

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used | June 2020 |
|------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|-----------|
| 101.11.5111 | CHIEF'S SALARY - PO | 99,755.00 | 7,738.44 | 49,453.78 | 50,301.22 | 0.00 | 50,301.22 | 49.58 | |
| 101.11.5112 | LT'S SALARY - POLIC | 182,078.00 | 14,124.68 | 90,265.92 | 91,812.08 | 0.00 | 91,812.08 | 49.58 | |
| 101.11.5113 | SERGEANTS' WAGES - | 332,500.00 | 20,138.62 | 133,417.84 | 199,082.16 | 0.00 | 199,082.16 | 40.13 | |
| 101.11.5114 | PATROLMAN'S WAGES - | 1,667,048.00 | 123,590.98 | 822,770.25 | 844,277.75 | 0.00 | 844,277.75 | 49.35 | |
| 101.11.5116 | POL ADMIN ASST | 56,810.00 | 4,406.82 | 28,162.68 | 28,647.32 | 0.00 | 28,647.32 | 49.57 | |
| 101.11.5117 | DISPATCHERS' WAGES | 408,125.00 | 30,015.13 | 185,811.59 | 222,313.41 | 0.00 | 222,313.41 | 45.53 | |
| 101.11.5118 | PART TIME DISPATCHE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| 101.11.5133 | SERGEANT'S OVERTIME | 9,500.00 | 601.66 | 2,380.63 | 7,119.37 | 0.00 | 7,119.37 | 25.06 | |
| 101.11.5134 | PATROLMEN'S OVERTIM | 55,000.00 | 4,713.79 | 19,118.66 | 35,881.34 | 0.00 | 35,881.34 | 34.76 | |
| 101.11.5137 | DISPATCHER'S OVERTI | 14,500.00 | 376.95 | 7,383.82 | 7,116.18 | 0.00 | 7,116.18 | 50.92 | |
| 101.11.5141 | LONGEVITY WAGES | 59,500.00 | 4,080.32 | 26,928.48 | 32,571.52 | 0.00 | 32,571.52 | 45.26 | |
| 101.11.5143 | MARKSMANSHIP - POLI | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | |
| 101.11.5222 | MEDICARE | 43,085.00 | 2,959.90 | 20,111.88 | 22,973.12 | 0.00 | 22,973.12 | 46.68 | |
| 101.11.5231 | PERS | 69,040.00 | 7,399.80 | 31,228.68 | 37,811.32 | 0.00 | 37,811.32 | 45.23 | |
| 101.11.5232 | PENSION | 326,100.00 | 49,839.84 | 76,263.73 | 249,836.27 | 0.00 | 249,836.27 | 23.39 | |
| 101.11.5271 | UNIFORMS | 54,000.00 | 941.99 | 43,719.17 | 10,280.83 | 2,288.01 | 7,992.82 | 85.20 | |
| 101.11.5311 | POLICE PROFESSIONAL | 6,451.00 | 500.00 | 3,700.00 | 2,751.00 | 1,075.00 | 1,676.00 | 74.02 | |
| 101.11.5324 | TRAINING | 12,350.00 | 0.00 | 3,945.39 | 8,404.61 | 1,735.59 | 6,669.02 | 46.00 | |
| 101.11.5341 | CLEANING - POLICE B | 15,600.00 | 1,197.00 | 7,182.00 | 8,418.00 | 8,382.00 | 36.00 | 99.77 | |
| 101.11.5349 | ANIMAL SUPPORT/K-9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| 101.11.5431 | BUILDING CONTRACTUA | 53,787.00 | 3,686.60 | 34,423.46 | 19,363.54 | 13,735.06 | 5,628.48 | 89.54 | |
| 101.11.5432 | VEHICLE CONTRACTUAL | 12,300.00 | 806.15 | 4,315.68 | 7,984.32 | 3,104.48 | 4,879.84 | 60.33 | |
| 101.11.5433 | DEPARTMENT SERVICES | 45,500.00 | 9,446.14 | 20,424.38 | 25,075.62 | 13,552.44 | 11,523.18 | 74.67 | |
| 101.11.5522 | LIABILITY INSURANCE | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | |
| 101.11.5562 | POL DEPT LEADS | 7,200.00 | 600.00 | 3,000.00 | 4,200.00 | 4,200.00 | 0.00 | 100.00 | |
| 101.11.5591 | SPECIAL FEES/DUES | 16,000.00 | 195.00 | 6,274.00 | 9,726.00 | 250.00 | 9,476.00 | 40.78 | |
| 101.11.5593 | CRIMINAL JUSTICE - | 7,900.00 | 0.00 | 2,139.19 | 5,760.81 | 713.47 | 5,047.34 | 36.11 | |
| 101.11.5611 | MATERIALS & SUPPLIE | 20,000.00 | 208.34 | 8,238.37 | 11,761.63 | 1,295.20 | 10,466.43 | 47.67 | |
| 101.11.5619 | DARE PROGRAM SUPPLI | 6,500.00 | 0.00 | 2,114.40 | 4,385.60 | 2,340.00 | 2,045.60 | 68.53 | |
| 101.11.5745 | EQUIPMENT | 1,000.00 | 0.00 | 787.49 | 212.51 | 0.00 | 212.51 | 78.75 | |
| * Dept 11 POLICE | | 3,594,779.00 | 287,568.15 | 1,633,561.47 | 1,961,217.53 | 52,671.25 | 1,908,546.28 | | |
| 101.12.5111 | FIRE CHIEFS SALARY | 99,755.00 | 7,738.44 | 49,453.78 | 50,301.22 | 0.00 | 50,301.22 | 49.58 | |
| 101.12.5114 | FIREMEN WAGES | 1,343,598.00 | 101,394.74 | 656,460.64 | 687,137.36 | 0.00 | 687,137.36 | 48.86 | |
| 101.12.5124 | PART TIME FIREFIGHT | 581,950.00 | 44,494.49 | 306,942.02 | 275,007.98 | 0.00 | 275,007.98 | 52.74 | |
| 101.12.5126 | FULL-TIME SUPPORT S | 53,395.00 | 4,107.22 | 27,657.38 | 25,737.62 | 0.00 | 25,737.62 | 51.80 | |
| 101.12.5132 | OVERTIME - SUPPORT | 3,238.00 | 178.94 | 1,222.38 | 2,015.62 | 0.00 | 2,015.62 | 37.75 | |
| 101.12.5134 | OVERTIME | 74,263.00 | 1,948.20 | 19,700.64 | 54,562.36 | 0.00 | 54,562.36 | 26.53 | |
| 101.12.5135 | MECHANIC OVERTIME | 8,500.00 | 338.14 | 3,418.43 | 5,081.57 | 0.00 | 5,081.57 | 40.22 | |
| 101.12.5136 | PARTIME INCENTIVE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101.12.5141 | LONGEVITY WAGES | 35,215.00 | 2,501.92 | 16,261.44 | 18,953.56 | 0.00 | 18,953.56 | 46.18 | |
| 101.12.5222 | MEDICARE | 59,955.00 | 3,950.75 | 27,909.80 | 32,045.20 | 0.00 | 32,045.20 | 46.55 | |
| 101.12.5231 | PERS | 36,265.00 | 4,159.01 | 18,006.96 | 18,258.04 | 0.00 | 18,258.04 | 49.65 | |
| 101.12.5232 | PENSION | 379,530.00 | 40,639.48 | 183,305.93 | 196,224.07 | 0.00 | 196,224.07 | 48.30 | |
| 101.12.5241 | SCHOOLING | 19,000.00 | 0.00 | 8,459.42 | 10,540.58 | 326.88 | 10,213.70 | 46.24 | |
| 101.12.5271 | UNIFORMS | 23,800.00 | 0.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 101.12.5272 | PT FF UNIFORMS - FI | 10,945.00 | 0.00 | 9,945.00 | 1,000.00 | 0.00 | 1,000.00 | 90.86 | |
| 101.12.5315 | AMBULANCE BILLING S | 35,000.00 | 0.00 | 9,241.34 | 25,758.66 | 6,662.49 | 19,096.17 | 45.44 | |
| 101.12.5332 | PHYSICALS - FIRE | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | |
| 101.12.5341 | CONTRACTUAL SERVICE | 55,000.00 | 2,885.69 | 17,717.99 | 37,282.01 | 5,697.34 | 31,584.67 | 42.57 | |
| 101.12.5591 | SPECIAL FEES/DUES | 1,925.00 | 0.00 | 975.00 | 950.00 | 185.00 | 765.00 | 60.26 | |
| 101.12.5611 | MATERIALS & SUPPLIE | 12,000.00 | 1,195.35 | 4,780.09 | 7,219.91 | 1,641.79 | 5,578.12 | 53.52 | |
| 101.12.5613 | VEHICLE PARTS & SUP | 21,785.00 | 537.71 | 14,936.18 | 6,848.82 | 2,084.24 | 4,764.58 | 78.13 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.12.5614 | LOCK BOX RESIDENTIA | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 101.12.5615 | EMS PARTS & SUPPLIE | 22,599.00 | 3,832.55 | 10,885.43 | 11,713.57 | 2,409.97 | 9,303.60 | 58.83 |
| 101.12.5641 | SUBSCRIPTIONS | 50.00 | 0.00 | 24.00 | 26.00 | 0.00 | 26.00 | 48.00 |
| 101.12.5651 | PREVENTION SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101.12.5653 | HAZMAT SUPPLIES - F | 3,700.00 | 3,686.44 | 3,686.44 | 13.56 | 0.00 | 13.56 | 99.63 |
| 101.12.5745 | EQUIPMENT | 8,000.00 | 0.00 | 5,378.64 | 2,621.36 | 0.00 | 2,621.36 | 67.23 |
| 101.12.5931 | REFUNDS | 2,575.00 | 0.00 | 0.00 | 2,575.00 | 1,500.00 | 1,075.00 | 58.25 |
| * Dept 12 FIRE | | 2,908,443.00 | 223,589.07 | 1,420,168.93 | 1,488,274.07 | 20,507.71 | 1,467,766.36 | |
| 101.32.5111 | DIRECTOR'S SALARY | 71,399.00 | 5,598.32 | 35,007.80 | 36,391.20 | 0.00 | 36,391.20 | 49.03 |
| 101.32.5114 | CLERKS'S WAGES RECR | 106,788.00 | 5,134.00 | 45,662.82 | 61,125.18 | 0.00 | 61,125.18 | 42.76 |
| 101.32.5116 | FT LABORER - PARKS/ | 54,290.00 | 4,176.01 | 27,076.81 | 27,213.19 | 0.00 | 27,213.19 | 49.87 |
| 101.32.5117 | FULL TIME LABORER | 36,151.00 | 2,780.80 | 18,725.28 | 17,425.72 | 0.00 | 17,425.72 | 51.80 |
| 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 | 2,281.13 | 2,281.13 | 30,718.87 | 0.00 | 30,718.87 | 6.91 |
| 101.32.5129 | STIPEND - PRCAC | 4,200.00 | 0.00 | 200.00 | 4,000.00 | 0.00 | 4,000.00 | 4.76 |
| 101.32.5134 | OVERTIME | 7,395.00 | 560.70 | 2,116.03 | 5,278.97 | 0.00 | 5,278.97 | 28.61 |
| 101.32.5141 | LONGEVITY WAGES | 5,892.00 | 373.76 | 2,599.92 | 3,292.08 | 0.00 | 3,292.08 | 44.13 |
| 101.32.5222 | MEDICARE | 4,960.00 | 290.62 | 1,935.22 | 3,024.78 | 0.00 | 3,024.78 | 39.02 |
| 101.32.5231 | PERS | 45,160.00 | 4,152.23 | 19,399.88 | 25,760.12 | 0.00 | 25,760.12 | 42.96 |
| 101.32.5241 | SCHOOLING - PARKS/R | 600.00 | 0.00 | 199.00 | 401.00 | 0.00 | 401.00 | 33.17 |
| 101.32.5271 | UNIFORMS - PARKS/R | 1,800.00 | 461.00 | 1,461.00 | 339.00 | 0.00 | 339.00 | 81.17 |
| 101.32.5338 | CONTRACT SERVICES - | 5,200.00 | 0.00 | 1,240.00 | 3,960.00 | 1,080.00 | 2,880.00 | 44.62 |
| 101.32.5446 | RENTALS - PARKS/REC | 2,675.00 | 0.00 | 557.00 | 2,118.00 | 0.00 | 2,118.00 | 20.82 |
| 101.32.5611 | MATERIALS & SUPPLIE | 17,500.00 | 1,242.58 | 4,177.06 | 13,322.94 | 5,621.29 | 7,701.65 | 55.99 |
| 101.32.5612 | CITY BEAUTIFICATION | 3,000.00 | 22.74 | 22.74 | 2,977.26 | 1,977.26 | 1,000.00 | 66.67 |
| 101.32.5745 | EQUIPMENT - PARKS/R | 800.00 | 326.32 | 326.32 | 473.68 | 23.68 | 450.00 | 43.75 |
| * Dept 32 PARKS/RECREATION/BLDG/GROUNDS | | 400,810.00 | 27,400.21 | 162,988.01 | 237,821.99 | 8,702.23 | 229,119.76 | |
| 101.33.5121 | DIRECTOR'S SALARY - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.33.5122 | PART-TIME ACTIVITY | 17,370.00 | 0.00 | 0.00 | 17,370.00 | 0.00 | 17,370.00 | 0.00 |
| 101.33.5124 | PART-TIME POSITION | 12,086.00 | 0.00 | 4,446.44 | 7,639.56 | 0.00 | 7,639.56 | 36.79 |
| 101.33.5222 | MEDICARE | 430.00 | 0.00 | 64.48 | 365.52 | 0.00 | 365.52 | 15.00 |
| 101.33.5231 | PERS | 4,125.00 | 0.00 | 687.94 | 3,437.06 | 0.00 | 3,437.06 | 16.68 |
| 101.33.5241 | SCHOOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.33.5338 | CONTRACT SERVICES | 4,500.00 | 0.00 | 850.00 | 3,650.00 | 350.00 | 3,300.00 | 26.67 |
| 101.33.5432 | VEHICLE CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.33.5591 | SPECIAL FEES/DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.33.5611 | MATERIALS & SUPPLIE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 101.33.5612 | PROGRAM MATERIALS & | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 200.00 | 1,800.00 | 10.00 |
| 101.33.5641 | SUBSCRIPTIONS - SEN | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 101.33.5745 | EQUIPMENT - SENIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 33 SENIOR CENTER | | 41,511.00 | 0.00 | 6,048.86 | 35,462.14 | 550.00 | 34,912.14 | |
| 101.41.5111 | DIRECTOR'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.5112 | INSPECTOR'S WAGES | 45,375.00 | 4,196.61 | 22,823.04 | 22,551.96 | 0.00 | 22,551.96 | 50.30 |
| 101.41.5113 | RESIDENTIAL BLDG OF | 62,145.00 | 4,658.61 | 30,043.20 | 32,101.80 | 0.00 | 32,101.80 | 48.34 |
| 101.41.5115 | CLERK'S WAGES | 53,395.00 | 4,107.20 | 26,630.59 | 26,764.41 | 0.00 | 26,764.41 | 49.87 |
| 101.41.5129 | STIPEND - BZA | 4,200.00 | 0.00 | 1,050.00 | 3,150.00 | 0.00 | 3,150.00 | 25.00 |
| 101.41.5134 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.5135 | CLERK'S OVERTIME | 1,252.00 | 59.65 | 338.01 | 913.99 | 0.00 | 913.99 | 27.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.43.5611 | MATERIALS & SUPPLIE | 235.00 | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 | 0.00 |
| 101.43.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.43.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 43 ENGINEERING DEPT | | 60,705.00 | 6,145.00 | 20,202.40 | 40,502.60 | 25,297.60 | 15,205.00 | |
| 101.44.5111 | DIRECTOR'S SALARY - | 93,001.00 | 7,153.84 | 45,980.72 | 47,020.28 | 0.00 | 47,020.28 | 49.44 |
| 101.44.5222 | MEDICARE - ECONOMIC | 1,375.00 | 101.46 | 657.29 | 717.71 | 0.00 | 717.71 | 47.80 |
| 101.44.5231 | PERS - ECONOMIC DEV | 13,046.00 | 1,502.31 | 6,388.85 | 6,657.15 | 0.00 | 6,657.15 | 48.97 |
| 101.44.5241 | SCHOOLING - ECONOMI | 1,050.00 | 0.00 | 555.00 | 495.00 | 0.00 | 495.00 | 52.86 |
| 101.44.5338 | CONTRACTUAL SERVICE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101.44.5581 | TRAVEL - ECONOMIC D | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101.44.5591 | SPECIAL FEES - ECON | 900.00 | 0.00 | 299.00 | 601.00 | 0.00 | 601.00 | 33.22 |
| 101.44.5611 | MATERIALS & SUPPLIE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101.44.5745 | EQUIPMENT - ECONOMI | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| * Dept 44 ECONOMIC DEVELOPMENT DEPT | | 112,372.00 | 8,757.61 | 53,880.86 | 58,491.14 | 0.00 | 58,491.14 | |
| 101.51.5111 | DIRECTOR'S SALARY | 62,657.00 | 4,860.54 | 31,062.15 | 31,594.85 | 0.00 | 31,594.85 | 49.57 |
| 101.51.5114 | SERVICEMEN'S WAGES | 399,325.00 | 28,532.00 | 187,408.38 | 211,916.62 | 0.00 | 211,916.62 | 46.93 |
| 101.51.5116 | SECRETARY'S WAGES | 53,500.00 | 4,107.20 | 26,630.57 | 26,869.43 | 0.00 | 26,869.43 | 49.78 |
| 101.51.5126 | PART-TIME LABORER W | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 101.51.5134 | OVERTIME | 17,540.00 | 41.39 | 3,152.58 | 14,387.42 | 0.00 | 14,387.42 | 17.97 |
| 101.51.5135 | SERVICE SECRETARY O | 2,555.00 | 19.88 | 49.15 | 2,505.85 | 0.00 | 2,505.85 | 1.92 |
| 101.51.5141 | LONGEVITY WAGES | 11,607.00 | 747.36 | 4,726.88 | 6,880.12 | 0.00 | 6,880.12 | 40.72 |
| 101.51.5222 | MEDICARE | 8,220.00 | 548.42 | 3,709.78 | 4,510.22 | 0.00 | 4,510.22 | 45.13 |
| 101.51.5231 | PERS | 78,670.00 | 8,811.22 | 39,206.44 | 39,463.56 | 0.00 | 39,463.56 | 49.84 |
| 101.51.5241 | SCHOOLING | 275.00 | 0.00 | 189.90 | 85.10 | 0.00 | 85.10 | 69.05 |
| 101.51.5271 | UNIFORMS | 4,800.00 | 500.00 | 3,800.00 | 1,000.00 | 0.00 | 1,000.00 | 79.17 |
| 101.51.5311 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5338 | CONTRACTUAL SERVICE | 37,000.00 | 3,026.79 | 18,254.22 | 18,745.78 | 9,019.12 | 9,726.66 | 73.71 |
| 101.51.5341 | COMMUNICATIONS SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5431 | BUILDING CONTRACTUA | 2,250.00 | 0.00 | 750.00 | 1,500.00 | 200.00 | 1,300.00 | 42.22 |
| 101.51.5432 | VEHICLE CONTRACTUAL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 101.51.5438 | STREET LIGHT MAINTA | 10,000.00 | 1,141.92 | 1,579.08 | 8,420.92 | 1,220.92 | 7,200.00 | 28.00 |
| 101.51.5443 | EQUIPMENT RENTAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101.51.5532 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5541 | LEGAL ADVERTISEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5611 | MATERIALS & SUPPLIE | 15,000.00 | 880.74 | 7,287.68 | 7,712.32 | 2,745.51 | 4,966.81 | 66.89 |
| 101.51.5613 | VEHICLE PARTS & SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5628 | OIL & FLUIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.51.5631 | STORM SEWER MAINTEN | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101.51.5657 | SNOW & ICE MATERIAL | 118,000.00 | 0.00 | 76,407.99 | 41,592.01 | 21,592.01 | 20,000.00 | 83.05 |
| 101.51.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 51 SERVICE DEPT | | 838,149.00 | 53,217.46 | 404,214.80 | 433,934.20 | 34,777.56 | 399,156.64 | |
| 101.71.5115 | CLERK'S WAGES | 56,941.00 | 4,412.82 | 28,193.80 | 28,747.20 | 0.00 | 28,747.20 | 49.51 |
| 101.71.5121 | COUNCIL MEMBERS' SA | 42,480.00 | 3,267.72 | 21,240.18 | 21,239.82 | 0.00 | 21,239.82 | 50.00 |
| 101.71.5135 | CLERK'S OVERTIME | 5,150.00 | 371.83 | 2,173.05 | 2,976.95 | 0.00 | 2,976.95 | 42.20 |
| 101.71.5222 | MEDICARE | 1,521.00 | 114.48 | 735.27 | 785.73 | 0.00 | 785.73 | 48.34 |
| 101.71.5231 | PERS | 14,655.00 | 1,680.74 | 7,135.20 | 7,519.80 | 0.00 | 7,519.80 | 48.69 |
| 101.71.5241 | SCHOOLING | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.71.5341 | CONTRACTUAL SERVICE | 1,950.00 | 0.00 | 1,090.75 | 859.25 | 0.00 | 859.25 | 55.94 |

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|--------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.71.5532 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.71.5533 | PUBLIC RELATIONS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.71.5541 | LEGAL ADVERTISEMENT | 2,400.00 | 75.50 | 819.95 | 1,580.05 | 80.05 | 1,500.00 | 37.50 |
| 101.71.5581 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.71.5611 | MATERIALS & SUPPLIE | 1,200.00 | 45.87 | 559.29 | 640.71 | 148.97 | 491.74 | 59.02 |
| 101.71.5745 | EQUIPMENT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| * Dept 71 COUNCIL | | 126,822.00 | 9,968.96 | 62,072.49 | 64,749.51 | 229.02 | 64,520.49 | |
| 101.72.5121 | MAYOR'S SALARY | 97,308.00 | 7,485.24 | 48,654.06 | 48,653.94 | 0.00 | 48,653.94 | 50.00 |
| 101.72.5122 | EXEC. SEC. / OFFICE | 56,810.00 | 4,406.84 | 28,162.70 | 28,647.30 | 0.00 | 28,647.30 | 49.57 |
| 101.72.5129 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.72.5222 | MEDICARE | 2,240.00 | 169.40 | 1,096.49 | 1,143.51 | 0.00 | 1,143.51 | 48.95 |
| 101.72.5231 | PERS | 21,580.00 | 2,497.34 | 10,684.22 | 10,895.78 | 0.00 | 10,895.78 | 49.51 |
| 101.72.5241 | SCHOOLING | 1,400.00 | 0.00 | 50.00 | 1,350.00 | 0.00 | 1,350.00 | 3.57 |
| 101.72.5341 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.72.5532 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.72.5533 | PUBLIC RELATIONS-MA | 3,700.00 | 235.40 | 1,180.40 | 2,519.60 | 715.00 | 1,804.60 | 51.23 |
| 101.72.5581 | TRAVEL | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 | 305.00 | 0.00 |
| 101.72.5611 | MATERIALS & SUPPLIE | 975.00 | 0.00 | 803.10 | 171.90 | 78.04 | 93.86 | 90.37 |
| * Dept 72 MAYOR'S OFFICE | | 184,318.00 | 14,794.22 | 90,630.97 | 93,687.03 | 793.04 | 92,893.99 | |
| 101.73.5111 | DIRECTOR'S SALARY | 96,394.00 | 7,477.76 | 47,787.92 | 48,606.08 | 0.00 | 48,606.08 | 49.58 |
| 101.73.5112 | ASSISTANT DIRECTOR' | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.73.5114 | FINANCIAL ASSISTANT | 61,707.00 | 4,786.82 | 30,591.12 | 31,115.88 | 0.00 | 31,115.88 | 49.57 |
| 101.73.5115 | CLERKS' WAGES | 53,582.00 | 4,121.60 | 26,724.16 | 26,857.84 | 0.00 | 26,857.84 | 49.88 |
| 101.73.5121 | PART-TIME WAGES- FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.73.5135 | OVERTIME | 325.00 | 0.00 | 65.48 | 259.52 | 0.00 | 259.52 | 20.15 |
| 101.73.5141 | LONGEVITY WAGES | 1,748.00 | 134.40 | 873.60 | 874.40 | 0.00 | 874.40 | 49.98 |
| 101.73.5222 | MEDICARE | 3,115.00 | 238.22 | 1,599.72 | 1,515.28 | 0.00 | 1,515.28 | 51.36 |
| 101.73.5231 | PERS | 30,020.00 | 3,469.32 | 14,817.79 | 15,202.21 | 0.00 | 15,202.21 | 49.36 |
| 101.73.5241 | SCHOOLING | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.73.5341 | CONTRACTUAL SERVICE | 13,370.00 | 0.00 | 13,369.58 | 0.42 | 0.00 | 0.42 | 100.00 |
| 101.73.5532 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.73.5581 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.73.5611 | MATERIALS & SUPPLIE | 2,500.00 | 0.00 | 204.20 | 2,295.80 | 95.80 | 2,200.00 | 12.00 |
| 101.73.5745 | EQUIPMENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| * Dept 73 FINANCE DEPT | | 263,161.00 | 20,228.12 | 136,133.57 | 127,027.43 | 95.80 | 126,931.63 | |
| 101.74.5121 | LAW DIRECTOR'S SALA | 70,285.00 | 5,535.92 | 34,128.26 | 36,156.74 | 0.00 | 36,156.74 | 48.56 |
| 101.74.5122 | ASSISTANT LAW DIREC | 70,241.00 | 5,535.92 | 33,871.85 | 36,369.15 | 0.00 | 36,369.15 | 48.22 |
| 101.74.5222 | MEDICARE | 2,047.00 | 160.56 | 986.04 | 1,060.96 | 0.00 | 1,060.96 | 48.17 |
| 101.74.5231 | PERS | 19,685.00 | 2,325.09 | 9,447.82 | 10,237.18 | 0.00 | 10,237.18 | 48.00 |
| 101.74.5241 | SCHOOLING | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 389.00 | 1,961.00 | 16.55 |
| 101.74.5331 | LEGAL SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101.74.5341 | CONTRACTUAL SERVICE | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| 101.74.5532 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.74.5591 | SPECIAL FEES/DUES | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 | 250.00 | 28.57 |
| 101.74.5592 | FILING FEES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101.74.5593 | ELECTRIC LEGAL RESE | 3,525.00 | 293.56 | 1,467.80 | 2,057.20 | 2,054.92 | 2.28 | 99.94 |
| 101.74.5594 | LITIGATION EXPENSES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101.74.5595 | PUBLICATIONS | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.74.5611 | MATERIALS & SUPPLIE | 895.00 | 0.00 | 0.00 | 895.00 | 0.00 | 895.00 | 0.00 |
| 101.74.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.74.5745 | EQUIPMENT | 500.00 | 281.48 | 281.48 | 218.52 | 3.52 | 215.00 | 57.00 |
| * Dept 74 LAW DEPT | | 182,403.00 | 14,132.53 | 85,183.25 | 97,219.75 | 2,547.44 | 94,672.31 | |
| 101.75.5129 | STIPEND - CIVIL SER | 1,200.00 | 0.00 | 50.00 | 1,150.00 | 0.00 | 1,150.00 | 4.17 |
| 101.75.5222 | MEDICARE | 23.00 | 0.00 | 3.83 | 19.17 | 0.00 | 19.17 | 16.65 |
| 101.75.5331 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.75.5341 | EXAM CONTRACT SERVI | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 930.00 | 11,070.00 | 7.75 |
| 101.75.5532 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.75.5541 | LEGAL ADVERTISEMENT | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 516.00 | 1,884.00 | 21.50 |
| 101.75.5611 | MATERIALS & SUPPLIE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| 101.75.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.75.5931 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 75 CIVIL SERVICE | | 16,223.00 | 0.00 | 53.83 | 16,169.17 | 1,446.00 | 14,723.17 | |
| 101.76.5123 | HUMAN RESOURCES MAN | 70,715.00 | 5,545.38 | 34,669.45 | 36,045.55 | 0.00 | 36,045.55 | 49.03 |
| 101.76.5222 | MEDICARE - HUMAN RE | 1,086.00 | 80.12 | 539.08 | 546.92 | 0.00 | 546.92 | 49.64 |
| 101.76.5231 | PERS - HUMAN RESOUR | 9,950.00 | 1,164.53 | 4,829.65 | 5,120.35 | 0.00 | 5,120.35 | 48.54 |
| 101.76.5324 | TRAINING - HUMAN RE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101.76.5532 | POSTAGE - HUMAN RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.76.5541 | LEGAL ADVERTISEMENT | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| 101.76.5591 | SPECIAL FEES/DUES - | 290.00 | 219.00 | 219.00 | 71.00 | 0.00 | 71.00 | 75.52 |
| 101.76.5611 | MATERIALS & SUPPLIE | 250.00 | 47.98 | 107.96 | 142.04 | 142.04 | 0.00 | 100.00 |
| 101.76.5745 | EQUIPMENT - HUMAN R | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| * Dept 76 HUMAN RESOURCES | | 85,391.00 | 7,057.01 | 40,365.14 | 45,025.86 | 142.04 | 44,883.82 | |
| 101.80.5341 | CONTRACTUAL SERVICE | 45,265.00 | 2,016.00 | 25,558.00 | 19,707.00 | 14,754.00 | 4,953.00 | 89.06 |
| 101.80.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 80 NETWORK | | 45,265.00 | 2,016.00 | 25,558.00 | 19,707.00 | 14,754.00 | 4,953.00 | |
| 101.81.5199 | COMPENSATED ABSENCE | 100,000.00 | 5,854.52 | 52,616.35 | 47,383.65 | 0.00 | 47,383.65 | 52.62 |
| 101.81.5211 | HEALTH INSURANCE | 2,059,658.00 | 283,428.86 | 919,587.26 | 1,140,070.74 | 196,000.00 | 944,070.74 | 54.16 |
| 101.81.5251 | UNEMPLOYMENT COMPEN | 8,500.00 | 892.16 | 1,080.18 | 7,419.82 | 7,418.82 | 1.00 | 99.99 |
| 101.81.5261 | WORKERS' COMPENSATI | 200,087.00 | 55,335.00 | 58,350.00 | 141,737.00 | 0.00 | 141,737.00 | 29.16 |
| 101.81.5315 | RITA ADMINISTRATION | 425,000.00 | 29,736.12 | 215,832.97 | 209,167.03 | 0.00 | 209,167.03 | 50.78 |
| 101.81.5317 | ELECTIONS | 11,362.00 | 0.00 | 10,103.96 | 1,258.04 | 0.00 | 1,258.04 | 88.93 |
| 101.81.5318 | COUNTY AUDITOR FEES | 17,675.00 | 0.00 | 8,826.18 | 8,848.82 | 0.00 | 8,848.82 | 49.94 |
| 101.81.5334 | AUDITING SERVICES | 33,208.00 | 2,137.50 | 18,929.25 | 14,278.75 | 14,278.75 | 0.00 | 100.00 |
| 101.81.5335 | PAYROLL SERVICES | 30,000.00 | 2,238.81 | 15,749.64 | 14,250.36 | 0.00 | 14,250.36 | 52.50 |
| 101.81.5337 | CODIFICATIONS | 6,500.00 | 0.00 | 5,263.13 | 1,236.87 | 1,236.87 | 0.00 | 100.00 |
| 101.81.5341 | CONTRACTUAL SERVICE | 63,500.00 | 10,611.82 | 41,084.96 | 22,415.04 | 11,018.00 | 11,397.04 | 82.05 |
| 101.81.5345 | OFFICE SPACE LEASE | 128,350.00 | 10,369.73 | 62,811.93 | 65,538.07 | 62,984.79 | 2,553.28 | 98.01 |
| 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 | 264.60 | 4,735.40 | 335.40 | 4,400.00 | 12.00 |
| 101.81.5424 | FEE PAID WASTE PROG | 4,000.00 | 0.00 | 1,393.85 | 2,606.15 | 1,206.15 | 1,400.00 | 65.00 |
| 101.81.5428 | LIBRARY BUILDING MA | 7,000.00 | 0.00 | 3,470.69 | 3,529.31 | 69.31 | 3,460.00 | 50.57 |
| 101.81.5521 | COMPREHENSIVE INSUR | 140,020.00 | 0.00 | 139,009.00 | 1,011.00 | 0.00 | 1,011.00 | 99.28 |
| 101.81.5523 | INSURANCE DEDUCTIBL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 500.00 | 1,500.00 | 25.00 |
| 101.81.5531 | TELEPHONE | 90,500.00 | 5,830.04 | 35,574.83 | 54,925.17 | 40,093.61 | 14,831.56 | 83.61 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.81.5532 | POSTAGE - STATUTORY | 6,500.00 | 0.00 | 388.37 | 6,111.63 | 31.88 | 6,079.75 | 6.47 |
| 101.81.5541 | LEGAL ADVERTISEMENT | 1,150.00 | 0.00 | 886.45 | 263.55 | 13.55 | 250.00 | 78.26 |
| 101.81.5591 | SPECIAL FEES/DUES | 29,500.00 | 725.00 | 9,101.31 | 20,398.69 | 7,353.28 | 13,045.41 | 55.78 |
| 101.81.5611 | MATERIALS & SUPPLIE | 8,500.00 | 459.15 | 2,830.46 | 5,669.54 | 2,361.05 | 3,308.49 | 61.08 |
| 101.81.5613 | VEHICLE PARTS & SUP | 127,100.00 | 9,669.25 | 45,948.89 | 81,151.11 | 29,575.86 | 51,575.25 | 59.42 |
| 101.81.5615 | PUBLIC HEALTH EMERG | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 101.81.5620 | WATER USE | 18,675.00 | 766.61 | 3,709.35 | 14,965.65 | 14,965.65 | 0.00 | 100.00 |
| 101.81.5621 | BUILDING UTILITIES | 280,000.00 | 20,588.19 | 89,396.24 | 190,603.76 | 100,603.76 | 90,000.00 | 67.86 |
| 101.81.5626 | GASOLINE & FUEL - S | 170,000.00 | 8,502.68 | 47,239.46 | 122,760.54 | 10,375.60 | 112,384.94 | 33.89 |
| 101.81.5628 | OIL & FLUIDS | 10,000.00 | 516.76 | 846.88 | 9,153.12 | 7,153.12 | 2,000.00 | 80.00 |
| 101.81.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.81.5931 | REFUNDS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 101.81.5950 | ECONOMIC INCENTIVE | 52,617.00 | 0.00 | 0.00 | 52,617.00 | 32,936.33 | 19,680.67 | 62.60 |
| 101.81.5951 | SCHOOL'S SHARE OF I | 76,508.00 | 0.00 | 76,507.55 | 0.45 | 0.00 | 0.45 | 100.00 |
| 101.81.5952 | HOMETOWN HERO'S PRO | 13,500.00 | 1,216.00 | 9,889.00 | 3,611.00 | 184.00 | 3,427.00 | 74.61 |
| 101.81.5953 | TREE/BENCH PROGRAM | 6,000.00 | 0.00 | 927.00 | 5,073.00 | 260.00 | 4,813.00 | 19.78 |
| * Dept 81 STATUTORY | | 4,182,660.00 | 448,878.20 | 1,877,619.74 | 2,305,040.26 | 540,955.78 | 1,764,084.48 | |
| 101.91.5353 | ADVANCE OUT - FROST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.91.5911 | TRANSFER OUT | 1,260,468.00 | 230,630.00 | 230,630.00 | 1,029,838.00 | 0.00 | 1,029,838.00 | 18.30 |
| 101.91.5952 | ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 91 TRANSFER ACCOUNTS | | 1,260,468.00 | 230,630.00 | 230,630.00 | 1,029,838.00 | 0.00 | 1,029,838.00 | |
| ** 101 GENERAL FUND | | 14,759,783.00 | 1,387,564.00 | 6,453,600.35 | 8,306,182.65 | 708,901.65 | 7,597,281.00 | |
| 102.81.5211 | HEALTH REIMBURSEMEN | 40,000.00 | 1,817.70 | 14,473.26 | 25,526.74 | 0.00 | 25,526.74 | 36.18 |
| 201.43.5451 | ENGINEER TRAFFIC CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.61.5114 | SERVICEMEN'S ROAD W | 339,000.00 | 25,463.20 | 160,276.09 | 178,723.91 | 0.00 | 178,723.91 | 47.28 |
| 201.61.5134 | OVERTIME | 82,350.00 | 146.05 | 27,409.47 | 54,940.53 | 0.00 | 54,940.53 | 33.28 |
| 201.61.5141 | LONGEVITY WAGES | 8,615.00 | 652.80 | 4,243.20 | 4,371.80 | 0.00 | 4,371.80 | 49.25 |
| 201.61.5211 | HEALTH INSURANCE | 183,018.00 | 27,804.48 | 83,708.26 | 99,309.74 | 4,000.00 | 95,309.74 | 47.92 |
| 201.61.5222 | MEDICARE | 6,415.00 | 353.62 | 2,704.69 | 3,710.31 | 0.00 | 3,710.31 | 42.16 |
| 201.61.5231 | PERS | 60,750.00 | 5,521.04 | 25,268.83 | 35,481.17 | 0.00 | 35,481.17 | 41.59 |
| 201.61.5271 | UNIFORMS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 201.61.5351 | STREET STRIPING | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| 201.61.5355 | STREET/HIGHWAY SIGN | 10,000.00 | 433.00 | 2,247.90 | 7,752.10 | 1,352.10 | 6,400.00 | 36.00 |
| 201.61.5451 | TRAFFIC LIGHT CONTR | 27,000.00 | 7,173.70 | 11,439.80 | 15,560.20 | 1,596.40 | 13,963.80 | 48.28 |
| 201.61.5626 | GASOLINE & FUEL | 30,000.00 | 1,996.13 | 6,910.46 | 23,089.54 | 1,645.62 | 21,443.92 | 28.52 |
| 201.61.5655 | STREET & HIGHWAY MA | 30,000.00 | 0.00 | 4,125.25 | 25,874.75 | 280.45 | 25,594.30 | 14.69 |
| 201.61.5657 | SNOW & ICE MATERIAL | 30,000.00 | 0.00 | 9,119.74 | 20,880.26 | 20,880.26 | 0.00 | 100.00 |
| 201.61.5661 | CULVERT PIPES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 201.61.5717 | PAVING | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 370,000.00 | 0.00 |
| 201.61.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 61 STREET/SERVICE DEPT | | 1,188,648.00 | 69,544.02 | 340,453.69 | 848,194.31 | 37,754.83 | 810,439.48 | |
| ** 201 STREET CONSTRUCTION & REPAIR | | 1,188,648.00 | 69,544.02 | 340,453.69 | 848,194.31 | 37,754.83 | 810,439.48 | |
| 202.61.5655 | STREET & HIGHWAY MA | 13,500.00 | 0.00 | 2,000.00 | 11,500.00 | 0.00 | 11,500.00 | 14.81 |
| 202.61.5657 | SNOW & ICE MATERIAL | 61,765.00 | 0.00 | 5,951.83 | 55,813.17 | 5,000.00 | 50,813.17 | 17.73 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 401.81.5715 | PHILIPP PARKWAY EXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5717 | SR 43 WIDENING/ODOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5718 | SIDEWALK IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5721 | LIBRARY IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5726 | CITY HALL IMPROVEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5728 | STREET LIGHT IMPROV | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 100.00 |
| 401.81.5729 | CITY WIDE SIGNALS U | 8,452.00 | 0.00 | 8,451.40 | 0.60 | 0.00 | 0.60 | 99.99 |
| 401.81.5730 | CITY OF STREETSBORO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5731 | HUDSON AURORA RD PI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5732 | ETHAN AVENUE PID 98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5745 | EQUIPMENT | 80,665.00 | 2,118.35 | 8,908.75 | 71,756.25 | 12,570.25 | 59,186.00 | 26.63 |
| 401.81.5780 | IDDS MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.81.5781 | SEASON'S ROAD - OPW | 11,954.00 | 0.00 | 0.00 | 11,954.00 | 11,954.00 | 0.00 | 100.00 |
| * Dept 81 STATUTORY | | 158,496.00 | 2,118.35 | 62,630.65 | 95,865.35 | 35,816.72 | 60,048.63 | |
| 401.91.5952 | REPAYMENT OF ADVANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.91.5953 | REPAYMENT OF ADVANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 91 TRANSFER ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 401 CAPITAL IMPROVEMENT FUND | | 10,100,216.00 | 240,957.93 | 565,156.78 | 9,535,059.22 | 6,566,235.36 | 2,968,823.86 | |
| 402.12.5722 | BUILDING IMPROVEMEN | 10,000.00 | 1,053.50 | 4,084.75 | 5,915.25 | 4,003.00 | 1,912.25 | 80.88 |
| 402.12.5741 | FIRE VEHICLES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 402.12.5745 | EQUIPMENT | 100,000.00 | 0.00 | 2,549.54 | 97,450.46 | 0.00 | 97,450.46 | 2.55 |
| 402.12.5931 | REFUNDS | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 2,000.00 | 1,600.00 | 55.56 |
| * Dept 12 FIRE | | 263,600.00 | 1,053.50 | 6,634.29 | 256,965.71 | 6,003.00 | 250,962.71 | |
| 402.91.5911 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.91.5921 | ADVANCE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 91 TRANSFER ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 402 FIRE/AMBULANCE IMPROVEMENT | | 263,600.00 | 1,053.50 | 6,634.29 | 256,965.71 | 6,003.00 | 250,962.71 | |
| 403.31.5714 | PARK IMPROVEMENTS | 15,000.00 | 721.39 | 11,383.94 | 3,616.06 | 3,278.61 | 337.45 | 97.75 |
| 403.31.5726 | PARK BLDG IMPROVEME | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 403.31.5745 | PARKS EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 4,849.20 | 150.80 | 96.98 |
| * Dept 31 PARKS & RECREATION | | 24,000.00 | 721.39 | 11,383.94 | 12,616.06 | 8,127.81 | 4,488.25 | |
| ** 403 PARK IMPROVEMENT | | 24,000.00 | 721.39 | 11,383.94 | 12,616.06 | 8,127.81 | 4,488.25 | |
| 405.81.5431 | CONTRACT SERVICES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5111 | SERVICE DIRECTOR'S | 33,740.00 | 2,617.22 | 16,725.77 | 17,014.23 | 0.00 | 17,014.23 | 49.57 |
| 501.52.5112 | WATER ADMINISTRATOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 501.52.5113 | WATER SUPERINTENDEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5114 | SERVICEMEN'S WAGES | 392,615.00 | 30,254.40 | 196,045.03 | 196,569.97 | 0.00 | 196,569.97 | 49.93 |
| 501.52.5116 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5126 | CLERK'S WAGES | 99,520.00 | 7,589.52 | 49,059.29 | 50,460.71 | 0.00 | 50,460.71 | 49.30 |
| 501.52.5134 | OVERTIME | 51,585.00 | 4,139.81 | 14,784.25 | 36,800.75 | 0.00 | 36,800.75 | 28.66 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 501.52.5141 | LONGEVITY WAGES | 10,485.00 | 940.80 | 6,115.20 | 4,369.80 | 0.00 | 4,369.80 | 58.32 |
| 501.52.5199 | COMPENSATED ABSENCE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 501.52.5211 | HEALTH INSURANCE | 307,075.00 | 41,092.66 | 122,811.12 | 184,263.88 | 12,000.00 | 172,263.88 | 43.90 |
| 501.52.5222 | MEDICARE | 9,746.00 | 623.71 | 3,935.31 | 5,810.69 | 0.00 | 5,810.69 | 40.38 |
| 501.52.5231 | PERS | 93,550.00 | 8,705.19 | 38,786.09 | 54,763.91 | 0.00 | 54,763.91 | 41.46 |
| 501.52.5241 | SCHOOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5271 | UNIFORMS | 4,000.00 | 0.00 | 3,500.00 | 500.00 | 0.00 | 500.00 | 87.50 |
| 501.52.5311 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5334 | AUDITING SERVICES | 3,624.00 | 237.50 | 2,103.25 | 1,520.75 | 1,520.75 | 0.00 | 100.00 |
| 501.52.5338 | CONTRACTUAL SERVICE | 62,000.00 | 1,192.88 | 8,942.37 | 53,057.63 | 10,138.39 | 42,919.24 | 30.78 |
| 501.52.5339 | LICENSING FEES | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 7,200.00 | 1,300.00 | 84.71 |
| 501.52.5411 | PURCHASE OF WATER | 1,790,000.00 | 230,132.17 | 588,127.68 | 1,201,872.32 | 380,114.35 | 821,757.97 | 54.09 |
| 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 | 315.10 | 5,008.34 | 9,491.66 | 4,694.59 | 4,797.07 | 66.92 |
| 501.52.5611 | MATERIALS & SUPPLIE | 24,500.00 | 702.87 | 4,335.38 | 20,164.62 | 8,883.44 | 11,281.18 | 53.95 |
| 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 | 880.18 | 5,000.47 | 14,999.53 | 7,068.43 | 7,931.10 | 60.34 |
| 501.52.5626 | GASOLINE & FUEL | 11,800.00 | 1,425.03 | 4,154.58 | 7,645.42 | 1,676.22 | 5,969.20 | 49.41 |
| 501.52.5735 | DATA PROCESSING | 5,321.00 | 0.00 | 5,320.49 | 0.51 | 0.00 | 0.51 | 99.99 |
| 501.52.5742 | WATER DEPARTMENT HY | 30,000.00 | 3,348.22 | 4,304.88 | 25,695.12 | 1,950.00 | 23,745.12 | 20.85 |
| 501.52.5743 | TRUCKS/EQUIPMENT | 200,000.00 | 0.00 | 11,926.40 | 188,073.60 | 113,917.98 | 74,155.62 | 62.92 |
| 501.52.5744 | EQUIPMENT | 5,000.00 | 319.99 | 553.79 | 4,446.21 | 1,650.00 | 2,796.21 | 44.08 |
| 501.52.5745 | WATER METERS | 75,000.00 | 0.00 | 1,775.28 | 73,224.72 | 724.72 | 72,500.00 | 3.33 |
| 501.52.5747 | WATER TOWER EXPENDI | 15,000.00 | 1,260.85 | 4,050.85 | 10,949.15 | 39.15 | 10,910.00 | 27.27 |
| 501.52.5841 | REPAY OWDA LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501.52.5913 | TRANSFERS-OUT | 252,913.00 | 252,912.50 | 252,912.50 | 0.50 | 0.00 | 0.50 | 100.00 |
| 501.52.5931 | REFUNDS | 16,000.00 | 0.00 | 82.06 | 15,917.94 | 12.43 | 15,905.51 | 0.59 |
| * Dept 52 WATER DEPT | | 3,610,474.00 | 588,690.60 | 1,350,360.38 | 2,260,113.62 | 551,590.45 | 1,708,523.17 | |
| ** 501 WATER OPERATING FUND | | 3,610,474.00 | 588,690.60 | 1,350,360.38 | 2,260,113.62 | 551,590.45 | 1,708,523.17 | |
| 503.52.5591 | SPECIAL FEES - WATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5717 | WATER LINES | 50,000.00 | 0.00 | 4,043.75 | 45,956.25 | 3,839.80 | 42,116.45 | 15.77 |
| 503.52.5718 | WATER METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5723 | BUILDING IMPROVEMEN | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 503.52.5735 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5743 | TRUCKS/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5744 | WATER TOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5745 | WATER RADIO READS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5746 | SUNNY SLOPES (PHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5747 | WARD 1 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 52 WATER DEPT | | 70,000.00 | 0.00 | 4,043.75 | 65,956.25 | 3,839.80 | 62,116.45 | |
| 503.81.5318 | COUNTY AUDITOR FEES | 4,000.00 | 0.00 | 1,242.29 | 2,757.71 | 0.00 | 2,757.71 | 31.06 |
| ** 503 WATER RESERVE | | 74,000.00 | 0.00 | 5,286.04 | 68,713.96 | 3,839.80 | 64,874.16 | |
| 701.11.5232 | PENSION | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 701.81.5318 | COUNTY AUDITOR FEES | 3,000.00 | 0.00 | 1,389.32 | 1,610.68 | 0.00 | 1,610.68 | 46.31 |
| ** 701 POLICE PENSION | | 148,000.00 | 0.00 | 146,389.32 | 1,610.68 | 0.00 | 1,610.68 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-----------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 702.32.5951 | REC CENTER - DEPOSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.43.5955 | MUD BOND REFUNDS | 10,000.00 | 0.00 | 3,000.00 | 7,000.00 | 0.00 | 7,000.00 | 30.00 |
| 702.81.5195 | CALLED BOND PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.81.5652 | SIGN REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.81.5931 | ESCROW REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702.81.5951 | DEPOSIT REFUNDS | 120,000.00 | 10,159.50 | 30,550.50 | 89,449.50 | 10,595.75 | 78,853.75 | 34.29 |
| 702.81.5952 | COBRA HEALTH INSURA | 25,700.00 | 3,885.46 | 11,440.94 | 14,259.06 | 0.00 | 14,259.06 | 44.52 |
| 702.81.5953 | PLAN EXAMINER FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 702.81.5954 | REFUND TO CONTRACTO | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 702.81.5955 | REFUND-PARKS & REC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 702.81.5960 | PAYMENT FROM MUD BO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 81 STATUTORY | | 150,200.00 | 14,044.96 | 41,991.44 | 108,208.56 | 10,595.75 | 97,612.81 | |
| ** 702 DEPOSIT ESCROW | | 160,200.00 | 14,044.96 | 44,991.44 | 115,208.56 | 10,595.75 | 104,612.81 | |
| 703.81.5611 | MATERIALS & SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.5314 | RLF GENERAL ADMINIS | 8,175.00 | 0.00 | 0.00 | 8,175.00 | 0.00 | 8,175.00 | 0.00 |
| 704.81.5315 | DEMOLITION OF SLUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.5591 | SPECIAL FEES/DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.81.5931 | REFUNDS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 704.81.5961 | RLF LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 81 STATUTORY | | 8,875.00 | 0.00 | 0.00 | 8,875.00 | 0.00 | 8,875.00 | |
| 704.91.5911 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 704 REVOLVING LOAN | | 8,875.00 | 0.00 | 0.00 | 8,875.00 | 0.00 | 8,875.00 | |
| *** | | 31,732,023.00 | 2,309,382.58 | 9,239,359.76 | 22,492,663.24 | 8,463,043.57 | 14,029,619.67 | |