

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used	September 2021
101.11.5111	CHIEF'S SALARY - PO	103,349.00	7,627.24	76,272.40	27,076.60	0.00	27,076.60	73.80	
101.11.5112	LT'S SALARY - POLIC	194,097.00	14,183.07	140,105.48	53,991.52	0.00	53,991.52	72.18	
101.11.5113	SERGEANTS' WAGES -	373,555.00	25,436.04	265,567.84	107,987.16	0.00	107,987.16	71.09	
101.11.5114	PATROLMAN'S WAGES -	1,755,695.00	110,589.22	1,190,207.08	565,487.92	0.00	565,487.92	67.79	
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	4,513.60	44,708.93	15,849.07	0.00	15,849.07	73.83	
101.11.5117	DISPATCHERS' WAGES	438,775.00	28,404.75	276,480.69	162,294.31	0.00	162,294.31	63.01	
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	11,000.00	585.58	7,019.50	3,980.50	0.00	3,980.50	63.81	
101.11.5134	PATROLMEN'S OVERTIM	85,000.00	5,403.06	58,821.76	26,178.24	0.00	26,178.24	69.20	
101.11.5137	DISPATCHER'S OVERTI	19,500.00	325.12	5,416.87	14,083.13	0.00	14,083.13	27.78	
101.11.5141	LONGEVITY WAGES	58,605.00	4,205.65	38,454.05	20,150.95	0.00	20,150.95	65.62	
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	600.00	5,200.00	0.00	5,200.00	10.34	
101.11.5222	MEDICARE	48,460.00	2,836.03	30,681.57	17,778.43	0.00	17,778.43	63.31	
101.11.5231	PERS	79,650.00	4,442.51	43,986.30	35,663.70	0.00	35,663.70	55.22	
101.11.5232	PENSION	260,045.00	32,820.96	83,872.59	176,172.41	0.00	176,172.41	32.25	
101.11.5271	UNIFORMS	56,000.00	0.00	51,181.91	4,818.09	2,650.00	2,168.09	96.13	
101.11.5311	POLICE PROFESSIONAL	6,500.00	825.00	5,790.00	710.00	0.00	710.00	89.08	
101.11.5324	TRAINING	20,000.00	2,220.00	12,146.80	7,853.20	1,959.53	5,893.67	70.53	
101.11.5341	CLEANING - POLICE B	15,600.00	2,394.00	12,314.00	3,286.00	2,394.00	892.00	94.28	
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	0.00	1,000.00	650.00	350.00	65.00	
101.11.5431	BUILDING CONTRACTUA	54,500.00	810.05	37,008.21	17,491.79	14,656.40	2,835.39	94.80	
101.11.5432	VEHICLE CONTRACTUAL	12,000.00	1,168.95	7,689.88	4,310.12	2,329.51	1,980.61	83.49	
101.11.5433	DEPARTMENT SERVICES	46,000.00	3,394.50	25,850.07	20,149.93	18,387.17	1,762.76	96.17	
101.11.5522	LIABILITY INSURANCE	1,896.00	0.00	0.00	1,896.00	1,617.00	279.00	85.28	
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	17,000.00	0.00	7,624.00	9,376.00	0.00	9,376.00	44.85	
101.11.5593	CRIMINAL JUSTICE -	5,000.00	612.67	3,411.80	1,588.20	1,011.69	576.51	88.47	
101.11.5611	MATERIALS & SUPPLIE	18,000.00	837.32	7,424.35	10,575.65	6,348.45	4,227.20	76.52	
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	2,053.50	2,053.50	4,446.50	4,346.50	100.00	98.46	
101.11.5745	EQUIPMENT	1,000.00	0.00	792.50	207.50	0.00	207.50	79.25	
* Dept 11 POLICE		3,797,285.00	256,288.82	2,440,282.08	1,357,002.92	58,750.25	1,298,252.67		
101.12.5111	FIRE CHIEFS SALARY	106,339.00	7,925.44	78,506.40	27,832.60	0.00	27,832.60	73.83	
101.12.5114	FIREMEN WAGES	1,502,100.00	108,415.05	1,071,288.38	430,811.62	0.00	430,811.62	71.32	
101.12.5124	PART TIME FIREFIGHT	639,650.00	48,754.88	434,538.83	205,111.17	0.00	205,111.17	67.93	
101.12.5126	FULL-TIME SUPPORT S	57,600.00	4,188.80	42,878.08	14,721.92	0.00	14,721.92	74.44	
101.12.5132	OVERTIME - SUPPORT	3,681.00	222.92	2,386.70	1,294.30	0.00	1,294.30	64.84	
101.12.5134	OVERTIME	74,265.00	9,804.02	46,495.94	27,769.06	0.00	27,769.06	62.61	
101.12.5135	MECHANIC OVERTIME	9,000.00	475.67	4,538.82	4,461.18	0.00	4,461.18	50.43	
101.12.5141	LONGEVITY WAGES	37,110.00	2,738.40	26,319.36	10,790.64	0.00	10,790.64	70.92	
101.12.5222	MEDICARE	70,335.00	4,734.26	40,798.41	29,536.59	0.00	29,536.59	58.01	
101.12.5231	PERS	40,265.00	2,339.79	26,137.32	14,127.68	0.00	14,127.68	64.91	
101.12.5232	PENSION	415,100.00	29,327.14	281,392.15	133,707.85	0.00	133,707.85	67.79	
101.12.5241	SCHOOLING	11,000.00	762.90	3,674.25	7,325.75	1,504.17	5,821.58	47.08	
101.12.5271	UNIFORMS	25,800.00	0.00	22,800.00	3,000.00	0.00	3,000.00	88.37	
101.12.5272	PT FF UNIFORMS - FI	10,945.00	0.00	10,162.46	782.54	0.00	782.54	92.85	
101.12.5315	AMBULANCE BILLING S	35,000.00	5,648.87	21,694.37	13,305.63	4,551.13	8,754.50	74.99	
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	48,000.00	699.89	20,482.86	27,517.14	8,858.25	18,658.89	61.13	
101.12.5591	SPECIAL FEES/DUES	1,925.00	150.00	1,628.50	296.50	235.00	61.50	96.81	
101.12.5611	MATERIALS & SUPPLIE	14,975.00	1,297.21	9,218.85	5,756.15	2,327.73	3,428.42	77.11	
101.12.5613	VEHICLE PARTS & SUP	27,000.00	1,301.75	21,881.39	5,118.61	1,631.08	3,487.53	87.08	

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101.12.5614	LOCK BOX RESIDENTIA	600.00	0.00	299.50	300.50	0.00	300.50	49.92
101.12.5615	EMS PARTS & SUPPLIE	11,994.00	277.04	8,348.33	3,645.67	2,869.14	776.53	93.53
101.12.5641	SUBSCRIPTIONS	75.00	34.95	34.95	40.05	0.00	40.05	46.60
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	0.00	1,000.00	789.50	210.50	78.95
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	14,000.00	548.99	11,391.81	2,608.19	1,284.90	1,323.29	90.55
101.12.5931	REFUNDS	2,575.00	0.00	963.50	1,611.50	1,440.00	171.50	93.34
* Dept 12 FIRE		3,178,534.00	229,647.97	2,191,547.60	986,986.40	25,490.90	961,495.50	
101.32.5111	DIRECTOR'S SALARY	76,931.00	5,733.62	56,795.00	20,136.00	0.00	20,136.00	73.83
101.32.5114	CLERKS'S WAGES RECR	113,098.00	8,377.60	83,066.64	30,031.36	0.00	30,031.36	73.45
101.32.5116	FT LABORER - PARKS/	58,564.00	4,259.20	42,533.77	16,030.23	0.00	16,030.23	72.63
101.32.5117	FULL TIME LABORER	39,006.00	2,836.81	28,896.18	10,109.82	0.00	10,109.82	74.08
101.32.5128	SEASONAL PT PARKS W	41,600.00	2,655.25	29,566.02	12,033.98	0.00	12,033.98	71.07
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	1,200.00	3,000.00	0.00	3,000.00	28.57
101.32.5134	OVERTIME	13,500.00	210.98	6,131.27	7,368.73	0.00	7,368.73	45.42
101.32.5141	LONGEVITY WAGES	6,635.00	491.20	4,798.32	1,836.68	0.00	1,836.68	72.32
101.32.5222	MEDICARE	6,235.00	343.15	3,708.73	2,526.27	0.00	2,526.27	59.48
101.32.5231	PERS	49,120.00	3,795.18	33,578.73	15,541.27	0.00	15,541.27	68.36
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	54.00	1,986.00	14.00	0.00	14.00	99.30
101.32.5338	CONTRACT SERVICES -	14,400.00	0.00	10,409.26	3,990.74	1,300.00	2,690.74	81.31
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	31,600.00	2,330.28	24,476.41	7,123.59	3,007.02	4,116.57	86.97
101.32.5612	CITY BEAUTIFICATION	7,000.00	0.00	3,492.69	3,507.31	3,083.31	424.00	93.94
101.32.5745	EQUIPMENT - PARKS/R	2,000.00	0.00	1,618.99	381.01	0.00	381.01	80.95
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		467,489.00	31,087.27	332,258.01	135,230.99	7,390.33	127,840.66	
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	30,143.00	2,616.75	20,911.50	9,231.50	0.00	9,231.50	69.37
101.33.5124	PART-TIME POSITION	17,878.00	1,048.87	4,980.70	12,897.30	0.00	12,897.30	27.86
101.33.5222	MEDICARE	725.00	53.15	375.45	349.55	0.00	349.55	51.79
101.33.5231	PERS	6,758.00	544.18	3,249.70	3,508.30	0.00	3,508.30	48.09
101.33.5241	SCHOOLING	250.00	0.00	135.00	115.00	65.00	50.00	80.00
101.33.5338	CONTRACT SERVICES	3,850.00	120.00	1,795.00	2,055.00	180.00	1,875.00	51.30
101.33.5432	VEHICLE CONTRACTUAL	600.00	0.00	536.04	63.96	0.00	63.96	89.34
101.33.5591	SPECIAL FEES/DUES	600.00	0.00	163.99	436.01	33.00	403.01	32.83
101.33.5611	MATERIALS & SUPPLIE	1,300.00	0.00	425.58	874.42	382.44	491.98	62.16
101.33.5612	PROGRAM MATERIALS &	2,300.00	0.00	174.18	2,125.82	125.82	2,000.00	13.04
101.33.5641	SUBSCRIPTIONS - SEN	350.00	0.00	0.00	350.00	287.89	62.11	82.25
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	4,382.95	32,923.64	32,230.36	1,074.15	31,156.21	
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	73,248.00	4,479.36	45,711.35	27,536.65	0.00	27,536.65	62.41
101.41.5113	RESIDENTIAL BLDG OF	65,371.00	4,859.76	48,138.88	17,232.12	0.00	17,232.12	73.64
101.41.5115	CLERK'S WAGES	103,810.00	7,633.60	75,782.31	28,027.69	0.00	28,027.69	73.00
101.41.5129	STIPEND - BZA	4,200.00	0.00	1,550.00	2,650.00	0.00	2,650.00	36.90
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	0.00	20.27	1,461.73	0.00	1,461.73	1.37
101.41.5141	LONGEVITY WAGES	1,815.00	134.40	1,344.00	471.00	0.00	471.00	74.05

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101.41.5222	MEDICARE	4,350.00	247.27	2,640.83	1,709.17	0.00	1,709.17	60.71
101.41.5231	PERS	32,045.00	2,369.98	22,770.56	9,274.44	0.00	9,274.44	71.06
101.41.5241	SCHOOLING	350.00	0.00	60.00	290.00	50.00	240.00	31.43
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	500.00	19,198.82	15,901.18	6,275.00	9,626.18	72.57
101.41.5343	INSPECTOR'S SERVICE	19,150.00	125.00	7,175.00	11,975.00	2,825.00	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	445.00	55.00	50.00	5.00	99.00
101.41.5611	MATERIALS & SUPPLIE	1,450.00	0.00	368.09	1,081.91	386.91	695.00	52.07
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	199.00	201.00	0.00	201.00	49.75
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	16,800.00	429.93	6,405.00	10,395.00	8,595.00	1,800.00	89.29
* Dept 41 BUILDING DEPT		361,821.00	20,779.30	231,809.11	130,011.89	18,181.91	111,829.98	
101.42.5111	DIRECTOR'S SALARY	89,192.00	6,647.48	65,847.36	23,344.64	0.00	23,344.64	73.83
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 -	35,446.00	1,145.75	22,342.05	13,103.95	0.00	13,103.95	63.03
101.42.5115	ZONING CLERK'S WAGE	47,952.00	3,552.00	34,978.66	12,973.34	0.00	12,973.34	72.95
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	2,250.00	1,950.00	0.00	1,950.00	53.57
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	3,990.00	162.85	2,007.30	1,982.70	0.00	1,982.70	50.31
101.42.5231	PERS	24,680.00	1,806.17	16,547.95	8,132.05	0.00	8,132.05	67.05
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	2,437.80	57,407.20	347.20	57,060.00	4.65
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	1,250.00	45.25	706.75	543.25	43.25	500.00	60.00
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	720.00	0.00	670.00	50.00	0.00	50.00	93.06
101.42.5611	MATERIALS & SUPPLIE	850.00	33.18	488.86	361.14	24.13	337.01	60.35
101.42.5745	EQUIPMENT	945.00	454.97	454.97	490.03	250.00	240.03	74.60
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		272,484.00	13,847.65	148,731.70	123,752.30	664.58	123,087.72	
101.43.5111	ENGINEER'S SALARY	70,300.00	7,653.84	43,052.85	27,247.15	0.00	27,247.15	61.24
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	108.62	614.82	885.18	0.00	885.18	40.99
101.43.5231	PERS	13,000.00	1,071.54	4,955.87	8,044.13	0.00	8,044.13	38.12
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	1,401.50	23,880.50	42,391.50	26,419.50	15,972.00	75.90
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	193.00	307.00	300.00	7.00	98.60
101.43.5581	TRAVEL	1,000.00	0.00	515.88	484.12	0.00	484.12	51.59

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101.43.5611	MATERIALS & SUPPLIE	1,235.00	0.00	567.50	667.50	379.23	288.27	76.66
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	0.00	4,004.33	1,395.67	752.87	642.80	88.10
* Dept 43 ENGINEERING DEPT		161,107.00	10,235.50	77,784.75	83,322.25	27,851.60	55,470.65	
101.44.5111	DIRECTOR'S SALARY -	98,306.00	7,326.74	72,575.80	25,730.20	0.00	25,730.20	73.83
101.44.5222	MEDICARE - ECONOMIC	1,475.00	103.88	1,031.56	443.44	0.00	443.44	69.94
101.44.5231	PERS - ECONOMIC DEV	13,765.00	1,025.74	9,635.63	4,129.37	0.00	4,129.37	70.00
101.44.5241	SCHOOLING - ECONOMI	1,650.00	0.00	764.00	886.00	329.00	557.00	66.24
101.44.5338	CONTRACTUAL SERVICE	17,500.00	0.00	9,450.40	8,049.60	0.00	8,049.60	54.00
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	25.00	324.00	526.00	0.00	526.00	38.12
101.44.5611	MATERIALS & SUPPLIE	250.00	0.00	0.00	250.00	120.00	130.00	48.00
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	8,481.36	93,781.39	40,764.61	449.00	40,315.61	
101.51.5111	DIRECTOR'S SALARY	66,793.00	4,978.02	49,310.28	17,482.72	0.00	17,482.72	73.83
101.51.5114	SERVICEMEN'S WAGES	439,185.00	33,619.22	304,019.94	135,165.06	0.00	135,165.06	69.22
101.51.5116	SECRETARY'S WAGES	56,550.00	4,188.81	41,830.89	14,719.11	0.00	14,719.11	73.97
101.51.5126	PART-TIME LABORER W	12,000.00	336.00	8,018.50	3,981.50	0.00	3,981.50	66.82
101.51.5134	OVERTIME	17,895.00	126.82	6,881.60	11,013.40	0.00	11,013.40	38.46
101.51.5135	SERVICE SECRETARY O	3,145.00	162.12	302.75	2,842.25	0.00	2,842.25	9.63
101.51.5141	LONGEVITY WAGES	11,365.00	745.60	7,545.60	3,819.40	0.00	3,819.40	66.39
101.51.5222	MEDICARE	9,780.00	618.33	6,121.28	3,658.72	0.00	3,658.72	62.59
101.51.5231	PERS	87,990.00	6,474.29	60,895.72	27,094.28	0.00	27,094.28	69.21
101.51.5241	SCHOOLING	5,500.00	0.00	1,588.00	3,912.00	2,260.00	1,652.00	69.96
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	42,000.00	2,977.83	20,813.06	21,186.94	9,812.02	11,374.92	72.92
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	617.00	1,633.00	50.00	1,583.00	29.64
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	162.70	1,899.36	8,100.64	832.64	7,268.00	27.32
101.51.5443	EQUIPMENT RENTAL	1,500.00	0.00	310.13	1,189.87	1,139.87	50.00	96.67
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	1,340.00	11,914.70	9,085.30	3,526.73	5,558.57	73.53
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	74,687.21	312.79	0.00	312.79	99.58
101.51.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 51 SERVICE DEPT		870,503.00	55,729.74	600,556.02	269,946.98	17,621.26	252,325.72	
101.71.5115	CLERK'S WAGES	60,758.00	4,519.04	44,754.33	16,003.67	0.00	16,003.67	73.66
101.71.5121	COUNCIL MEMBERS' SA	42,481.00	3,146.62	31,172.87	11,308.13	0.00	11,308.13	73.38
101.71.5135	CLERK'S OVERTIME	5,300.00	306.79	3,413.15	1,886.85	0.00	1,886.85	64.40
101.71.5222	MEDICARE	1,630.00	113.24	1,129.55	500.45	0.00	500.45	69.30
101.71.5231	PERS	15,200.00	1,126.37	10,563.70	4,636.30	0.00	4,636.30	69.50
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	1,090.75	409.25	0.00	409.25	72.72

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	88.00	1,678.20	721.80	721.80	0.00	100.00
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	0.00	776.42	523.58	214.69	308.89	76.24
101.71.5745	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 71 COUNCIL		131,094.00	9,300.06	94,578.97	36,515.03	936.49	35,578.54	
101.72.5121	MAYOR'S SALARY	97,308.00	7,208.00	72,080.00	25,228.00	0.00	25,228.00	74.07
101.72.5122	EXEC. SEC. / OFFICE	60,558.00	4,513.34	44,707.40	15,850.60	0.00	15,850.60	73.83
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	166.82	1,665.68	704.32	0.00	704.32	70.28
101.72.5231	PERS	22,105.00	1,640.99	15,541.70	6,563.30	0.00	6,563.30	70.31
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	3,480.00	212.83	1,796.77	1,683.23	687.17	996.06	71.38
101.72.5581	TRAVEL	305.00	0.00	0.00	305.00	0.00	305.00	0.00
101.72.5611	MATERIALS & SUPPLIE	600.00	25.82	294.37	305.63	140.42	165.21	72.47
101.72.5745	EQUIPMENT	595.00	194.98	556.98	38.02	0.00	38.02	93.61
* Dept 72 MAYOR'S OFFICE		188,721.00	13,962.78	136,642.90	52,078.10	827.59	51,250.51	
101.73.5111	DIRECTOR'S SALARY	102,758.00	7,658.48	75,861.92	26,896.08	0.00	26,896.08	73.83
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	63,780.00	0.00	32,175.03	31,604.97	0.00	31,604.97	50.45
101.73.5115	CLERKS' WAGES	56,765.00	4,204.80	41,989.76	14,775.24	0.00	14,775.24	73.97
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	1,344.00	471.00	0.00	471.00	74.05
101.73.5222	MEDICARE	3,590.00	172.90	2,286.91	1,303.09	0.00	1,303.09	63.70
101.73.5231	PERS	31,600.00	1,679.68	20,420.21	11,179.79	0.00	11,179.79	64.62
101.73.5241	SCHOOLING	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101.73.5341	CONTRACTUAL SERVICE	13,735.00	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	0.00	348.02	2,151.98	2,100.00	51.98	97.92
101.73.5745	EQUIPMENT	300.00	0.00	0.00	300.00	250.00	50.00	83.33
* Dept 73 FINANCE DEPT		277,293.00	13,850.26	188,305.33	88,987.67	2,350.00	86,637.67	
101.74.5121	LAW DIRECTOR'S SALA	76,073.00	5,669.72	56,162.00	19,911.00	0.00	19,911.00	73.83
101.74.5122	ASSISTANT LAW DIREC	76,073.00	1,063.07	47,362.10	28,710.90	0.00	28,710.90	62.26
101.74.5222	MEDICARE	2,285.00	97.64	1,501.26	783.74	0.00	783.74	65.70
101.74.5231	PERS	21,305.00	1,289.86	14,325.83	6,979.17	0.00	6,979.17	67.24
101.74.5241	SCHOOLING	2,400.00	0.00	288.00	2,112.00	0.00	2,112.00	12.00
101.74.5331	LEGAL SERVICES	75,000.00	7,345.00	11,620.00	63,380.00	45,880.00	17,500.00	76.67
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	350.00	350.00	0.00	350.00	50.00
101.74.5592	FILING FEES	2,250.00	117.00	236.50	2,013.50	6.75	2,006.75	10.81
101.74.5593	ELECTRIC LEGAL RESE	3,775.00	308.24	2,480.60	1,294.40	925.40	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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5595	PUBLICATIONS	800.00	0.00	786.25	13.75	0.00	13.75	98.28
101.74.5611	MATERIALS & SUPPLIE	745.00	0.00	0.00	745.00	0.00	745.00	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	15,890.53	135,112.54	133,168.46	46,812.15	86,356.31	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	700.00	500.00	0.00	500.00	58.33
101.75.5222	MEDICARE	171.00	0.00	53.56	117.44	0.00	117.44	31.32
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	810.00	1,235.00	13,765.00	620.00	13,145.00	12.37
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	1,398.00	202.00	0.00	202.00	87.38
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		18,071.00	810.00	3,386.56	14,684.44	620.00	14,064.44	
101.76.5123	HUMAN RESOURCES MAN	76,203.00	5,679.38	56,257.80	19,945.20	0.00	19,945.20	73.83
101.76.5222	MEDICARE - HUMAN RE	1,485.00	82.08	874.69	610.31	0.00	610.31	58.90
101.76.5231	PERS - HUMAN RESOUR	10,670.00	795.11	7,469.13	3,200.87	0.00	3,200.87	70.00
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	733.00	867.00	0.00	867.00	45.81
101.76.5591	SPECIAL FEES/DUES -	300.00	0.00	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		92,008.00	6,556.57	65,553.62	26,454.38	0.00	26,454.38	
101.80.5341	CONTRACTUAL SERVICE	70,488.00	7,594.00	58,217.50	12,270.50	11,005.00	1,265.50	98.20
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	7,594.00	58,217.50	12,270.50	11,005.00	1,265.50	
101.81.5199	COMPENSATED ABSENCE	108,750.00	0.00	56,124.38	52,625.62	0.00	52,625.62	51.61
101.81.5211	HEALTH INSURANCE	2,125,473.00	300,711.69	1,395,257.74	730,215.26	176,488.97	553,726.29	73.95
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	129,365.00	0.00	55,513.50	73,851.50	73,850.00	1.50	100.00
101.81.5315	RITA ADMINISTRATION	457,750.00	32,082.60	316,215.19	141,534.81	0.00	141,534.81	69.08
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	0.00	17,393.02	281.98	0.00	281.98	98.40
101.81.5334	AUDITING SERVICES	39,870.00	5,562.67	31,146.30	8,723.70	5,791.70	2,932.00	92.65
101.81.5335	PAYROLL SERVICES	35,000.00	2,403.44	24,226.60	10,773.40	75.00	10,698.40	69.43
101.81.5337	CODIFICATIONS	11,000.00	2,265.06	7,027.53	3,972.47	3,972.47	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	94,670.00	4,527.24	54,597.18	40,072.82	10,608.28	29,464.54	68.88
101.81.5345	OFFICE SPACE LEASE	153,350.00	2,365.62	93,393.72	59,956.28	51,397.41	8,558.87	94.42
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	453.60	2,046.40	1,046.40	1,000.00	60.00
101.81.5424	FEE PAID WASTE PROG	4,000.00	730.06	2,840.40	1,159.60	972.24	187.36	95.32
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.81.5531	TELEPHONE	90,500.00	5,383.07	47,586.07	42,913.93	15,156.45	27,757.48	69.33
101.81.5532	POSTAGE - STATUTORY	6,500.00	0.00	329.24	6,170.76	1,568.66	4,602.10	29.20
101.81.5541	LEGAL ADVERTISEMENT	1,150.00	0.00	422.65	727.35	0.00	727.35	36.75
101.81.5591	SPECIAL FEES/DUES	42,220.00	370.50	23,872.20	18,347.80	8,997.86	9,349.94	77.85
101.81.5611	MATERIALS & SUPPLIE	8,500.00	24.91	2,591.97	5,908.03	1,134.63	4,773.40	43.84
101.81.5613	VEHICLE PARTS & SUP	130,000.00	6,594.29	66,249.55	63,750.45	22,684.07	41,066.38	68.41
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	0.00	9,310.58	9,739.42	9,364.42	375.00	98.03
101.81.5621	BUILDING UTILITIES	280,000.00	19,949.91	174,376.05	105,623.95	89,919.06	15,704.89	94.39
101.81.5626	GASOLINE & FUEL - S	170,000.00	13,042.88	86,360.24	83,639.76	23,984.67	59,655.09	64.91
101.81.5628	OIL & FLUIDS	12,500.00	119.96	4,728.33	7,771.67	324.60	7,447.07	40.42
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	35,783.68	27,078.32	20,209.47	6,868.85	89.07
101.81.5951	SCHOOL'S SHARE OF I	50,760.00	0.00	50,759.75	0.25	0.00	0.25	100.00
101.81.5952	HOMETOWN HERO'S PRO	5,000.00	0.00	576.00	4,424.00	99.00	4,325.00	13.50
101.81.5953	TREE/BENCH PROGRAM	3,000.00	290.00	2,837.85	162.15	160.00	2.15	99.93
101.81.5954	BICENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		4,241,250.00	396,423.90	2,710,028.32	1,531,221.68	517,805.36	1,013,416.32	
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	597,000.00	0.00	515,215.00	81,785.00	0.00	81,785.00	86.30
101.91.5952	ADVANCE OUT	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100.00
* Dept 91 TRANSFER ACCOUNTS		1,097,000.00	0.00	1,015,215.00	81,785.00	0.00	81,785.00	
** 101 GENERAL FUND		15,693,129.00	1,094,868.66	10,556,715.04	5,136,413.96	737,830.57	4,398,583.39	
102.81.5211	HEALTH REIMBURSEMEN	40,000.00	3,611.17	22,493.58	17,506.42	0.00	17,506.42	56.23
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	26,125.92	268,181.14	90,943.86	0.00	90,943.86	74.68
201.61.5134	OVERTIME	83,500.00	0.00	33,119.10	50,380.90	0.00	50,380.90	39.66
201.61.5141	LONGEVITY WAGES	9,575.00	672.00	6,720.00	2,855.00	0.00	2,855.00	70.18
201.61.5211	HEALTH INSURANCE	197,144.00	29,782.00	135,714.77	61,429.23	5,000.00	56,429.23	71.38
201.61.5222	MEDICARE	6,925.00	359.98	4,306.74	2,618.26	0.00	2,618.26	62.19
201.61.5231	PERS	63,310.00	3,861.25	38,479.60	24,830.40	0.00	24,830.40	60.78
201.61.5271	UNIFORMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
201.61.5351	STREET STRIPING	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	10,000.00	0.00	1,870.75	8,129.25	129.25	8,000.00	20.00
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	294.50	8,776.73	11,223.27	1,194.27	10,029.00	49.86
201.61.5626	GASOLINE & FUEL	30,000.00	37.09	17,100.58	12,899.42	5,063.00	7,836.42	73.88
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	384.96	29,615.04	4,615.04	25,000.00	16.67
201.61.5657	SNOW & ICE MATERIAL	30,000.00	0.00	17,598.42	12,401.58	0.00	12,401.58	58.66
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	130,289.15	137,827.90	232,172.10	232,172.10	0.00	100.00
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	191,421.89	673,080.69	547,998.31	256,173.66	291,824.65	
** 201 STREET CONSTRUCTION & REPAIR		1,221,079.00	191,421.89	673,080.69	547,998.31	256,173.66	291,824.65	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	2,000.00	11,500.00	14.81
202.61.5657	SNOW & ICE MATERIAL	61,765.00	0.00	19,000.00	42,765.00	0.00	42,765.00	30.76
202.61.5717	PAVING	30,000.00	10,563.98	11,175.23	18,824.77	18,824.77	0.00	100.00
* Dept 61	STREET/SERVICE DEPT	105,265.00	10,563.98	30,175.23	75,089.77	20,824.77	54,265.00	
** 202	STATE HIGHWAY	105,265.00	10,563.98	30,175.23	75,089.77	20,824.77	54,265.00	
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	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	10.00
203.61.5657	SNOW & ICE MATERIAL	75,355.00	0.00	74,505.34	849.66	0.00	849.66	98.87
203.61.5717	PAVING	7,475.00	0.00	0.00	7,475.00	0.00	7,475.00	0.00
* Dept 61	STREET/SERVICE DEPT	102,830.00	0.00	74,505.34	28,324.66	11,000.00	17,324.66	
** 203	PERMISSIVE	102,830.00	0.00	74,505.34	28,324.66	11,000.00	17,324.66	
204.22.5114	CEMETERY WAGES	6,425.00	475.68	4,752.16	1,672.84	0.00	1,672.84	73.96
204.22.5134	OVERTIME	3,030.00	0.00	1,781.87	1,248.13	0.00	1,248.13	58.81
204.22.5222	MEDICARE	142.00	6.90	94.08	47.92	0.00	47.92	66.25
204.22.5231	PERS	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,400.00	389.52	3,089.52	310.48	200.00	110.48	96.75
204.22.5342	INDIGENT BURIALS	8,000.00	0.00	1,000.00	7,000.00	0.00	7,000.00	12.50
204.22.5611	MATERIALS & SUPPLIE	4,000.00	0.00	1,080.40	2,919.60	1,328.38	1,591.22	60.22
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	20,000.00	0.00	5,793.16	14,206.84	5,330.51	8,876.33	55.62
204.22.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
204.22.5931	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 22	CEMETERY DEPT	48,322.00	872.10	17,591.19	30,730.81	6,858.89	23,871.92	
** 204	CEMETERY FUND	48,322.00	872.10	17,591.19	30,730.81	6,858.89	23,871.92	
205.32.5129	PART-TIME WAGES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5130	SUMMER CAMP SEASONA	35,000.00	0.00	18,144.38	16,855.62	0.00	16,855.62	51.84
205.32.5222	MEDICARE	508.00	0.00	263.10	244.90	0.00	244.90	51.79
205.32.5231	PERS	4,900.00	743.41	2,540.22	2,359.78	0.00	2,359.78	51.84
205.32.5241	SCHOOLING	1,200.00	0.00	1,000.00	200.00	0.00	200.00	83.33
205.32.5361	SOFTBALL CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5362	BASKETBALL CONTRACT	2,000.00	0.00	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	0.00	15,000.00	0.00
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	2,003.03	6,996.97	1,495.97	5,501.00	38.88
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	35,700.00	144.00	2,623.00	33,077.00	1,159.00	31,918.00	10.59
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	1,337.84	2,633.69	366.31	366.31	0.00	100.00
205.32.5591	SPECIAL FEES/DUES	10,500.00	136.77	3,060.94	7,439.06	3,207.95	4,231.11	59.70
205.32.5611	MATERIALS & SUPPLIE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
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	500.00	300.00	0.00	300.00	62.50
205.32.5661	SOFTBALL SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	1,800.00	572.00	1,368.75	431.25	150.00	281.25	84.38
205.32.5666	SUMMER CAMP EXPENSE	15,000.00	667.69	8,642.05	6,357.95	2,911.01	3,446.94	77.02
205.32.5667	MUSIC - PARKS/RECRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5669	OTHER REC PROGRAM S	16,120.00	1,259.35	5,857.47	10,262.53	6,118.35	4,144.18	74.29
205.32.5735	DATA PROCESSING	4,200.00	0.00	3,331.95	868.05	0.00	868.05	79.33
205.32.5931	REFUNDS - PARKS/REC	2,000.00	65.00	301.00	1,699.00	129.00	1,570.00	21.50
205.32.5941	RECREATION TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5954	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		163,728.00	4,926.06	52,269.58	111,458.42	15,537.59	95,920.83	
** 205 RECREATION FUND		163,728.00	4,926.06	52,269.58	111,458.42	15,537.59	95,920.83	
207.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.91.5952	ADVANCE OUT/REPAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207 FIRE DEPT GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
208.11.5324	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5722	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5740	EQUIP & TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5741	OHIO PEACE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5746	DRUGS/DUI TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
208.11.5747	WIRELESS 911 EQUIPM	900.00	0.00	32.00	868.00	0.00	868.00	3.56
208.11.5748	TOW TRAINING & EQUI	15,000.00	2,308.74	6,485.92	8,514.08	1,200.00	7,314.08	51.24
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		28,900.00	2,308.74	6,517.92	22,382.08	1,200.00	21,182.08	
** 208 EDUCATION & ENFORCEMENT		28,900.00	2,308.74	6,517.92	22,382.08	1,200.00	21,182.08	
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	79,151.18	75,848.82	0.00	75,848.82	51.07
216.11.5114	DARE OFFICERS WAGES	7,993.00	0.00	0.00	7,993.00	0.00	7,993.00	0.00
217.33.5341	CONTRACT SERVICES	900.00	0.00	0.00	900.00	0.00	900.00	0.00
217.33.5365	PRINTING - SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.33.5612	SENIOR MISC. EXPENS	1,000.00	0.00	97.78	902.22	302.22	600.00	40.00
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	2,000.00	891.00	891.00	1,109.00	0.00	1,109.00	44.55

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
217.33.5813	SENIOR PROGRAM EXPE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 33	SENIOR CENTER	7,900.00	891.00	988.78	6,911.22	302.22	6,609.00	
** 217	SENIOR FUND	7,900.00	891.00	988.78	6,911.22	302.22	6,609.00	
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	
222.81.5954	STREETSBORO BICENTE	62,000.00	0.00	0.00	62,000.00	12,000.00	50,000.00	19.35
301.81.5318	COUNTY AUDITOR FEES	6,485.00	0.00	6,120.02	364.98	0.00	364.98	94.37
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	0.00	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	0.00	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	0.00	84,701.27	467,446.73	3,450.00	463,996.73	
** 301	GENERAL BOND RETIREMENT	552,148.00	0.00	84,701.27	467,446.73	3,450.00	463,996.73	
302.81.5318	COUNTY AUDITOR FEES	1,350.00	0.00	466.24	883.76	0.00	883.76	34.54
302.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.81.5821	S/A BOND PRINCIPAL	17,800.00	0.00	8,888.24	8,911.76	8,911.76	0.00	100.00
302.81.5822	S/A BOND INTEREST -	14,205.00	0.00	7,090.89	7,114.11	6,914.11	200.00	98.59
* Dept 81	STATUTORY	33,355.00	0.00	16,445.37	16,909.63	15,825.87	1,083.76	
** 302	SPECIAL ASSESSMENT BOND RET	33,355.00	0.00	16,445.37	16,909.63	15,825.87	1,083.76	
304.81.5318	COUNTY AUDITOR FEES	7,500.00	0.00	6,994.33	505.67	0.00	505.67	93.26
304.81.5814	BOND INTEREST	117,050.00	0.00	26,625.16	90,424.84	90,424.84	0.00	100.00
304.81.5821	G/O NOTE PRINCIPAL	6,256,306.00	0.00	6,255,000.00	1,306.00	0.00	1,306.00	99.98
304.81.5822	G/O NOTE INTEREST	164,194.00	0.00	164,193.75	0.25	0.00	0.25	100.00
* Dept 81	STATUTORY	6,545,050.00	0.00	6,452,813.24	92,236.76	90,424.84	1,811.92	
** 304	FIRE STATION & SERV GAR LEVY	6,545,050.00	0.00	6,452,813.24	92,236.76	90,424.84	1,811.92	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 402	FIRE/AMBULANCE IMPROVEMENT	371,600.00	4,559.45	213,283.69	158,316.31	90,016.44	68,299.87	
403.31.5714	PARK IMPROVEMENTS	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
403.31.5726	PARK BLDG IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.31.5745	PARKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 31	PARKS & RECREATION	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	
** 403	PARK IMPROVEMENT	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	
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	35,965.00	2,680.46	26,551.64	9,413.36	0.00	9,413.36	73.83
501.52.5112	WATER ADMINISTRATOR	56,000.00	4,786.84	23,934.20	32,065.80	0.00	32,065.80	42.74
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	424,675.00	30,466.81	312,431.70	112,243.30	0.00	112,243.30	73.57
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	107,505.00	7,849.60	77,742.57	29,762.43	0.00	29,762.43	72.32
501.52.5134	OVERTIME	52,620.00	2,160.14	28,653.60	23,966.40	0.00	23,966.40	54.45
501.52.5141	LONGEVITY WAGES	13,705.00	990.40	9,977.60	3,727.40	0.00	3,727.40	72.80
501.52.5199	COMPENSATED ABSENCE	15,000.00	8,744.03	8,744.03	6,255.97	0.00	6,255.97	58.29
501.52.5211	HEALTH INSURANCE	312,834.00	40,021.86	188,326.50	124,507.50	21,000.00	103,507.50	66.91
501.52.5222	MEDICARE	10,665.00	675.85	6,732.10	3,932.90	0.00	3,932.90	63.12
501.52.5231	PERS	100,540.00	6,690.09	62,066.60	38,473.40	0.00	38,473.40	61.73
501.52.5241	SCHOOLING	6,000.00	2,850.00	4,350.00	1,650.00	1,100.00	550.00	90.83
501.52.5271	UNIFORMS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100.00
501.52.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5312	ENGINEERING SERVICE	791,415.00	369,840.07	369,840.07	421,574.93	411,032.93	10,542.00	98.67
501.52.5334	AUDITING SERVICES	3,806.00	618.08	2,989.20	816.80	504.80	312.00	91.80
501.52.5338	CONTRACTUAL SERVICE	51,920.00	415.54	14,980.86	36,939.14	6,139.38	30,799.76	40.68
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	1,786,500.00	140,782.47	1,028,638.93	757,861.07	471,361.07	286,500.00	83.96
501.52.5431	CONTRACT REPAIRS	5,000.00	1,500.00	3,000.00	2,000.00	1,500.00	500.00	90.00
501.52.5532	POSTAGE	14,500.00	27.09	7,406.84	7,093.16	3,671.20	3,421.96	76.40
501.52.5611	MATERIALS & SUPPLIE	25,000.00	5,840.09	15,471.39	9,528.61	6,961.71	2,566.90	89.73
501.52.5613	VEHICLE PARTS & SUP	6,500.00	0.00	3,864.26	2,635.74	410.00	2,225.74	65.76
501.52.5621	BUILDING UTILITIES	21,000.00	715.69	7,792.26	13,207.74	6,693.01	6,514.73	68.98
501.52.5626	GASOLINE & FUEL	11,800.00	1,011.25	11,017.63	782.37	745.00	37.37	99.68
501.52.5735	DATA PROCESSING	5,636.00	0.00	5,630.10	5.90	0.00	5.90	99.90
501.52.5742	WATER DEPARTMENT HY	30,000.00	1,345.46	8,768.10	21,231.90	6,181.90	15,050.00	49.83
501.52.5743	TRUCKS/EQUIPMENT	57,750.00	22,329.53	35,297.68	22,452.32	13,871.22	8,581.10	85.14
501.52.5744	EQUIPMENT	7,000.00	0.00	6,462.20	537.80	476.52	61.28	99.12
501.52.5745	WATER METERS	540,000.00	90.40	90.40	539,909.60	59.60	539,850.00	0.03
501.52.5747	WATER TOWER EXPENDI	30,000.00	0.00	13,089.39	16,910.61	8,310.00	8,600.61	71.33
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	254,513.00	0.00	0.00	254,513.00	0.00	254,513.00	0.00
501.52.5931	REFUNDS	1,000.00	33.34	598.02	401.98	0.00	401.98	59.80
* Dept 52	WATER DEPT	4,790,849.00	652,465.09	2,287,947.87	2,502,901.13	967,218.34	1,535,682.79	
** 501	WATER OPERATING FUND	4,790,849.00	652,465.09	2,287,947.87	2,502,901.13	967,218.34	1,535,682.79	
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	13,931.64	36,068.36	7,125.36	28,943.00	42.11

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 704	REVOLVING LOAN	99,335.00	357.42	92,749.16	6,585.84	1,780.84	4,805.00	
***		35,711,977.00	2,351,901.28	23,185,079.73	12,526,897.27	3,698,948.22	8,827,949.05	