61.5134	OVERTIME	80,145.00	2,157.54	31,256.50	48,888.50	0.00	48,888.50	39.00
201.61.5141	LONGEVITY WAGES	10,175.00	648.00	7,936.71	2,238.29	0.00	2,238.29	78.00
201.61.5211	HEALTH INSURANCE	178,032.00	13,003.12	124,217.20	53,814.80	0.00	53,814.80	69.77
201.61.5222	MEDICARE	6,240.00	371.36	4,222.97	2,017.03	0.00	2,017.03	67.68
201.61.5231	PERS	59,120.00	3,740.33	39,865.25	19,254.75	0.00	19,254.75	67.43
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	2,060.00	21,313.24	63,686.76	15,686.76	48,000.00	43.53
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	669.10	12,121.74	14,878.26	4,450.90	10,427.36	61.38
201.61.5626	GASOLINE & FUEL	30,000.00	922.21	21,571.48	8,428.52	404.41	8,024.11	73.25
201.61.5655	STREET & HIGHWAY MA	30,000.00	213.45	1,762.41	28,237.59	2,237.59	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		881,172.00	48,553.59	563,846.18	317,325.82	33,666.26	283,659.56	
** 201 STREET CONSTRUCTION & REPAIR		881,672.00	48,553.59	563,846.18	317,825.82	33,666.26	284,159.56	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	178,115.00	11,421.90	104,533.77	73,581.23	15,020.06	58,561.17	
** 205	RECREATION FUND	178,115.00	11,421.90	104,533.77	73,581.23	15,020.06	58,561.17	
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	504.90	4,495.10	3,504.97	990.13	80.20
208.11.5747	WIRELESS 911 EQUIPM	3,000.00	0.00	0.00	3,000.00	2,533.00	467.00	84.43
208.11.5748	TOW TRAINING & EQUI	15,000.00	729.00	12,463.35	2,536.65	2,039.59	497.06	96.69
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	729.00	12,968.25	18,031.75	8,077.56	9,954.19	
** 208	EDUCATION & ENFORCEMENT	31,000.00	729.00	12,968.25	18,031.75	8,077.56	9,954.19	
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	47,904.54	148,143.68	6,856.32	0.00	6,856.32	95.58
216.11.5114	DARE OFFICERS WAGES	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	100.00
217.33.5341	CONTRACT SERVICES	2,770.00	0.00	1,750.00	1,020.00	970.00	50.00	98.19
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	124.32	565.38	1,434.62	182.80	1,251.82	37.41
217.33.5711	GRANT OUTLAY - SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5812	SENIOR TRIP EXPENSE	1,500.00	0.00	272.50	1,227.50	0.00	1,227.50	18.17
217.33.5931	REFUNDS	1,225.00	5.00	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	7,495.00	129.32	3,617.88	3,877.12	1,172.80	2,704.32	
** 217	SENIOR FUND	7,495.00	129.32	3,617.88	3,877.12	1,172.80	2,704.32	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	5,391.06	608.94	0.00	608.94	89.85
301.81.5331	LEGAL SERVICES	3,500.00	3,400.00	3,400.00	100.00	0.00	100.00	97.14
301.81.5811	G/O BOND PRINCIPAL	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	100.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5717	PAVING	1,200,050.00	48,497.59	721,945.93	478,104.07	458,017.77	20,086.30	98.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	3,320.00	9,577.54	238,403.46	13,938.96	224,464.50	9.48
401.61.5728	SR 43 - PID #106416	44,750.00	0.00	0.00	44,750.00	40,000.00	4,750.00	89.39
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	133,062.00	0.00	133,062.00	0.00	0.00	0.00	100.00
401.61.5745	EQUIPMENT	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,861,377.00	56,936.52	970,801.60	890,575.40	535,793.89	354,781.51	
401.72.5745	EQUIPMENT - MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5318	COUNTY AUDITOR FEES	225.00	0.00	185.81	39.19	0.00	39.19	82.58
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	95,672.00	34,479.58	40,352.29	55,319.71	55,319.71	0.00	100.00
401.81.5703	ARCHITECTURAL SERVI	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
401.81.5729	CITY WIDE SIGNALS U	12,422.00	5,177.00	5,177.00	7,245.00	6,000.00	1,245.00	89.98
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	3,456.95	21,223.60	7,116.40	5,175.97	1,940.43	93.15
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		441,613.00	43,113.53	72,915.66	368,697.34	72,472.72	296,224.62	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,950,865.00	259,754.87	1,569,355.45	1,381,509.55	707,911.69	673,597.86	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	0.00	6,149.00	3,851.00	700.00	3,151.00	68.49





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.52.5913	TRANSFERS-OUT	242,563.00	242,562.50	242,562.50	0.50	0.00	0.50	100.00
501.52.5931	REFUNDS	18,715.00	-65.30	346.24	18,368.76	65.30	18,303.46	2.20
* Dept 52 WATER DEPT		3,467,251.00	530,778.69	2,434,483.18	1,032,767.82	211,471.67	821,296.15	
** 501 WATER OPERATING FUND		3,467,251.00	530,778.69	2,434,483.18	1,032,767.82	211,471.67	821,296.15	
503.52.5591	SPECIAL FEES - WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5717	WATER LINES	30,000.00	6,930.00	7,614.72	22,385.28	21,385.28	1,000.00	96.67
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	261.36	19,738.64	738.64	19,000.00	5.00
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		50,000.00	6,930.00	7,876.08	42,123.92	22,123.92	20,000.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	2,269.46	1,730.54	0.00	1,730.54	56.74
** 503 WATER RESERVE		54,000.00	6,930.00	10,145.54	43,854.46	22,123.92	21,730.54	
701.11.5232	PENSION	128,000.00	0.00	128,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	2,547.75	452.25	0.00	452.25	84.93
** 701 POLICE PENSION		131,000.00	0.00	130,547.75	452.25	0.00	452.25	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	2,500.00	7,500.00	0.00	7,500.00	25.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	120,000.00	4,078.00	51,126.00	68,874.00	45,604.75	23,269.25	80.61
702.81.5952	COBRA HEALTH INSURA	16,161.00	7,037.47	13,410.15	2,750.85	0.00	2,750.85	82.98
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	100.00	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		140,661.00	11,215.47	64,936.15	75,724.85	46,204.75	29,520.10	
** 702 DEPOSIT ESCROW		150,661.00	11,215.47	67,436.15	83,224.85	46,204.75	37,020.10	
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	2,101.79	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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
704.81.5961	RLF LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	8,875.00	2,101.79	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	2,101.79	6,713.34	2,161.66	2,161.66	0.00	
***		22,897,619.00	2,565,004.98	16,985,077.71	5,912,541.29	1,606,031.13	4,306,510.16	

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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5614	LOCK BOX RESIDENTIA	600.00	299.50	599.01	0.99	0.00	0.99	99.84
101.12.5615	EMS PARTS & SUPPLIE	16,112.00	2,888.28	9,383.66	6,728.34	834.00	5,894.34	63.42
101.12.5641	SUBSCRIPTIONS	50.00	0.00	29.95	20.05	0.00	20.05	59.90
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	702.25	297.75	0.00	297.75	70.23
101.12.5653	HAZMAT SUPPLIES - F	3,700.00	0.00	3,686.44	13.56	0.00	13.56	99.63
101.12.5745	EQUIPMENT	8,135.00	1,387.77	4,191.50	3,943.50	0.00	3,943.50	51.52
101.12.5931	REFUNDS	3,396.00	0.00	751.84	2,644.16	1,143.80	1,500.36	55.82
* Dept 12 FIRE		2,797,205.00	216,570.81	2,073,731.25	723,473.75	17,265.75	706,208.00	
101.32.5111	DIRECTOR'S SALARY	66,300.00	5,100.00	51,000.00	15,300.00	0.00	15,300.00	76.92
101.32.5114	CLERKS'S WAGES RECR	103,912.00	7,993.60	79,826.24	24,085.76	0.00	24,085.76	76.82
101.32.5116	FT LABORER - PARKS/	53,631.00	4,064.00	41,438.71	12,192.29	0.00	12,192.29	77.27
101.32.5117	FULL TIME LABORER	35,073.00	2,705.60	26,955.60	8,117.40	0.00	8,117.40	76.86
101.32.5126	PART-TIME PARKS WAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.32.5128	SEASONAL PT PARKS W	33,000.00	3,097.19	31,875.47	1,124.53	0.00	1,124.53	96.59
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	645.04	3,554.96	0.00	3,554.96	15.36
101.32.5134	OVERTIME	8,786.00	26.29	5,224.84	3,561.16	0.00	3,561.16	59.47
101.32.5141	LONGEVITY WAGES	5,226.00	401.60	3,792.20	1,433.80	0.00	1,433.80	72.56
101.32.5222	MEDICARE	4,778.00	327.40	3,499.32	1,278.68	0.00	1,278.68	73.24
101.32.5231	PERS	43,515.00	3,869.01	31,782.60	11,732.40	0.00	11,732.40	73.04
101.32.5241	SCHOOLING - PARKS/R	600.00	25.00	25.00	575.00	0.00	575.00	4.17
101.32.5271	UNIFORMS - PARKS/R	2,000.00	0.00	1,353.00	647.00	0.00	647.00	67.65
101.32.5338	CONTRACT SERVICES -	5,500.00	130.00	4,584.00	916.00	247.47	668.53	87.84
101.32.5446	RENTALS - PARKS/REC	2,000.00	0.00	853.56	1,146.44	0.00	1,146.44	42.68
101.32.5611	MATERIALS & SUPPLIE	17,000.00	3,270.38	10,252.55	6,747.45	4,610.93	2,136.52	87.43
101.32.5745	EQUIPMENT - PARKS/R	500.00	89.99	437.99	62.01	0.00	62.01	87.60
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		386,021.00	31,100.06	293,546.12	92,474.88	4,858.40	87,616.48	
101.33.5121	DIRECTOR'S SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5122	PART-TIME ACTIVITY	16,865.00	1,129.65	12,031.54	4,833.46	0.00	4,833.46	71.34
101.33.5124	PART-TIME POSITION	11,250.00	864.80	8,129.12	3,120.88	0.00	3,120.88	72.26
101.33.5222	MEDICARE	410.00	28.92	292.31	117.69	0.00	117.69	71.30
101.33.5231	PERS	3,940.00	292.47	2,693.09	1,246.91	0.00	1,246.91	68.35
101.33.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5312	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5611	MATERIALS & SUPPLIE	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.33.5612	PROGRAM MATERIALS &	1,000.00	0.00	439.06	560.94	0.00	560.94	43.91
101.33.5641	SUBSCRIPTIONS - SEN	300.00	0.00	0.00	300.00	300.00	0.00	100.00
101.33.5745	EQUIPMENT - SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		34,465.00	2,315.84	23,585.12	10,879.88	300.00	10,579.88	
101.41.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5112	INSPECTOR'S WAGES	42,500.00	2,884.60	30,765.10	11,734.90	0.00	11,734.90	72.39
101.41.5113	RESIDENTIAL BLDG OF	43,412.00	4,230.89	25,180.01	18,231.99	0.00	18,231.99	58.00
101.41.5115	CLERK'S WAGES	51,961.00	3,996.80	39,909.84	12,051.16	0.00	12,051.16	76.81
101.41.5129	STIPEND - BZA	4,200.00	0.00	1,650.00	2,550.00	0.00	2,550.00	39.29
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,218.00	116.19	279.54	938.46	0.00	938.46	22.95
101.41.5141	LONGEVITY WAGES	1,748.00	134.40	1,344.00	404.00	0.00	404.00	76.89

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5222	MEDICARE	2,244.00	164.04	1,533.76	710.24	0.00	710.24	68.35
101.41.5231	PERS	21,065.00	1,644.63	13,026.11	8,038.89	0.00	8,038.89	61.84
101.41.5241	SCHOOLING	200.00	0.00	115.00	85.00	0.00	85.00	57.50
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	17,250.00	1,775.00	11,386.00	5,864.00	2,625.00	3,239.00	81.22
101.41.5343	INSPECTOR'S SERVICE	15,000.00	0.00	10,940.00	4,060.00	2,500.00	1,560.00	89.60
101.41.5344	PLAN REVIEW SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.41.5591	SPECIAL FEES/DUES	500.00	0.00	235.00	265.00	50.00	215.00	57.00
101.41.5611	MATERIALS & SUPPLIE	1,750.00	285.72	910.34	839.66	169.66	670.00	61.71
101.41.5618	BUILDING CODE BOOK	1,000.00	0.00	281.65	718.35	0.00	718.35	28.17
101.41.5745	EQUIPMENT - BUILDIN	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
101.41.5931	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.41.5944	BOARD OF BUILDING S	7,300.00	1,474.90	3,037.64	4,262.36	4,262.36	0.00	100.00
* Dept 41 BUILDING DEPT		214,498.00	16,707.17	140,593.99	73,904.01	9,607.02	64,296.99	
101.42.5111	DIRECTOR'S SALARY	77,250.00	5,942.30	59,423.00	17,827.00	0.00	17,827.00	76.92
101.42.5112	ZONING INSPECTOR'S	57,043.00	4,387.20	43,781.08	13,261.92	0.00	13,261.92	76.75
101.42.5113	ZONING INSPECTOR -	28,960.00	1,500.00	19,989.50	8,970.50	0.00	8,970.50	69.02
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	1,850.00	2,350.00	0.00	2,350.00	44.05
101.42.5135	CLERK'S OVERTIME	1,131.00	0.00	27.94	1,103.06	0.00	1,103.06	2.47
101.42.5141	LONGEVITY WAGES	1,748.00	134.40	1,344.00	404.00	0.00	404.00	76.89
101.42.5222	MEDICARE	2,573.00	171.97	1,992.53	580.47	0.00	580.47	77.44
101.42.5231	PERS	23,263.00	1,800.95	16,414.45	6,848.55	0.00	6,848.55	70.56
101.42.5241	SCHOOLING	750.00	0.00	50.00	700.00	150.00	550.00	26.67
101.42.5271	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.42.5338	CONTRACTUAL SERVICE	37,795.00	0.00	1,090.00	36,705.00	0.00	36,705.00	2.88
101.42.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5541	LEGAL ADVERTISEMENT	750.00	92.60	266.60	483.40	233.40	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	655.00	0.00	609.00	46.00	0.00	46.00	92.98
101.42.5611	MATERIALS & SUPPLIE	1,000.00	78.24	533.09	466.91	105.80	361.11	63.89
101.42.5745	EQUIPMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		238,718.00	14,107.66	147,871.19	90,846.81	489.20	90,357.61	
101.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5231	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5338	CONTRACTUAL SERVICE	61,900.00	7,759.75	34,390.65	27,509.35	19,832.15	7,677.20	87.60
101.43.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5438	STREET LIGHT MAINTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENT	500.00	0.00	46.55	453.45	453.45	0.00	100.00
101.43.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5611	MATERIALS & SUPPLIE	300.00	0.00	175.22	124.78	0.00	124.78	58.41



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	204.60	1,131.45	1,268.55	661.55	607.00	74.71
101.71.5581	TRAVEL	50.00	0.00	0.00	50.00	0.00	50.00	0.00
101.71.5611	MATERIALS & SUPPLIE	1,150.00	115.23	599.03	550.97	385.00	165.97	85.57
101.71.5745	EQUIPMENT	400.00	0.00	114.95	285.05	285.00	0.05	99.99
* Dept 71 COUNCIL		105,521.00	7,339.74	76,884.54	28,636.46	1,331.55	27,304.91	
101.72.5121	MAYOR'S SALARY	85,850.00	6,603.84	66,038.40	19,811.60	0.00	19,811.60	76.92
101.72.5122	EXEC. SEC. / OFFICE	54,101.00	4,160.00	41,600.00	12,501.00	0.00	12,501.00	76.89
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,030.00	153.22	1,537.38	492.62	0.00	492.62	75.73
101.72.5231	PERS	19,595.00	1,506.94	14,315.93	5,279.07	0.00	5,279.07	73.06
101.72.5241	SCHOOLING	1,750.00	1,040.00	1,040.00	710.00	0.00	710.00	59.43
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,700.00	250.00	1,800.00	1,900.00	1,060.00	840.00	77.30
101.72.5581	TRAVEL	1,250.00	0.00	227.40	1,022.60	0.00	1,022.60	18.19
101.72.5611	MATERIALS & SUPPLIE	1,500.00	127.92	531.21	968.79	192.08	776.71	48.22
* Dept 72 MAYOR'S OFFICE		169,776.00	13,841.92	127,090.32	42,685.68	1,252.08	41,433.60	
101.73.5111	DIRECTOR'S SALARY	91,800.00	7,061.52	70,615.20	21,184.80	0.00	21,184.80	76.92
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	58,761.00	4,520.01	45,200.03	13,560.97	0.00	13,560.97	76.92
101.73.5115	CLERKS' WAGES	52,148.00	4,011.21	40,055.57	12,092.43	0.00	12,092.43	76.81
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	771.00	0.00	211.18	559.82	0.00	559.82	27.39
101.73.5141	LONGEVITY WAGES	1,748.00	134.40	1,344.00	404.00	0.00	404.00	76.89
101.73.5222	MEDICARE	2,981.00	226.33	2,252.77	728.23	0.00	728.23	75.57
101.73.5231	PERS	28,734.00	2,201.80	20,946.07	7,787.93	0.00	7,787.93	72.90
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,250.00	0.00	13,015.19	234.81	0.00	234.81	98.23
101.73.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	2,750.00	0.00	434.27	2,315.73	84.90	2,230.83	18.88
101.73.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 73 FINANCE DEPT		253,543.00	18,155.27	194,174.28	59,368.72	84.90	59,283.82	
101.74.5121	LAW DIRECTOR'S SALA	73,900.00	5,000.00	58,896.42	15,003.58	0.00	15,003.58	79.70
101.74.5122	ASSISTANT LAW DIREC	56,420.00	5,000.00	39,837.94	16,582.06	0.00	16,582.06	70.61
101.74.5222	MEDICARE	2,015.00	145.00	1,428.88	586.12	0.00	586.12	70.91
101.74.5231	PERS	19,425.00	1,400.00	13,169.75	6,255.25	0.00	6,255.25	67.80
101.74.5241	SCHOOLING	1,350.00	0.00	864.74	485.26	0.00	485.26	64.05
101.74.5331	LEGAL SERVICES	52,500.00	0.00	27,428.43	25,071.57	19,071.57	6,000.00	88.57
101.74.5341	CONTRACTUAL SERVICE	1,375.00	0.00	1,373.07	1.93	0.00	1.93	99.86
101.74.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5591	SPECIAL FEES/DUES	350.00	350.00	350.00	0.00	0.00	0.00	100.00
101.74.5592	FILING FEES	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00
101.74.5593	ELECTRIC LEGAL RESE	3,000.00	237.77	1,902.16	1,097.84	789.56	308.28	89.72
101.74.5594	LITIGATION EXPENSES	13,315.00	3,382.00	12,060.75	1,254.25	940.00	314.25	97.64
101.74.5595	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.74.5611	MATERIALS & SUPPLIE	1,250.00	0.00	545.92	704.08	200.00	504.08	59.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	1,100.00	322.99	760.35	339.65	0.00	339.65	69.12
* Dept 74 LAW DEPT		228,350.00	15,837.76	158,618.41	69,731.59	21,001.13	48,730.46	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	150.00	1,050.00	0.00	1,050.00	12.50
101.75.5222	MEDICARE	18.00	0.00	11.48	6.52	0.00	6.52	63.78
101.75.5331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5341	EXAM CONTRACT SERVI	11,000.00	0.00	6,135.24	4,864.76	2,529.76	2,335.00	78.77
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	2,300.00	0.00	653.25	1,646.75	778.55	868.20	62.25
101.75.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		14,618.00	0.00	6,949.97	7,668.03	3,308.31	4,359.72	
101.76.5123	HUMAN RESOURCES MAN	65,650.00	5,050.00	50,500.00	15,150.00	0.00	15,150.00	76.92
101.76.5222	MEDICARE - HUMAN RE	1,005.00	72.94	776.94	228.06	0.00	228.06	77.31
101.76.5231	PERS - HUMAN RESOUR	9,201.00	707.00	6,716.50	2,484.50	0.00	2,484.50	73.00
101.76.5324	TRAINING - HUMAN RE	1,000.00	0.00	481.38	518.62	458.62	60.00	94.00
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5591	SPECIAL FEES/DUES -	250.00	0.00	189.00	61.00	0.00	61.00	75.60
101.76.5611	MATERIALS & SUPPLIE	1,490.00	0.00	175.14	1,314.86	0.00	1,314.86	11.75
101.76.5745	EQUIPMENT - HUMAN R	1,000.00	0.00	539.99	460.01	0.00	460.01	54.00
* Dept 76 HUMAN RESOURCES		79,596.00	5,829.94	59,378.95	20,217.05	458.62	19,758.43	
101.80.5341	CONTRACTUAL SERVICE	37,670.00	0.00	25,232.25	12,437.75	10,080.00	2,357.75	93.74
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		37,670.00	0.00	25,232.25	12,437.75	10,080.00	2,357.75	
101.81.5199	COMPENSATED ABSENCE	96,425.00	5,810.90	69,027.71	27,397.29	0.00	27,397.29	71.59
101.81.5211	HEALTH INSURANCE	1,791,000.00	149,642.88	1,314,294.83	476,705.17	0.00	476,705.17	73.38
101.81.5251	UNEMPLOYMENT COMPEN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.81.5261	WORKERS' COMPENSATI	182,702.00	0.00	93,049.59	89,652.41	89,420.00	232.41	99.87
101.81.5315	RITA ADMINISTRATION	400,000.00	26,796.32	272,342.57	127,657.43	0.00	127,657.43	68.09
101.81.5317	ELECTIONS	1,362.00	0.00	1,347.31	14.69	0.00	14.69	98.92
101.81.5318	COUNTY AUDITOR FEES	15,200.00	133.68	15,133.68	66.32	0.00	66.32	99.56
101.81.5334	AUDITING SERVICES	31,730.00	0.00	31,650.70	79.30	0.00	79.30	99.75
101.81.5335	PAYROLL SERVICES	30,000.00	2,253.94	22,321.28	7,678.72	0.00	7,678.72	74.40
101.81.5337	CODIFICATIONS	6,500.00	0.00	5,796.01	703.99	703.99	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	59,130.00	2,298.91	31,324.91	27,805.09	8,928.86	18,876.23	68.08
101.81.5345	OFFICE SPACE LEASE	127,766.00	10,483.06	95,845.68	31,920.32	31,919.52	0.80	100.00
101.81.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE PROGRAM	5,000.00	0.00	151.20	4,848.80	4,848.80	0.00	100.00
101.81.5424	FEE PAID WASTE PROG	3,600.00	289.90	2,478.12	1,121.88	887.88	234.00	93.50
101.81.5428	LIBRARY BUILDING MA	5,000.00	610.00	850.00	4,150.00	0.00	4,150.00	17.00
101.81.5521	COMPREHENSIVE INSUR	133,350.00	0.00	129,897.00	3,453.00	0.00	3,453.00	97.41
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00
101.81.5531	TELEPHONE	101,580.00	8,272.06	71,272.10	30,307.90	25,529.40	4,778.50	95.30
101.81.5532	POSTAGE - STATUTORY	9,500.00	15.42	4,063.54	5,436.46	32.64	5,403.82	43.12
101.81.5541	LEGAL ADVERTISEMENT	2,700.00	0.00	1,134.50	1,565.50	778.54	786.96	70.85



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5591	SPECIAL FEES/DUES	30,500.00	1,398.00	16,198.58	14,301.42	7,976.42	6,325.00	79.26
101.81.5611	MATERIALS & SUPPLIE	8,500.00	432.61	4,236.76	4,263.24	2,730.35	1,532.89	81.97
101.81.5613	VEHICLE PARTS & SUP	127,100.00	5,638.14	74,293.31	52,806.69	25,181.50	27,625.19	78.26
101.81.5620	WATER USE	18,000.00	0.00	8,021.64	9,978.36	8,978.36	1,000.00	94.44
101.81.5621	BUILDING UTILITIES	290,000.00	18,865.18	154,798.16	135,201.84	82,355.87	52,845.97	81.78
101.81.5626	GASOLINE & FUEL - S	175,000.00	9,283.05	87,145.60	87,854.40	35,676.47	52,177.93	70.18
101.81.5628	OIL & FLUIDS	12,500.00	1,766.61	4,619.86	7,880.14	2,680.14	5,200.00	58.40
101.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5931	REFUNDS	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00
101.81.5950	ECONOMIC INCENTIVE	44,762.00	19,096.41	44,760.92	1.08	0.00	1.08	100.00
101.81.5951	SCHOOL'S SHARE OF I	685,257.00	0.00	685,256.31	0.69	0.00	0.69	100.00
* Dept 81 STATUTORY		4,397,819.00	263,087.07	3,242,311.87	1,155,507.13	328,628.74	826,878.39	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	35,355.00	0.00	35,353.00	2.00	0.00	2.00	99.99
101.91.5952	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		35,355.00	0.00	35,353.00	2.00	0.00	2.00	
** 101 GENERAL FUND		13,509,309.00	940,883.03	9,852,015.01	3,657,293.99	485,107.12	3,172,186.87	
102.81.5211	HEALTH REIMBURSEMEN	30,000.00	2,285.87	22,885.49	7,114.51	0.00	7,114.51	76.28
201.43.5451	ENGINEER TRAFFIC CO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	331,960.00	24,768.48	243,046.80	88,913.20	0.00	88,913.20	73.22
201.61.5134	OVERTIME	80,145.00	538.87	29,098.96	51,046.04	0.00	51,046.04	36.31
201.61.5141	LONGEVITY WAGES	10,175.00	648.00	7,288.71	2,886.29	0.00	2,886.29	71.63
201.61.5211	HEALTH INSURANCE	178,032.00	12,994.12	111,214.08	66,817.92	0.00	66,817.92	62.47
201.61.5222	MEDICARE	6,240.00	348.28	3,851.61	2,388.39	0.00	2,388.39	61.72
201.61.5231	PERS	59,120.00	3,417.01	36,124.92	22,995.08	0.00	22,995.08	61.10
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	85,000.00	7,752.24	19,253.24	65,746.76	2,746.76	63,000.00	25.88
201.61.5451	TRAFFIC LIGHT CONTR	27,000.00	982.24	11,452.64	15,547.36	5,167.56	10,379.80	61.56
201.61.5626	GASOLINE & FUEL	30,000.00	1,004.00	20,649.27	9,350.73	1,326.62	8,024.11	73.25
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	1,548.96	28,451.04	2,451.04	26,000.00	13.33
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	28,763.40	1,236.60	886.60	350.00	98.83
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		881,172.00	52,453.24	515,292.59	365,879.41	22,578.58	343,300.83	
** 201 STREET CONSTRUCTION & REPAIR		881,672.00	52,453.24	515,292.59	366,379.41	22,578.58	343,800.83	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	71,500.00	0.00	18,705.15	52,794.85	52,794.85	0.00	100.00
* Dept 61 STREET/SERVICE DEPT		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
** 202 STATE HIGHWAY		85,000.00	0.00	18,705.15	66,294.85	52,794.85	13,500.00	
203.61.5351	STREET STRIPING	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 32	PARKS/RECREATION/BLDG/GROUNDS	176,615.00	9,301.52	93,111.87	83,503.13	9,580.74	73,922.39	
** 205	RECREATION FUND	176,615.00	9,301.52	93,111.87	83,503.13	9,580.74	73,922.39	
207.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.91.5952	ADVANCE OUT/REPAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207	FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
208.11.5324	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5722	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5740	EQUIP & TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5741	OHIO PEACE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5746	DRUGS/DUI TRAINING	5,000.00	504.90	504.90	4,495.10	3,504.97	990.13	80.20
208.11.5747	WIRELESS 911 EQUIPM	3,000.00	0.00	0.00	3,000.00	2,533.00	467.00	84.43
208.11.5748	TOW TRAINING & EQUI	15,000.00	3,147.49	11,734.35	3,265.65	2,594.21	671.44	95.52
208.11.5749	CPT TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
208.11.5750	LE TRUST TRAINING &	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 11	POLICE	31,000.00	3,652.39	12,239.25	18,760.75	8,632.18	10,128.57	
** 208	EDUCATION & ENFORCEMENT	31,000.00	3,652.39	12,239.25	18,760.75	8,632.18	10,128.57	
211.81.5311	11-12 CHIP PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5312	11-12 CHIP HOME REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5313	11-12 CHIP FAIR HOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.81.5314	11-12 CHIP GEN. ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	0.00	0.00	0.00	0.00	0.00	0.00	
** 211	HUD - CHIP PROGRAM 11-12	0.00	0.00	0.00	0.00	0.00	0.00	
215.81.5351	VISITOR & CONVENTIO	155,000.00	0.00	100,239.14	54,760.86	0.00	54,760.86	64.67
216.11.5114	DARE OFFICERS WAGES	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
217.33.5341	CONTRACT SERVICES	2,770.00	160.00	1,750.00	1,020.00	450.00	570.00	79.42
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	2,000.00	0.00	441.06	1,558.94	307.12	1,251.82	37.41
217.33.5711	GRANT OUTLAY - SENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5812	SENIOR TRIP EXPENSE	1,500.00	0.00	272.50	1,227.50	0.00	1,227.50	18.17
217.33.5931	REFUNDS	1,225.00	0.00	1,025.00	200.00	25.00	175.00	85.71
217.33.5941	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33	SENIOR CENTER	7,495.00	160.00	3,488.56	4,006.44	782.12	3,224.32	
** 217	SENIOR FUND	7,495.00	160.00	3,488.56	4,006.44	782.12	3,224.32	
301.81.5318	COUNTY AUDITOR FEES	6,000.00	0.00	5,391.06	608.94	0.00	608.94	89.85
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.61.5717	PAVING	1,220,050.00	180,245.11	673,448.34	546,601.66	498,515.36	48,086.30	96.06
401.61.5718	FROST RD. REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	247,981.00	0.00	6,257.54	241,723.46	17,258.96	224,464.50	9.48
401.61.5728	SR 43 - PID #106416	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	0.00
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	133,062.00	5,926.00	133,062.00	0.00	0.00	0.00	100.00
401.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,942,127.00	197,304.38	913,865.08	1,028,261.92	592,568.37	435,693.55	
401.72.5745	EQUIPMENT - MAYOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5318	COUNTY AUDITOR FEES	225.00	0.00	185.81	39.19	0.00	39.19	82.58
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	42,922.00	0.00	5,872.71	37,049.29	37,049.29	0.00	100.00
401.81.5703	ARCHITECTURAL SERVI	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5729	CITY WIDE SIGNALS U	34,422.00	0.00	0.00	34,422.00	0.00	34,422.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	28,340.00	2,748.38	17,766.65	10,573.35	6,632.92	3,940.43	86.10
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		360,863.00	2,748.38	29,802.13	331,060.87	49,659.25	281,401.62	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,950,865.00	241,277.68	1,309,600.58	1,641,264.42	894,242.52	747,021.90	
402.12.5722	BUILDING IMPROVEMEN	10,000.00	867.00	6,149.00	3,851.00	0.00	3,851.00	61.49



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.52.5913	TRANSFERS-OUT	242,563.00	0.00	0.00	242,563.00	0.00	242,563.00	0.00
501.52.5931	REFUNDS	26,850.00	376.57	411.54	26,438.46	0.00	26,438.46	1.53
* Dept 52 WATER DEPT		3,467,251.00	235,291.80	1,903,704.49	1,563,546.51	429,648.81	1,133,897.70	
** 501 WATER OPERATING FUND		3,467,251.00	235,291.80	1,903,704.49	1,563,546.51	429,648.81	1,133,897.70	
503.52.5591	SPECIAL FEES - WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5717	WATER LINES	30,000.00	32.00	684.72	29,315.28	12,315.28	17,000.00	43.33
503.52.5718	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5723	BUILDING IMPROVEMEN	20,000.00	117.74	261.36	19,738.64	238.64	19,500.00	2.50
503.52.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5744	WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5745	WATER RADIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5746	SUNNY SLOPES (PHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52 WATER DEPT		50,000.00	149.74	946.08	49,053.92	12,553.92	36,500.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	2,269.46	1,730.54	0.00	1,730.54	56.74
** 503 WATER RESERVE		54,000.00	149.74	3,215.54	50,784.46	12,553.92	38,230.54	
701.11.5232	PENSION	128,000.00	0.00	128,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	2,547.75	452.25	0.00	452.25	84.93
** 701 POLICE PENSION		131,000.00	0.00	130,547.75	452.25	0.00	452.25	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	2,500.00	7,500.00	0.00	7,500.00	25.00
702.81.5195	CALLED BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5652	SIGN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	120,000.00	6,085.50	47,048.00	72,952.00	42,182.75	30,769.25	74.36
702.81.5952	COBRA HEALTH INSURA	16,161.00	859.15	6,372.68	9,788.32	0.00	9,788.32	39.43
702.81.5953	PLAN EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
702.81.5954	REFUND TO CONTRACTO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
702.81.5955	REFUND-PARKS & REC	2,000.00	0.00	300.00	1,700.00	700.00	1,000.00	50.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		140,661.00	6,944.65	53,720.68	86,940.32	42,882.75	44,057.57	
** 702 DEPOSIT ESCROW		150,661.00	6,944.65	56,220.68	94,440.32	42,882.75	51,557.57	
703.81.5611	MATERIALS & SUPPLIE	1,934.00	0.00	1,480.00	454.00	0.00	454.00	76.53
704.81.5314	RLF GENERAL ADMINIS	8,175.00	0.00	3,911.55	4,263.45	0.00	4,263.45	47.85
704.81.5315	DEMOLITION OF SLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5931	REFUNDS	700.00	0.00	700.00	0.00	0.00	0.00	100.00

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



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	150.00	750.00	1,850.00	28.85
101.11.4161	FINES & FORFEITS	46,600.00	4,814.00	18,868.00	27,732.00	40.49
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	0.00	400.08	-300.08	400.08
101.11.4169	MISC. RECEIPTS	4,925.00	0.00	1,340.00	3,585.00	27.21
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	13,333.32	26,666.68	33.33
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	8,297.33	34,691.40	59,536.60	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	15,637.97	54,691.30	140,308.70	28.05
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4169	MISC RECEIPTS	6,829.00	3.50	6,845.04	-16.04	100.23
*DEPT 12 FIRE		202,829.00	15,641.47	61,536.34	141,292.66	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	82.00	-82.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	7,838.58	27,160.18	27,839.82	49.38
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	4,895.80	14,020.80	10,979.20	56.08
101.41.4165	PLUMBING PERMITS	20,000.00	3,968.66	10,656.08	9,343.92	53.28
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	4,150.60	9,835.60	10,164.40	49.18
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	4,400.00	21,300.00	22,700.00	48.41
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	368.48	479.29	3,520.71	11.98
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	85.60	451.22	263.78	63.11
101.41.4196	TEMP SIGN FEES	500.00	25.00	175.00	325.00	35.00
*DEPT 41 BUILDING DEPT		169,215.00	25,732.72	84,078.17	85,136.83	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	1,750.00	4,275.00	12,110.00	26.09
101.42.4159	ZONING APPEAL FEES	1,800.00	100.00	300.00	1,500.00	16.67
101.42.4169	MISC. RECEIPTS	14,785.00	2,613.90	5,493.50	9,291.50	37.16
*DEPT 42 PLANNING DEPT		32,970.00	4,463.90	10,068.50	22,901.50	
101.43.4151	ENGINEERING FEES	12,150.00	3,210.00	9,820.00	2,330.00	80.82
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	3,210.00	9,820.00	2,330.00	
101.61.4169	MISC. RECEIPTS	3,700.00	300.00	475.00	3,225.00	12.84
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	0.00	700.00	0.00
101.81.4111	REAL PROPERTY TAX	785,182.00	0.00	429,727.45	355,454.55	54.73
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	0.00	0.00	77,220.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	813,625.97	2,941,142.23	6,862,995.77	30.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4116	HOTEL/MOTEL TAX	440,000.00	34,574.07	114,229.56	325,770.44	25.96
101.81.4117	TRAILER TAX	11,571.00	0.00	7,462.96	4,108.04	64.50
101.81.4121	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	0.00	615.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	1,047.90	3,091.20	16,908.80	15.46
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	12,260.15	59,633.64	135,688.36	30.53
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	4,034.75	9,281.99	-6,781.99	371.28
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	8,169.10	32,373.84	37,626.16	46.25
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	6,562.19	57,967.16	144,282.84	28.66
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	15,914.02	64,998.52	135,001.48	32.50
*DEPT 81 STATUTORY		11,809,533.00	896,188.15	3,744,191.05	8,065,341.95	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,325,325.00	953,833.57	3,944,987.50	8,380,337.50	
102.91.4191	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	13,846.06	43,545.45	96,454.55	31.10
201.61.4126	GASOLINE TAX	595,000.00	42,961.65	186,936.92	408,063.08	31.42
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	361.78	1,433.72	1,766.28	44.80
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	260.00	480.00	2,270.00	17.45
*DEPT 61 STREET/SERVICE DEPT		740,950.00	57,429.49	232,396.09	508,553.91	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	57,429.49	232,396.09	508,553.91	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	1,122.65	3,530.71	8,129.29	30.28
202.61.4126	GASOLINE TAX	48,000.00	3,483.38	15,157.06	32,842.94	31.58
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	130.79	518.32	481.68	51.83
*DEPT 61 STREET/SERVICE DEPT		60,660.00	4,736.82	19,206.09	41,453.91	
** 202 STATE HIGHWAY		60,660.00	4,736.82	19,206.09	41,453.91	
203.61.4124	PERMISSIVE TAX	130,000.00	12,733.43	45,679.47	84,320.53	35.14
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	261.58	1,036.63	963.37	51.83
*DEPT 61 STREET/SERVICE DEPT		132,000.00	12,995.01	46,716.10	85,283.90	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 203 PERMISSIVE		132,000.00	12,995.01	46,716.10	85,283.90	
204.22.4154	SALE OF LOTS	9,500.00	1,909.00	3,645.00	5,855.00	38.37
204.22.4169	MISC RECEIPTS	0.00	0.00	0.02	-0.02	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	710.00	5,036.80	6,963.20	41.97
*DEPT 22 CEMETERY DEPT		21,500.00	2,619.00	8,681.82	12,818.18	
** 204 CEMETERY FUND		21,500.00	2,619.00	8,681.82	12,818.18	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	0.00	1,000.00	0.00	100.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	0.00	-177.00	4,177.00	-4.43
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,056.00	5,047.00	12,953.00	28.04
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	171.00	1,546.00	2,954.00	34.36
205.32.4156	SUMMER CAMP	45,500.00	13,595.00	39,613.00	5,887.00	87.06
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	2,222.00	15,882.00	23,118.00	40.72
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	600.00	1,440.00	2,560.00	36.00
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	46.00	351.00	849.00	29.25
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32 PARKS/RECREATION/BLDG/GROUNDS		128,700.00	17,690.00	64,888.00	63,812.00	
** 205 RECREATION FUND		128,700.00	17,690.00	64,888.00	63,812.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	343.00	813.00	2,687.00	23.23
208.11.4163	COURT FINES/DRUG	3,500.00	210.00	983.00	2,517.00	28.09
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,900.00	5,850.00	9,150.00	39.00
*DEPT 11 POLICE		22,000.00	2,453.00	7,646.00	14,354.00	
** 208 EDUCATION & ENFORCEMENT		22,000.00	2,453.00	7,646.00	14,354.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	700.00	0.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	0.40	1.49	-0.49	149.00
*DEPT 81	STATUTORY	701.00	0.40	701.49	-0.49	
** 211	HUD - CHIP PROGRAM 11-12	701.00	0.40	701.49	-0.49	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	11,524.67	38,076.45	116,923.55	24.57
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	0.00	16,000.00	0.00
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	1,500.00	257.00	758.00	742.00	50.53
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	15.00	185.00	815.00	18.50
217.33.4193	SENIOR TRIPS - SENIOR CENTER	1,500.00	1,227.00	2,912.00	-1,412.00	194.13
*DEPT 33	SENIOR CENTER	4,000.00	1,499.00	3,855.00	145.00	
** 217	SENIOR FUND	4,000.00	1,499.00	3,855.00	145.00	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	161,073.46	132,451.54	54.88
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	0.00	0.00	28,449.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	20,862.21	75,413.91	170,798.09	30.63
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,137.03	4,506.01	5,743.99	43.96
*DEPT 81	STATUTORY	578,436.00	21,999.24	240,994.44	337,441.56	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301	GENERAL BOND RETIREMENT	820,999.00	21,999.24	240,994.44	580,004.56	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	10,776.39	5,223.61	67.35
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	47,696.46	52,453.54	47.63
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	208,622.04	754,139.03	1,707,982.97	30.63
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	2,875.55	2,124.45	57.51
401.81.4169	MISC. RECEIPTS	208,371.00	0.00	9,418.50	198,952.50	4.52
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	2,675,493.00	208,622.04	766,433.08	1,909,059.92	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 401	CAPITAL IMPROVEMENT FUND	2,675,493.00	208,622.04	766,433.08	1,909,059.92	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	23,457.00	82,037.11	212,962.89	27.81
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	23,457.00	82,037.11	212,962.89	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	23,457.00	82,037.11	212,962.89	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	5,000.00	10,000.00	33.33
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	5,000.00	10,000.00	
403.81.4185	PARK FEES	8,000.00	1,600.00	7,200.00	800.00	90.00
** 403	PARK IMPROVEMENT	23,000.00	2,850.00	12,200.00	10,800.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	420,961.21	1,236,065.84	2,258,584.16	35.37
501.52.4159	WATER CONNECTIONS	55,000.00	20,700.00	68,400.00	-13,400.00	124.36
501.52.4160	WATER METERS	8,500.00	2,988.15	10,699.80	-2,199.80	125.88
501.52.4169	MISC. RECEIPTS	3,000.00	2,464.46	2,924.95	75.05	97.50
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	447,113.82	1,318,090.59	2,243,059.41	
** 501	WATER OPERATING FUND	3,561,150.00	447,113.82	1,318,090.59	2,243,059.41	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	44,052.15	44,872.85	49.54
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	3,133.68	12,418.68	15,581.32	44.35
*DEPT 81	STATUTORY	116,925.00	3,133.68	56,470.83	60,454.17	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 503	WATER RESERVE	116,925.00	3,133.68	56,470.83	60,454.17	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	69,029.70	56,770.30	54.87
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	0.00	0.00	12,150.00	0.00
*DEPT 81 STATUTORY		137,950.00	0.00	69,029.70	68,920.30	
** 701 POLICE PENSION		137,950.00	0.00	69,029.70	68,920.30	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	0.00	10,000.00	0.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	500.00	27,135.25	92,864.75	22.61
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	300.00	700.00	1,300.00	35.00
*DEPT 81 STATUTORY		122,000.00	800.00	27,835.25	94,164.75	
** 702 DEPOSIT ESCROW		132,000.00	800.00	27,835.25	104,164.75	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	33.07	177.82	322.18	35.56
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,604.04	18,347.40	37,249.60	33.00
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	948.20	3,861.56	7,169.44	35.01
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		67,128.00	5,585.31	22,386.78	44,741.22	
** 704 REVOLVING LOAN		67,128.00	5,585.31	22,386.78	44,741.22	
***		21,582,631.00	1,778,342.05	7,021,105.17	14,561,525.83	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	0.00	900.00	1,700.00	34.62
101.11.4161	FINES & FORFEITS	46,600.00	2,971.68	35,178.68	11,421.32	75.49
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	0.00	1,350.27	-1,250.27	1350.27
101.11.4169	MISC. RECEIPTS	4,925.00	110.00	11,307.50	-6,382.50	229.59
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	26,666.68	13,333.32	66.67
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	6,415.01	75,403.13	18,824.87	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	18,158.37	123,143.44	71,856.56	63.15
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4168	LOCK BOX RESIDENTIAL PROGRAM	600.00	150.00	450.00	150.00	75.00
101.12.4169	MISC RECEIPTS	6,829.00	1.20	7,034.09	-205.09	103.00
*DEPT 12 FIRE		203,429.00	18,309.57	130,627.53	72,801.47	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	170.00	-170.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	36,635.00	88,403.02	-33,403.02	160.73
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	12,895.00	38,180.80	-13,180.80	152.72
101.41.4165	PLUMBING PERMITS	20,000.00	10,825.30	29,116.98	-9,116.98	145.58
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	8,876.00	27,241.60	-7,241.60	136.21
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	2,600.00	31,300.00	12,700.00	71.14
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	1,181.60	1,835.01	2,164.99	45.88
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	293.30	1,202.63	-487.63	168.20
101.41.4196	TEMP SIGN FEES	500.00	25.00	325.00	175.00	65.00
*DEPT 41 BUILDING DEPT		169,215.00	73,331.20	217,605.04	-48,390.04	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	1,000.00	11,029.00	5,356.00	67.31
101.42.4159	ZONING APPEAL FEES	1,800.00	200.00	1,000.00	800.00	55.56
101.42.4169	MISC. RECEIPTS	14,785.00	2,138.00	12,436.25	2,348.75	84.11
*DEPT 42 PLANNING DEPT		32,970.00	3,338.00	24,465.25	8,504.75	
101.43.4151	ENGINEERING FEES	12,150.00	5,580.00	22,945.00	-10,795.00	188.85
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	5,580.00	22,945.00	-10,795.00	
101.61.4169	MISC. RECEIPTS	3,700.00	2,133.33	2,908.33	791.67	78.60
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	560.00	140.00	80.00
101.81.4111	REAL PROPERTY TAX	785,182.00	414,205.96	843,933.41	-58,751.41	107.48
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	40,060.57	80,036.53	-2,816.53	103.65

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	702,440.06	6,624,456.78	3,179,681.22	67.57
101.81.4116	HOTEL/MOTEL TAX	440,000.00	49,117.54	291,242.99	148,757.01	66.19
101.81.4117	TRAILER TAX	11,571.00	3,670.49	11,133.45	437.55	96.22
101.81.4121	STATE LOCAL GOVERNMENT	0.00	4,267.00	6,783.20	-6,783.20	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	526.50	88.50	85.61
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	362.25	3,453.45	16,546.55	17.27
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	14,894.27	131,882.98	63,439.02	67.52
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	23.20	15,193.82	-12,693.82	607.75
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	150.00	-150.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	7,631.38	64,492.27	5,507.73	92.13
101.81.4183	DONATIONS	0.00	1,000.00	1,000.00	-1,000.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	0.00	108,214.36	94,035.64	53.51
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	8,163.43	129,411.31	70,588.69	64.71
*DEPT 81 STATUTORY		11,809,533.00	1,245,836.15	8,336,193.55	3,473,339.45	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,325,925.00	1,354,943.26	8,810,922.87	3,515,002.13	
102.91.4191	TRANSFER IN	35,355.00	0.00	35,353.00	2.00	99.99
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	29,202.08	94,202.42	45,797.58	67.29
201.61.4126	GASOLINE TAX	595,000.00	49,547.63	384,980.06	210,019.94	64.70
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	337.97	2,856.14	343.86	89.25
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	0.00	1,716.00	1,034.00	62.40
*DEPT 61 STREET/SERVICE DEPT		740,950.00	79,087.68	483,754.62	257,195.38	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	79,087.68	483,754.62	257,195.38	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	2,367.73	7,638.03	4,021.97	65.51
202.61.4126	GASOLINE TAX	48,000.00	4,017.38	31,214.62	16,785.38	65.03
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	122.18	1,032.54	-32.54	103.25
*DEPT 61 STREET/SERVICE DEPT		60,660.00	6,507.29	39,885.19	20,774.81	
** 202 STATE HIGHWAY		60,660.00	6,507.29	39,885.19	20,774.81	
203.61.4124	PERMISSIVE TAX	130,000.00	11,167.50	91,994.39	38,005.61	70.76
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	244.36	2,065.09	-65.09	103.25



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61	STREET/SERVICE DEPT	132,000.00	11,411.86	94,059.48	37,940.52	
**	203 PERMISSIVE	132,000.00	11,411.86	94,059.48	37,940.52	
204.22.4154	SALE OF LOTS	9,500.00	0.00	5,672.00	3,828.00	59.71
204.22.4169	MISC RECEIPTS	0.00	0.00	0.03	-0.03	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	250.00	8,212.49	3,787.51	68.44
*DEPT 22	CEMETERY DEPT	21,500.00	250.00	13,884.52	7,615.48	
**	204 CEMETERY FUND	21,500.00	250.00	13,884.52	7,615.48	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	140.00	2,680.00	-1,680.00	268.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	168.00	-9.00	4,009.00	-0.23
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,281.00	10,813.00	7,187.00	60.07
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	871.00	3,095.00	1,405.00	68.78
205.32.4156	SUMMER CAMP	51,055.00	610.00	59,703.00	-8,648.00	116.94
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	250.00	4,750.00	5.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	4,696.00	24,935.00	14,065.00	63.94
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	80.00	1,815.00	2,185.00	45.38
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	1,000.00	1,491.00	-291.00	124.25
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32	PARKS/RECREATION/BLDG/GROUNDS	134,255.00	8,846.00	104,959.00	29,296.00	
**	205 RECREATION FUND	134,255.00	8,846.00	104,959.00	29,296.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
**	207 FIRE DEPT GRANT	0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	240.00	1,836.00	1,664.00	52.46
208.11.4163	COURT FINES/DRUG	3,500.00	100.00	1,851.00	1,649.00	52.89
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,150.00	10,450.00	4,550.00	69.67
*DEPT 11	POLICE	22,000.00	1,490.00	14,137.00	7,863.00	
**	208 EDUCATION & ENFORCEMENT	22,000.00	1,490.00	14,137.00	7,863.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	16,399.20	-15,699.20	2342.74
211.81.4147	HOME FUNDS	17,040.00	0.00	17,036.25	3.75	99.98
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	5.98	20.51	-19.51	2051.00
*DEPT 81 STATUTORY		17,741.00	5.98	33,455.96	-15,714.96	
** 211 HUD - CHIP PROGRAM 11-12		17,741.00	5.98	33,455.96	-15,714.96	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	16,372.51	97,080.87	57,919.13	62.63
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	7,293.13	8,706.87	45.58
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	2,000.00	145.00	1,291.00	709.00	64.55
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	140.00	404.00	596.00	40.40
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,225.00	45.00	1,344.50	880.50	60.43
*DEPT 33 SENIOR CENTER		5,225.00	330.00	3,039.50	2,185.50	
** 217 SENIOR FUND		5,225.00	330.00	3,039.50	2,185.50	
301.81.4111	REAL PROPERTY TAX	293,525.00	153,957.77	315,031.23	-21,506.23	107.33
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	14,759.30	29,487.39	-1,038.39	103.65
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	18,011.29	164,569.20	81,642.80	66.84
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,062.18	8,976.46	1,273.54	87.58
*DEPT 81 STATUTORY		578,436.00	187,790.54	518,065.34	60,370.66	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301 GENERAL BOND RETIREMENT		820,999.00	187,790.54	518,065.34	302,933.66	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	7,900.02	18,676.41	-2,676.41	116.73
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	49,201.72	96,898.18	3,251.82	96.75
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	180,112.85	1,645,691.77	816,430.23	66.84
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	2,535.16	5,410.71	-410.71	108.21
401.81.4169	MISC. RECEIPTS	207,945.00	0.00	9,938.90	198,006.10	4.78
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,675,067.00	182,648.01	1,661,041.38	1,014,025.62	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 401	CAPITAL IMPROVEMENT FUND	2,675,067.00	182,648.01	1,661,041.38	1,014,025.62	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	27,237.58	184,715.33	110,284.67	62.62
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	27,237.58	184,715.33	110,284.67	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	27,237.58	184,715.33	110,284.67	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	10,000.00	5,000.00	66.67
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	10,000.00	5,000.00	
403.81.4185	PARK FEES	8,000.00	4,600.00	18,600.00	-10,600.00	232.50
** 403	PARK IMPROVEMENT	23,000.00	5,850.00	28,600.00	-5,600.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	354,234.23	2,455,726.18	1,038,923.82	70.27
501.52.4159	WATER CONNECTIONS	55,000.00	19,500.00	160,500.00	-105,500.00	291.82
501.52.4160	WATER METERS	8,500.00	3,410.55	26,422.30	-17,922.30	310.85
501.52.4169	MISC. RECEIPTS	3,000.00	233.87	4,024.01	-1,024.01	134.13
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	377,378.65	2,646,672.49	914,477.51	
** 501	WATER OPERATING FUND	3,561,150.00	377,378.65	2,646,672.49	914,477.51	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	38,904.34	82,956.49	5,968.51	93.29
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	2,927.41	24,739.38	3,260.62	88.35
*DEPT 81	STATUTORY	116,925.00	41,831.75	107,695.87	9,229.13	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 503 WATER RESERVE		116,925.00	41,831.75	107,695.87	9,229.13	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	65,979.92	135,009.62	-9,209.62	107.32
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	6,325.53	12,637.69	-487.69	104.01
*DEPT 81 STATUTORY		137,950.00	72,305.45	147,647.31	-9,697.31	
** 701 POLICE PENSION		137,950.00	72,305.45	147,647.31	-9,697.31	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	2,500.00	12,500.00	-2,500.00	125.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	12,015.00	63,755.25	56,244.75	53.13
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	8,951.00	1,885.12	4,654.37	4,296.63	52.00
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	0.00	200.00	1,800.00	10.00
*DEPT 81 STATUTORY		130,951.00	13,900.12	68,609.62	62,341.38	
** 702 DEPOSIT ESCROW		140,951.00	16,400.12	81,109.62	59,841.38	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	25.38	275.23	224.77	55.05
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,650.26	36,878.96	18,718.04	66.33
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	901.98	7,538.96	3,492.04	68.34
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		67,128.00	5,577.62	44,693.15	22,434.85	
** 704 REVOLVING LOAN		67,128.00	5,577.62	44,693.15	22,434.85	
***		21,620,931.00	2,453,366.04	15,273,640.22	6,347,290.78	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	0.00	1,650.00	950.00	63.46
101.11.4161	FINES & FORFEITS	46,600.00	5,568.00	53,985.50	-7,385.50	115.85
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	48.95	1,399.22	-1,299.22	1399.22
101.11.4169	MISC. RECEIPTS	4,925.00	569.54	15,496.54	-10,571.54	314.65
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	40,000.00	0.00	100.00
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	9,519.82	112,531.26	-18,303.26	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	11,176.48	180,199.20	14,800.80	92.41
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4168	LOCK BOX RESIDENTIAL PROGRAM	1,050.00	0.00	630.00	420.00	60.00
101.12.4169	MISC RECEIPTS	6,829.00	3.55	7,050.54	-221.54	103.24
*DEPT 12 FIRE		203,879.00	11,180.03	187,879.74	15,999.26	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	242.00	-242.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	108,900.00	5,436.40	118,011.34	-9,111.34	108.37
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	48,225.00	3,245.00	53,501.04	-5,276.04	110.94
101.41.4165	PLUMBING PERMITS	34,565.00	2,487.30	38,104.58	-3,539.58	110.24
101.41.4166	HEATING & A/C PERMITS - BUILDING	33,270.00	1,780.00	37,581.60	-4,311.60	112.96
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	4,400.00	43,300.00	700.00	98.41
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	68.80	2,148.44	1,851.56	53.71
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	91.85	1,685.56	-970.56	235.74
101.41.4196	TEMP SIGN FEES	500.00	25.00	525.00	-25.00	105.00
*DEPT 41 BUILDING DEPT		274,175.00	17,534.35	294,857.56	-20,682.56	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	1,050.00	15,296.40	1,088.60	93.36
101.42.4159	ZONING APPEAL FEES	1,800.00	100.00	1,900.00	-100.00	105.56
101.42.4169	MISC. RECEIPTS	14,785.00	656.84	17,732.49	-2,947.49	119.94
*DEPT 42 PLANNING DEPT		32,970.00	1,806.84	34,928.89	-1,958.89	
101.43.4151	ENGINEERING FEES	12,150.00	1,260.00	30,865.00	-18,715.00	254.03
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	1,260.00	30,865.00	-18,715.00	
101.61.4169	MISC. RECEIPTS	3,700.00	175.00	4,650.95	-950.95	125.70
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	1,500.00	-800.00	214.29
101.81.4111	REAL PROPERTY TAX	843,933.00	0.00	843,933.41	-0.41	100.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	84,255.00	0.00	84,255.18	-0.18	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	724,192.75	9,688,086.12	116,051.88	98.82
101.81.4116	HOTEL/MOTEL TAX	440,000.00	34,783.03	445,853.36	-5,853.36	101.33
101.81.4117	TRAILER TAX	11,571.00	0.00	11,133.45	437.55	96.22
101.81.4121	STATE LOCAL GOVERNMENT	0.00	5,344.94	28,286.66	-28,286.66	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	36.75	563.25	51.75	91.59
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	19,421.50	578.50	97.11
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	17,175.90	200,731.15	-5,409.15	102.77
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	243,769.00	224.94	257,648.08	-13,879.08	105.69
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	150.00	-150.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	6,610.14	92,425.97	-22,425.97	132.04
101.81.4183	DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	42,616.63	201,578.38	671.62	99.67
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	16,207.14	193,197.08	6,802.92	96.60
*DEPT 81 STATUTORY		12,116,588.00	847,192.22	12,092,546.09	24,041.91	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,738,390.00	888,668.26	12,760,046.53	-21,656.53	
102.91.4191	TRANSFER IN	35,355.00	0.00	35,353.00	2.00	99.99
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	8,485.05	133,622.53	6,377.47	95.44
201.61.4126	GASOLINE TAX	595,000.00	83,477.72	713,576.36	-118,576.36	119.93
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	292.74	4,093.22	-893.22	127.91
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	0.00	3,085.50	-335.50	112.20
*DEPT 61 STREET/SERVICE DEPT		740,950.00	92,255.51	854,377.61	-113,427.61	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	92,255.51	854,377.61	-113,427.61	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	687.98	10,834.26	825.74	92.92
202.61.4126	GASOLINE TAX	48,000.00	6,768.46	57,857.56	-9,857.56	120.54
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	105.84	1,479.78	-479.78	147.98
*DEPT 61 STREET/SERVICE DEPT		60,660.00	7,562.28	70,171.60	-9,511.60	
** 202 STATE HIGHWAY		60,660.00	7,562.28	70,171.60	-9,511.60	
203.61.4124	PERMISSIVE TAX	130,000.00	9,573.75	134,020.64	-4,020.64	103.09
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	211.66	2,959.54	-959.54	147.98

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61	STREET/SERVICE DEPT	132,000.00	9,785.41	136,980.18	-4,980.18	
** 203	PERMISSIVE	132,000.00	9,785.41	136,980.18	-4,980.18	
204.22.4154	SALE OF LOTS	9,500.00	103.00	6,425.00	3,075.00	67.63
204.22.4169	MISC RECEIPTS	0.00	0.01	0.05	-0.05	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	400.00	10,268.49	1,731.51	85.57
*DEPT 22	CEMETERY DEPT	21,500.00	503.01	16,693.54	4,806.46	
** 204	CEMETERY FUND	21,500.00	503.01	16,693.54	4,806.46	
205.32.4150	FACILITY USAGE FEES	1,000.00	0.00	2,580.00	-1,580.00	258.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	130.00	6,917.00	-2,917.00	172.93
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	979.00	15,866.00	2,134.00	88.14
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	0.00	3,095.00	1,405.00	68.78
205.32.4156	SUMMER CAMP	51,055.00	0.00	59,703.00	-8,648.00	116.94
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	1,850.00	3,150.00	37.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	4,109.00	39,336.00	-336.00	100.86
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	120.00	2,265.00	1,735.00	56.63
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	2,700.00	0.00	3,033.00	-333.00	112.33
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32	PARKS/RECREATION/BLDG/GROUNDS	135,755.00	5,338.00	134,831.00	924.00	
** 205	RECREATION FUND	135,755.00	5,338.00	134,831.00	924.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 207	FIRE DEPT GRANT	0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	368.00	2,419.00	1,081.00	69.11
208.11.4163	COURT FINES/DRUG	3,500.00	300.00	2,784.00	716.00	79.54
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,150.00	15,300.00	-300.00	102.00
*DEPT 11	POLICE	22,000.00	1,818.00	20,503.00	1,497.00	
** 208	EDUCATION & ENFORCEMENT	22,000.00	1,818.00	20,503.00	1,497.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	16,399.20	-15,699.20	2342.74
211.81.4147	HOME FUNDS	17,040.00	0.00	17,036.25	3.75	99.98
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	5.98	44.05	-43.05	4405.00
*DEPT 81 STATUTORY		17,741.00	5.98	33,479.50	-15,738.50	
** 211 HUD - CHIP PROGRAM 11-12		17,741.00	5.98	33,479.50	-15,738.50	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	11,594.32	148,617.60	6,382.40	95.88
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	9,553.13	6,446.87	59.71
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	2,000.00	168.00	2,035.00	-35.00	101.75
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	37.00	558.00	442.00	55.80
217.33.4189	SENIOR DONATIONS - SENIO	100.00	0.00	100.00	0.00	100.00
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,225.00	17.00	1,613.50	611.50	72.52
*DEPT 33 SENIOR CENTER		5,325.00	222.00	4,306.50	1,018.50	
** 217 SENIOR FUND		5,325.00	222.00	4,306.50	1,018.50	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	315,031.23	-21,506.23	107.33
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	0.00	31,041.63	-2,592.63	109.11
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	18,569.05	243,123.81	3,088.19	98.75
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	920.04	12,864.45	-2,614.45	125.51
*DEPT 81 STATUTORY		578,436.00	19,489.09	602,062.18	-23,626.18	
301.91.4191	TRANSFER IN	242,563.00	0.00	242,562.50	0.50	100.00
** 301 GENERAL BOND RETIREMENT		820,999.00	19,489.09	844,624.68	-23,625.68	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	18,676.41	-2,676.41	116.73
304.81.4111	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
304.81.4172	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		0.00	0.00	0.00	0.00	
** 304 FIRE STATION & SERV GAR LEVY		0.00	0.00	0.00	0.00	
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	96,898.18	3,251.82	96.75
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	185,690.45	2,431,237.76	30,884.24	98.75
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	5,410.71	-410.71	108.21
401.81.4169	MISC. RECEIPTS	207,945.00	0.00	28,985.00	178,960.00	13.94



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	600,143.00	600,141.32	600,141.32	1.68	100.00
*DEPT 81 STATUTORY		3,275,210.00	785,831.77	3,065,774.79	209,435.21	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		3,275,210.00	785,831.77	3,065,774.79	209,435.21	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	16,764.68	270,298.86	24,701.14	91.63
402.12.4169	MISC. RECEIPTS	0.00	121.42	121.42	-121.42	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12 FIRE		295,000.00	16,886.10	270,420.28	24,579.72	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402 FIRE/AMBULANCE IMPROVEMENT		295,000.00	16,886.10	270,420.28	24,579.72	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	15,000.00	0.00	100.00
*DEPT 31 PARKS & RECREATION		15,000.00	1,250.00	15,000.00	0.00	
403.81.4185	PARK FEES	8,000.00	1,400.00	25,600.00	-17,600.00	320.00
** 403 PARK IMPROVEMENT		23,000.00	2,650.00	40,600.00	-17,600.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	72,794.02	3,469,681.74	24,968.26	99.29
501.52.4159	WATER CONNECTIONS	55,000.00	16,500.00	231,900.00	-176,900.00	421.64
501.52.4160	WATER METERS	8,500.00	3,026.35	37,787.30	-29,287.30	444.56
501.52.4169	MISC. RECEIPTS	3,000.00	0.00	5,150.81	-2,150.81	171.69
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52 WATER DEPT		3,561,150.00	92,320.37	3,744,519.85	-183,369.85	
** 501 WATER OPERATING FUND		3,561,150.00	92,320.37	3,744,519.85	-183,369.85	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52 WATER DEPT		0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	82,956.49	5,968.51	93.29
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	2,535.66	35,454.79	-7,454.79	126.62

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 81 STATUTORY		116,925.00	2,535.66	118,411.28	-1,486.28	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 503 WATER RESERVE		116,925.00	2,535.66	118,411.28	-1,486.28	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	135,009.62	-9,209.62	107.32
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	0.00	13,303.80	-1,153.80	109.50
*DEPT 81 STATUTORY		137,950.00	0.00	148,313.42	-10,363.42	
** 701 POLICE PENSION		137,950.00	0.00	148,313.42	-10,363.42	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	13,000.00	-3,000.00	130.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	0.00	116,483.25	3,516.75	97.07
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	17,188.00	1,888.87	10,320.98	6,867.02	60.05
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	100.00	500.00	1,500.00	25.00
*DEPT 81 STATUTORY		139,188.00	1,988.87	127,304.23	11,883.77	
** 702 DEPOSIT ESCROW		149,188.00	1,988.87	140,304.23	8,883.77	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	27.84	381.28	118.72	76.26
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,696.94	55,596.54	0.46	100.00
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	855.30	11,030.34	0.66	99.99
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		67,128.00	5,580.08	67,008.16	119.84	
** 704 REVOLVING LOAN		67,128.00	5,580.08	67,008.16	119.84	
***		22,643,376.00	1,945,034.71	22,780,464.47	-137,088.47	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	0.00	600.00	2,000.00	23.08
101.11.4161	FINES & FORFEITS	46,600.00	4,634.00	8,267.00	38,333.00	17.74
101.11.4168	REIMBURSEMNTS FOR WAGES - POLICE	100.00	0.00	0.00	100.00	0.00
101.11.4169	MISC. RECEIPTS	4,925.00	240.00	670.00	4,255.00	13.60
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	6,666.66	33,333.34	16.67
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	8,207.33	16,203.66	78,024.34	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	11,098.07	25,295.02	169,704.98	12.97
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4169	MISC RECEIPTS	4,112.00	1.15	4,118.65	-6.65	100.16
*DEPT 12 FIRE		199,112.00	11,099.22	29,413.67	169,698.33	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	45.04	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	82.00	82.00	-82.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	3,840.00	8,830.00	46,170.00	16.05
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	1,950.00	4,125.00	20,875.00	16.50
101.41.4165	PLUMBING PERMITS	20,000.00	1,220.30	3,385.30	16,614.70	16.93
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	1,160.00	2,900.00	17,100.00	14.50
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	1,500.00	12,300.00	31,700.00	27.95
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	18.45	61.60	3,938.40	1.54
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	75.25	168.90	546.10	23.62
101.41.4196	TEMP SIGN FEES	500.00	0.00	50.00	450.00	10.00
*DEPT 41 BUILDING DEPT		169,215.00	9,764.00	31,820.80	137,394.20	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	50.00	1,050.00	15,335.00	6.41
101.42.4159	ZONING APPEAL FEES	1,800.00	200.00	200.00	1,600.00	11.11
101.42.4169	MISC. RECEIPTS	14,785.00	850.00	1,800.00	12,985.00	12.17
*DEPT 42 PLANNING DEPT		32,970.00	1,100.00	3,050.00	29,920.00	
101.43.4151	ENGINEERING FEES	12,150.00	2,035.00	3,570.00	8,580.00	29.38
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	2,035.00	3,570.00	8,580.00	
101.61.4169	MISC. RECEIPTS	3,700.00	25.00	175.00	3,525.00	4.73
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	0.00	700.00	0.00
101.81.4111	REAL PROPERTY TAX	785,182.00	0.00	0.00	785,182.00	0.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	0.00	0.00	77,220.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	686,463.95	1,477,694.09	8,326,443.91	15.07
101.81.4116	HOTEL/MOTEL TAX	440,000.00	26,750.57	52,092.47	387,907.53	11.84

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4117	TRAILER TAX	11,571.00	0.00	0.00	11,571.00	0.00
101.81.4121	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	0.00	615.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	2,043.30	17,956.70	10.22
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	18,526.37	33,928.29	161,393.71	17.37
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	77.80	5,189.89	-2,689.89	207.60
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	7,580.47	15,790.89	54,209.11	22.56
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	0.00	6,448.74	195,801.26	3.19
101.81.4193	GENERAL REIMBURSEMENTS	735.00	24,282.50	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	16,335.98	40,954.97	159,045.03	20.48
*DEPT 81 STATUTORY		11,809,533.00	780,017.64	1,658,425.14	10,151,107.86	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,321,608.00	812,375.23	1,742,785.31	10,578,822.69	
102.91.4191	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	10,251.09	19,825.26	120,174.74	14.16
201.61.4126	GASOLINE TAX	595,000.00	49,527.88	97,374.64	497,625.36	16.37
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	335.71	699.32	2,500.68	21.85
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	0.00	0.00	2,750.00	0.00
*DEPT 61 STREET/SERVICE DEPT		740,950.00	60,114.68	117,899.22	623,050.78	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	60,114.68	117,899.22	623,050.78	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	831.17	1,607.45	10,052.55	13.79
202.61.4126	GASOLINE TAX	48,000.00	4,015.77	7,895.25	40,104.75	16.45
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	121.37	252.82	747.18	25.28
*DEPT 61 STREET/SERVICE DEPT		60,660.00	4,968.31	9,755.52	50,904.48	
** 202 STATE HIGHWAY		60,660.00	4,968.31	9,755.52	50,904.48	
203.61.4124	PERMISSIVE TAX	130,000.00	11,302.50	21,962.29	108,037.71	16.89
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	242.73	505.63	1,494.37	25.28
*DEPT 61 STREET/SERVICE DEPT		132,000.00	11,545.23	22,467.92	109,532.08	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 203 PERMISSIVE		132,000.00	11,545.23	22,467.92	109,532.08	
204.22.4154	SALE OF LOTS	9,500.00	1,068.00	1,721.00	7,779.00	18.12
204.22.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	1,080.00	3,820.00	8,180.00	31.83
*DEPT 22 CEMETERY DEPT		21,500.00	2,148.00	5,541.00	15,959.00	
** 204 CEMETERY FUND		21,500.00	2,148.00	5,541.00	15,959.00	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	0.00	0.00	1,000.00	0.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	-65.00	-177.00	4,177.00	-4.43
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,656.00	2,408.00	15,592.00	13.38
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	144.00	216.00	4,284.00	4.80
205.32.4156	SUMMER CAMP	45,500.00	6,285.00	6,285.00	39,215.00	13.81
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	35,000.00	933.00	10,477.00	24,523.00	29.93
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	150.00	240.00	3,760.00	6.00
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	100.00	305.00	895.00	25.42
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32 PARKS/RECREATION/BLDG/GROUNDS		119,700.00	9,203.00	19,940.00	99,760.00	
** 205 RECREATION FUND		119,700.00	9,203.00	19,940.00	99,760.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	175.00	285.00	3,215.00	8.14
208.11.4163	COURT FINES/DRUG	3,500.00	408.00	428.00	3,072.00	12.23
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,150.00	2,900.00	12,100.00	19.33
*DEPT 11 POLICE		22,000.00	1,733.00	3,613.00	18,387.00	
** 208 EDUCATION & ENFORCEMENT		22,000.00	1,733.00	3,613.00	18,387.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	700.00	0.00	100.00
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	0.37	0.67	0.33	67.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 81 STATUTORY		701.00	0.37	700.67	0.33	
** 211 HUD - CHIP PROGRAM 11-12		701.00	0.37	700.67	0.33	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	8,916.83	17,364.11	137,635.89	11.20
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	0.00	16,000.00	0.00
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	500.00	139.00	239.00	261.00	47.80
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	110.00	170.00	830.00	17.00
217.33.4193	SENIOR TRIPS - SENIOR CENTER	500.00	1,335.00	1,435.00	-935.00	287.00
*DEPT 33 SENIOR CENTER		2,000.00	1,584.00	1,844.00	156.00	
** 217 SENIOR FUND		2,000.00	1,584.00	1,844.00	156.00	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	0.00	293,525.00	0.00
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	0.00	0.00	28,449.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	17,601.64	37,889.59	208,322.41	15.39
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,055.10	2,197.88	8,052.12	21.44
*DEPT 81 STATUTORY		578,436.00	18,656.74	40,088.53	538,347.47	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301 GENERAL BOND RETIREMENT		820,999.00	18,656.74	40,088.53	780,910.47	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	0.00	16,000.00	0.00
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	0.00	100,150.00	0.00
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	176,016.40	378,895.92	2,083,226.08	15.39
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	0.00	5,000.00	0.00
401.81.4169	MISC. RECEIPTS	202,656.00	4,815.00	9,418.50	193,237.50	4.65
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,669,778.00	180,831.40	388,314.42	2,281,463.58	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,669,778.00	180,831.40	388,314.42	2,281,463.58	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	16,647.15	37,942.63	257,057.37	12.86
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12 FIRE		295,000.00	16,647.15	37,942.63	257,057.37	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402 FIRE/AMBULANCE IMPROVEMENT		295,000.00	16,647.15	37,942.63	257,057.37	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	2,500.00	12,500.00	16.67
*DEPT 31 PARKS & RECREATION		15,000.00	1,250.00	2,500.00	12,500.00	
403.81.4185	PARK FEES	8,000.00	1,200.00	2,600.00	5,400.00	32.50
** 403 PARK IMPROVEMENT		23,000.00	2,450.00	5,100.00	17,900.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	366,200.26	757,525.44	2,737,124.56	21.68
501.52.4159	WATER CONNECTIONS	55,000.00	4,500.00	27,000.00	28,000.00	49.09
501.52.4160	WATER METERS	8,500.00	903.55	4,831.30	3,668.70	56.84
501.52.4169	MISC. RECEIPTS	3,000.00	166.25	230.40	2,769.60	7.68
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52 WATER DEPT		3,561,150.00	371,770.06	789,587.14	2,771,562.86	
** 501 WATER OPERATING FUND		3,561,150.00	371,770.06	789,587.14	2,771,562.86	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52 WATER DEPT		0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	0.00	88,925.00	0.00
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	2,907.89	6,057.42	21,942.58	21.63
*DEPT 81 STATUTORY		116,925.00	2,907.89	6,057.42	110,867.58	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 503 WATER RESERVE		116,925.00	2,907.89	6,057.42	110,867.58	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	0.00	125,800.00	0.00
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	0.00	0.00	12,150.00	0.00
*DEPT 81	STATUTORY	137,950.00	0.00	0.00	137,950.00	
** 701	POLICE PENSION	137,950.00	0.00	0.00	137,950.00	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	0.00	10,000.00	0.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	19,105.25	24,505.25	95,494.75	20.42
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	100.00	100.00	1,900.00	5.00
*DEPT 81	STATUTORY	122,000.00	19,205.25	24,605.25	97,394.75	
** 702	DEPOSIT ESCROW	132,000.00	19,205.25	24,605.25	107,394.75	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	41.38	98.48	401.52	19.70
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,581.11	9,150.80	46,446.20	16.46
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	971.13	1,953.68	9,077.32	17.71
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,128.00	5,593.62	11,202.96	55,925.04	
** 704	REVOLVING LOAN	67,128.00	5,593.62	11,202.96	55,925.04	
***		21,562,199.00	1,530,650.76	3,244,809.10	18,317,389.90	



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	600.00	600.00	2,000.00	23.08
101.11.4161	FINES & FORFEITS	46,600.00	3,633.00	3,633.00	42,967.00	7.80
101.11.4168	REIMBURSEMNTS FOR WAGES - POLICE	100.00	0.00	0.00	100.00	0.00
101.11.4169	MISC. RECEIPTS	4,925.00	430.00	430.00	4,495.00	8.73
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	3,333.33	36,666.67	8.33
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	7,996.33	7,996.33	86,231.67	
101.12.4152	AMBULANCE FEES/CHARGES	183,250.00	14,196.95	14,196.95	169,053.05	7.75
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4169	MISC RECEIPTS	4,112.00	4,117.50	4,117.50	-5.50	100.13
*DEPT 12 FIRE		187,362.00	18,314.45	18,314.45	169,047.55	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	0.00	0.00	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	51,900.00	4,990.00	4,990.00	46,910.00	9.61
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	23,800.00	2,175.00	2,175.00	21,625.00	9.14
101.41.4165	PLUMBING PERMITS	17,300.00	2,165.00	2,165.00	15,135.00	12.51
101.41.4166	HEATING & A/C PERMITS - BUILDING	17,950.00	1,740.00	1,740.00	16,210.00	9.69
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	40,000.00	10,800.00	10,800.00	29,200.00	27.00
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	43.15	43.15	3,956.85	1.08
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	93.65	93.65	621.35	13.10
101.41.4196	TEMP SIGN FEES	500.00	50.00	50.00	450.00	10.00
*DEPT 41 BUILDING DEPT		156,165.00	22,056.80	22,056.80	134,108.20	
101.42.4151	PLANNING COMMISSION FEES	17,000.00	1,000.00	1,000.00	16,000.00	5.88
101.42.4159	ZONING APPEAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
101.42.4169	MISC. RECEIPTS	15,250.00	950.00	950.00	14,300.00	6.23
*DEPT 42 PLANNING DEPT		34,250.00	1,950.00	1,950.00	32,300.00	
101.43.4151	ENGINEERING FEES	12,150.00	1,535.00	1,535.00	10,615.00	12.63
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	1,535.00	1,535.00	10,615.00	
101.61.4169	MISC. RECEIPTS	3,700.00	150.00	150.00	3,550.00	4.05
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	0.00	700.00	0.00
101.81.4111	REAL PROPERTY TAX	785,182.00	0.00	0.00	785,182.00	0.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	74,600.00	0.00	0.00	74,600.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	9,840,727.00	791,230.14	791,230.14	9,049,496.86	8.04
101.81.4116	HOTEL/MOTEL TAX	382,500.00	25,341.90	25,341.90	357,158.10	6.63

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4117	TRAILER TAX	11,571.00	0.00	0.00	11,571.00	0.00
101.81.4121	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	820.00	0.00	0.00	820.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	5,785.00	2,043.30	2,043.30	3,741.70	35.32
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	15,401.92	15,401.92	179,920.08	7.89
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	5,112.09	5,112.09	-2,612.09	204.48
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.81.4182	INTEREST EARNINGS	59,500.00	8,210.42	8,210.42	51,289.58	13.80
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	6,448.74	6,448.74	195,801.26	3.19
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	0.00	735.00	0.00
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	24,618.99	24,618.99	175,381.01	12.31
*DEPT 81 STATUTORY		11,761,492.00	878,407.50	878,407.50	10,883,084.50	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,250,047.00	930,410.08	930,410.08	11,319,636.92	
102.91.4191	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	130,000.00	9,574.17	9,574.17	120,425.83	7.36
201.61.4126	GASOLINE TAX	565,000.00	47,846.76	47,846.76	517,153.24	8.47
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	2,000.00	363.61	363.61	1,636.39	18.18
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	0.00	0.00	2,750.00	0.00
*DEPT 61 STREET/SERVICE DEPT		699,750.00	57,784.54	57,784.54	641,965.46	
** 201 STREET CONSTRUCTION & REPAIR		699,750.00	57,784.54	57,784.54	641,965.46	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	10,500.00	776.28	776.28	9,723.72	7.39
202.61.4126	GASOLINE TAX	45,000.00	3,879.48	3,879.48	41,120.52	8.62
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	131.45	131.45	868.55	13.15
*DEPT 61 STREET/SERVICE DEPT		56,500.00	4,787.21	4,787.21	51,712.79	
** 202 STATE HIGHWAY		56,500.00	4,787.21	4,787.21	51,712.79	
203.61.4124	PERMISSIVE TAX	130,000.00	10,659.79	10,659.79	119,340.21	8.20
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	262.90	262.90	1,737.10	13.15
*DEPT 61 STREET/SERVICE DEPT		132,000.00	10,922.69	10,922.69	121,077.31	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 203 PERMISSIVE		132,000.00	10,922.69	10,922.69	121,077.31	
204.22.4154	SALE OF LOTS	11,500.00	653.00	653.00	10,847.00	5.68
204.22.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	2,740.00	2,740.00	9,260.00	22.83
*DEPT 22 CEMETERY DEPT		23,500.00	3,393.00	3,393.00	20,107.00	
** 204 CEMETERY FUND		23,500.00	3,393.00	3,393.00	20,107.00	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	0.00	0.00	1,000.00	0.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	-112.00	-112.00	4,112.00	-2.80
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	752.00	752.00	17,248.00	4.18
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	72.00	72.00	4,428.00	1.60
205.32.4156	SUMMER CAMP	45,500.00	0.00	0.00	45,500.00	0.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	35,000.00	9,544.00	9,544.00	25,456.00	27.27
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	186.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	90.00	90.00	3,910.00	2.25
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	205.00	205.00	995.00	17.08
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32 PARKS/RECREATION/BLDG/GROUNDS		119,700.00	10,737.00	10,737.00	108,963.00	
** 205 RECREATION FUND		119,700.00	10,737.00	10,737.00	108,963.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	110.00	110.00	3,390.00	3.14
208.11.4163	COURT FINES/DRUG	3,500.00	20.00	20.00	3,480.00	0.57
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,750.00	1,750.00	13,250.00	11.67
*DEPT 11 POLICE		22,000.00	1,880.00	1,880.00	20,120.00	
** 208 EDUCATION & ENFORCEMENT		22,000.00	1,880.00	1,880.00	20,120.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00
211.81.4146	CHIP - HOUSING PAYOFF	700.00	700.00	700.00	0.00	100.00
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	0.30	0.30	0.70	30.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 81 STATUTORY		701.00	700.30	700.30	0.70	
** 211 HUD - CHIP PROGRAM 11-12		701.00	700.30	700.30	0.70	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	8,447.28	8,447.28	146,552.72	5.45
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	0.00	16,000.00	0.00
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	500.00	100.00	100.00	400.00	20.00
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	60.00	60.00	940.00	6.00
217.33.4193	SENIOR TRIPS - SENIOR CENTER	500.00	100.00	100.00	400.00	20.00
*DEPT 33 SENIOR CENTER		2,000.00	260.00	260.00	1,740.00	
** 217 SENIOR FUND		2,000.00	260.00	260.00	1,740.00	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	0.00	293,525.00	0.00
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	27,475.00	0.00	0.00	27,475.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	247,150.00	20,287.95	20,287.95	226,862.05	8.21
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	1.06	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	8,500.00	1,142.78	1,142.78	7,357.22	13.44
*DEPT 81 STATUTORY		576,650.00	21,431.79	21,431.79	555,218.21	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301 GENERAL BOND RETIREMENT		819,213.00	21,431.79	21,431.79	797,781.21	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	0.00	16,000.00	0.00
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	0.00	100,150.00	0.00
401.81.4114	MUNICIPAL INCOME TAX	2,471,505.00	202,879.52	202,879.52	2,268,625.48	8.21
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	0.00	5,000.00	0.00
401.81.4169	MISC. RECEIPTS	202,656.00	4,603.50	4,603.50	198,052.50	2.27
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,679,161.00	207,483.02	207,483.02	2,471,677.98	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		2,679,161.00	207,483.02	207,483.02	2,471,677.98	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
402.12.4152	AMBULANCE FEES/CHARGES	280,000.00	21,295.48	21,295.48	258,704.52	7.61
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12 FIRE		280,000.00	21,295.48	21,295.48	258,704.52	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402 FIRE/AMBULANCE IMPROVEMENT		280,000.00	21,295.48	21,295.48	258,704.52	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	1,250.00	13,750.00	8.33
*DEPT 31 PARKS & RECREATION		15,000.00	1,250.00	1,250.00	13,750.00	
403.81.4185	PARK FEES	8,000.00	1,400.00	1,400.00	6,600.00	17.50
** 403 PARK IMPROVEMENT		23,000.00	2,650.00	2,650.00	20,350.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,435,340.00	391,325.18	391,325.18	3,044,014.82	11.39
501.52.4159	WATER CONNECTIONS	55,000.00	22,500.00	22,500.00	32,500.00	40.91
501.52.4160	WATER METERS	8,500.00	3,927.75	3,927.75	4,572.25	46.21
501.52.4169	MISC. RECEIPTS	3,000.00	64.15	64.15	2,935.85	2.14
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52 WATER DEPT		3,501,840.00	417,817.08	417,817.08	3,084,022.92	
** 501 WATER OPERATING FUND		3,501,840.00	417,817.08	417,817.08	3,084,022.92	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52 WATER DEPT		0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	0.00	88,925.00	0.00
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	20,000.00	3,149.53	3,149.53	16,850.47	15.75
*DEPT 81 STATUTORY		108,925.00	3,149.53	3,149.53	105,775.47	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 503 WATER RESERVE		108,925.00	3,149.53	3,149.53	105,775.47	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	0.00	125,800.00	0.00
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	11,775.00	0.00	0.00	11,775.00	0.00
*DEPT 81	STATUTORY	137,575.00	0.00	0.00	137,575.00	
** 701	POLICE PENSION	137,575.00	0.00	0.00	137,575.00	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	0.00	10,000.00	0.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	95,000.00	5,400.00	5,400.00	89,600.00	5.68
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	0.00	0.00	2,000.00	0.00
*DEPT 81	STATUTORY	97,000.00	5,400.00	5,400.00	91,600.00	
** 702	DEPOSIT ESCROW	107,000.00	5,400.00	5,400.00	101,600.00	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	57.10	57.10	442.90	11.42
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,569.69	4,569.69	51,027.31	8.22
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	982.55	982.55	10,048.45	8.91
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,128.00	5,609.34	5,609.34	61,518.66	
** 704	REVOLVING LOAN	67,128.00	5,609.34	5,609.34	61,518.66	
***		21,347,190.00	1,714,158.34	1,714,158.34	19,633,031.66	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	0.00	900.00	1,700.00	34.62
101.11.4161	FINES & FORFEITS	46,600.00	4,663.00	32,207.00	14,393.00	69.11
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	0.00	1,350.27	-1,250.27	1350.27
101.11.4169	MISC. RECEIPTS	4,925.00	2,042.50	11,197.50	-6,272.50	227.36
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.37	23,333.35	16,666.65	58.33
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	10,038.87	68,988.12	25,239.88	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	23,606.90	104,985.07	90,014.93	53.84
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4168	LOCK BOX RESIDENTIAL PROGRAM	300.00	300.00	300.00	0.00	100.00
101.12.4169	MISC RECEIPTS	6,829.00	5.85	7,032.89	-203.89	102.99
*DEPT 12 FIRE		203,129.00	23,912.75	112,317.96	90,811.04	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	170.00	-170.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	6,387.84	51,768.02	3,231.98	94.12
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	2,775.00	25,285.80	-285.80	101.14
101.41.4165	PLUMBING PERMITS	20,000.00	1,855.00	18,291.68	1,708.32	91.46
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	1,980.00	18,365.60	1,634.40	91.83
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	1,600.00	28,700.00	15,300.00	65.23
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	76.37	653.41	3,346.59	16.34
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	107.46	909.33	-194.33	127.18
101.41.4196	TEMP SIGN FEES	500.00	0.00	300.00	200.00	60.00
*DEPT 41 BUILDING DEPT		169,215.00	14,781.67	144,273.84	24,941.16	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	1,550.00	10,029.00	6,356.00	61.21
101.42.4159	ZONING APPEAL FEES	1,800.00	300.00	800.00	1,000.00	44.44
101.42.4169	MISC. RECEIPTS	14,785.00	1,843.95	10,298.25	4,486.75	69.65
*DEPT 42 PLANNING DEPT		32,970.00	3,693.95	21,127.25	11,842.75	
101.43.4151	ENGINEERING FEES	12,150.00	1,625.00	17,365.00	-5,215.00	142.92
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	1,625.00	17,365.00	-5,215.00	
101.61.4169	MISC. RECEIPTS	3,700.00	0.00	775.00	2,925.00	20.95
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	560.00	140.00	80.00
101.81.4111	REAL PROPERTY TAX	785,182.00	0.00	429,727.45	355,454.55	54.73
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	0.00	39,975.96	37,244.04	51.77

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	789,426.62	5,922,016.72	3,882,121.28	60.40
101.81.4116	HOTEL/MOTEL TAX	440,000.00	46,319.84	242,125.45	197,874.55	55.03
101.81.4117	TRAILER TAX	11,571.00	0.00	7,462.96	4,108.04	64.50
101.81.4121	STATE LOCAL GOVERNMENT	0.00	2,516.20	2,516.20	-2,516.20	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	526.50	88.50	85.61
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	3,091.20	16,908.80	15.46
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	18,678.25	116,988.71	78,333.29	59.90
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	5,721.09	15,170.62	-12,670.62	606.82
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	150.00	-150.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	8,115.28	56,860.89	13,139.11	81.23
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	6,113.23	108,214.36	94,035.64	53.51
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	24,160.24	121,247.88	78,752.12	60.62
*DEPT 81 STATUTORY		11,809,533.00	901,050.75	7,090,357.40	4,719,175.60	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,325,625.00	955,102.99	7,455,979.61	4,869,645.39	
102.91.4191	TRANSFER IN	35,355.00	0.00	35,353.00	2.00	99.99
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	11,181.22	65,000.34	74,999.66	46.43
201.61.4126	GASOLINE TAX	595,000.00	49,417.88	335,432.43	259,567.57	56.38
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	359.40	2,518.17	681.83	78.69
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	856.00	1,716.00	1,034.00	62.40
*DEPT 61 STREET/SERVICE DEPT		740,950.00	61,814.50	404,666.94	336,283.06	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	61,814.50	404,666.94	336,283.06	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	906.59	5,270.30	6,389.70	45.20
202.61.4126	GASOLINE TAX	48,000.00	4,006.86	27,197.24	20,802.76	56.66
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	129.93	910.36	89.64	91.04
*DEPT 61 STREET/SERVICE DEPT		60,660.00	5,043.38	33,377.90	27,282.10	
** 202 STATE HIGHWAY		60,660.00	5,043.38	33,377.90	27,282.10	
203.61.4124	PERMISSIVE TAX	130,000.00	12,354.92	80,826.89	49,173.11	62.17
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	259.86	1,820.73	179.27	91.04



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61	STREET/SERVICE DEPT	132,000.00	12,614.78	82,647.62	49,352.38	
**	203 PERMISSIVE	132,000.00	12,614.78	82,647.62	49,352.38	
204.22.4154	SALE OF LOTS	9,500.00	1,203.00	5,672.00	3,828.00	59.71
204.22.4169	MISC RECEIPTS	0.00	0.00	0.03	-0.03	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	1,435.00	7,962.49	4,037.51	66.35
*DEPT 22	CEMETERY DEPT	21,500.00	2,638.00	13,634.52	7,865.48	
**	204 CEMETERY FUND	21,500.00	2,638.00	13,634.52	7,865.48	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	600.00	2,540.00	-1,540.00	254.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	0.00	-177.00	4,177.00	-4.43
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,282.00	9,532.00	8,468.00	52.96
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	642.00	2,224.00	2,276.00	49.42
205.32.4156	SUMMER CAMP	51,055.00	2,230.00	59,093.00	-8,038.00	115.74
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	250.00	4,750.00	5.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	1,077.00	20,239.00	18,761.00	51.89
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	170.00	1,735.00	2,265.00	43.38
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	0.00	491.00	709.00	40.92
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32	PARKS/RECREATION/BLDG/GROUNDS	134,255.00	6,001.00	96,113.00	38,142.00	
**	205 RECREATION FUND	134,255.00	6,001.00	96,113.00	38,142.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
**	207 FIRE DEPT GRANT	0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	235.00	1,596.00	1,904.00	45.60
208.11.4163	COURT FINES/DRUG	3,500.00	418.00	1,751.00	1,749.00	50.03
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	900.00	9,300.00	5,700.00	62.00
*DEPT 11	POLICE	22,000.00	1,553.00	12,647.00	9,353.00	
**	208 EDUCATION & ENFORCEMENT	22,000.00	1,553.00	12,647.00	9,353.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	16,399.20	-15,699.20	2342.74
211.81.4147	HOME FUNDS	17,040.00	0.00	17,036.25	3.75	99.98
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	5.98	14.53	-13.53	1453.00
*DEPT 81 STATUTORY		17,741.00	5.98	33,449.98	-15,708.98	
** 211 HUD - CHIP PROGRAM 11-12		17,741.00	5.98	33,449.98	-15,708.98	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	15,439.93	80,708.36	74,291.64	52.07
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	7,293.13	8,706.87	45.58
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	2,000.00	112.00	1,146.00	854.00	57.30
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	21.00	264.00	736.00	26.40
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,225.00	-3,167.50	1,299.50	925.50	58.40
*DEPT 33 SENIOR CENTER		5,225.00	-3,034.50	2,709.50	2,515.50	
** 217 SENIOR FUND		5,225.00	-3,034.50	2,709.50	2,515.50	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	161,073.46	132,451.54	54.88
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	0.00	14,728.09	13,720.91	51.77
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	20,241.71	146,557.91	99,654.09	59.53
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,129.54	7,914.28	2,335.72	77.21
*DEPT 81 STATUTORY		578,436.00	21,371.25	330,274.80	248,161.20	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301 GENERAL BOND RETIREMENT		820,999.00	21,371.25	330,274.80	490,724.20	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	10,776.39	5,223.61	67.35
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	47,696.46	52,453.54	47.63
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	202,417.09	1,465,578.92	996,543.08	59.53
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	2,875.55	2,124.45	57.51
401.81.4169	MISC. RECEIPTS	207,945.00	0.00	9,938.90	198,006.10	4.78
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,675,067.00	202,417.09	1,478,393.37	1,196,673.63	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 401	CAPITAL IMPROVEMENT FUND	2,675,067.00	202,417.09	1,478,393.37	1,196,673.63	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	35,410.29	157,477.75	137,522.25	53.38
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	35,410.29	157,477.75	137,522.25	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	35,410.29	157,477.75	137,522.25	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	8,750.00	6,250.00	58.33
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	8,750.00	6,250.00	
403.81.4185	PARK FEES	8,000.00	1,400.00	14,000.00	-6,000.00	175.00
** 403	PARK IMPROVEMENT	23,000.00	2,650.00	22,750.00	250.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	437,931.93	2,101,491.95	1,393,158.05	60.13
501.52.4159	WATER CONNECTIONS	55,000.00	30,000.00	141,000.00	-86,000.00	256.36
501.52.4160	WATER METERS	8,500.00	5,242.00	23,011.75	-14,511.75	270.73
501.52.4169	MISC. RECEIPTS	3,000.00	356.65	3,790.14	-790.14	126.34
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	473,530.58	2,269,293.84	1,291,856.16	
** 501	WATER OPERATING FUND	3,561,150.00	473,530.58	2,269,293.84	1,291,856.16	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	44,052.15	44,872.85	49.54
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	3,113.04	21,811.97	6,188.03	77.90
*DEPT 81	STATUTORY	116,925.00	3,113.04	65,864.12	51,060.88	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 503 WATER RESERVE		116,925.00	3,113.04	65,864.12	51,060.88	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	69,029.70	56,770.30	54.87
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	0.00	6,312.16	5,837.84	51.95
*DEPT 81 STATUTORY		137,950.00	0.00	75,341.86	62,608.14	
** 701 POLICE PENSION		137,950.00	0.00	75,341.86	62,608.14	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	7,500.00	10,000.00	0.00	100.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	300.00	51,740.25	68,259.75	43.12
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	8,951.00	692.31	2,769.25	6,181.75	30.94
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	-100.00	200.00	1,800.00	10.00
*DEPT 81 STATUTORY		130,951.00	892.31	54,709.50	76,241.50	
** 702 DEPOSIT ESCROW		140,951.00	8,392.31	64,709.50	76,241.50	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	24.75	249.85	250.15	49.97
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,638.66	32,228.70	23,368.30	57.97
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	913.58	6,636.98	4,394.02	60.17
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		67,128.00	5,576.99	39,115.53	28,012.47	
** 704 REVOLVING LOAN		67,128.00	5,576.99	39,115.53	28,012.47	
***		21,620,631.00	1,809,640.61	12,820,274.18	8,800,356.82	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	150.00	900.00	1,700.00	34.62
101.11.4161	FINES & FORFEITS	46,600.00	4,050.00	27,544.00	19,056.00	59.11
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	0.00	1,350.27	-1,250.27	1350.27
101.11.4169	MISC. RECEIPTS	4,925.00	3,645.00	9,155.00	-4,230.00	185.89
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	19,999.98	20,000.02	50.00
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	11,178.33	58,949.25	35,278.75	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	15,671.89	81,378.17	113,621.83	41.73
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4168	LOCK BOX RESIDENTIAL PROGRAM	300.00	0.00	0.00	300.00	0.00
101.12.4169	MISC RECEIPTS	6,829.00	178.70	7,027.04	-198.04	102.90
*DEPT 12 FIRE		203,129.00	15,850.59	88,405.21	114,723.79	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	170.00	-170.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	8,705.00	45,380.18	9,619.82	82.51
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	4,405.00	22,510.80	2,489.20	90.04
101.41.4165	PLUMBING PERMITS	20,000.00	2,560.30	16,436.68	3,563.32	82.18
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	3,150.00	16,385.60	3,614.40	81.93
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	1,900.00	27,100.00	16,900.00	61.59
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	22.75	577.04	3,422.96	14.43
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	178.55	801.87	-86.87	112.15
101.41.4196	TEMP SIGN FEES	500.00	0.00	300.00	200.00	60.00
*DEPT 41 BUILDING DEPT		169,215.00	20,921.60	129,492.17	39,722.83	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	1,350.00	8,479.00	7,906.00	51.75
101.42.4159	ZONING APPEAL FEES	1,800.00	0.00	500.00	1,300.00	27.78
101.42.4169	MISC. RECEIPTS	14,785.00	1,000.00	8,454.30	6,330.70	57.18
*DEPT 42 PLANNING DEPT		32,970.00	2,350.00	17,433.30	15,536.70	
101.43.4151	ENGINEERING FEES	12,150.00	2,730.00	15,740.00	-3,590.00	129.55
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	2,730.00	15,740.00	-3,590.00	
101.61.4169	MISC. RECEIPTS	3,700.00	300.00	775.00	2,925.00	20.95
101.75.4151	CIVIL SERVICE FEES	700.00	540.00	560.00	140.00	80.00
101.81.4111	REAL PROPERTY TAX	785,182.00	0.00	429,727.45	355,454.55	54.73
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	0.00	39,975.96	37,244.04	51.77

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	1,051,957.29	5,132,590.10	4,671,547.90	52.35
101.81.4116	HOTEL/MOTEL TAX	440,000.00	41,441.72	195,805.61	244,194.39	44.50
101.81.4117	TRAILER TAX	11,571.00	0.00	7,462.96	4,108.04	64.50
101.81.4121	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	526.50	526.50	88.50	85.61
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	3,091.20	16,908.80	15.46
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	18,150.42	98,310.46	97,011.54	50.33
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	119.94	9,449.53	-6,949.53	377.98
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	150.00	150.00	-150.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	8,011.25	48,745.61	21,254.39	69.64
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	44,133.97	102,101.13	100,148.87	50.48
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	16,175.10	97,087.64	102,912.36	48.54
*DEPT 81 STATUTORY		11,809,533.00	1,180,666.19	6,189,306.65	5,620,226.35	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,325,625.00	1,234,536.71	6,500,876.62	5,824,748.38	
102.91.4191	TRANSFER IN	35,355.00	35,353.00	35,353.00	2.00	99.99
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	8,957.91	53,819.12	86,180.88	38.44
201.61.4126	GASOLINE TAX	595,000.00	49,701.14	286,014.55	308,985.45	48.07
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	354.79	2,158.77	1,041.23	67.46
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	380.00	860.00	1,890.00	31.27
*DEPT 61 STREET/SERVICE DEPT		740,950.00	59,393.84	342,852.44	398,097.56	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	59,393.84	342,852.44	398,097.56	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	726.32	4,363.71	7,296.29	37.42
202.61.4126	GASOLINE TAX	48,000.00	4,029.82	23,190.38	24,809.62	48.31
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	128.26	780.43	219.57	78.04
*DEPT 61 STREET/SERVICE DEPT		60,660.00	4,884.40	28,334.52	32,325.48	
** 202 STATE HIGHWAY		60,660.00	4,884.40	28,334.52	32,325.48	
203.61.4124	PERMISSIVE TAX	130,000.00	11,850.00	68,471.97	61,528.03	52.67
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	256.53	1,560.87	439.13	78.04

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61	STREET/SERVICE DEPT	132,000.00	12,106.53	70,032.84	61,967.16	
**	203 PERMISSIVE	132,000.00	12,106.53	70,032.84	61,967.16	
204.22.4154	SALE OF LOTS	9,500.00	824.00	4,469.00	5,031.00	47.04
204.22.4169	MISC RECEIPTS	0.00	0.01	0.03	-0.03	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	1,024.02	6,527.49	5,472.51	54.40
*DEPT 22	CEMETERY DEPT	21,500.00	1,848.03	10,996.52	10,503.48	
**	204 CEMETERY FUND	21,500.00	1,848.03	10,996.52	10,503.48	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	940.00	1,940.00	-940.00	194.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	0.00	-177.00	4,177.00	-4.43
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,435.00	8,250.00	9,750.00	45.83
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	0.00	1,582.00	2,918.00	35.16
205.32.4156	SUMMER CAMP	51,055.00	6,960.00	56,863.00	-5,808.00	111.38
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	250.00	4,750.00	5.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	829.00	19,162.00	19,838.00	49.13
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	35.00	1,565.00	2,435.00	39.13
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	0.00	491.00	709.00	40.92
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32	PARKS/RECREATION/BLDG/GROUNDS	134,255.00	10,199.00	90,112.00	44,143.00	
**	205 RECREATION FUND	134,255.00	10,199.00	90,112.00	44,143.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
**	207 FIRE DEPT GRANT	0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	135.00	1,361.00	2,139.00	38.89
208.11.4163	COURT FINES/DRUG	3,500.00	125.00	1,333.00	2,167.00	38.09
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	2,100.00	8,400.00	6,600.00	56.00
*DEPT 11	POLICE	22,000.00	2,360.00	11,094.00	10,906.00	
**	208 EDUCATION & ENFORCEMENT	22,000.00	2,360.00	11,094.00	10,906.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4146	CHIP - HOUSING PAYOFF	700.00	-17,036.25	16,399.20	-15,699.20	2342.74
211.81.4147	HOME FUNDS	17,040.00	17,036.25	17,036.25	3.75	99.98
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	5.61	8.55	-7.55	855.00
*DEPT 81 STATUTORY		17,741.00	5.61	33,444.00	-15,703.00	
** 211 HUD - CHIP PROGRAM 11-12		17,741.00	5.61	33,444.00	-15,703.00	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	13,813.89	65,268.43	89,731.57	42.11
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	7,293.13	8,706.87	45.58
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	1,500.00	80.00	1,034.00	466.00	68.93
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	0.00	243.00	757.00	24.30
217.33.4193	SENIOR TRIPS - SENIOR CENTER	1,900.00	33.00	4,467.00	-2,567.00	235.11
*DEPT 33 SENIOR CENTER		4,400.00	113.00	5,744.00	-1,344.00	
** 217 SENIOR FUND		4,400.00	113.00	5,744.00	-1,344.00	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	161,073.46	132,451.54	54.88
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	0.00	14,728.09	13,720.91	51.77
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	21,684.58	126,316.20	119,895.80	51.30
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,115.06	6,784.74	3,465.26	66.19
*DEPT 81 STATUTORY		578,436.00	22,799.64	308,903.55	269,532.45	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301 GENERAL BOND RETIREMENT		820,999.00	22,799.64	308,903.55	512,095.45	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	10,776.39	5,223.61	67.35
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	47,696.46	52,453.54	47.63
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	216,845.73	1,263,161.83	1,198,960.17	51.30
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	2,875.55	2,124.45	57.51
401.81.4169	MISC. RECEIPTS	207,945.00	520.40	9,938.90	198,006.10	4.78
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,675,067.00	217,366.13	1,275,976.28	1,399,090.72	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 401	CAPITAL IMPROVEMENT FUND	2,675,067.00	217,366.13	1,275,976.28	1,399,090.72	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	23,507.87	122,067.46	172,932.54	41.38
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	23,507.87	122,067.46	172,932.54	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	23,507.87	122,067.46	172,932.54	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	7,500.00	7,500.00	50.00
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	7,500.00	7,500.00	
403.81.4185	PARK FEES	8,000.00	2,800.00	12,600.00	-4,600.00	157.50
** 403	PARK IMPROVEMENT	23,000.00	4,050.00	20,100.00	2,900.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	50,682.00	1,663,560.02	1,831,089.98	47.60
501.52.4159	WATER CONNECTIONS	55,000.00	15,000.00	111,000.00	-56,000.00	201.82
501.52.4160	WATER METERS	8,500.00	2,618.50	17,769.75	-9,269.75	209.06
501.52.4169	MISC. RECEIPTS	3,000.00	0.80	3,433.49	-433.49	114.45
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	68,301.30	1,795,763.26	1,765,386.74	
** 501	WATER OPERATING FUND	3,561,150.00	68,301.30	1,795,763.26	1,765,386.74	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	44,052.15	44,872.85	49.54
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	3,073.14	18,698.93	9,301.07	66.78
*DEPT 81	STATUTORY	116,925.00	3,073.14	62,751.08	54,173.92	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 503	WATER RESERVE	116,925.00	3,073.14	62,751.08	54,173.92	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	69,029.70	56,770.30	54.87
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	0.00	6,312.16	5,837.84	51.95
*DEPT 81	STATUTORY	137,950.00	0.00	75,341.86	62,608.14	
** 701	POLICE PENSION	137,950.00	0.00	75,341.86	62,608.14	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	2,500.00	7,500.00	25.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	3,055.00	51,440.25	68,559.75	42.87
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	8,951.00	2,076.94	2,076.94	6,874.06	23.20
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	-100.00	300.00	1,700.00	15.00
*DEPT 81	STATUTORY	130,951.00	5,031.94	53,817.19	77,133.81	
** 702	DEPOSIT ESCROW	140,951.00	5,031.94	56,317.19	84,633.81	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	23.60	225.10	274.90	45.02
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,627.09	27,590.04	28,006.96	49.63
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	925.15	5,723.40	5,307.60	51.88
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,128.00	5,575.84	33,538.54	33,589.46	
** 704	REVOLVING LOAN	67,128.00	5,575.84	33,538.54	33,589.46	
***		21,619,806.00	1,724,319.87	11,010,633.57	10,609,172.43	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	0.00	600.00	2,000.00	23.08
101.11.4161	FINES & FORFEITS	46,600.00	5,787.00	14,054.00	32,546.00	30.16
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	400.08	400.08	-300.08	400.08
101.11.4169	MISC. RECEIPTS	4,925.00	670.00	1,340.00	3,585.00	27.21
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	9,999.99	30,000.01	25.00
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	10,190.41	26,394.07	67,833.93	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	13,758.31	39,053.33	155,946.67	20.03
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4169	MISC RECEIPTS	4,112.00	2,722.89	6,841.54	-2,729.54	166.38
*DEPT 12 FIRE		200,112.00	16,481.20	45,894.87	154,217.13	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	82.00	-82.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	10,491.60	19,321.60	35,678.40	35.13
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	5,000.00	9,125.00	15,875.00	36.50
101.41.4165	PLUMBING PERMITS	20,000.00	3,302.12	6,687.42	13,312.58	33.44
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	2,785.00	5,685.00	14,315.00	28.43
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	4,600.00	16,900.00	27,100.00	38.41
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	49.21	110.81	3,889.19	2.77
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	196.72	365.62	349.38	51.14
101.41.4196	TEMP SIGN FEES	500.00	100.00	150.00	350.00	30.00
*DEPT 41 BUILDING DEPT		169,215.00	26,524.65	58,345.45	110,869.55	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	1,475.00	2,525.00	13,860.00	15.41
101.42.4159	ZONING APPEAL FEES	1,800.00	0.00	200.00	1,600.00	11.11
101.42.4169	MISC. RECEIPTS	14,785.00	1,079.60	2,879.60	11,905.40	19.48
*DEPT 42 PLANNING DEPT		32,970.00	2,554.60	5,604.60	27,365.40	
101.43.4151	ENGINEERING FEES	12,150.00	3,040.00	6,610.00	5,540.00	54.40
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	3,040.00	6,610.00	5,540.00	
101.61.4169	MISC. RECEIPTS	3,700.00	0.00	175.00	3,525.00	4.73
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	0.00	700.00	0.00
101.81.4111	REAL PROPERTY TAX	785,182.00	429,727.45	429,727.45	355,454.55	54.73
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	0.00	0.00	77,220.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	649,822.17	2,127,516.26	7,676,621.74	21.70

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4116	HOTEL/MOTEL TAX	440,000.00	27,563.02	79,655.49	360,344.51	18.10
101.81.4117	TRAILER TAX	11,571.00	7,462.96	7,462.96	4,108.04	64.50
101.81.4121	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	0.00	615.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	2,043.30	17,956.70	10.22
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	13,445.20	47,373.49	147,948.51	24.25
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	57.35	5,247.24	-2,747.24	209.89
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	8,413.85	24,204.74	45,795.26	34.58
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	44,956.23	51,404.97	150,845.03	25.42
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	8,129.53	49,084.50	150,915.50	24.54
*DEPT 81 STATUTORY		11,809,533.00	1,189,577.76	2,848,002.90	8,961,530.10	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,322,608.00	1,248,368.62	2,991,153.93	9,331,454.07	
102.91.4191	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	9,874.13	29,699.39	110,300.61	21.21
201.61.4126	GASOLINE TAX	595,000.00	46,600.63	143,975.27	451,024.73	24.20
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	372.62	1,071.94	2,128.06	33.50
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	220.00	220.00	2,530.00	8.00
*DEPT 61 STREET/SERVICE DEPT		740,950.00	57,067.38	174,966.60	565,983.40	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	57,067.38	174,966.60	565,983.40	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	800.61	2,408.06	9,251.94	20.65
202.61.4126	GASOLINE TAX	48,000.00	3,778.43	11,673.68	36,326.32	24.32
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	134.71	387.53	612.47	38.75
*DEPT 61 STREET/SERVICE DEPT		60,660.00	4,713.75	14,469.27	46,190.73	
** 202 STATE HIGHWAY		60,660.00	4,713.75	14,469.27	46,190.73	
203.61.4124	PERMISSIVE TAX	130,000.00	10,983.75	32,946.04	97,053.96	25.34
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	269.42	775.05	1,224.95	38.75
*DEPT 61 STREET/SERVICE DEPT		132,000.00	11,253.17	33,721.09	98,278.91	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 203 PERMISSIVE		132,000.00	11,253.17	33,721.09	98,278.91	
204.22.4154	SALE OF LOTS	9,500.00	15.00	1,736.00	7,764.00	18.27
204.22.4169	MISC RECEIPTS	0.00	0.02	0.02	-0.02	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	506.80	4,326.80	7,673.20	36.06
*DEPT 22 CEMETERY DEPT		21,500.00	521.82	6,062.82	15,437.18	
** 204 CEMETERY FUND		21,500.00	521.82	6,062.82	15,437.18	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	1,000.00	1,000.00	0.00	100.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	0.00	-177.00	4,177.00	-4.43
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,583.00	3,991.00	14,009.00	22.17
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	1,159.00	1,375.00	3,125.00	30.56
205.32.4156	SUMMER CAMP	45,500.00	19,733.00	26,018.00	19,482.00	57.18
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	3,183.00	13,660.00	25,340.00	35.03
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	600.00	840.00	3,160.00	21.00
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	0.00	305.00	895.00	25.42
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32 PARKS/RECREATION/BLDG/GROUNDS		128,700.00	27,258.00	47,198.00	81,502.00	
** 205 RECREATION FUND		128,700.00	27,258.00	47,198.00	81,502.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	185.00	470.00	3,030.00	13.43
208.11.4163	COURT FINES/DRUG	3,500.00	345.00	773.00	2,727.00	22.09
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,050.00	3,950.00	11,050.00	26.33
*DEPT 11 POLICE		22,000.00	1,580.00	5,193.00	16,807.00	
** 208 EDUCATION & ENFORCEMENT		22,000.00	1,580.00	5,193.00	16,807.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	700.00	0.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	0.42	1.09	-0.09	109.00
*DEPT 81	STATUTORY	701.00	0.42	701.09	-0.09	
** 211	HUD - CHIP PROGRAM 11-12	701.00	0.42	701.09	-0.09	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	9,187.67	26,551.78	128,448.22	17.13
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	0.00	16,000.00	0.00
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	1,500.00	262.00	501.00	999.00	33.40
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	0.00	170.00	830.00	17.00
217.33.4193	SENIOR TRIPS - SENIOR CENTER	1,500.00	250.00	1,685.00	-185.00	112.33
*DEPT 33	SENIOR CENTER	4,000.00	512.00	2,356.00	1,644.00	
** 217	SENIOR FUND	4,000.00	512.00	2,356.00	1,644.00	
301.81.4111	REAL PROPERTY TAX	293,525.00	161,073.46	161,073.46	132,451.54	54.88
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	0.00	0.00	28,449.00	0.00
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	16,662.11	54,551.70	191,660.30	22.16
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,171.10	3,368.98	6,881.02	32.87
*DEPT 81	STATUTORY	578,436.00	178,906.67	218,995.20	359,440.80	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301	GENERAL BOND RETIREMENT	820,999.00	178,906.67	218,995.20	602,003.80	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	10,776.39	10,776.39	5,223.61	67.35
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	47,696.46	47,696.46	52,453.54	47.63
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	166,621.07	545,516.99	1,916,605.01	22.16
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	2,875.55	2,875.55	2,124.45	57.51
401.81.4169	MISC. RECEIPTS	202,656.00	0.00	9,418.50	193,237.50	4.65
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	2,669,778.00	169,496.62	557,811.04	2,111,966.96	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 401	CAPITAL IMPROVEMENT FUND	2,669,778.00	169,496.62	557,811.04	2,111,966.96	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	20,637.48	58,580.11	236,419.89	19.86
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	20,637.48	58,580.11	236,419.89	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	20,637.48	58,580.11	236,419.89	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	3,750.00	11,250.00	25.00
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	3,750.00	11,250.00	
403.81.4185	PARK FEES	8,000.00	3,000.00	5,600.00	2,400.00	70.00
** 403	PARK IMPROVEMENT	23,000.00	4,250.00	9,350.00	13,650.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	57,579.19	815,104.63	2,679,545.37	23.32
501.52.4159	WATER CONNECTIONS	55,000.00	20,700.00	47,700.00	7,300.00	86.73
501.52.4160	WATER METERS	8,500.00	2,880.35	7,711.65	788.35	90.73
501.52.4169	MISC. RECEIPTS	3,000.00	230.09	460.49	2,539.51	15.35
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	81,389.63	870,976.77	2,690,173.23	
** 501	WATER OPERATING FUND	3,561,150.00	81,389.63	870,976.77	2,690,173.23	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	44,052.15	44,052.15	44,872.85	49.54
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	3,227.58	9,285.00	18,715.00	33.16
*DEPT 81	STATUTORY	116,925.00	47,279.73	53,337.15	63,587.85	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 503	WATER RESERVE	116,925.00	47,279.73	53,337.15	63,587.85	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	69,029.70	69,029.70	56,770.30	54.87
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	0.00	0.00	12,150.00	0.00
*DEPT 81 STATUTORY		137,950.00	69,029.70	69,029.70	68,920.30	
** 701 POLICE PENSION		137,950.00	69,029.70	69,029.70	68,920.30	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	0.00	10,000.00	0.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	2,130.00	26,635.25	93,364.75	22.20
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	300.00	400.00	1,600.00	20.00
*DEPT 81 STATUTORY		122,000.00	2,430.00	27,035.25	94,964.75	
** 702 DEPOSIT ESCROW		132,000.00	2,430.00	27,035.25	104,964.75	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	46.27	144.75	355.25	28.95
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,592.56	13,743.36	41,853.64	24.72
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	959.68	2,913.36	8,117.64	26.41
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		67,128.00	5,598.51	16,801.47	50,326.53	
** 704 REVOLVING LOAN		67,128.00	5,598.51	16,801.47	50,326.53	
***		21,574,199.00	1,997,954.02	5,242,763.12	16,331,435.88	



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	0.00	750.00	1,850.00	28.85
101.11.4161	FINES & FORFEITS	46,600.00	4,626.00	23,494.00	23,106.00	50.42
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	950.19	1,350.27	-1,250.27	1350.27
101.11.4169	MISC. RECEIPTS	4,925.00	4,170.00	5,510.00	-585.00	111.88
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	16,666.65	23,333.35	41.67
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	13,079.52	47,770.92	46,457.08	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	11,014.98	65,706.28	129,293.72	33.70
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4169	MISC RECEIPTS	6,829.00	3.30	6,848.34	-19.34	100.28
*DEPT 12 FIRE		202,829.00	11,018.28	72,554.62	130,274.38	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	88.00	170.00	-170.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	9,515.00	36,675.18	18,324.82	66.68
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	4,085.00	18,105.80	6,894.20	72.42
101.41.4165	PLUMBING PERMITS	20,000.00	3,220.30	13,876.38	6,123.62	69.38
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	3,400.00	13,235.60	6,764.40	66.18
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	3,900.00	25,200.00	18,800.00	57.27
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	75.00	554.29	3,445.71	13.86
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	172.10	623.32	91.68	87.18
101.41.4196	TEMP SIGN FEES	500.00	125.00	300.00	200.00	60.00
*DEPT 41 BUILDING DEPT		169,215.00	24,492.40	108,570.57	60,644.43	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	2,854.00	7,129.00	9,256.00	43.51
101.42.4159	ZONING APPEAL FEES	1,800.00	200.00	500.00	1,300.00	27.78
101.42.4169	MISC. RECEIPTS	14,785.00	1,960.80	7,454.30	7,330.70	50.42
*DEPT 42 PLANNING DEPT		32,970.00	5,014.80	15,083.30	17,886.70	
101.43.4151	ENGINEERING FEES	12,150.00	3,190.00	13,010.00	-860.00	107.08
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	3,190.00	13,010.00	-860.00	
101.61.4169	MISC. RECEIPTS	3,700.00	0.00	475.00	3,225.00	12.84
101.75.4151	CIVIL SERVICE FEES	700.00	20.00	20.00	680.00	2.86
101.81.4111	REAL PROPERTY TAX	785,182.00	0.00	429,727.45	355,454.55	54.73
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	39,975.96	39,975.96	37,244.04	51.77
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	1,139,490.58	4,080,632.81	5,723,505.19	41.62

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4116	HOTEL/MOTEL TAX	440,000.00	40,134.33	154,363.89	285,636.11	35.08
101.81.4117	TRAILER TAX	11,571.00	0.00	7,462.96	4,108.04	64.50
101.81.4121	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	0.00	615.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	3,091.20	16,908.80	15.46
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	20,526.40	80,160.04	115,161.96	41.04
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	2,500.00	47.60	9,329.59	-6,829.59	373.18
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	8,360.52	40,734.36	29,265.64	58.19
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	0.00	57,967.16	144,282.84	28.66
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	15,914.02	80,912.54	119,087.46	40.46
*DEPT 81 STATUTORY		11,809,533.00	1,264,449.41	5,008,640.46	6,800,892.54	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,325,325.00	1,321,352.41	5,266,339.91	7,058,985.09	
102.91.4191	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	1,315.76	44,861.21	95,138.79	32.04
201.61.4126	GASOLINE TAX	595,000.00	49,376.49	236,313.41	358,686.59	39.72
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	370.26	1,803.98	1,396.02	56.37
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	0.00	480.00	2,270.00	17.45
*DEPT 61 STREET/SERVICE DEPT		740,950.00	51,062.51	283,458.60	457,491.40	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	51,062.51	283,458.60	457,491.40	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	106.68	3,637.39	8,022.61	31.20
202.61.4126	GASOLINE TAX	48,000.00	4,003.50	19,160.56	28,839.44	39.92
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	133.85	652.17	347.83	65.22
*DEPT 61 STREET/SERVICE DEPT		60,660.00	4,244.03	23,450.12	37,209.88	
** 202 STATE HIGHWAY		60,660.00	4,244.03	23,450.12	37,209.88	
203.61.4124	PERMISSIVE TAX	130,000.00	10,942.50	56,621.97	73,378.03	43.56
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	267.71	1,304.34	695.66	65.22
*DEPT 61 STREET/SERVICE DEPT		132,000.00	11,210.21	57,926.31	74,073.69	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 203 PERMISSIVE		132,000.00	11,210.21	57,926.31	74,073.69	
204.22.4154	SALE OF LOTS	9,500.00	0.00	3,645.00	5,855.00	38.37
204.22.4169	MISC RECEIPTS	0.00	0.00	0.02	-0.02	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	466.67	5,503.47	6,496.53	45.86
*DEPT 22 CEMETERY DEPT		21,500.00	466.67	9,148.49	12,351.51	
** 204 CEMETERY FUND		21,500.00	466.67	9,148.49	12,351.51	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	0.00	1,000.00	0.00	100.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	0.00	-177.00	4,177.00	-4.43
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,768.00	6,815.00	11,185.00	37.86
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	36.00	1,582.00	2,918.00	35.16
205.32.4156	SUMMER CAMP	51,055.00	10,290.00	49,903.00	1,152.00	97.74
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	250.00	250.00	4,750.00	5.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	2,451.00	18,333.00	20,667.00	47.01
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	90.00	1,530.00	2,470.00	38.25
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	140.00	491.00	709.00	40.92
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32 PARKS/RECREATION/BLDG/GROUNDS		134,255.00	15,025.00	79,913.00	54,342.00	
** 205 RECREATION FUND		134,255.00	15,025.00	79,913.00	54,342.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	413.00	1,226.00	2,274.00	35.03
208.11.4163	COURT FINES/DRUG	3,500.00	225.00	1,208.00	2,292.00	34.51
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	450.00	6,300.00	8,700.00	42.00
*DEPT 11 POLICE		22,000.00	1,088.00	8,734.00	13,266.00	
** 208 EDUCATION & ENFORCEMENT		22,000.00	1,088.00	8,734.00	13,266.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00
211.81.4146	CHIP - HOUSING PAYOFF	700.00	32,735.45	33,435.45	-32,735.45	4776.49

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	1.45	2.94	-1.94	294.00
*DEPT 81 STATUTORY		701.00	32,736.90	33,438.39	-32,737.39	
** 211 HUD - CHIP PROGRAM 11-12		701.00	32,736.90	33,438.39	-32,737.39	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	13,378.09	51,454.54	103,545.46	33.20
216.11.4167	DARE GRANT PROCEEDS	16,000.00	7,293.13	7,293.13	8,706.87	45.58
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	1,500.00	196.00	954.00	546.00	63.60
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	58.00	243.00	757.00	24.30
217.33.4193	SENIOR TRIPS - SENIOR CENTER	1,500.00	1,522.00	4,434.00	-2,934.00	295.60
*DEPT 33 SENIOR CENTER		4,000.00	1,776.00	5,631.00	-1,631.00	
** 217 SENIOR FUND		4,000.00	1,776.00	5,631.00	-1,631.00	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	161,073.46	132,451.54	54.88
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	14,728.09	14,728.09	13,720.91	51.77
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	29,217.71	104,631.62	141,580.38	42.50
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,163.67	5,669.68	4,580.32	55.31
*DEPT 81 STATUTORY		578,436.00	45,109.47	286,103.91	292,332.09	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301 GENERAL BOND RETIREMENT		820,999.00	45,109.47	286,103.91	534,895.09	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	10,776.39	5,223.61	67.35
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	47,696.46	52,453.54	47.63
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	292,177.07	1,046,316.10	1,415,805.90	42.50
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	2,875.55	2,124.45	57.51
401.81.4169	MISC. RECEIPTS	207,945.00	0.00	9,418.50	198,526.50	4.53
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,675,067.00	292,177.07	1,058,610.15	1,616,456.85	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 401	CAPITAL IMPROVEMENT FUND	2,675,067.00	292,177.07	1,058,610.15	1,616,456.85	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	16,522.48	98,559.59	196,440.41	33.41
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	16,522.48	98,559.59	196,440.41	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	16,522.48	98,559.59	196,440.41	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	6,250.00	8,750.00	41.67
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	6,250.00	8,750.00	
403.81.4185	PARK FEES	8,000.00	2,600.00	9,800.00	-1,800.00	122.50
** 403	PARK IMPROVEMENT	23,000.00	3,850.00	16,050.00	6,950.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	376,812.18	1,612,878.02	1,881,771.98	46.15
501.52.4159	WATER CONNECTIONS	55,000.00	27,600.00	96,000.00	-41,000.00	174.55
501.52.4160	WATER METERS	8,500.00	4,451.45	15,151.25	-6,651.25	178.25
501.52.4169	MISC. RECEIPTS	3,000.00	507.74	3,432.69	-432.69	114.42
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	409,371.37	1,727,461.96	1,833,688.04	
** 501	WATER OPERATING FUND	3,561,150.00	409,371.37	1,727,461.96	1,833,688.04	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	44,052.15	44,872.85	49.54
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	3,207.11	15,625.79	12,374.21	55.81
*DEPT 81	STATUTORY	116,925.00	3,207.11	59,677.94	57,247.06	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 503	WATER RESERVE	116,925.00	3,207.11	59,677.94	57,247.06	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	69,029.70	56,770.30	54.87
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	6,312.16	6,312.16	5,837.84	51.95
*DEPT 81 STATUTORY		137,950.00	6,312.16	75,341.86	62,608.14	
** 701 POLICE PENSION		137,950.00	6,312.16	75,341.86	62,608.14	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	2,500.00	2,500.00	7,500.00	25.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	21,250.00	48,385.25	71,614.75	40.32
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	-300.00	400.00	1,600.00	20.00
*DEPT 81 STATUTORY		122,000.00	20,950.00	48,785.25	73,214.75	
** 702 DEPOSIT ESCROW		132,000.00	23,450.00	51,285.25	80,714.75	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	23.68	201.50	298.50	40.30
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,615.55	22,962.95	32,634.05	41.30
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	936.69	4,798.25	6,232.75	43.50
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		67,128.00	5,575.92	27,962.70	39,165.30	
** 704 REVOLVING LOAN		67,128.00	5,575.92	27,962.70	39,165.30	
***		21,587,760.00	2,265,208.53	9,286,313.70	12,301,446.30	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	450.00	1,650.00	950.00	63.46
101.11.4161	FINES & FORFEITS	46,600.00	5,311.00	48,417.50	-1,817.50	103.90
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	0.00	1,350.27	-1,250.27	1350.27
101.11.4169	MISC. RECEIPTS	4,925.00	1,457.50	14,927.00	-10,002.00	303.09
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	36,666.67	3,333.33	91.67
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	10,551.83	103,011.44	-8,783.44	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	10,472.76	169,022.72	25,977.28	86.68
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4168	LOCK BOX RESIDENTIAL PROGRAM	1,050.00	0.00	630.00	420.00	60.00
101.12.4169	MISC RECEIPTS	6,829.00	3.50	7,046.99	-217.99	103.19
*DEPT 12 FIRE		203,879.00	10,476.26	176,699.71	27,179.29	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	72.00	242.00	-242.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	108,900.00	5,805.24	112,574.94	-3,674.94	103.37
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	48,225.00	3,865.24	50,256.04	-2,031.04	104.21
101.41.4165	PLUMBING PERMITS	34,565.00	1,435.30	35,617.28	-1,052.28	103.04
101.41.4166	HEATING & A/C PERMITS - BUILDING	33,270.00	3,215.00	35,801.60	-2,531.60	107.61
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	2,800.00	38,900.00	5,100.00	88.41
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	117.32	2,079.64	1,920.36	51.99
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	89.85	1,593.71	-878.71	222.90
101.41.4196	TEMP SIGN FEES	500.00	75.00	500.00	0.00	100.00
*DEPT 41 BUILDING DEPT		274,175.00	17,402.95	277,323.21	-3,148.21	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	500.00	14,246.40	2,138.60	86.95
101.42.4159	ZONING APPEAL FEES	1,800.00	100.00	1,800.00	0.00	100.00
101.42.4169	MISC. RECEIPTS	14,785.00	1,151.00	17,075.65	-2,290.65	115.49
*DEPT 42 PLANNING DEPT		32,970.00	1,751.00	33,122.05	-152.05	
101.43.4151	ENGINEERING FEES	12,150.00	1,480.00	29,605.00	-17,455.00	243.66
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	1,480.00	29,605.00	-17,455.00	
101.61.4169	MISC. RECEIPTS	3,700.00	423.00	4,475.95	-775.95	120.97
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	1,500.00	-800.00	214.29
101.81.4111	REAL PROPERTY TAX	843,933.00	0.00	843,933.41	-0.41	100.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	84,255.00	0.00	84,255.18	-0.18	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	745,313.30	8,963,893.37	840,244.63	91.43
101.81.4116	HOTEL/MOTEL TAX	440,000.00	35,544.77	411,070.33	28,929.67	93.43
101.81.4117	TRAILER TAX	11,571.00	0.00	11,133.45	437.55	96.22
101.81.4121	STATE LOCAL GOVERNMENT	0.00	5,306.46	22,941.72	-22,941.72	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	526.50	88.50	85.61
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	19,421.50	578.50	97.11
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	17,051.54	183,555.25	11,766.75	93.98
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	243,769.00	24.60	257,423.14	-13,654.14	105.60
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	150.00	-150.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	6,730.36	85,815.83	-15,815.83	122.59
101.81.4183	DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	0.00	158,961.75	43,288.25	78.60
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	15,739.61	176,989.94	23,010.06	88.49
*DEPT 81 STATUTORY		12,116,588.00	825,710.64	11,245,353.87	871,234.13	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,738,390.00	867,867.68	11,871,378.27	867,011.73	
102.91.4191	TRANSFER IN	35,355.00	0.00	35,353.00	2.00	99.99
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	11,375.25	125,137.48	14,862.52	89.38
201.61.4126	GASOLINE TAX	595,000.00	78,844.34	630,098.64	-35,098.64	105.90
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	298.06	3,800.48	-600.48	118.77
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	190.00	3,085.50	-335.50	112.20
*DEPT 61 STREET/SERVICE DEPT		740,950.00	90,707.65	762,122.10	-21,172.10	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	90,707.65	762,122.10	-21,172.10	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	922.32	10,146.28	1,513.72	87.02
202.61.4126	GASOLINE TAX	48,000.00	6,392.78	51,089.10	-3,089.10	106.44
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	107.75	1,373.94	-373.94	137.39
*DEPT 61 STREET/SERVICE DEPT		60,660.00	7,422.85	62,609.32	-1,949.32	
** 202 STATE HIGHWAY		60,660.00	7,422.85	62,609.32	-1,949.32	
203.61.4124	PERMISSIVE TAX	130,000.00	10,440.00	124,446.89	5,553.11	95.73
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	215.51	2,747.88	-747.88	137.39



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61	STREET/SERVICE DEPT	132,000.00	10,655.51	127,194.77	4,805.23	
**	203 PERMISSIVE	132,000.00	10,655.51	127,194.77	4,805.23	
204.22.4154	SALE OF LOTS	9,500.00	600.00	6,322.00	3,178.00	66.55
204.22.4169	MISC RECEIPTS	0.00	0.00	0.04	-0.04	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	0.00	9,868.49	2,131.51	82.24
*DEPT 22	CEMETERY DEPT	21,500.00	600.00	16,190.53	5,309.47	
**	204 CEMETERY FUND	21,500.00	600.00	16,190.53	5,309.47	
205.32.4150	FACILITY USAGE FEES	1,000.00	0.00	2,580.00	-1,580.00	258.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	3,069.00	6,787.00	-2,787.00	169.68
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,283.00	14,887.00	3,113.00	82.71
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	0.00	3,095.00	1,405.00	68.78
205.32.4156	SUMMER CAMP	51,055.00	0.00	59,703.00	-8,648.00	116.94
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	1,850.00	3,150.00	37.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	603.00	35,227.00	3,773.00	90.33
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	-90.00	2,145.00	1,855.00	53.63
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	2,700.00	0.00	3,033.00	-333.00	112.33
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32	PARKS/RECREATION/BLDG/GROUNDS	135,755.00	4,865.00	129,493.00	6,262.00	
**	205 RECREATION FUND	135,755.00	4,865.00	129,493.00	6,262.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
**	207 FIRE DEPT GRANT	0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	30.00	2,051.00	1,449.00	58.60
208.11.4163	COURT FINES/DRUG	3,500.00	200.00	2,484.00	1,016.00	70.97
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,000.00	14,150.00	850.00	94.33
*DEPT 11	POLICE	22,000.00	1,230.00	18,685.00	3,315.00	
**	208 EDUCATION & ENFORCEMENT	22,000.00	1,230.00	18,685.00	3,315.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	16,399.20	-15,699.20	2342.74
211.81.4147	HOME FUNDS	17,040.00	0.00	17,036.25	3.75	99.98
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	5.79	38.07	-37.07	3807.00
*DEPT 81 STATUTORY		17,741.00	5.79	33,473.52	-15,732.52	
** 211 HUD - CHIP PROGRAM 11-12		17,741.00	5.79	33,473.52	-15,732.52	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	11,848.25	137,023.28	17,976.72	88.40
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	9,553.13	6,446.87	59.71
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	2,000.00	223.00	1,867.00	133.00	93.35
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	117.00	521.00	479.00	52.10
217.33.4189	SENIOR DONATIONS - SENIO	100.00	100.00	100.00	0.00	100.00
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,225.00	72.00	1,596.50	628.50	71.75
*DEPT 33 SENIOR CENTER		5,325.00	512.00	4,084.50	1,240.50	
** 217 SENIOR FUND		5,325.00	512.00	4,084.50	1,240.50	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	315,031.23	-21,506.23	107.33
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	0.00	31,041.63	-2,592.63	109.11
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	19,110.60	224,554.76	21,657.24	91.20
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	936.77	11,944.41	-1,694.41	116.53
*DEPT 81 STATUTORY		578,436.00	20,047.37	582,573.09	-4,137.09	
301.91.4191	TRANSFER IN	242,563.00	0.00	242,562.50	0.50	100.00
** 301 GENERAL BOND RETIREMENT		820,999.00	20,047.37	825,135.59	-4,136.59	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	18,676.41	-2,676.41	116.73
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	96,898.18	3,251.82	96.75
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	191,105.98	2,245,547.31	216,574.69	91.20
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	5,410.71	-410.71	108.21
401.81.4169	MISC. RECEIPTS	207,945.00	0.00	28,985.00	178,960.00	13.94
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,675,067.00	191,105.98	2,279,943.02	395,123.98	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 401	CAPITAL IMPROVEMENT FUND	2,675,067.00	191,105.98	2,279,943.02	395,123.98	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	15,709.13	253,534.18	41,465.82	85.94
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	15,709.13	253,534.18	41,465.82	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	15,709.13	253,534.18	41,465.82	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	13,750.00	1,250.00	91.67
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	13,750.00	1,250.00	
403.81.4185	PARK FEES	8,000.00	1,200.00	24,200.00	-16,200.00	302.50
** 403	PARK IMPROVEMENT	23,000.00	2,450.00	37,950.00	-14,950.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	390,825.90	3,396,887.72	97,762.28	97.20
501.52.4159	WATER CONNECTIONS	55,000.00	19,500.00	215,400.00	-160,400.00	391.64
501.52.4160	WATER METERS	8,500.00	3,508.55	34,760.95	-26,260.95	408.95
501.52.4169	MISC. RECEIPTS	3,000.00	232.00	5,150.81	-2,150.81	171.69
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	414,066.45	3,652,199.48	-91,049.48	
** 501	WATER OPERATING FUND	3,561,150.00	414,066.45	3,652,199.48	-91,049.48	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	82,956.49	5,968.51	93.29
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	2,581.77	32,919.13	-4,919.13	117.57
*DEPT 81	STATUTORY	116,925.00	2,581.77	115,875.62	1,049.38	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 503	WATER RESERVE	116,925.00	2,581.77	115,875.62	1,049.38	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	135,009.62	-9,209.62	107.32
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	0.00	13,303.80	-1,153.80	109.50
*DEPT 81	STATUTORY	137,950.00	0.00	148,313.42	-10,363.42	
** 701	POLICE PENSION	137,950.00	0.00	148,313.42	-10,363.42	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	13,000.00	-3,000.00	130.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	2,600.00	116,483.25	3,516.75	97.07
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	17,188.00	1,888.87	8,432.11	8,755.89	49.06
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	0.00	400.00	1,600.00	20.00
*DEPT 81	STATUTORY	139,188.00	4,488.87	125,315.36	13,872.64	
** 702	DEPOSIT ESCROW	149,188.00	4,488.87	138,315.36	10,872.64	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	26.36	353.44	146.56	70.69
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,685.22	50,899.60	4,697.40	91.55
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	867.02	10,175.04	855.96	92.24
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,128.00	5,578.60	61,428.08	5,699.92	
** 704	REVOLVING LOAN	67,128.00	5,578.60	61,428.08	5,699.92	
***		22,043,233.00	1,651,742.90	20,835,429.76	1,207,803.24	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	150.00	1,200.00	1,400.00	46.15
101.11.4161	FINES & FORFEITS	46,600.00	3,928.32	43,106.50	3,493.50	92.50
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	0.00	1,350.27	-1,250.27	1350.27
101.11.4169	MISC. RECEIPTS	4,925.00	1,957.50	13,469.50	-8,544.50	273.49
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	33,333.34	6,666.66	83.33
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	9,369.15	92,459.61	1,768.39	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	17,532.07	158,549.96	36,450.04	81.31
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4168	LOCK BOX RESIDENTIAL PROGRAM	1,050.00	60.00	630.00	420.00	60.00
101.12.4169	MISC RECEIPTS	6,829.00	5.90	7,043.49	-214.49	103.14
*DEPT 12 FIRE		203,879.00	17,597.97	166,223.45	37,655.55	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	170.00	-170.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	99,900.00	11,265.00	106,769.70	-6,869.70	106.88
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	43,725.00	5,195.00	46,390.80	-2,665.80	106.10
101.41.4165	PLUMBING PERMITS	32,215.00	3,475.00	34,181.98	-1,966.98	106.11
101.41.4166	HEATING & A/C PERMITS - BUILDING	30,595.00	3,720.00	32,586.60	-1,991.60	106.51
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	2,400.00	36,100.00	7,900.00	82.05
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	63.15	1,962.32	2,037.68	49.06
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	208.30	1,503.86	-788.86	210.33
101.41.4196	TEMP SIGN FEES	500.00	0.00	425.00	75.00	85.00
*DEPT 41 BUILDING DEPT		255,650.00	26,326.45	259,920.26	-4,270.26	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	1,850.00	13,746.40	2,638.60	83.90
101.42.4159	ZONING APPEAL FEES	1,800.00	100.00	1,700.00	100.00	94.44
101.42.4169	MISC. RECEIPTS	14,785.00	1,816.80	15,924.65	-1,139.65	107.71
*DEPT 42 PLANNING DEPT		32,970.00	3,766.80	31,371.05	1,598.95	
101.43.4151	ENGINEERING FEES	12,150.00	3,560.00	28,125.00	-15,975.00	231.48
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	3,560.00	28,125.00	-15,975.00	
101.61.4169	MISC. RECEIPTS	3,700.00	869.91	4,052.95	-352.95	109.54
101.75.4151	CIVIL SERVICE FEES	700.00	0.00	1,500.00	-800.00	214.29
101.81.4111	REAL PROPERTY TAX	843,933.00	0.00	843,933.41	-0.41	100.00
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	84,255.00	0.00	84,255.18	-0.18	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	902,542.00	8,218,580.07	1,585,557.93	83.83
101.81.4116	HOTEL/MOTEL TAX	440,000.00	36,006.18	375,525.56	64,474.44	85.35
101.81.4117	TRAILER TAX	11,571.00	0.00	11,133.45	437.55	96.22
101.81.4121	STATE LOCAL GOVERNMENT	0.00	5,043.77	17,635.26	-17,635.26	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	526.50	88.50	85.61
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	15,968.05	19,421.50	578.50	97.11
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	16,444.70	166,503.71	28,818.29	85.25
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	243,769.00	242,019.71	257,398.54	-13,629.54	105.59
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	150.00	-150.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	7,324.99	79,085.47	-9,085.47	112.98
101.81.4183	DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	5,737.62	158,961.75	43,288.25	78.60
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	15,754.70	161,250.33	38,749.67	80.63
*DEPT 81 STATUTORY		12,116,588.00	1,246,841.72	10,419,643.23	1,696,944.77	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,719,865.00	1,308,332.00	11,003,510.59	1,716,354.41	
102.91.4191	TRANSFER IN	35,355.00	0.00	35,353.00	2.00	99.99
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	19,559.81	113,762.23	26,237.77	81.26
201.61.4126	GASOLINE TAX	595,000.00	86,555.33	551,254.30	43,745.70	92.65
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	324.40	3,502.42	-302.42	109.45
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	1,179.50	2,895.50	-145.50	105.29
*DEPT 61 STREET/SERVICE DEPT		740,950.00	107,619.04	671,414.45	69,535.55	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	107,619.04	671,414.45	69,535.55	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	1,585.93	9,223.96	2,436.04	79.11
202.61.4126	GASOLINE TAX	48,000.00	7,018.00	44,696.32	3,303.68	93.12
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	117.28	1,266.19	-266.19	126.62
*DEPT 61 STREET/SERVICE DEPT		60,660.00	8,721.21	55,186.47	5,473.53	
** 202 STATE HIGHWAY		60,660.00	8,721.21	55,186.47	5,473.53	
203.61.4124	PERMISSIVE TAX	130,000.00	10,792.50	114,006.89	15,993.11	87.70
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	234.55	2,532.37	-532.37	126.62

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61	STREET/SERVICE DEPT	132,000.00	11,027.05	116,539.26	15,460.74	
**	203 PERMISSIVE	132,000.00	11,027.05	116,539.26	15,460.74	
204.22.4154	SALE OF LOTS	9,500.00	50.00	5,722.00	3,778.00	60.23
204.22.4169	MISC RECEIPTS	0.00	0.00	0.04	-0.04	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	395.00	9,868.49	2,131.51	82.24
*DEPT 22	CEMETERY DEPT	21,500.00	445.00	15,590.53	5,909.47	
**	204 CEMETERY FUND	21,500.00	445.00	15,590.53	5,909.47	
205.32.4150	FACILITY USAGE FEES	1,000.00	-1,400.00	2,580.00	-1,580.00	258.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	3,050.00	3,718.00	282.00	92.95
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,132.00	13,604.00	4,396.00	75.58
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	0.00	3,095.00	1,405.00	68.78
205.32.4156	SUMMER CAMP	51,055.00	0.00	59,703.00	-8,648.00	116.94
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	1,600.00	1,850.00	3,150.00	37.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	6,568.00	34,624.00	4,376.00	88.78
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	210.00	2,235.00	1,765.00	55.88
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	2,700.00	0.00	3,033.00	-333.00	112.33
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32	PARKS/RECREATION/BLDG/GROUNDS	135,755.00	11,160.00	124,628.00	11,127.00	
**	205 RECREATION FUND	135,755.00	11,160.00	124,628.00	11,127.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
**	207 FIRE DEPT GRANT	0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	125.00	2,021.00	1,479.00	57.74
208.11.4163	COURT FINES/DRUG	3,500.00	298.00	2,284.00	1,216.00	65.26
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,200.00	13,150.00	1,850.00	87.67
*DEPT 11	POLICE	22,000.00	1,623.00	17,455.00	4,545.00	
**	208 EDUCATION & ENFORCEMENT	22,000.00	1,623.00	17,455.00	4,545.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	16,399.20	-15,699.20	2342.74
211.81.4147	HOME FUNDS	17,040.00	0.00	17,036.25	3.75	99.98
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	5.98	32.28	-31.28	3228.00
*DEPT 81 STATUTORY		17,741.00	5.98	33,467.73	-15,726.73	
** 211 HUD - CHIP PROGRAM 11-12		17,741.00	5.98	33,467.73	-15,726.73	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	12,002.06	125,175.03	29,824.97	80.76
216.11.4167	DARE GRANT PROCEEDS	16,000.00	2,260.00	9,553.13	6,446.87	59.71
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	2,000.00	180.00	1,644.00	356.00	82.20
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	0.00	404.00	596.00	40.40
217.33.4189	SENIOR DONATIONS - SENIO	0.00	0.00	0.00	0.00	0.00
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,225.00	83.00	1,524.50	700.50	68.52
*DEPT 33 SENIOR CENTER		5,225.00	263.00	3,572.50	1,652.50	
** 217 SENIOR FUND		5,225.00	263.00	3,572.50	1,652.50	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	315,031.23	-21,506.23	107.33
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	0.00	31,041.63	-2,592.63	109.11
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	23,142.10	205,444.16	40,767.84	83.44
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,019.54	11,007.64	-757.64	107.39
*DEPT 81 STATUTORY		578,436.00	24,161.64	562,525.72	15,910.28	
301.91.4191	TRANSFER IN	242,563.00	242,562.50	242,562.50	0.50	100.00
** 301 GENERAL BOND RETIREMENT		820,999.00	266,724.14	805,088.22	15,910.78	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	18,676.41	-2,676.41	116.73
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	96,898.18	3,251.82	96.75
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	231,421.02	2,054,441.33	407,680.67	83.44
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	5,410.71	-410.71	108.21
401.81.4169	MISC. RECEIPTS	207,945.00	19,046.10	28,985.00	178,960.00	13.94
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,675,067.00	250,467.12	2,088,837.04	586,229.96	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 401	CAPITAL IMPROVEMENT FUND	2,675,067.00	250,467.12	2,088,837.04	586,229.96	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	26,298.06	237,825.05	57,174.95	80.62
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	26,298.06	237,825.05	57,174.95	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	26,298.06	237,825.05	57,174.95	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	12,500.00	2,500.00	83.33
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	12,500.00	2,500.00	
403.81.4185	PARK FEES	8,000.00	3,200.00	23,000.00	-15,000.00	287.50
** 403	PARK IMPROVEMENT	23,000.00	4,450.00	35,500.00	-12,500.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	479,688.92	3,006,061.82	488,588.18	86.02
501.52.4159	WATER CONNECTIONS	55,000.00	12,000.00	195,900.00	-140,900.00	356.18
501.52.4160	WATER METERS	8,500.00	2,098.80	31,252.40	-22,752.40	367.68
501.52.4169	MISC. RECEIPTS	3,000.00	596.80	4,918.81	-1,918.81	163.96
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	494,384.52	3,238,133.03	323,016.97	
** 501	WATER OPERATING FUND	3,561,150.00	494,384.52	3,238,133.03	323,016.97	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	82,956.49	5,968.51	93.29
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	2,809.88	30,337.36	-2,337.36	108.35
*DEPT 81	STATUTORY	116,925.00	2,809.88	113,293.85	3,631.15	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 503	WATER RESERVE	116,925.00	2,809.88	113,293.85	3,631.15	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	135,009.62	-9,209.62	107.32
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	0.00	13,303.80	-1,153.80	109.50
*DEPT 81	STATUTORY	137,950.00	0.00	148,313.42	-10,363.42	
** 701	POLICE PENSION	137,950.00	0.00	148,313.42	-10,363.42	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	500.00	13,000.00	-3,000.00	130.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	46,043.00	113,883.25	6,116.75	94.90
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	16,161.00	1,888.87	6,543.24	9,617.76	40.49
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	100.00	400.00	1,600.00	20.00
*DEPT 81	STATUTORY	138,161.00	48,031.87	120,826.49	17,334.51	
** 702	DEPOSIT ESCROW	148,161.00	48,531.87	133,826.49	14,334.51	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	26.71	327.08	172.92	65.42
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,673.54	46,214.38	9,382.62	83.12
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	878.70	9,308.02	1,722.98	84.38
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81	STATUTORY	67,128.00	5,578.95	55,849.48	11,278.52	
** 704	REVOLVING LOAN	67,128.00	5,578.95	55,849.48	11,278.52	
***		22,023,581.00	2,562,702.88	19,183,686.86	2,839,894.14	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.11.4151	ACCIDENT REPORTS - POLICE	3.00	0.00	0.00	3.00	0.00
101.11.4159	FALSE ALARMS - POLICE	2,600.00	150.00	1,050.00	1,550.00	40.38
101.11.4161	FINES & FORFEITS	46,600.00	3,999.50	39,178.18	7,421.82	84.07
101.11.4168	REIMBURSEMENTS FOR WAGES - POLICE	100.00	0.00	1,350.27	-1,250.27	1350.27
101.11.4169	MISC. RECEIPTS	4,925.00	204.50	11,512.00	-6,587.00	233.75
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	3,333.33	30,000.01	9,999.99	75.00
101.11.4267	POLICE GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
*DEPT 11 POLICE		94,228.00	7,687.33	83,090.46	11,137.54	
101.12.4152	AMBULANCE FEES/CHARGES	195,000.00	17,874.45	141,017.89	53,982.11	72.32
101.12.4159	FALSE ALARMS - FIRE	1,000.00	0.00	0.00	1,000.00	0.00
101.12.4165	SAFETY PERMITS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4167	TRAINING GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4168	LOCK BOX RESIDENTIAL PROGRAM	600.00	120.00	570.00	30.00	95.00
101.12.4169	MISC RECEIPTS	6,829.00	3.50	7,037.59	-208.59	103.05
*DEPT 12 FIRE		203,429.00	17,997.95	148,625.48	54,803.52	
101.32.4169	MISC RECEIPTS - PARKS/RECREATION	0.00	0.00	45.04	-45.04	0.00
101.33.4169	MISC. RECEIPTS	0.00	0.00	170.00	-170.00	0.00
101.41.4162	ZONING PERMITS - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS - BUILDING DEPT	55,000.00	7,101.68	95,504.70	-40,504.70	173.64
101.41.4164	ELECTRICAL PERMITS - BUILDING DE	25,000.00	3,015.00	41,195.80	-16,195.80	164.78
101.41.4165	PLUMBING PERMITS	20,000.00	1,590.00	30,706.98	-10,706.98	153.53
101.41.4166	HEATING & A/C PERMITS - BUILDING	20,000.00	1,625.00	28,866.60	-8,866.60	144.33
101.41.4167	CONTRACTORS' REGISTRATION - BUIL	44,000.00	2,400.00	33,700.00	10,300.00	76.59
101.41.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	4,000.00	64.16	1,899.17	2,100.83	47.48
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	715.00	92.93	1,295.56	-580.56	181.20
101.41.4196	TEMP SIGN FEES	500.00	100.00	425.00	75.00	85.00
*DEPT 41 BUILDING DEPT		169,215.00	15,988.77	233,593.81	-64,378.81	
101.42.4151	PLANNING COMMISSION FEES	16,385.00	867.40	11,896.40	4,488.60	72.61
101.42.4159	ZONING APPEAL FEES	1,800.00	600.00	1,600.00	200.00	88.89
101.42.4169	MISC. RECEIPTS	14,785.00	1,671.60	14,107.85	677.15	95.42
*DEPT 42 PLANNING DEPT		32,970.00	3,139.00	27,604.25	5,365.75	
101.43.4151	ENGINEERING FEES	12,150.00	1,620.00	24,565.00	-12,415.00	202.18
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
*DEPT 43 ENGINEERING DEPT		12,150.00	1,620.00	24,565.00	-12,415.00	
101.61.4169	MISC. RECEIPTS	3,700.00	274.71	3,183.04	516.96	86.03
101.75.4151	CIVIL SERVICE FEES	700.00	940.00	1,500.00	-800.00	214.29
101.81.4111	REAL PROPERTY TAX	785,182.00	0.00	843,933.41	-58,751.41	107.48
101.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	77,220.00	4,218.65	84,255.18	-7,035.18	109.11

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.81.4114	MUNICIPAL INCOME TAX	9,804,138.00	691,581.29	7,316,038.07	2,488,099.93	74.62
101.81.4116	HOTEL/MOTEL TAX	440,000.00	48,276.39	339,519.38	100,480.62	77.16
101.81.4117	TRAILER TAX	11,571.00	0.00	11,133.45	437.55	96.22
101.81.4121	STATE LOCAL GOVERNMENT	0.00	5,808.29	12,591.49	-12,591.49	0.00
101.81.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.81.4123	CIGARETTE TAX	615.00	0.00	526.50	88.50	85.61
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	3,453.45	16,546.55	17.27
101.81.4127	COUNTY LOCAL GOVERNMENT	195,322.00	18,176.03	150,059.01	45,262.99	76.83
101.81.4168	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC RECEIPTS	243,769.00	185.01	15,378.83	228,390.17	6.31
101.81.4170	BECK PROPERTY ADVANCE	0.00	0.00	0.00	0.00	0.00
101.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
101.81.4181	SALE OF ASSETS	0.00	0.00	150.00	-150.00	0.00
101.81.4182	INTEREST EARNINGS	70,000.00	7,268.21	71,760.48	-1,760.48	102.51
101.81.4183	DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
101.81.4184	CABLE FRANCHISE FEES	202,250.00	45,009.77	153,224.13	49,025.87	75.76
101.81.4193	GENERAL REIMBURSEMENTS	735.00	0.00	24,282.50	-23,547.50	3303.74
101.81.4195	HEALTH INSURANCE REIMBURSEMENT	200,000.00	16,084.32	145,495.63	54,504.37	72.75
*DEPT 81 STATUTORY		12,050,802.00	836,607.96	9,172,801.51	2,878,000.49	
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROA	0.00	0.00	0.00	0.00	0.00
*DEPT 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	
** 101 GENERAL FUND		12,567,194.00	884,255.72	9,695,178.59	2,872,015.41	
102.91.4191	TRANSFER IN	35,355.00	0.00	35,353.00	2.00	99.99
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	140,000.00	0.00	94,202.42	45,797.58	67.29
201.61.4126	GASOLINE TAX	595,000.00	79,718.91	464,698.97	130,301.03	78.10
201.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	3,200.00	321.88	3,178.02	21.98	99.31
201.61.4197	CULVERT PIPE/INSURANCE REIMBURSE	2,750.00	0.00	1,716.00	1,034.00	62.40
*DEPT 61 STREET/SERVICE DEPT		740,950.00	80,040.79	563,795.41	177,154.59	
** 201 STREET CONSTRUCTION & REPAIR		740,950.00	80,040.79	563,795.41	177,154.59	
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,660.00	0.00	7,638.03	4,021.97	65.51
202.61.4126	GASOLINE TAX	48,000.00	6,463.70	37,678.32	10,321.68	78.50
202.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	1,000.00	116.37	1,148.91	-148.91	114.89
*DEPT 61 STREET/SERVICE DEPT		60,660.00	6,580.07	46,465.26	14,194.74	
** 202 STATE HIGHWAY		60,660.00	6,580.07	46,465.26	14,194.74	
203.61.4124	PERMISSIVE TAX	130,000.00	11,220.00	103,214.39	26,785.61	79.40
203.61.4169	MISC RECEIPTS - STREET/SERVICE D	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	2,000.00	232.73	2,297.82	-297.82	114.89

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 61	STREET/SERVICE DEPT	132,000.00	11,452.73	105,512.21	26,487.79	
**	203 PERMISSIVE	132,000.00	11,452.73	105,512.21	26,487.79	
204.22.4154	SALE OF LOTS	9,500.00	0.00	5,672.00	3,828.00	59.71
204.22.4169	MISC RECEIPTS	0.00	0.01	0.04	-0.04	0.00
204.22.4184	MISC. RECEIPTS	12,000.00	1,261.00	9,473.49	2,526.51	78.95
*DEPT 22	CEMETERY DEPT	21,500.00	1,261.01	15,145.53	6,354.47	
**	204 CEMETERY FUND	21,500.00	1,261.01	15,145.53	6,354.47	
205.32.4150	BASEBALL SIGN RECEIPTS - PARKS/R	1,000.00	1,300.00	3,980.00	-2,980.00	398.00
205.32.4151	SOFTBALL RECEIPTS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
205.32.4152	BASKETBALL RECEIPTS - PARKS/RECR	4,000.00	677.00	668.00	3,332.00	16.70
205.32.4153	MARTIAL ARTS - PARKS/RECREATION/	18,000.00	1,659.00	12,472.00	5,528.00	69.29
205.32.4154	TEEN NIGHT RECEIPTS - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
205.32.4155	SOCCER RECEIPTS - PARKS/RECREATI	4,500.00	0.00	3,095.00	1,405.00	68.78
205.32.4156	SUMMER CAMP	51,055.00	0.00	59,703.00	-8,648.00	116.94
205.32.4158	COMMUNITY EVENTS - DONATIONS	5,000.00	0.00	250.00	4,750.00	5.00
205.32.4159	OTHER REC PROGRAM RECEIPTS - PAR	39,000.00	3,121.00	28,056.00	10,944.00	71.94
205.32.4167	MUSIC - PARKS/RECREATION/BLDG/GR	6,500.00	0.00	186.00	6,314.00	2.86
205.32.4168	RENTAL INCOME - PARKS/RECREATION	4,000.00	210.00	2,025.00	1,975.00	50.63
205.32.4169	MISC. RECEIPTS - PARKS/RECREATIO	1,200.00	1,542.00	3,033.00	-1,833.00	252.75
205.32.4185	VENDING MACHINE ROYALTIES - PARK	0.00	0.00	0.00	0.00	0.00
*DEPT 32	PARKS/RECREATION/BLDG/GROUNDS	134,255.00	8,509.00	113,468.00	20,787.00	
**	205 RECREATION FUND	134,255.00	8,509.00	113,468.00	20,787.00	
207.12.4167	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
**	207 FIRE DEPT GRANT	0.00	0.00	0.00	0.00	
208.11.4161	COURT FINES/DUI	3,500.00	60.00	1,896.00	1,604.00	54.17
208.11.4163	COURT FINES/DRUG	3,500.00	135.00	1,986.00	1,514.00	56.74
208.11.4164	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4165	OH PEACE OFFICER TRAIN. ACADEMY	0.00	0.00	0.00	0.00	0.00
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	15,000.00	1,500.00	11,950.00	3,050.00	79.67
*DEPT 11	POLICE	22,000.00	1,695.00	15,832.00	6,168.00	
**	208 EDUCATION & ENFORCEMENT	22,000.00	1,695.00	15,832.00	6,168.00	
211.81.4142	11-12 CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.4143	11-12 CHIP - HOME REPAIR	0.00	0.00	0.00	0.00	0.00
211.81.4144	11-12 CHIP - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.4145	11-12 CHIP - GEN. ADMIN.	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
211.81.4146	CHIP - HOUSING PAYOFF	700.00	0.00	16,399.20	-15,699.20	2342.74
211.81.4147	HOME FUNDS	17,040.00	0.00	17,036.25	3.75	99.98
211.81.4182	INTEREST EARNINGS - STATUTORY	1.00	5.79	26.30	-25.30	2630.00
*DEPT 81 STATUTORY		17,741.00	5.79	33,461.75	-15,720.75	
** 211 HUD - CHIP PROGRAM 11-12		17,741.00	5.79	33,461.75	-15,720.75	
215.81.4116	HOTEL/MOTEL TAX	155,000.00	16,092.10	113,172.97	41,827.03	73.01
216.11.4167	DARE GRANT PROCEEDS	16,000.00	0.00	7,293.13	8,706.87	45.58
217.33.4167	GRANT PROCEEDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
217.33.4168	SENIOR PROGRAMS	2,000.00	173.00	1,464.00	536.00	73.20
217.33.4169	SENIOR MISC. RECEIPTS - SENIOR C	1,000.00	0.00	404.00	596.00	40.40
217.33.4193	SENIOR TRIPS - SENIOR CENTER	2,225.00	97.00	1,441.50	783.50	64.79
*DEPT 33 SENIOR CENTER		5,225.00	270.00	3,309.50	1,915.50	
** 217 SENIOR FUND		5,225.00	270.00	3,309.50	1,915.50	
301.81.4111	REAL PROPERTY TAX	293,525.00	0.00	315,031.23	-21,506.23	107.33
301.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
301.81.4113	HOMESTEAD ROLLBACK TAX	28,449.00	1,554.24	31,041.63	-2,592.63	109.11
301.81.4114	MUNICIPAL INCOME TAX	246,212.00	17,732.86	182,302.06	63,909.94	74.04
301.81.4169	MISC RECEIPTS - STATUTORY	0.00	0.00	1.06	-1.06	0.00
301.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
301.81.4173	PREMIUM ON SERIES 2013 G/O BOND	0.00	0.00	0.00	0.00	0.00
301.81.4174	SALE OF SERIES 2013 G/O BOND (WA	0.00	0.00	0.00	0.00	0.00
301.81.4175	PREMIUM ON SERIES 2013 G/O (WATE	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	10,250.00	1,011.64	9,988.10	261.90	97.44
*DEPT 81 STATUTORY		578,436.00	20,298.74	538,364.08	40,071.92	
301.91.4191	TRANSFER IN	242,563.00	0.00	0.00	242,563.00	0.00
** 301 GENERAL BOND RETIREMENT		820,999.00	20,298.74	538,364.08	282,634.92	
302.81.4131	SPECIAL ASSESSMENTS	16,000.00	0.00	18,676.41	-2,676.41	116.73
305.81.4131	SPECIAL ASSESSMENTS	100,150.00	0.00	96,898.18	3,251.82	96.75
401.81.4114	MUNICIPAL INCOME TAX	2,462,122.00	177,328.54	1,823,020.31	639,101.69	74.04
401.81.4131	SPECIAL ASSESSMENTS	5,000.00	0.00	5,410.71	-410.71	108.21
401.81.4169	MISC. RECEIPTS	207,945.00	0.00	9,938.90	198,006.10	4.78
401.81.4175	PHILLIP PARKWAY-KIMBLE CONTRIBUT	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		2,675,067.00	177,328.54	1,838,369.92	836,697.08	
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	
** 401	CAPITAL IMPROVEMENT FUND	2,675,067.00	177,328.54	1,838,369.92	836,697.08	
402.12.4152	AMBULANCE FEES/CHARGES	295,000.00	26,811.66	211,526.99	83,473.01	71.70
402.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
*DEPT 12	FIRE	295,000.00	26,811.66	211,526.99	83,473.01	
402.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
** 402	FIRE/AMBULANCE IMPROVEMENT	295,000.00	26,811.66	211,526.99	83,473.01	
403.31.4159	ATHLETIC FIELDS CHARGES	0.00	0.00	0.00	0.00	0.00
403.31.4169	MISC RECEIPTS - PARKS	0.00	0.00	0.00	0.00	0.00
403.31.4175	CELL TOWER REVENUES - ORD #2014-	15,000.00	1,250.00	11,250.00	3,750.00	75.00
*DEPT 31	PARKS & RECREATION	15,000.00	1,250.00	11,250.00	3,750.00	
403.81.4185	PARK FEES	8,000.00	1,200.00	19,800.00	-11,800.00	247.50
** 403	PARK IMPROVEMENT	23,000.00	2,450.00	31,050.00	-8,050.00	
405.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
501.52.4155	CHARGES FOR WATER	3,494,650.00	70,646.72	2,526,372.90	968,277.10	72.29
501.52.4159	WATER CONNECTIONS	55,000.00	23,400.00	183,900.00	-128,900.00	334.36
501.52.4160	WATER METERS	8,500.00	2,731.30	29,153.60	-20,653.60	342.98
501.52.4169	MISC. RECEIPTS	3,000.00	298.00	4,322.01	-1,322.01	144.07
501.52.4174	SALE OF SERIES 2013 G/O BOND - W	0.00	0.00	0.00	0.00	0.00
501.52.4175	PREMIUM ON SERIES 2013 G/O BOND-	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	3,561,150.00	97,076.02	2,743,748.51	817,401.49	
** 501	WATER OPERATING FUND	3,561,150.00	97,076.02	2,743,748.51	817,401.49	
503.52.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
*DEPT 52	WATER DEPT	0.00	0.00	0.00	0.00	
503.81.4131	WATERLINE ASSESSMENTS	88,925.00	0.00	82,956.49	5,968.51	93.29
503.81.4159	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	28,000.00	2,788.10	27,527.48	472.52	98.31
*DEPT 81	STATUTORY	116,925.00	2,788.10	110,483.97	6,441.03	
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERGENCY/UPGRADES	0.00	0.00	0.00	0.00	0.00
*DEPT 91	TRANSFER ACCOUNTS	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 503 WATER RESERVE		116,925.00	2,788.10	110,483.97	6,441.03	
600.81.4169	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
701.81.4111	REAL PROPERTY TAX	125,800.00	0.00	135,009.62	-9,209.62	107.32
701.81.4112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
701.81.4113	HOMESTEAD ROLLBACK TAX	12,150.00	666.11	13,303.80	-1,153.80	109.50
*DEPT 81 STATUTORY		137,950.00	666.11	148,313.42	-10,363.42	
** 701 POLICE PENSION		137,950.00	666.11	148,313.42	-10,363.42	
702.32.4170	DEPOSIT RECEIPTS - REC CENTER	0.00	0.00	0.00	0.00	0.00
702.43.4198	MUD BOND RECEIPTS	10,000.00	0.00	12,500.00	-2,500.00	125.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4194	ESCROW DEPOSITS	120,000.00	4,085.00	67,840.25	52,159.75	56.53
702.81.4195	HEALTH INSURANCE REIMBURSEMENT	16,161.00	0.00	4,654.37	11,506.63	28.80
702.81.4196	SIGN ESCROW DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.81.4198	PARKS & REC RENTAL DEPOSIT	2,000.00	100.00	300.00	1,700.00	15.00
*DEPT 81 STATUTORY		138,161.00	4,185.00	72,794.62	65,366.38	
** 702 DEPOSIT ESCROW		148,161.00	4,185.00	85,294.62	62,866.38	
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
704.81.4169	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	500.00	25.14	300.37	199.63	60.07
704.81.4194	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
704.81.4195	OHIO DEPT. OF DEV. LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
704.81.4196	REPAYMENT OF LOANS	55,597.00	4,661.88	41,540.84	14,056.16	74.72
704.81.4197	LOAN INTEREST PAYMENTS	11,031.00	890.36	8,429.32	2,601.68	76.41
704.81.4198	LATE FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 81 STATUTORY		67,128.00	5,577.38	50,270.53	16,857.47	
** 704 REVOLVING LOAN		67,128.00	5,577.38	50,270.53	16,857.47	
***		21,869,410.00	1,347,343.76	16,620,983.98	5,248,426.02	