

April 2021

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	103,349.00	7,627.24	34,322.58	69,026.42	0.00	69,026.42	33.21
101.11.5112	LT'S SALARY - POLIC	194,097.00	14,097.72	62,098.61	131,998.39	0.00	131,998.39	31.99
101.11.5113	SERGEANTS' WAGES -	373,555.00	27,152.27	125,388.40	248,166.60	0.00	248,166.60	33.57
101.11.5114	PATROLMAN'S WAGES -	1,781,695.00	122,389.17	554,831.48	1,226,863.52	0.00	1,226,863.52	31.14
101.11.5115	PART TIME POLICE OF	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
101.11.5116	POL ADMIN ASST	60,558.00	4,460.22	19,884.09	40,673.91	0.00	40,673.91	32.83
101.11.5117	DISPATCHERS' WAGES	438,775.00	26,916.52	126,250.02	312,524.98	0.00	312,524.98	28.77
101.11.5118	PART TIME DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	10,000.00	803.37	3,015.30	6,984.70	0.00	6,984.70	30.15
101.11.5134	PATROLMEN'S OVERTIM	65,000.00	7,892.41	21,523.56	43,476.44	0.00	43,476.44	33.11
101.11.5137	DISPATCHER'S OVERTI	14,500.00	175.74	1,434.99	13,065.01	0.00	13,065.01	9.90
101.11.5141	LONGEVITY WAGES	58,605.00	3,888.00	17,673.52	40,931.48	0.00	40,931.48	30.16
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	400.00	5,400.00	0.00	5,400.00	6.90
101.11.5222	MEDICARE	48,460.00	3,151.55	14,490.44	33,969.56	0.00	33,969.56	29.90
101.11.5231	PERS	79,650.00	4,476.77	19,024.42	60,625.58	0.00	60,625.58	23.89
101.11.5232	PENSION	260,045.00	0.00	0.00	260,045.00	0.00	260,045.00	0.00
101.11.5271	UNIFORMS	56,000.00	0.00	42,173.99	13,826.01	8,840.04	4,985.97	91.10
101.11.5311	POLICE PROFESSIONAL	6,500.00	925.00	2,240.00	4,260.00	800.00	3,460.00	46.77
101.11.5324	TRAINING	20,000.00	199.00	5,381.59	14,618.41	4,722.99	9,895.42	50.52
101.11.5341	CLEANING - POLICE B	15,600.00	344.00	5,132.00	10,468.00	9,576.00	892.00	94.28
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	47,000.00	2,689.40	18,086.56	28,913.44	9,890.80	19,022.64	59.53
101.11.5432	VEHICLE CONTRACTUAL	12,000.00	0.00	1,470.46	10,529.54	4,693.04	5,836.50	51.36
101.11.5433	DEPARTMENT SERVICES	46,000.00	469.16	10,585.94	35,414.06	29,412.38	6,001.68	86.95
101.11.5522	LIABILITY INSURANCE	1,896.00	0.00	0.00	1,896.00	0.00	1,896.00	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	17,000.00	0.00	7,039.00	9,961.00	635.00	9,326.00	45.14
101.11.5593	CRIMINAL JUSTICE -	5,000.00	125.00	1,511.77	3,488.23	2,523.23	965.00	80.70
101.11.5611	MATERIALS & SUPPLIE	18,000.00	1,276.23	3,798.74	14,201.26	6,517.92	7,683.34	57.31
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
101.11.5745	EQUIPMENT	1,000.00	0.00	257.50	742.50	535.00	207.50	79.25
* Dept 11 POLICE		3,789,785.00	229,658.77	1,099,814.96	2,689,970.04	83,546.40	2,606,423.64	
101.12.5111	FIRE CHIEFS SALARY	106,339.00	7,831.94	34,916.48	71,422.52	0.00	71,422.52	32.84
101.12.5114	FIREMEN WAGES	1,427,100.00	103,054.56	462,257.93	964,842.07	0.00	964,842.07	32.39
101.12.5124	PART TIME FIREFIGHT	639,650.00	42,163.20	196,818.77	442,831.23	0.00	442,831.23	30.77
101.12.5126	FULL-TIME SUPPORT S	57,600.00	4,188.80	19,839.68	37,760.32	0.00	37,760.32	34.44
101.12.5132	OVERTIME - SUPPORT	3,181.00	344.51	1,089.73	2,091.27	0.00	2,091.27	34.26
101.12.5134	OVERTIME	74,265.00	3,014.24	13,763.77	60,501.23	0.00	60,501.23	18.53
101.12.5135	MECHANIC OVERTIME	9,000.00	0.00	224.89	8,775.11	0.00	8,775.11	2.50
101.12.5141	LONGEVITY WAGES	37,610.00	2,580.56	11,613.36	25,996.64	0.00	25,996.64	30.88
101.12.5222	MEDICARE	68,835.00	3,698.24	18,000.81	50,834.19	0.00	50,834.19	26.15
101.12.5231	PERS	40,265.00	2,981.72	11,642.89	28,622.11	0.00	28,622.11	28.92
101.12.5232	PENSION	397,100.00	26,985.48	115,610.71	281,489.29	0.00	281,489.29	29.11
101.12.5241	SCHOOLING	16,000.00	256.25	341.35	15,658.65	804.90	14,853.75	7.16
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	0.00	8,320.00	2,625.00	0.00	2,625.00	76.02
101.12.5315	AMBULANCE BILLING S	35,000.00	2,558.90	4,182.49	30,817.51	6,017.51	24,800.00	29.14
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	52,000.00	821.49	7,940.10	44,059.90	3,409.78	40,650.12	21.83
101.12.5591	SPECIAL FEES/DUES	1,925.00	345.00	1,063.50	861.50	525.00	336.50	82.52
101.12.5611	MATERIALS & SUPPLIE	14,975.00	298.28	1,513.93	13,461.07	674.26	12,786.81	14.61
101.12.5613	VEHICLE PARTS & SUP	24,000.00	463.39	4,126.16	19,873.84	4,196.90	15,676.94	34.68

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5614	LOCK BOX RESIDENTIA	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.12.5615	EMS PARTS & SUPPLIE	11,994.00	949.14	3,060.77	8,933.23	689.53	8,243.70	31.27
101.12.5641	SUBSCRIPTIONS	75.00	0.00	0.00	75.00	50.00	25.00	66.67
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	10,000.00	316.12	3,716.29	6,283.71	2,094.45	4,189.26	58.11
101.12.5931	REFUNDS	2,575.00	88.67	88.67	2,486.33	1,411.33	1,075.00	58.25
* Dept 12 FIRE		3,084,034.00	206,626.93	946,618.72	2,137,415.28	19,873.66	2,117,541.62	
101.32.5111	DIRECTOR'S SALARY	76,931.00	5,665.97	25,260.09	51,670.91	0.00	51,670.91	32.83
101.32.5114	CLERKS'S WAGES RECR	113,098.00	8,377.62	36,989.81	76,108.19	0.00	76,108.19	32.71
101.32.5116	FT LABORER - PARKS/	58,564.00	4,259.20	19,108.17	39,455.83	0.00	39,455.83	32.63
101.32.5117	FULL TIME LABORER	39,006.00	2,836.80	13,293.76	25,712.24	0.00	25,712.24	34.08
101.32.5128	SEASONAL PT PARKS W	41,600.00	2,222.88	3,102.88	38,497.12	0.00	38,497.12	7.46
101.32.5129	STIPEND - PRCAC	4,200.00	500.00	950.00	3,250.00	0.00	3,250.00	22.62
101.32.5134	OVERTIME	10,000.00	171.94	558.46	9,441.54	0.00	9,441.54	5.58
101.32.5141	LONGEVITY WAGES	6,635.00	478.96	2,096.72	4,538.28	0.00	4,538.28	31.60
101.32.5222	MEDICARE	5,735.00	395.89	1,537.01	4,197.99	0.00	4,197.99	26.80
101.32.5231	PERS	49,120.00	3,078.45	12,519.52	36,600.48	0.00	36,600.48	25.49
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	1,000.00	0.00	100.00
101.32.5338	CONTRACT SERVICES -	5,500.00	90.00	2,499.26	3,000.74	1,000.00	2,000.74	63.62
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	30,500.00	3,051.52	3,262.62	27,237.38	8,724.39	18,512.99	39.30
101.32.5612	CITY BEAUTIFICATION	7,000.00	0.00	0.00	7,000.00	3,000.00	4,000.00	42.86
101.32.5745	EQUIPMENT - PARKS/R	1,500.00	0.00	500.00	1,000.00	850.00	150.00	90.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		452,989.00	31,129.23	122,678.30	330,310.70	14,574.39	315,736.31	
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	28,143.00	1,854.00	8,536.50	19,606.50	0.00	19,606.50	30.33
101.33.5124	PART-TIME POSITION	19,878.00	0.00	0.00	19,878.00	0.00	19,878.00	0.00
101.33.5222	MEDICARE	725.00	26.89	123.79	601.21	0.00	601.21	17.07
101.33.5231	PERS	6,758.00	299.25	1,073.52	5,684.48	0.00	5,684.48	15.89
101.33.5241	SCHOOLING	250.00	0.00	0.00	250.00	200.00	50.00	80.00
101.33.5338	CONTRACT SERVICES	4,450.00	0.00	0.00	4,450.00	0.00	4,450.00	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	600.00	0.00	110.00	490.00	0.00	490.00	18.33
101.33.5611	MATERIALS & SUPPLIE	1,600.00	0.00	109.03	1,490.97	90.97	1,400.00	12.50
101.33.5612	PROGRAM MATERIALS &	2,000.00	0.00	32.14	1,967.86	267.86	1,700.00	15.00
101.33.5641	SUBSCRIPTIONS - SEN	350.00	0.00	0.00	350.00	0.00	350.00	0.00
101.33.5745	EQUIPMENT - SENIOR	400.00	0.00	176.50	223.50	0.00	223.50	44.13
* Dept 33 SENIOR CENTER		65,154.00	2,180.14	10,161.48	54,992.52	558.83	54,433.69	
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	52,998.00	4,468.61	19,727.37	33,270.63	0.00	33,270.63	37.22
101.41.5113	RESIDENTIAL BLDG OF	65,206.00	4,802.42	21,410.20	43,795.80	0.00	43,795.80	32.83
101.41.5115	CLERK'S WAGES	103,810.00	7,531.20	33,833.31	69,976.69	0.00	69,976.69	32.59
101.41.5129	STIPEND - BZA	4,200.00	600.00	1,150.00	3,050.00	0.00	3,050.00	27.38
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	1,482.00	20.27	20.27	1,461.73	0.00	1,461.73	1.37
101.41.5141	LONGEVITY WAGES	1,815.00	134.40	604.80	1,210.20	0.00	1,210.20	33.32

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101.41.5222	MEDICARE	3,725.00	312.18	1,209.32	2,515.68	0.00	2,515.68	32.46
101.41.5231	PERS	31,545.00	2,369.30	9,435.46	22,109.54	0.00	22,109.54	29.91
101.41.5241	SCHOOLING	350.00	0.00	0.00	350.00	50.00	300.00	14.29
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	35,100.00	125.00	1,798.82	33,301.18	8,975.00	24,326.18	30.69
101.41.5343	INSPECTOR'S SERVICE	19,150.00	650.00	2,975.00	16,175.00	7,025.00	9,150.00	52.22
101.41.5344	PLAN REVIEW SERVICE	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.41.5591	SPECIAL FEES/DUES	500.00	0.00	300.00	200.00	185.00	15.00	97.00
101.41.5611	MATERIALS & SUPPLIE	1,450.00	0.00	86.54	1,363.46	413.46	950.00	34.48
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	27,300.00	789.41	2,415.90	24,884.10	12,584.10	12,300.00	54.95
* Dept 41 BUILDING DEPT		350,781.00	21,802.79	94,966.99	255,814.01	29,232.56	226,581.45	
101.42.5111	DIRECTOR'S SALARY	89,192.00	6,569.05	29,286.22	59,905.78	0.00	59,905.78	32.84
101.42.5112	ZONING INSPECTOR'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5113	ZONING INSPECTOR -	36,446.00	2,131.47	10,785.57	25,660.43	0.00	25,660.43	29.59
101.42.5115	ZONING CLERK'S WAGE	47,952.00	3,444.80	15,501.62	32,450.38	0.00	32,450.38	32.33
101.42.5129	STIPEND - PLANNING	4,200.00	600.00	1,400.00	2,800.00	0.00	2,800.00	33.33
101.42.5135	CLERK'S OVERTIME	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00	0.00
101.42.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5222	MEDICARE	2,990.00	241.58	948.86	2,041.14	0.00	2,041.14	31.73
101.42.5231	PERS	24,680.00	1,750.66	6,972.67	17,707.33	0.00	17,707.33	28.25
101.42.5241	SCHOOLING	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.42.5271	UNIFORMS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.42.5338	CONTRACTUAL SERVICE	59,845.00	0.00	695.00	59,150.00	0.00	59,150.00	1.16
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	318.00	318.00	432.00	182.00	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	720.00	0.00	575.00	145.00	0.00	145.00	79.86
101.42.5611	MATERIALS & SUPPLIE	850.00	152.23	165.22	684.78	347.77	337.01	60.35
101.42.5745	EQUIPMENT	945.00	0.00	0.00	945.00	0.00	945.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		271,984.00	15,207.79	66,648.16	205,335.84	529.77	204,806.07	
101.43.5111	ENGINEER'S SALARY	88,800.00	956.73	956.73	87,843.27	0.00	87,843.27	1.08
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	1,500.00	13.87	13.87	1,486.13	0.00	1,486.13	0.92
101.43.5231	PERS	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
101.43.5241	SCHOOLING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.43.5271	UNIFORMS	400.00	0.00	0.00	400.00	0.00	400.00	0.00
101.43.5338	CONTRACTUAL SERVICE	66,272.00	4,600.00	13,229.00	53,043.00	28,271.00	24,772.00	62.62
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	400.00	100.00	80.00
101.43.5581	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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101.43.5611	MATERIALS & SUPPLIE	1,235.00	137.79	137.79	1,097.21	809.25	287.96	76.68
101.43.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	5,400.00	601.28	601.28	4,798.72	3,381.70	1,417.02	73.76
* Dept 43 ENGINEERING DEPT		180,607.00	6,309.67	14,938.67	165,668.33	32,861.95	132,806.38	
101.44.5111	DIRECTOR'S SALARY -	98,306.00	7,240.29	32,278.73	66,027.27	0.00	66,027.27	32.83
101.44.5222	MEDICARE - ECONOMIC	1,475.00	102.71	458.96	1,016.04	0.00	1,016.04	31.12
101.44.5231	PERS - ECONOMIC DEV	13,765.00	1,001.54	4,006.16	9,758.84	0.00	9,758.84	29.10
101.44.5241	SCHOOLING - ECONOMI	1,650.00	69.00	366.00	1,284.00	0.00	1,284.00	22.18
101.44.5338	CONTRACTUAL SERVICE	17,500.00	992.80	9,466.80	8,033.20	0.00	8,033.20	54.10
101.44.5581	TRAVEL - ECONOMIC D	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.44.5591	SPECIAL FEES - ECON	850.00	0.00	299.00	551.00	0.00	551.00	35.18
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		134,546.00	9,406.34	46,875.65	87,670.35	0.00	87,670.35	
101.51.5111	DIRECTOR'S SALARY	66,793.00	4,919.28	21,931.17	44,861.83	0.00	44,861.83	32.83
101.51.5114	SERVICEMEN'S WAGES	460,725.00	29,880.00	135,940.68	324,784.32	0.00	324,784.32	29.51
101.51.5116	SECRETARY'S WAGES	56,550.00	4,188.80	18,792.48	37,757.52	0.00	37,757.52	33.23
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	17,895.00	203.79	4,808.80	13,086.20	0.00	13,086.20	26.87
101.51.5135	SERVICE SECRETARY O	3,145.00	10.14	110.21	3,034.79	0.00	3,034.79	3.50
101.51.5141	LONGEVITY WAGES	11,365.00	723.20	3,457.28	7,907.72	0.00	7,907.72	30.42
101.51.5222	MEDICARE	9,780.00	620.56	2,789.23	6,990.77	0.00	6,990.77	28.52
101.51.5231	PERS	87,990.00	6,110.67	26,324.58	61,665.42	0.00	61,665.42	29.92
101.51.5241	SCHOOLING	5,500.00	88.00	88.00	5,412.00	2,660.00	2,752.00	49.96
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	37,000.00	1,100.25	8,894.86	28,105.14	3,426.74	24,678.40	33.30
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	0.00	2,250.00	0.00	2,250.00	0.00
101.51.5432	VEHICLE CONTRACTUAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.51.5438	STREET LIGHT MAINTE	10,000.00	0.00	0.00	10,000.00	2,232.00	7,768.00	22.32
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	21,000.00	341.11	7,821.35	13,178.65	3,353.88	9,824.77	53.22
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	75,000.00	0.00	39,815.36	35,184.64	35,000.00	184.64	99.75
101.51.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 51 SERVICE DEPT		887,043.00	48,185.80	274,574.00	612,469.00	46,672.62	565,796.38	
101.71.5115	CLERK'S WAGES	60,558.00	4,466.78	19,905.67	40,652.33	0.00	40,652.33	32.87
101.71.5121	COUNCIL MEMBERS' SA	42,481.00	3,146.62	14,159.79	28,321.21	0.00	28,321.21	33.33
101.71.5135	CLERK'S OVERTIME	5,500.00	470.79	1,720.53	3,779.47	0.00	3,779.47	31.28
101.71.5222	MEDICARE	1,630.00	114.94	509.74	1,120.26	0.00	1,120.26	31.27
101.71.5231	PERS	15,200.00	1,123.27	4,450.51	10,749.49	0.00	10,749.49	29.28
101.71.5241	SCHOOLING	125.00	0.00	0.00	125.00	0.00	125.00	0.00
101.71.5341	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	322.60	603.45	1,796.55	277.40	1,519.15	36.70
101.71.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5611	MATERIALS & SUPPLIE	1,300.00	67.55	341.55	958.45	372.45	586.00	54.92
101.71.5745	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 71 COUNCIL		131,094.00	9,712.55	41,691.24	89,402.76	649.85	88,752.91	
101.72.5121	MAYOR'S SALARY	97,308.00	7,208.00	32,436.00	64,872.00	0.00	64,872.00	33.33
101.72.5122	EXEC. SEC. / OFFICE	60,558.00	4,460.09	19,884.03	40,673.97	0.00	40,673.97	32.83
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,370.00	166.15	746.50	1,623.50	0.00	1,623.50	31.50
101.72.5231	PERS	22,105.00	1,626.08	6,523.71	15,581.29	0.00	15,581.29	29.51
101.72.5241	SCHOOLING	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	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	575.00	1,545.00	2,155.00	200.00	1,955.00	47.16
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	42.49	268.55	706.45	166.24	540.21	44.59
* Dept 72 MAYOR'S OFFICE		188,721.00	14,077.81	61,403.79	127,317.21	366.24	126,950.97	
101.73.5111	DIRECTOR'S SALARY	102,758.00	7,568.12	33,740.28	69,017.72	0.00	69,017.72	32.83
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	65,780.00	4,786.83	21,540.70	44,239.30	0.00	44,239.30	32.75
101.73.5115	CLERKS' WAGES	56,765.00	4,204.80	18,863.36	37,901.64	0.00	37,901.64	33.23
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	350.00	0.00	44.88	305.12	0.00	305.12	12.82
101.73.5141	LONGEVITY WAGES	1,815.00	134.40	604.80	1,210.20	0.00	1,210.20	33.32
101.73.5222	MEDICARE	3,590.00	281.47	1,160.66	2,429.34	0.00	2,429.34	32.33
101.73.5231	PERS	31,850.00	2,324.53	9,290.43	22,559.57	0.00	22,559.57	29.17
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,735.00	0.00	13,734.60	0.40	0.00	0.40	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	298.03	298.03	2,201.97	275.00	1,926.97	22.92
101.73.5745	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
* Dept 73 FINANCE DEPT		279,543.00	19,598.18	99,377.74	180,165.26	275.00	179,890.26	
101.74.5121	LAW DIRECTOR'S SALA	76,073.00	5,602.82	24,978.54	51,094.46	0.00	51,094.46	32.83
101.74.5122	ASSISTANT LAW DIREC	76,073.00	5,602.82	24,978.54	51,094.46	0.00	51,094.46	32.83
101.74.5222	MEDICARE	2,285.00	162.50	724.46	1,560.54	0.00	1,560.54	31.71
101.74.5231	PERS	21,305.00	1,550.06	6,200.24	15,104.76	0.00	15,104.76	29.10
101.74.5241	SCHOOLING	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
101.74.5331	LEGAL SERVICES	75,000.00	0.00	700.00	74,300.00	49,300.00	25,000.00	66.67
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	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.74.5592	FILING FEES	2,250.00	0.00	119.50	2,130.50	123.75	2,006.75	10.81
101.74.5593	ELECTRIC LEGAL RESE	3,775.00	308.24	939.40	2,835.60	2,466.60	369.00	90.23
101.74.5594	LITIGATION EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.74.5595	PUBLICATIONS	650.00	0.00	0.00	650.00	0.00	650.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5611	MATERIALS & SUPPLIE	895.00	0.00	0.00	895.00	0.00	895.00	0.00
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 74 LAW DEPT		268,281.00	13,226.44	58,640.68	209,640.32	51,890.35	157,749.97	
101.75.5129	STIPEND - CIVIL SER	1,200.00	150.00	550.00	650.00	0.00	650.00	45.83
101.75.5222	MEDICARE	46.00	11.48	42.08	3.92	0.00	3.92	91.48
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	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		17,946.00	161.48	592.08	17,353.92	0.00	17,353.92	
101.76.5123	HUMAN RESOURCES MAN	76,203.00	5,612.38	25,021.21	51,181.79	0.00	51,181.79	32.83
101.76.5222	MEDICARE - HUMAN RE	1,235.00	101.47	402.41	832.59	0.00	832.59	32.58
101.76.5231	PERS - HUMAN RESOUR	10,670.00	776.35	3,105.40	7,564.60	0.00	7,564.60	29.10
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	483.00	1,117.00	250.00	867.00	45.81
101.76.5591	SPECIAL FEES/DUES -	300.00	219.00	219.00	81.00	0.00	81.00	73.00
101.76.5611	MATERIALS & SUPPLIE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.76.5745	EQUIPMENT - HUMAN R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 76 HUMAN RESOURCES		91,758.00	6,709.20	29,231.02	62,526.98	250.00	62,276.98	
101.80.5341	CONTRACTUAL SERVICE	70,488.00	8,517.50	24,175.50	46,312.50	44,532.00	1,780.50	97.47
101.80.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 80 NETWORK		70,488.00	8,517.50	24,175.50	46,312.50	44,532.00	1,780.50	
101.81.5199	COMPENSATED ABSENCE	108,750.00	0.00	8,759.97	99,990.03	0.00	99,990.03	8.06
101.81.5211	HEALTH INSURANCE	2,285,473.00	172,159.27	603,978.34	1,681,494.66	19,092.45	1,662,402.21	27.26
101.81.5251	UNEMPLOYMENT COMPEN	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
101.81.5261	WORKERS' COMPENSATI	134,490.00	0.00	55,413.50	79,076.50	0.00	79,076.50	41.20
101.81.5315	RITA ADMINISTRATION	437,750.00	33,901.16	129,809.55	307,940.45	0.00	307,940.45	29.65
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	17,675.00	10,184.90	10,184.90	7,490.10	0.00	7,490.10	57.62
101.81.5334	AUDITING SERVICES	39,870.00	0.00	0.00	39,870.00	36,938.00	2,932.00	92.65
101.81.5335	PAYROLL SERVICES	30,000.00	3,126.07	11,329.27	18,670.73	0.00	18,670.73	37.76
101.81.5337	CODIFICATIONS	6,000.00	800.46	4,762.47	1,237.53	1,237.53	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	69,670.00	9,899.58	29,504.82	40,165.18	29,979.68	10,185.50	85.38
101.81.5345	OFFICE SPACE LEASE	128,350.00	10,848.74	46,408.05	81,941.95	44,643.02	37,298.93	70.94
101.81.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE PROGRAM	2,500.00	0.00	289.80	2,210.20	1,210.20	1,000.00	60.00
101.81.5424	FEE PAID WASTE PROG	4,000.00	299.54	1,198.16	2,801.84	301.84	2,500.00	37.50
101.81.5428	LIBRARY BUILDING MA	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
101.81.5521	COMPREHENSIVE INSUR	150,055.00	0.00	150,055.00	0.00	0.00	0.00	100.00
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	90,500.00	5,247.07	21,237.01	69,262.99	41,505.51	27,757.48	69.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5532	POSTAGE - STATUTORY	6,500.00	0.00	293.90	6,206.10	100.00	6,106.10	6.06
101.81.5541	LEGAL ADVERTISEMENT	1,150.00	324.40	324.40	825.60	0.00	825.60	28.21
101.81.5591	SPECIAL FEES/DUES	27,220.00	1,141.00	8,213.34	19,006.66	5,876.48	13,130.18	51.76
101.81.5611	MATERIALS & SUPPLIE	8,500.00	168.90	1,082.54	7,417.46	1,384.67	6,032.79	29.03
101.81.5613	VEHICLE PARTS & SUP	130,000.00	8,507.03	35,876.12	94,123.88	17,393.84	76,730.04	40.98
101.81.5615	PUBLIC HEALTH EMERG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101.81.5620	WATER USE	19,050.00	2,896.14	2,937.52	16,112.48	15,737.48	375.00	98.03
101.81.5621	BUILDING UTILITIES	280,000.00	28,090.64	68,350.49	211,649.51	46,649.51	165,000.00	41.07
101.81.5626	GASOLINE & FUEL - S	170,000.00	7,198.64	31,698.40	138,301.60	8,671.18	129,630.42	23.75
101.81.5628	OIL & FLUIDS	12,500.00	142.93	1,584.96	10,915.04	1,467.97	9,447.07	24.42
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	62,862.00	0.00	0.00	62,862.00	0.00	62,862.00	0.00
101.81.5951	SCHOOL'S SHARE OF I	50,760.00	50,759.75	50,759.75	0.25	0.00	0.25	100.00
101.81.5952	HOMETOWN HERO'S PRO	5,000.00	0.00	0.00	5,000.00	525.00	4,475.00	10.50
101.81.5953	TREE/BENCH PROGRAM	3,000.00	0.00	0.00	3,000.00	2,300.00	700.00	76.67
101.81.5954	BICENTENNIAL	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
* Dept 81 STATUTORY		4,361,375.00	345,696.22	1,274,052.26	3,087,322.74	275,014.36	2,812,308.38	
101.91.5353	ADVANCE OUT - FROST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
101.91.5952	ADVANCE OUT	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
* Dept 91 TRANSFER ACCOUNTS		540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	
** 101 GENERAL FUND		15,166,129.00	988,206.84	4,266,441.24	10,899,687.76	600,827.98	10,298,859.78	
102.81.5211	HEALTH REIMBURSEMEN	40,000.00	3,840.55	14,611.38	25,388.62	0.00	25,388.62	36.53
201.43.5451	ENGINEER TRAFFIC CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.61.5114	SERVICEMEN'S ROAD W	359,125.00	26,010.72	124,966.64	234,158.36	0.00	234,158.36	34.80
201.61.5134	OVERTIME	84,000.00	315.96	32,074.97	51,925.03	0.00	51,925.03	38.18
201.61.5141	LONGEVITY WAGES	9,075.00	672.00	3,024.00	6,051.00	0.00	6,051.00	33.32
201.61.5211	HEALTH INSURANCE	197,144.00	15,674.02	59,776.61	137,367.39	1,000.00	136,367.39	30.83
201.61.5222	MEDICARE	6,925.00	385.27	2,281.18	4,643.82	0.00	4,643.82	32.94
201.61.5231	PERS	63,310.00	3,961.55	17,264.65	46,045.35	0.00	46,045.35	27.27
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	221.00	651.00	9,349.00	349.00	9,000.00	10.00
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	372.00	2,099.00	17,901.00	3,901.00	14,000.00	30.00
201.61.5626	GASOLINE & FUEL	30,000.00	2,144.97	7,176.47	22,823.53	1,012.53	21,811.00	27.30
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	0.00	30,000.00	4,500.00	25,500.00	15.00
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	10,000.00	20,000.00	8,000.00	12,000.00	60.00
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	3,709.25	3,709.25	366,290.75	0.00	366,290.75	1.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,221,079.00	53,466.74	266,023.77	955,055.23	26,762.53	928,292.70	
** 201 STREET CONSTRUCTION & REPAIR		1,221,079.00	53,466.74	266,023.77	955,055.23	26,762.53	928,292.70	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	2,000.00	11,500.00	14.81

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 33	SENIOR CENTER	6,900.00	0.00	31.92	6,868.08	118.08	6,750.00	
** 217	SENIOR FUND	6,900.00	0.00	31.92	6,868.08	118.08	6,750.00	
220.81.5111	WAGES - POLICE & FI	172.00	0.00	171.07	0.93	0.00	0.93	99.46
220.81.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.81.5232	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.81.5341	CONTRACTUAL SERVICE	1,355.00	0.00	1,355.00	0.00	0.00	0.00	100.00
220.81.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	1,527.00	0.00	1,526.07	0.93	0.00	0.93	
** 220	LOCAL CORONAVIRUS RELIEF FUND	1,527.00	0.00	1,526.07	0.93	0.00	0.93	
301.81.5318	COUNTY AUDITOR FEES	6,485.00	3,519.65	3,519.65	2,965.35	0.00	2,965.35	54.27
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	3,450.00	50.00	98.57
301.81.5811	G/O BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5812	G/O BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5813	2016 BOND PRINCIPAL	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00
301.81.5814	2016 BOND INTEREST	79,513.00	39,756.25	39,756.25	39,756.75	0.00	39,756.75	50.00
301.81.5815	2016 BOND PRINCIPAL	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00
301.81.5816	2016 BOND INTEREST	77,650.00	38,825.00	38,825.00	38,825.00	0.00	38,825.00	50.00
301.81.5820	G/O NOTE ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5821	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5822	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	552,148.00	82,100.90	82,100.90	470,047.10	3,450.00	466,597.10	
** 301	GENERAL BOND RETIREMENT	552,148.00	82,100.90	82,100.90	470,047.10	3,450.00	466,597.10	
302.81.5318	COUNTY AUDITOR FEES	1,350.00	278.10	278.10	1,071.90	0.00	1,071.90	20.60
302.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.81.5821	S/A BOND PRINCIPAL	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	100.00
302.81.5822	S/A BOND INTEREST -	14,005.00	0.00	0.00	14,005.00	14,005.00	0.00	100.00
* Dept 81	STATUTORY	33,355.00	278.10	278.10	33,076.90	32,005.00	1,071.90	
** 302	SPECIAL ASSESSMENT BOND RET	33,355.00	278.10	278.10	33,076.90	32,005.00	1,071.90	
304.81.5318	COUNTY AUDITOR FEES	7,500.00	4,022.47	4,022.47	3,477.53	0.00	3,477.53	53.63
304.81.5814	BOND INTEREST	117,050.00	0.00	0.00	117,050.00	117,050.00	0.00	100.00
304.81.5821	G/O NOTE PRINCIPAL	6,256,306.00	6,255,000.00	6,255,000.00	1,306.00	0.00	1,306.00	99.98
304.81.5822	G/O NOTE INTEREST	164,194.00	164,193.75	164,193.75	0.25	0.00	0.25	100.00
* Dept 81	STATUTORY	6,545,050.00	6,423,216.22	6,423,216.22	121,833.78	117,050.00	4,783.78	
** 304	FIRE STATION & SERV GAR LEVY	6,545,050.00	6,423,216.22	6,423,216.22	121,833.78	117,050.00	4,783.78	
305.81.5318	COUNTY AUDITOR FEES	1,905.00	543.81	543.81	1,361.19	0.00	1,361.19	28.55
305.81.5821	TIF AGREEMENT - STR	98,245.00	42,079.70	42,079.70	56,165.30	0.00	56,165.30	42.83
* Dept 81	STATUTORY	100,150.00	42,623.51	42,623.51	57,526.49	0.00	57,526.49	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 305 STREETSBORO CROSS MPITE FUND		100,150.00	42,623.51	42,623.51	57,526.49	0.00	57,526.49	
401.11.5722	BUILDING IMPROVEMEN	76,000.00	0.00	0.00	76,000.00	0.00	76,000.00	0.00
401.11.5741	CRUISERS - POLICE	163,112.00	91,485.77	91,485.77	71,626.23	30,426.92	41,199.31	74.74
401.11.5745	EQUIPMENT	18,200.00	0.00	3,385.00	14,815.00	7,419.00	7,396.00	59.36
* Dept 11 POLICE		257,312.00	91,485.77	94,870.77	162,441.23	37,845.92	124,595.31	
401.12.5725	FIRE STATION - NEW	20,000.00	12,163.80	12,163.80	7,836.20	7,836.20	0.00	100.00
401.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.32.5714	PARKS/RECREATION IM	135,776.00	0.00	0.00	135,776.00	43,430.00	92,346.00	31.99
401.32.5745	EQUIPMENT	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		190,776.00	0.00	0.00	190,776.00	43,430.00	147,346.00	
401.33.5714	SENIOR CENTER IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.33.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33 SENIOR CENTER		0.00	0.00	0.00	0.00	0.00	0.00	
401.44.5714	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5723	BUILDING IMPROVEMEN	20,000.00	0.00	0.00	20,000.00	300.00	19,700.00	1.50
401.51.5724	ARCHITECTURAL/ENGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5725	SERVICE GARAGE - NE	19,770.00	0.00	10,243.82	9,526.18	7,829.67	1,696.51	91.42
401.51.5742	TRUCKS	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00
401.51.5745	EQUIPMENT	223,000.00	0.00	0.00	223,000.00	67,047.42	155,952.58	30.07
* Dept 51 SERVICE DEPT		326,770.00	0.00	10,243.82	316,526.18	75,177.09	241,349.09	
401.61.5351	STREET STRIPING	103,049.00	0.00	0.00	103,049.00	103,049.00	0.00	100.00
401.61.5715	STORM SEWER/DRAINAG	200,000.00	8,537.26	12,183.57	187,816.43	19,372.61	168,443.82	15.78
401.61.5716	TINKER'S CREEK CULV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5717	PAVING	839,900.00	800.00	800.00	839,100.00	85,700.00	753,400.00	10.30
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	1,045,000.00	7,650.00	991,804.20	53,195.80	0.00	53,195.80	94.91
401.61.5728	SR 43 - PID #106416	196,000.00	2,719.44	6,012.96	189,987.04	53,088.04	136,899.00	30.15
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5732	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5745	EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
503.52.5747	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5748	CHEROKEE TRAIL AND	399,500.00	0.00	0.00	399,500.00	0.00	399,500.00	0.00
* Dept 52	WATER DEPT	549,500.00	180.02	2,037.02	547,462.98	7,942.98	539,520.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	1,240.23	1,240.23	2,759.77	0.00	2,759.77	31.01
** 503	WATER RESERVE	553,500.00	1,420.25	3,277.25	550,222.75	7,942.98	542,279.77	
600.91.5911	TRANSFER OUT	24.00	0.00	0.00	24.00	0.00	24.00	0.00
701.11.5232	PENSION	246,000.00	35,080.62	140,671.47	105,328.53	0.00	105,328.53	57.18
701.81.5318	COUNTY AUDITOR FEES	3,000.00	1,508.40	1,508.40	1,491.60	0.00	1,491.60	50.28
** 701	POLICE PENSION	249,000.00	36,589.02	142,179.87	106,820.13	0.00	106,820.13	
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.41.5951	PERFORMANCE BOND RE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
702.43.5955	MUD BOND REFUNDS	10,000.00	0.00	2,500.00	7,500.00	7,500.00	0.00	100.00
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	100,000.00	7,210.00	18,726.00	81,274.00	31,234.00	50,040.00	49.96
702.81.5952	COBRA HEALTH INSURA	14,015.00	5,509.00	8,814.40	5,200.60	0.00	5,200.60	62.89
702.81.5953	PLAN EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
702.81.5954	REFUND TO CONTRACTO	1,500.00	0.00	641.50	858.50	500.00	358.50	76.10
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	119,515.00	12,719.00	28,181.90	91,333.10	31,734.00	59,599.10	
** 702	DEPOSIT ESCROW	279,515.00	12,719.00	30,681.90	248,833.10	39,234.00	209,599.10	
703.81.5611	MATERIALS & SUPPLIE	785.00	0.00	0.00	785.00	0.00	785.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5961	RLF LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81	STATUTORY	8,175.00	0.00	0.00	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	8,175.00	0.00	0.00	8,175.00	0.00	8,175.00	
***		33,615,972.00	8,008,737.40	13,274,948.15	20,341,023.85	1,626,643.43	18,714,380.42	