

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.11.5111 | CHIEF'S SALARY - PO | 103,949.00 | 7,925.44 | 92,033.82 | 11,915.18 | 0.00 | 11,915.18 | 88.54 |
| 101.11.5112 | LT'S SALARY - POLIC | 194,097.00 | 14,183.07 | 168,471.63 | 25,625.37 | 0.00 | 25,625.37 | 86.80 |
| 101.11.5113 | SERGEANTS' WAGES - | 373,555.00 | 26,880.04 | 318,870.82 | 54,684.18 | 0.00 | 54,684.18 | 85.36 |
| 101.11.5114 | PATROLMAN'S WAGES - | 1,755,695.00 | 100,222.43 | 1,396,999.68 | 358,695.32 | 0.00 | 358,695.32 | 79.57 |
| 101.11.5115 | PART TIME POLICE OF | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 0.00 | 13,125.00 | 0.00 |
| 101.11.5116 | POL ADMIN ASST | 60,558.00 | 4,513.60 | 53,736.13 | 6,821.87 | 0.00 | 6,821.87 | 88.73 |
| 101.11.5117 | DISPATCHERS' WAGES | 438,775.00 | 26,966.44 | 330,084.28 | 108,690.72 | 0.00 | 108,690.72 | 75.23 |
| 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 | 16,000.00 | 3,025.25 | 12,116.88 | 3,883.12 | 0.00 | 3,883.12 | 75.73 |
| 101.11.5134 | PATROLMEN'S OVERTIM | 85,000.00 | 9,338.26 | 72,173.31 | 12,826.69 | 0.00 | 12,826.69 | 84.91 |
| 101.11.5137 | DISPATCHER'S OVERTI | 19,500.00 | 926.42 | 7,050.05 | 12,449.95 | 0.00 | 12,449.95 | 36.15 |
| 101.11.5141 | LONGEVITY WAGES | 58,605.00 | 3,398.20 | 45,241.65 | 13,363.35 | 0.00 | 13,363.35 | 77.20 |
| 101.11.5143 | MARKSMANSHIP - POLI | 6,400.00 | 0.00 | 600.00 | 5,800.00 | 0.00 | 5,800.00 | 9.38 |
| 101.11.5222 | MEDICARE | 48,460.00 | 2,895.51 | 36,430.03 | 12,029.97 | 0.00 | 12,029.97 | 75.18 |
| 101.11.5231 | PERS | 79,650.00 | 6,843.31 | 55,569.04 | 24,080.96 | 0.00 | 24,080.96 | 69.77 |
| 101.11.5232 | PENSION | 260,045.00 | 48,499.89 | 165,019.43 | 95,025.57 | 0.00 | 95,025.57 | 63.46 |
| 101.11.5271 | UNIFORMS | 56,000.00 | 0.00 | 52,689.60 | 3,310.40 | 1,117.31 | 2,193.09 | 96.08 |
| 101.11.5311 | POLICE PROFESSIONAL | 14,675.00 | 400.00 | 6,190.00 | 8,485.00 | 5,350.00 | 3,135.00 | 78.64 |
| 101.11.5324 | TRAINING | 20,000.00 | 1,272.74 | 14,082.55 | 5,917.45 | 1,779.53 | 4,137.92 | 79.31 |
| 101.11.5341 | CLEANING - POLICE B | 15,600.00 | 1,197.00 | 13,511.00 | 2,089.00 | 1,197.00 | 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 | 59,500.00 | 1,115.80 | 46,958.96 | 12,541.04 | 5,695.25 | 6,845.79 | 88.49 |
| 101.11.5432 | VEHICLE CONTRACTUAL | 12,000.00 | 215.00 | 7,924.83 | 4,075.17 | 2,309.56 | 1,765.61 | 85.29 |
| 101.11.5433 | DEPARTMENT SERVICES | 46,000.00 | 304.50 | 39,208.07 | 6,791.93 | 5,029.17 | 1,762.76 | 96.17 |
| 101.11.5522 | LIABILITY INSURANCE | 1,896.00 | 0.00 | 1,617.00 | 279.00 | 0.00 | 279.00 | 85.28 |
| 101.11.5562 | POL DEPT LEADS | 7,200.00 | 600.00 | 6,000.00 | 1,200.00 | 1,200.00 | 0.00 | 100.00 |
| 101.11.5591 | SPECIAL FEES/DUES | 19,500.00 | 0.00 | 7,624.00 | 11,876.00 | 9,816.66 | 2,059.34 | 89.44 |
| 101.11.5593 | CRIMINAL JUSTICE - | 5,000.00 | 242.07 | 3,903.87 | 1,096.13 | 919.62 | 176.51 | 96.47 |
| 101.11.5611 | MATERIALS & SUPPLIE | 18,000.00 | 628.37 | 8,465.26 | 9,534.74 | 6,380.66 | 3,154.08 | 82.48 |
| 101.11.5619 | DARE PROGRAM SUPPLI | 6,500.00 | 3,297.42 | 6,295.92 | 204.08 | 0.00 | 204.08 | 96.86 |
| 101.11.5745 | EQUIPMENT | 1,000.00 | 59.00 | 851.50 | 148.50 | 0.00 | 148.50 | 85.15 |
| * Dept 11 POLICE | | 3,797,285.00 | 264,949.76 | 2,969,719.31 | 827,565.69 | 41,444.76 | 786,120.93 | |
| 101.12.5111 | FIRE CHIEFS SALARY | 106,339.00 | 7,925.44 | 94,357.28 | 11,981.72 | 0.00 | 11,981.72 | 88.73 |
| 101.12.5114 | FIREMEN WAGES | 1,502,100.00 | 108,427.45 | 1,285,688.54 | 216,411.46 | 0.00 | 216,411.46 | 85.59 |
| 101.12.5124 | PART TIME FIREFIGHT | 639,650.00 | 47,551.56 | 530,445.42 | 109,204.58 | 0.00 | 109,204.58 | 82.93 |
| 101.12.5126 | FULL-TIME SUPPORT S | 57,600.00 | 4,188.80 | 51,255.68 | 6,344.32 | 0.00 | 6,344.32 | 88.99 |
| 101.12.5132 | OVERTIME - SUPPORT | 3,681.00 | 202.66 | 2,812.28 | 868.72 | 0.00 | 868.72 | 76.40 |
| 101.12.5134 | OVERTIME | 80,765.00 | 6,339.53 | 61,829.15 | 18,935.85 | 0.00 | 18,935.85 | 76.55 |
| 101.12.5135 | MECHANIC OVERTIME | 7,000.00 | 259.46 | 4,928.01 | 2,071.99 | 0.00 | 2,071.99 | 70.40 |
| 101.12.5141 | LONGEVITY WAGES | 37,110.00 | 2,846.40 | 31,994.88 | 5,115.12 | 0.00 | 5,115.12 | 86.22 |
| 101.12.5222 | MEDICARE | 70,335.00 | 4,374.06 | 49,791.05 | 20,543.95 | 0.00 | 20,543.95 | 70.79 |
| 101.12.5231 | PERS | 38,765.00 | 3,595.62 | 31,853.46 | 6,911.54 | 0.00 | 6,911.54 | 82.17 |
| 101.12.5232 | PENSION | 410,100.00 | 44,929.64 | 357,335.59 | 52,764.41 | 0.00 | 52,764.41 | 87.13 |
| 101.12.5241 | SCHOOLING | 6,500.00 | 520.90 | 2,590.15 | 3,909.85 | 2,233.35 | 1,676.50 | 74.21 |
| 101.12.5271 | UNIFORMS | 25,800.00 | 505.80 | 23,305.80 | 2,494.20 | 0.00 | 2,494.20 | 90.33 |
| 101.12.5272 | PT FF UNIFORMS - FI | 10,945.00 | 529.14 | 10,691.60 | 253.40 | 0.00 | 253.40 | 97.68 |
| 101.12.5315 | AMBULANCE BILLING S | 35,000.00 | 3,184.69 | 24,879.06 | 10,120.94 | 10,000.00 | 120.94 | 99.65 |
| 101.12.5332 | PHYSICALS - FIRE | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 13,535.22 | 964.78 | 93.35 |
| 101.12.5341 | CONTRACTUAL SERVICE | 47,000.00 | 11,623.38 | 35,077.99 | 11,922.01 | 9,078.17 | 2,843.84 | 93.95 |
| 101.12.5591 | SPECIAL FEES/DUES | 1,925.00 | 40.00 | 1,668.50 | 256.50 | 150.00 | 106.50 | 94.47 |
| 101.12.5611 | MATERIALS & SUPPLIE | 14,475.00 | 66.44 | 11,319.70 | 3,155.30 | 2,562.81 | 592.49 | 95.91 |
| 101.12.5613 | VEHICLE PARTS & SUP | 29,000.00 | 65.50 | 21,946.89 | 7,053.11 | 1,952.17 | 5,100.94 | 82.41 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 | 15,994.00 | 92.90 | 10,659.86 | 5,334.14 | 5,297.28 | 36.86 | 99.77 |
| 101.12.5641 | SUBSCRIPTIONS | 75.00 | 0.00 | 34.95 | 40.05 | 0.00 | 40.05 | 46.60 |
| 101.12.5651 | PREVENTION SUPPLIES | 1,000.00 | 805.05 | 805.05 | 194.95 | 0.00 | 194.95 | 80.51 |
| 101.12.5653 | HAZMAT SUPPLIES - F | 3,700.00 | 0.00 | 3,686.44 | 13.56 | 0.00 | 13.56 | 99.63 |
| 101.12.5745 | EQUIPMENT | 16,000.00 | 0.00 | 12,153.81 | 3,846.19 | 1,398.07 | 2,448.12 | 84.70 |
| 101.12.5931 | REFUNDS | 2,575.00 | 51.32 | 1,069.46 | 1,505.54 | 1,334.04 | 171.50 | 93.34 |
| * Dept 12 FIRE | | 3,178,534.00 | 248,125.74 | 2,662,480.10 | 516,053.90 | 47,541.11 | 468,512.79 | |
| 101.32.5111 | DIRECTOR'S SALARY | 76,931.00 | 5,733.62 | 68,262.24 | 8,668.76 | 0.00 | 8,668.76 | 88.73 |
| 101.32.5114 | CLERKS'S WAGES RECR | 113,098.00 | 8,377.61 | 99,821.86 | 13,276.14 | 0.00 | 13,276.14 | 88.26 |
| 101.32.5116 | FT LABORER - PARKS/ | 58,564.00 | 4,259.20 | 51,052.17 | 7,511.83 | 0.00 | 7,511.83 | 87.17 |
| 101.32.5117 | FULL TIME LABORER | 39,006.00 | 2,836.80 | 34,569.78 | 4,436.22 | 0.00 | 4,436.22 | 88.63 |
| 101.32.5128 | SEASONAL PT PARKS W | 41,600.00 | 2,463.50 | 34,280.15 | 7,319.85 | 0.00 | 7,319.85 | 82.40 |
| 101.32.5129 | STIPEND - PRCAC | 4,200.00 | 0.00 | 1,600.00 | 2,600.00 | 0.00 | 2,600.00 | 38.10 |
| 101.32.5134 | OVERTIME | 13,500.00 | 1,891.23 | 8,406.81 | 5,093.19 | 0.00 | 5,093.19 | 62.27 |
| 101.32.5141 | LONGEVITY WAGES | 6,635.00 | 491.20 | 5,780.72 | 854.28 | 0.00 | 854.28 | 87.12 |
| 101.32.5222 | MEDICARE | 6,235.00 | 364.72 | 4,466.81 | 1,768.19 | 0.00 | 1,768.19 | 71.64 |
| 101.32.5231 | PERS | 49,120.00 | 5,128.22 | 42,146.01 | 6,973.99 | 0.00 | 6,973.99 | 85.80 |
| 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 | 1,986.00 | 14.00 | 0.00 | 14.00 | 99.30 |
| 101.32.5338 | CONTRACT SERVICES - | 14,400.00 | 0.00 | 10,789.26 | 3,610.74 | 180.00 | 3,430.74 | 76.18 |
| 101.32.5446 | RENTALS - PARKS/REC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 101.32.5611 | MATERIALS & SUPPLIE | 31,600.00 | 2,675.63 | 28,354.18 | 3,245.82 | 670.25 | 2,575.57 | 91.85 |
| 101.32.5612 | CITY BEAUTIFICATION | 20,000.00 | 6,925.00 | 10,636.69 | 9,363.31 | 1,000.00 | 8,363.31 | 58.18 |
| 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 | | 480,489.00 | 41,146.73 | 403,771.67 | 76,717.33 | 2,850.25 | 73,867.08 | |
| 101.33.5120 | SENIOR CENTER ACTIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 31,143.00 | 1,674.00 | 24,867.00 | 6,276.00 | 0.00 | 6,276.00 | 79.85 |
| 101.33.5124 | PART-TIME POSITION | 16,878.00 | 1,153.24 | 7,317.59 | 9,560.41 | 0.00 | 9,560.41 | 43.36 |
| 101.33.5222 | MEDICARE | 725.00 | 41.00 | 466.69 | 258.31 | 0.00 | 258.31 | 64.37 |
| 101.33.5231 | PERS | 6,758.00 | 741.04 | 4,503.93 | 2,254.07 | 0.00 | 2,254.07 | 66.65 |
| 101.33.5241 | SCHOOLING | 250.00 | 0.00 | 135.00 | 115.00 | 0.00 | 115.00 | 54.00 |
| 101.33.5338 | CONTRACT SERVICES | 3,850.00 | 160.00 | 2,155.00 | 1,695.00 | 320.00 | 1,375.00 | 64.29 |
| 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 | 186.24 | 413.76 | 0.00 | 413.76 | 31.04 |
| 101.33.5611 | MATERIALS & SUPPLIE | 1,300.00 | 0.00 | 572.18 | 727.82 | 162.91 | 564.91 | 56.55 |
| 101.33.5612 | PROGRAM MATERIALS & | 2,300.00 | 0.00 | 174.18 | 2,125.82 | 185.82 | 1,940.00 | 15.65 |
| 101.33.5641 | SUBSCRIPTIONS - SEN | 350.00 | 0.00 | 254.59 | 95.41 | 33.30 | 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 | 3,769.28 | 41,344.94 | 23,809.06 | 702.03 | 23,107.03 | |
| 101.41.5111 | DIRECTOR'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.5112 | INSPECTOR'S WAGES | 73,248.00 | 4,864.36 | 54,986.32 | 18,261.68 | 0.00 | 18,261.68 | 75.07 |
| 101.41.5113 | RESIDENTIAL BLDG OF | 65,371.00 | 4,859.76 | 57,858.40 | 7,512.60 | 0.00 | 7,512.60 | 88.51 |
| 101.41.5115 | CLERK'S WAGES | 103,810.00 | 7,697.92 | 91,113.85 | 12,696.15 | 0.00 | 12,696.15 | 87.77 |
| 101.41.5129 | STIPEND - BZA | 4,200.00 | 0.00 | 1,900.00 | 2,300.00 | 0.00 | 2,300.00 | 45.24 |
| 101.41.5134 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.41.5135 | CLERK'S OVERTIME | 982.00 | 0.00 | 20.27 | 961.73 | 0.00 | 961.73 | 2.06 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.41.5141 | LONGEVITY WAGES | 1,815.00 | 134.40 | 1,612.80 | 202.20 | 0.00 | 202.20 | 88.86 |
| 101.41.5222 | MEDICARE | 4,350.00 | 253.77 | 3,189.83 | 1,160.17 | 0.00 | 1,160.17 | 73.33 |
| 101.41.5231 | PERS | 32,545.00 | 3,724.90 | 28,890.46 | 3,654.54 | 0.00 | 3,654.54 | 88.77 |
| 101.41.5241 | SCHOOLING | 350.00 | 0.00 | 60.00 | 290.00 | 79.98 | 210.02 | 39.99 |
| 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 | 300.00 | 19,688.82 | 15,411.18 | 5,885.00 | 9,526.18 | 72.86 |
| 101.41.5343 | INSPECTOR'S SERVICE | 19,150.00 | 125.00 | 7,425.00 | 11,725.00 | 2,700.00 | 9,025.00 | 52.87 |
| 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 | 397.88 | 1,052.12 | 373.10 | 679.02 | 53.17 |
| 101.41.5618 | BUILDING CODE BOOK | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 101.41.5745 | EQUIPMENT - BUILDIN | 1,000.00 | 0.00 | 199.00 | 801.00 | 0.00 | 801.00 | 19.90 |
| 101.41.5931 | REFUNDS | 2,050.00 | 0.00 | 0.00 | 2,050.00 | 1,178.37 | 871.63 | 57.48 |
| 101.41.5944 | BOARD OF BUILDING S | 16,800.00 | 9,019.83 | 15,610.11 | 1,189.89 | 1,189.89 | 0.00 | 100.00 |
| * Dept 41 BUILDING DEPT | | 363,821.00 | 30,979.94 | 283,397.74 | 80,423.26 | 11,456.34 | 68,966.92 | |
| 101.42.5111 | DIRECTOR'S SALARY | 89,192.00 | 6,647.48 | 79,142.32 | 10,049.68 | 0.00 | 10,049.68 | 88.73 |
| 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 | 1,357.92 | 23,699.97 | 11,746.03 | 0.00 | 11,746.03 | 66.86 |
| 101.42.5115 | ZONING CLERK'S WAGE | 47,952.00 | 3,552.00 | 42,082.66 | 5,869.34 | 0.00 | 5,869.34 | 87.76 |
| 101.42.5129 | STIPEND - PLANNING | 4,200.00 | 0.00 | 3,000.00 | 1,200.00 | 0.00 | 1,200.00 | 71.43 |
| 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 | 165.93 | 2,399.04 | 1,590.96 | 0.00 | 1,590.96 | 60.13 |
| 101.42.5231 | PERS | 24,680.00 | 2,141.89 | 20,278.18 | 4,401.82 | 0.00 | 4,401.82 | 82.16 |
| 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 | 49,845.00 | 0.00 | 2,437.80 | 47,407.20 | 347.20 | 47,060.00 | 5.59 |
| 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 | 0.00 | 755.00 | 495.00 | 495.00 | 0.00 | 100.00 |
| 101.42.5581 | TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 101.42.5591 | SPECIAL FEES/DUES | 720.00 | 0.00 | 670.00 | 50.00 | 0.00 | 50.00 | 93.06 |
| 101.42.5611 | MATERIALS & SUPPLIE | 850.00 | 153.48 | 642.34 | 207.66 | 170.65 | 37.01 | 95.65 |
| 101.42.5745 | EQUIPMENT | 945.00 | 0.00 | 701.96 | 243.04 | 0.00 | 243.04 | 74.28 |
| 101.42.5931 | REFUNDS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| * Dept 42 PLANNING DEPT | | 262,484.00 | 14,018.70 | 175,809.27 | 86,674.73 | 1,012.85 | 85,661.88 | |
| 101.43.5111 | ENGINEER'S SALARY | 70,300.00 | 7,653.84 | 58,360.53 | 11,939.47 | 0.00 | 11,939.47 | 83.02 |
| 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 | 832.06 | 667.94 | 0.00 | 667.94 | 55.47 |
| 101.43.5231 | PERS | 13,000.00 | 1,607.31 | 7,634.72 | 5,365.28 | 0.00 | 5,365.28 | 58.73 |
| 101.43.5241 | SCHOOLING | 1,500.00 | 325.00 | 797.50 | 702.50 | 70.00 | 632.50 | 57.83 |
| 101.43.5271 | UNIFORMS | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 100.00 |
| 101.43.5338 | CONTRACTUAL SERVICE | 66,272.00 | 2,834.66 | 26,978.16 | 39,293.84 | 23,321.84 | 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 MAINTN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.43.5532 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.43.5541 | LEGAL ADVERTISEMENT | 500.00 | 0.00 | 193.00 | 307.00 | 300.00 | 7.00 | 98.60 |

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|-------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.43.5581 | TRAVEL | 1,000.00 | 309.61 | 825.49 | 174.51 | 0.00 | 174.51 | 82.55 |
| 101.43.5611 | MATERIALS & SUPPLIE | 1,235.00 | 111.82 | 679.32 | 555.68 | 359.16 | 196.52 | 84.09 |
| 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 | 0.00 | 1,395.67 | 74.15 |
| 101.43.5931 | REFUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| * Dept 43 ENGINEERING DEPT | | 161,607.00 | 12,950.86 | 100,305.11 | 61,301.89 | 24,951.00 | 36,350.89 | |
| 101.44.5111 | DIRECTOR'S SALARY - | 98,306.00 | 7,326.74 | 87,229.28 | 11,076.72 | 0.00 | 11,076.72 | 88.73 |
| 101.44.5222 | MEDICARE - ECONOMIC | 1,475.00 | 103.88 | 1,239.32 | 235.68 | 0.00 | 235.68 | 84.02 |
| 101.44.5231 | PERS - ECONOMIC DEV | 13,765.00 | 1,538.62 | 12,199.99 | 1,565.01 | 0.00 | 1,565.01 | 88.63 |
| 101.44.5241 | SCHOOLING - ECONOMIC | 2,050.00 | 950.00 | 1,714.00 | 336.00 | 329.00 | 7.00 | 99.66 |
| 101.44.5338 | CONTRACTUAL SERVICE | 16,500.00 | 0.00 | 9,450.40 | 7,049.60 | 0.00 | 7,049.60 | 57.28 |
| 101.44.5581 | TRAVEL - ECONOMIC D | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 100.00 |
| 101.44.5591 | SPECIAL FEES - ECON | 850.00 | 0.00 | 324.00 | 526.00 | 0.00 | 526.00 | 38.12 |
| 101.44.5611 | MATERIALS & SUPPLIE | 250.00 | 120.00 | 120.00 | 130.00 | 130.00 | 0.00 | 100.00 |
| 101.44.5745 | EQUIPMENT - ECONOMIC | 250.00 | 0.00 | 0.00 | 250.00 | 158.00 | 92.00 | 63.20 |
| * Dept 44 ECONOMIC DEVELOPMENT DEPT | | 134,546.00 | 10,039.24 | 112,276.99 | 22,269.01 | 1,717.00 | 20,552.01 | |
| 101.51.5111 | DIRECTOR'S SALARY | 66,793.00 | 4,978.02 | 59,266.32 | 7,526.68 | 0.00 | 7,526.68 | 88.73 |
| 101.51.5114 | SERVICEMEN'S WAGES | 439,185.00 | 33,705.62 | 371,344.77 | 67,840.23 | 0.00 | 67,840.23 | 84.55 |
| 101.51.5116 | SECRETARY'S WAGES | 56,550.00 | 4,188.80 | 50,208.49 | 6,341.51 | 0.00 | 6,341.51 | 88.79 |
| 101.51.5126 | PART-TIME LABORER W | 12,000.00 | 0.00 | 8,018.50 | 3,981.50 | 0.00 | 3,981.50 | 66.82 |
| 101.51.5134 | OVERTIME | 17,895.00 | 3,461.94 | 10,772.39 | 7,122.61 | 0.00 | 7,122.61 | 60.20 |
| 101.51.5135 | SERVICE SECRETARY O | 3,145.00 | 131.73 | 434.48 | 2,710.52 | 0.00 | 2,710.52 | 13.81 |
| 101.51.5141 | LONGEVITY WAGES | 11,365.00 | 745.60 | 9,036.80 | 2,328.20 | 0.00 | 2,328.20 | 79.51 |
| 101.51.5222 | MEDICARE | 9,780.00 | 660.10 | 7,460.89 | 2,319.11 | 0.00 | 2,319.11 | 76.29 |
| 101.51.5231 | PERS | 87,990.00 | 9,761.74 | 77,214.65 | 10,775.35 | 0.00 | 10,775.35 | 87.75 |
| 101.51.5241 | SCHOOLING | 5,500.00 | 91.35 | 1,279.35 | 4,220.65 | 2,300.00 | 1,920.65 | 65.08 |
| 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 | 1,946.15 | 24,407.29 | 17,592.71 | 11,125.52 | 6,467.19 | 84.60 |
| 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 | 0.00 | 1,633.00 | 27.42 |
| 101.51.5432 | VEHICLE CONTRACTUAL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 101.51.5438 | STREET LIGHT MAINTEN | 10,000.00 | 341.76 | 2,332.25 | 7,667.75 | 399.75 | 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 | 1,029.10 | 14,349.68 | 6,650.32 | 4,749.67 | 1,900.65 | 90.95 |
| 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 | 61,041.91 | 715,540.20 | 154,962.80 | 19,714.81 | 135,247.99 | |
| 101.71.5115 | CLERK'S WAGES | 60,858.00 | 4,517.73 | 53,790.73 | 7,067.27 | 0.00 | 7,067.27 | 88.39 |
| 101.71.5121 | COUNCIL MEMBERS' SA | 43,981.00 | 3,146.62 | 37,466.11 | 6,514.89 | 0.00 | 6,514.89 | 85.19 |
| 101.71.5135 | CLERK'S OVERTIME | 5,200.00 | 317.37 | 4,037.31 | 1,162.69 | 0.00 | 1,162.69 | 77.64 |
| 101.71.5222 | MEDICARE | 1,680.00 | 113.38 | 1,356.16 | 323.84 | 0.00 | 323.84 | 80.72 |
| 101.71.5231 | PERS | 15,400.00 | 1,679.37 | 13,359.20 | 2,040.80 | 0.00 | 2,040.80 | 86.75 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 |
| 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 | 198.50 | 2,202.70 | 197.30 | 197.30 | 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 | 123.08 | 1,074.50 | 225.50 | 194.89 | 30.61 | 97.65 |
| 101.71.5745 | EQUIPMENT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| * Dept 71 COUNCIL | | 132,844.00 | 10,096.05 | 114,377.46 | 18,466.54 | 392.19 | 18,074.35 | |
| 101.72.5121 | MAYOR'S SALARY | 97,308.00 | 7,208.00 | 86,496.00 | 10,812.00 | 0.00 | 10,812.00 | 88.89 |
| 101.72.5122 | EXEC. SEC. / OFFICE | 60,558.00 | 4,513.34 | 53,734.08 | 6,823.92 | 0.00 | 6,823.92 | 88.73 |
| 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 | 1,999.32 | 370.68 | 0.00 | 370.68 | 84.36 |
| 101.72.5231 | PERS | 22,105.00 | 2,461.48 | 19,644.17 | 2,460.83 | 0.00 | 2,460.83 | 88.87 |
| 101.72.5241 | SCHOOLING | 1,400.00 | 100.00 | 100.00 | 1,300.00 | 0.00 | 1,300.00 | 7.14 |
| 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 | 0.00 | 2,096.77 | 1,383.23 | 150.00 | 1,233.23 | 64.56 |
| 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 | 0.00 | 294.37 | 305.63 | 140.42 | 165.21 | 72.47 |
| 101.72.5745 | EQUIPMENT | 595.00 | 0.00 | 556.98 | 38.02 | 0.00 | 38.02 | 93.61 |
| * Dept 72 MAYOR'S OFFICE | | 188,721.00 | 14,449.64 | 164,921.69 | 23,799.31 | 290.42 | 23,508.89 | |
| 101.73.5111 | DIRECTOR'S SALARY | 102,758.00 | 7,658.48 | 91,178.88 | 11,579.12 | 0.00 | 11,579.12 | 88.73 |
| 101.73.5112 | ASSISTANT DIRECTOR' | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.73.5114 | FINANCIAL ASSISTANT | 49,280.00 | 4,902.38 | 40,754.20 | 8,525.80 | 0.00 | 8,525.80 | 82.70 |
| 101.73.5115 | CLERKS' WAGES | 56,765.00 | 4,204.80 | 50,399.36 | 6,365.64 | 0.00 | 6,365.64 | 88.79 |
| 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 | 1,612.80 | 202.20 | 0.00 | 202.20 | 88.86 |
| 101.73.5222 | MEDICARE | 3,590.00 | 243.20 | 2,777.71 | 812.29 | 0.00 | 812.29 | 77.37 |
| 101.73.5231 | PERS | 31,600.00 | 3,377.43 | 25,477.32 | 6,122.68 | 0.00 | 6,122.68 | 80.62 |
| 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 | 4,000.00 | 1,111.93 | 1,846.82 | 2,153.18 | 1,336.01 | 817.17 | 79.57 |
| 101.73.5745 | EQUIPMENT | 300.00 | 246.99 | 246.99 | 53.01 | 0.00 | 53.01 | 82.33 |
| * Dept 73 FINANCE DEPT | | 264,293.00 | 21,879.61 | 228,173.56 | 36,119.44 | 1,336.01 | 34,783.43 | |
| 101.74.5121 | LAW DIRECTOR'S SALA | 76,073.00 | 5,669.72 | 67,501.44 | 8,571.56 | 0.00 | 8,571.56 | 88.73 |
| 101.74.5122 | ASSISTANT LAW DIREC | 66,073.00 | 944.95 | 48,543.29 | 17,529.71 | 0.00 | 17,529.71 | 73.47 |
| 101.74.5222 | MEDICARE | 2,285.00 | 95.93 | 1,682.84 | 602.16 | 0.00 | 602.16 | 73.65 |
| 101.74.5231 | PERS | 21,305.00 | 1,256.79 | 16,525.21 | 4,779.79 | 0.00 | 4,779.79 | 77.56 |
| 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 | 125.00 | 11,820.00 | 63,180.00 | 45,680.00 | 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 | 0.00 | 119.50 | 2,130.50 | 123.75 | 2,006.75 | 10.81 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 101.74.5593 | ELECTRIC LEGAL RESE | 3,775.00 | 0.00 | 2,788.84 | 986.16 | 617.16 | 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 | 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 | | 258,281.00 | 8,092.39 | 150,405.37 | 107,875.63 | 46,420.91 | 61,454.72 | |
| 101.75.5129 | STIPEND - CIVIL SER | 1,200.00 | 0.00 | 800.00 | 400.00 | 0.00 | 400.00 | 66.67 |
| 101.75.5222 | MEDICARE | 171.00 | 0.00 | 61.21 | 109.79 | 0.00 | 109.79 | 35.80 |
| 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 | 1,235.00 | 13,765.00 | 0.00 | 13,765.00 | 8.23 |
| 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 | 0.00 | 3,494.21 | 14,576.79 | 0.00 | 14,576.79 | |
| 101.76.5123 | HUMAN RESOURCES MAN | 76,203.00 | 5,679.38 | 67,616.56 | 8,586.44 | 0.00 | 8,586.44 | 88.73 |
| 101.76.5222 | MEDICARE - HUMAN RE | 1,485.00 | 82.08 | 1,060.23 | 424.77 | 0.00 | 424.77 | 71.40 |
| 101.76.5231 | PERS - HUMAN RESOUR | 10,670.00 | 1,192.67 | 9,456.91 | 1,213.09 | 0.00 | 1,213.09 | 88.63 |
| 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 | 52.00 | 815.00 | 49.06 |
| 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 | 97.82 | 97.82 | 152.18 | 102.18 | 50.00 | 80.00 |
| 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 | 7,051.95 | 79,183.52 | 12,824.48 | 154.18 | 12,670.30 | |
| 101.80.5341 | CONTRACTUAL SERVICE | 70,488.00 | 3,204.00 | 64,721.35 | 5,766.65 | 4,502.00 | 1,264.65 | 98.21 |
| 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 | 3,204.00 | 64,721.35 | 5,766.65 | 4,502.00 | 1,264.65 | |
| 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 | 297,478.27 | 1,733,019.29 | 392,453.71 | 180,033.55 | 212,420.16 | 90.01 |
| 101.81.5251 | UNEMPLOYMENT COMPEN | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 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 | 31,725.11 | 391,612.63 | 66,137.37 | 0.00 | 66,137.37 | 85.55 |
| 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 | 123.00 | 36,362.50 | 3,507.50 | 575.50 | 2,932.00 | 92.65 |
| 101.81.5335 | PAYROLL SERVICES | 35,000.00 | 2,430.99 | 29,460.30 | 5,539.70 | 0.00 | 5,539.70 | 84.17 |
| 101.81.5337 | CODIFICATIONS | 11,000.00 | 1,679.61 | 8,707.14 | 2,292.86 | 2,292.86 | 0.00 | 100.00 |
| 101.81.5341 | CONTRACTUAL SERVICE | 94,670.00 | 1,551.00 | 57,845.19 | 36,824.81 | 15,625.23 | 21,199.58 | 77.61 |
| 101.81.5345 | OFFICE SPACE LEASE | 150,850.00 | 2,365.62 | 115,704.98 | 35,145.02 | 29,697.46 | 5,447.56 | 96.39 |
| 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 | 448.40 | 3,717.22 | 282.78 | 93.12 | 189.66 | 95.26 |
| 101.81.5428 | LIBRARY BUILDING MA | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 | 500.00 | 500.00 | 1,500.00 | 0.00 | 1,500.00 | 25.00 |
| 101.81.5531 | TELEPHONE | 90,500.00 | 5,473.04 | 58,539.04 | 31,960.96 | 8,808.48 | 23,152.48 | 74.42 |
| 101.81.5532 | POSTAGE - STATUTORY | 6,500.00 | 36.34 | 1,636.57 | 4,863.43 | 1,547.67 | 3,315.76 | 48.99 |
| 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 | 957.00 | 26,930.70 | 15,289.30 | 6,626.38 | 8,662.92 | 79.48 |
| 101.81.5611 | MATERIALS & SUPPLIE | 8,500.00 | 61.34 | 2,678.22 | 5,821.78 | 676.53 | 5,145.25 | 39.47 |
| 101.81.5613 | VEHICLE PARTS & SUP | 155,000.00 | 8,209.18 | 80,193.08 | 74,806.92 | 53,171.88 | 21,635.04 | 86.04 |
| 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 | 899.68 | 13,099.60 | 5,950.40 | 5,775.40 | 175.00 | 99.08 |
| 101.81.5621 | BUILDING UTILITIES | 280,000.00 | 18,791.64 | 212,637.47 | 67,362.53 | 51,657.64 | 15,704.89 | 94.39 |
| 101.81.5626 | GASOLINE & FUEL - S | 170,000.00 | 11,342.46 | 104,957.23 | 65,042.77 | 30,387.68 | 34,655.09 | 79.61 |
| 101.81.5628 | OIL & FLUIDS | 12,500.00 | 1,835.60 | 6,741.89 | 5,758.11 | 1,500.00 | 4,258.11 | 65.94 |
| 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 | 61,112.00 | 0.00 | 35,783.68 | 25,328.32 | 20,209.47 | 5,118.85 | 91.62 |
| 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 | 0.00 | 4,424.00 | 11.52 |
| 101.81.5953 | TREE/BENCH PROGRAM | 3,000.00 | 0.00 | 2,894.55 | 105.45 | 0.00 | 105.45 | 96.49 |
| 101.81.5954 | BICENTENNIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 81 STATUTORY | | 4,257,000.00 | 385,908.28 | 3,254,319.18 | 1,002,680.82 | 483,575.25 | 519,105.57 | |
| 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 | 783,200.00 | 186,200.00 | 751,415.00 | 31,785.00 | 0.00 | 31,785.00 | 95.94 |
| 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 | | 1,283,200.00 | 186,200.00 | 1,251,415.00 | 31,785.00 | 0.00 | 31,785.00 | |
| ** 101 GENERAL FUND | | 15,879,329.00 | 1,323,904.08 | 12,775,656.67 | 3,103,672.33 | 688,061.11 | 2,415,611.22 | |
| 102.81.5211 | HEALTH REIMBURSEMEN | 40,000.00 | 2,985.00 | 26,978.58 | 13,021.42 | 0.00 | 13,021.42 | 67.45 |
| 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 | 360,125.00 | 26,125.92 | 320,432.98 | 39,692.02 | 0.00 | 39,692.02 | 88.98 |
| 201.61.5134 | OVERTIME | 83,500.00 | 2,272.80 | 35,542.68 | 47,957.32 | 0.00 | 47,957.32 | 42.57 |
| 201.61.5141 | LONGEVITY WAGES | 9,575.00 | 672.00 | 8,064.00 | 1,511.00 | 0.00 | 1,511.00 | 84.22 |
| 201.61.5211 | HEALTH INSURANCE | 197,144.00 | 29,157.92 | 166,402.68 | 30,741.32 | 5,000.00 | 25,741.32 | 86.94 |
| 201.61.5222 | MEDICARE | 7,025.00 | 393.00 | 5,084.12 | 1,940.88 | 0.00 | 1,940.88 | 72.37 |
| 201.61.5231 | PERS | 62,210.00 | 5,760.50 | 48,058.40 | 14,151.60 | 0.00 | 14,151.60 | 77.25 |
| 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 | 1,297.34 | 12,653.01 | 7,346.99 | 2,303.00 | 5,043.99 | 74.78 |
| 201.61.5626 | GASOLINE & FUEL | 30,000.00 | 15.75 | 21,773.71 | 8,226.29 | 5,389.87 | 2,836.42 | 90.55 |
| 201.61.5655 | STREET & HIGHWAY MA | 30,000.00 | 0.00 | 384.96 | 29,615.04 | 4,500.00 | 25,115.04 | 16.28 |
| 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 | 0.00 | 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 | 65,695.23 | 778,693.61 | 442,385.39 | 257,494.22 | 184,891.17 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 201 STREET CONSTRUCTION & REPAIR | | 1,221,079.00 | 65,695.23 | 778,693.61 | 442,385.39 | 257,494.22 | 184,891.17 | |
| 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 | 0.00 | 11,175.23 | 18,824.77 | 18,824.77 | 0.00 | 100.00 |
| * Dept 61 STREET/SERVICE DEPT | | 105,265.00 | 0.00 | 30,175.23 | 75,089.77 | 20,824.77 | 54,265.00 | |
| ** 202 STATE HIGHWAY | | 105,265.00 | 0.00 | 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 | 5,703.52 | 721.48 | 0.00 | 721.48 | 88.77 |
| 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 | 107.88 | 34.12 | 0.00 | 34.12 | 75.97 |
| 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 | 0.00 | 3,089.52 | 310.48 | 200.00 | 110.48 | 96.75 |
| 204.22.5342 | INDIGENT BURIALS | 8,000.00 | 1,000.00 | 2,000.00 | 6,000.00 | 0.00 | 6,000.00 | 25.00 |
| 204.22.5611 | MATERIALS & SUPPLIE | 4,000.00 | 451.94 | 1,532.34 | 2,467.66 | 1,129.55 | 1,338.11 | 66.55 |
| 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 | 824.64 | 6,617.80 | 13,382.20 | 5,505.94 | 7,876.26 | 60.62 |
| 204.22.5745 | EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 271.00 | 729.00 | 27.10 |
| 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 | 2,759.16 | 20,832.93 | 27,489.07 | 7,106.49 | 20,382.58 | |
| ** 204 CEMETERY FUND | | 48,322.00 | 2,759.16 | 20,832.93 | 27,489.07 | 7,106.49 | 20,382.58 | |
| 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 | 0.00 | 2,540.22 | 2,359.78 | 0.00 | 2,359.78 | 51.84 |
| 205.32.5241 | SCHOOLING | 2,400.00 | 0.00 | 1,000.00 | 1,400.00 | 0.00 | 1,400.00 | 41.67 |
| 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 | 2,325.80 | 4,328.83 | 4,671.17 | 2,170.17 | 2,501.00 | 72.21 |
| 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 | 34,500.00 | 874.00 | 4,108.00 | 30,392.00 | 1,620.00 | 28,772.00 | 16.60 |
| 205.32.5446 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.32.5532 | POSTAGE | 3,000.00 | 0.00 | 2,633.69 | 366.31 | 366.31 | 0.00 | 100.00 |
| 205.32.5591 | SPECIAL FEES/DUES | 10,500.00 | 322.64 | 6,594.66 | 3,905.34 | 368.00 | 3,537.34 | 66.31 |
| 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 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 |
| 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 | 0.00 | 1,479.03 | 320.97 | 0.00 | 320.97 | 82.17 |
| 205.32.5666 | SUMMER CAMP EXPENSE | 15,000.00 | 0.00 | 8,642.05 | 6,357.95 | 0.00 | 6,357.95 | 57.61 |
| 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 | 1,225.84 | 9,372.77 | 6,747.23 | 2,355.29 | 4,391.94 | 72.75 |
| 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 | 0.00 | 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 | 4,000.00 | 2,365.62 | 2,365.62 | 1,634.38 | 0.00 | 1,634.38 | 59.14 |
| * Dept 32 PARKS/RECREATION/BLDG/GROUNDS | | 166,728.00 | 7,113.90 | 65,605.30 | 101,122.70 | 7,008.77 | 94,113.93 | |
| ** 205 RECREATION FUND | | 166,728.00 | 7,113.90 | 65,605.30 | 101,122.70 | 7,008.77 | 94,113.93 | |
| 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 | 1,191.99 | 7,677.91 | 7,322.09 | 0.00 | 7,322.09 | 51.19 |
| 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 | 1,191.99 | 7,709.91 | 21,190.09 | 0.00 | 21,190.09 | |
| ** 208 EDUCATION & ENFORCEMENT | | 28,900.00 | 1,191.99 | 7,709.91 | 21,190.09 | 0.00 | 21,190.09 | |
| 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 | 135,265.59 | 19,734.41 | 0.00 | 19,734.41 | 87.27 |
| 216.11.5114 | DARE OFFICERS WAGES | 7,993.00 | 7,993.00 | 7,993.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 217.33.5341 | CONTRACT SERVICES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 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 | 152.14 | 847.86 | 247.86 | 600.00 | 40.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 | 2,500.00 | 945.00 | 1,836.00 | 664.00 | 0.00 | 664.00 | 73.44 |
| 217.33.5813 | SENIOR PROGRAM EXPE | 3,500.00 | 1,120.00 | 1,120.00 | 2,380.00 | 100.00 | 2,280.00 | 34.86 |
| 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 | 2,065.00 | 3,108.14 | 4,791.86 | 347.86 | 4,444.00 | |
| ** 217 | SENIOR FUND | 7,900.00 | 2,065.00 | 3,108.14 | 4,791.86 | 347.86 | 4,444.00 | |
| 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 | 12,000.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 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 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | 175,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 301.81.5814 | 2016 BOND INTEREST | 79,513.00 | 0.00 | 79,512.50 | 0.50 | 0.50 | 0.00 | 100.00 |
| 301.81.5815 | 2016 BOND PRINCIPAL | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 301.81.5816 | 2016 BOND INTEREST | 77,650.00 | 0.00 | 77,650.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 301.81.5820 | G/O NOTE ROLLOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.5821 | G/O NOTE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301.81.5822 | G/O NOTE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 81 | STATUTORY | 552,148.00 | 3,500.00 | 551,782.52 | 365.48 | 0.50 | 364.98 | |
| ** 301 | GENERAL BOND RETIREMENT | 552,148.00 | 3,500.00 | 551,782.52 | 365.48 | 0.50 | 364.98 | |
| 302.81.5318 | COUNTY AUDITOR FEES | 1,150.00 | 0.00 | 466.24 | 683.76 | 0.00 | 683.76 | 40.54 |
| 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 | 18,000.00 | 0.00 | 8,888.24 | 9,111.76 | 9,111.76 | 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 | 16,025.87 | 883.76 | |
| ** 302 | SPECIAL ASSESSMENT BOND RET | 33,355.00 | 0.00 | 16,445.37 | 16,909.63 | 16,025.87 | 883.76 | |
| 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 | 117,051.00 | -0.02 | 117,050.14 | 0.86 | 0.00 | 0.86 | 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 | 6,545,051.00 | -0.02 | 6,543,238.22 | 1,812.78 | 0.00 | 1,812.78 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 304 | FIRE STATION & SERV GAR LEVY | 6,545,051.00 | -0.02 | 6,543,238.22 | 1,812.78 | 0.00 | 1,812.78 | |
| 305.81.5318 | COUNTY AUDITOR FEES | 1,905.00 | 0.00 | 1,057.78 | 847.22 | 0.00 | 847.22 | 55.53 |
| 305.81.5821 | TIF AGREEMENT - STR | 98,245.00 | 0.00 | 81,192.11 | 17,052.89 | 0.00 | 17,052.89 | 82.64 |
| * Dept 81 | STATUTORY | 100,150.00 | 0.00 | 82,249.89 | 17,900.11 | 0.00 | 17,900.11 | |
| ** 305 | STREETSBORO CROSS MPITE FUND | 100,150.00 | 0.00 | 82,249.89 | 17,900.11 | 0.00 | 17,900.11 | |
| 401.11.5722 | BUILDING IMPROVEMEN | 107,199.00 | 0.00 | 16,377.50 | 90,821.50 | 59,821.50 | 31,000.00 | 71.08 |
| 401.11.5741 | CRUISERS - POLICE | 121,913.00 | 0.00 | 121,593.37 | 319.63 | 0.00 | 319.63 | 99.74 |
| 401.11.5745 | EQUIPMENT | 28,200.00 | 0.00 | 18,155.40 | 10,044.60 | 6,876.00 | 3,168.60 | 88.76 |
| * Dept 11 | POLICE | 257,312.00 | 0.00 | 156,126.27 | 101,185.73 | 66,697.50 | 34,488.23 | |
| 401.12.5725 | FIRE STATION - NEW | 87,000.00 | 1,810.12 | 54,321.82 | 32,678.18 | 21,460.80 | 11,217.38 | 87.11 |
| 401.31.5745 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.32.5714 | PARKS/RECREATION IM | 178,276.00 | 7,068.59 | 61,158.89 | 117,117.11 | 61,721.29 | 55,395.82 | 68.93 |
| 401.32.5745 | EQUIPMENT | 59,500.00 | 0.00 | 4,163.47 | 55,336.53 | 0.00 | 55,336.53 | 7.00 |
| * Dept 32 | PARKS/RECREATION/BLDG/GROUNDS | 237,776.00 | 7,068.59 | 65,322.36 | 172,453.64 | 61,721.29 | 110,732.35 | |
| 401.33.5714 | SENIOR CENTER IMPRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.33.5745 | EQUIPMENT | 40,000.00 | 0.00 | 38,940.00 | 1,060.00 | 0.00 | 1,060.00 | 97.35 |
| * Dept 33 | SENIOR CENTER | 40,000.00 | 0.00 | 38,940.00 | 1,060.00 | 0.00 | 1,060.00 | |
| 401.44.5714 | ECONOMIC DEVELOPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.51.5723 | BUILDING IMPROVEMEN | 29,000.00 | 1,679.43 | 16,339.14 | 12,660.86 | 9,580.00 | 3,080.86 | 89.38 |
| 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 | 29,870.00 | 0.00 | 20,341.32 | 9,528.68 | 6,173.00 | 3,355.68 | 88.77 |
| 401.51.5742 | TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.51.5745 | EQUIPMENT | 269,479.00 | 0.00 | 182,658.12 | 86,820.88 | 39,366.00 | 47,454.88 | 82.39 |
| 401.51.5748 | SOFTWARE | 8,521.00 | 0.00 | 0.00 | 8,521.00 | 6,264.11 | 2,256.89 | 73.51 |
| * Dept 51 | SERVICE DEPT | 336,870.00 | 1,679.43 | 219,338.58 | 117,531.42 | 61,383.11 | 56,148.31 | |
| 401.61.5351 | STREET STRIPING | 103,049.00 | 0.00 | 54,289.21 | 48,759.79 | 48,759.79 | 0.00 | 100.00 |
| 401.61.5715 | STORM SEWER/DRAINAG | 200,000.00 | 2,403.97 | 51,329.49 | 148,670.51 | 115,578.05 | 33,092.46 | 83.45 |
| 401.61.5716 | TINKER'S CREEK CULV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.61.5717 | PAVING | 1,239,900.00 | 0.00 | 621,246.96 | 618,653.04 | 583,397.54 | 35,255.50 | 97.16 |
| 401.61.5718 | FROST RD. REPAIRS - | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 15,916.18 | 83.82 | 99.48 |
| 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 | 120,200.00 | 0.00 | 0.00 | 120,200.00 | 120,196.56 | 3.44 | 100.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 91 | TRANSFER ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 402 | FIRE/AMBULANCE IMPROVEMENT | 371,600.00 | 19,198.15 | 234,120.73 | 137,479.27 | 108,104.53 | 29,374.74 | |
| 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 | 31,912.56 | 4,052.44 | 0.00 | 4,052.44 | 88.73 |
| 501.52.5112 | WATER ADMINISTRATOR | 56,000.00 | 4,840.64 | 33,561.68 | 22,438.32 | 0.00 | 22,438.32 | 59.93 |
| 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 | 31,569.60 | 372,262.50 | 52,412.50 | 0.00 | 52,412.50 | 87.66 |
| 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 | 93,441.77 | 14,063.23 | 0.00 | 14,063.23 | 86.92 |
| 501.52.5134 | OVERTIME | 52,620.00 | 898.35 | 31,612.95 | 21,007.05 | 0.00 | 21,007.05 | 60.08 |
| 501.52.5141 | LONGEVITY WAGES | 13,705.00 | 1,038.40 | 11,950.00 | 1,755.00 | 0.00 | 1,755.00 | 87.19 |
| 501.52.5199 | COMPENSATED ABSENCE | 15,000.00 | 0.00 | 6,467.12 | 8,532.88 | 0.00 | 8,532.88 | 43.11 |
| 501.52.5211 | HEALTH INSURANCE | 312,834.00 | 46,174.28 | 235,975.82 | 76,858.18 | 19,000.00 | 57,858.18 | 81.51 |
| 501.52.5222 | MEDICARE | 10,665.00 | 675.02 | 8,070.16 | 2,594.84 | 0.00 | 2,594.84 | 75.67 |
| 501.52.5231 | PERS | 100,540.00 | 9,415.38 | 77,957.51 | 22,582.49 | 0.00 | 22,582.49 | 77.54 |
| 501.52.5241 | SCHOOLING | 6,000.00 | 30.00 | 5,480.00 | 520.00 | 0.00 | 520.00 | 91.33 |
| 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 | 871,415.00 | 0.00 | 438,044.73 | 433,370.27 | 422,740.27 | 10,630.00 | 98.78 |
| 501.52.5334 | AUDITING SERVICES | 3,806.00 | 0.00 | 3,424.00 | 382.00 | 70.00 | 312.00 | 91.80 |
| 501.52.5338 | CONTRACTUAL SERVICE | 51,920.00 | 6,533.31 | 22,779.50 | 29,140.50 | 6,329.03 | 22,811.47 | 56.06 |
| 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 | 1,706,500.00 | 123,829.62 | 1,286,711.55 | 419,788.45 | 213,288.45 | 206,500.00 | 87.90 |
| 501.52.5431 | CONTRACT REPAIRS | 5,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,500.00 | 500.00 | 90.00 |
| 501.52.5532 | POSTAGE | 14,500.00 | 346.30 | 10,179.18 | 4,320.82 | 180.00 | 4,140.82 | 71.44 |
| 501.52.5611 | MATERIALS & SUPPLIE | 25,000.00 | 505.81 | 17,021.33 | 7,978.67 | 5,585.77 | 2,392.90 | 90.43 |
| 501.52.5613 | VEHICLE PARTS & SUP | 6,500.00 | 0.00 | 3,864.26 | 2,635.74 | 210.00 | 2,425.74 | 62.68 |
| 501.52.5621 | BUILDING UTILITIES | 21,000.00 | 893.47 | 9,384.19 | 11,615.81 | 5,101.08 | 6,514.73 | 68.98 |
| 501.52.5626 | GASOLINE & FUEL | 11,800.00 | 11.25 | 11,740.13 | 59.87 | 22.50 | 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 | 0.00 | 8,768.10 | 21,231.90 | 6,181.90 | 15,050.00 | 49.83 |
| 501.52.5743 | TRUCKS/EQUIPMENT | 57,750.00 | 0.00 | 39,718.68 | 18,031.32 | 12,298.83 | 5,732.49 | 90.07 |
| 501.52.5744 | EQUIPMENT | 7,000.00 | 0.00 | 6,625.66 | 374.34 | 213.06 | 161.28 | 97.70 |
| 501.52.5745 | WATER METERS | 50,000.00 | 0.00 | 2,346.40 | 47,653.60 | 40,803.60 | 6,850.00 | 86.30 |
| 501.52.5747 | WATER TOWER EXPENDI | 30,000.00 | 3,300.00 | 16,389.39 | 13,610.61 | 4,700.00 | 8,910.61 | 70.30 |
| 501.52.5748 | SOFTWARE | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 6,264.11 | 63,735.89 | 8.95 |
| 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 | 254,512.50 | 254,512.50 | 0.50 | 0.00 | 0.50 | 100.00 |
| 501.52.5931 | REFUNDS | 1,000.00 | 0.00 | 598.02 | 401.98 | 0.00 | 401.98 | 59.80 |
| * Dept 52 | WATER DEPT | 4,370,849.00 | 495,103.99 | 3,052,929.79 | 1,317,919.21 | 751,688.60 | 566,230.61 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 501 | WATER OPERATING FUND | 4,370,849.00 | 495,103.99 | 3,052,929.79 | 1,317,919.21 | 751,688.60 | 566,230.61 | |
| 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 | 3,014.46 | 17,994.16 | 32,005.84 | 3,635.84 | 28,370.00 | 43.26 |
| 503.52.5718 | WATER METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503.52.5723 | BUILDING IMPROVEMEN | 100,000.00 | 0.00 | 1,857.00 | 98,143.00 | 0.00 | 98,143.00 | 1.86 |
| 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 |
| 503.52.5748 | CHEROKEE TRAIL AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 52 | WATER DEPT | 150,000.00 | 3,014.46 | 19,851.16 | 130,148.84 | 3,635.84 | 126,513.00 | |
| 503.81.5318 | COUNTY AUDITOR FEES | 4,000.00 | 0.00 | 2,223.71 | 1,776.29 | 0.00 | 1,776.29 | 55.59 |
| ** 503 | WATER RESERVE | 154,000.00 | 3,014.46 | 22,074.87 | 131,925.13 | 3,635.84 | 128,289.29 | |
| 600.91.5911 | TRANSFER OUT | 24.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 701.11.5232 | PENSION | 246,000.00 | 0.00 | 246,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 701.81.5318 | COUNTY AUDITOR FEES | 3,000.00 | 0.00 | 2,622.85 | 377.15 | 0.00 | 377.15 | 87.43 |
| ** 701 | POLICE PENSION | 249,000.00 | 0.00 | 248,622.85 | 377.15 | 0.00 | 377.15 | |
| 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 | 200,000.00 | 0.00 | 120,000.00 | 80,000.00 | 2,500.00 | 77,500.00 | 61.25 |
| 702.41.5952 | TOPO SITE PLAN DEPO | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 220,000.00 | 30,000.00 | 88.00 |
| * Dept 41 | BUILDING DEPT | 450,000.00 | 0.00 | 120,000.00 | 330,000.00 | 222,500.00 | 107,500.00 | |
| 702.43.5955 | MUD BOND REFUNDS | 20,000.00 | 0.00 | 12,500.00 | 7,500.00 | 500.00 | 7,000.00 | 65.00 |
| 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 | 93,500.00 | 1,800.00 | 63,562.25 | 29,937.75 | 29,126.50 | 811.25 | 99.13 |
| 702.81.5952 | COBRA HEALTH INSURA | 36,445.00 | 7,276.22 | 27,659.52 | 8,785.48 | 0.00 | 8,785.48 | 75.89 |
| 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 | 8,000.00 | 0.00 | 1,141.50 | 6,858.50 | 0.00 | 6,858.50 | 14.27 |
| 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 | 141,945.00 | 9,076.22 | 92,363.27 | 49,581.73 | 29,126.50 | 20,455.23 | |
| 702.91.5911 | TRANSFER OUT | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| ** 702 | DEPOSIT ESCROW | 711,945.00 | 109,076.22 | 324,863.27 | 387,081.73 | 252,126.50 | 134,955.23 | |
| 703.81.5611 | MATERIALS & SUPPLIE | 785.00 | 0.00 | 0.00 | 785.00 | 0.00 | 785.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|--------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 704.81.5314 | RLF GENERAL ADMINIS | 8,175.00 | 0.00 | 1,669.16 | 6,505.84 | 1,780.84 | 4,725.00 | 42.20 |
| 704.81.5315 | DEMOLITION OF SLUM | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 704.81.5591 | SPECIAL FEES/DUES | 160.00 | 20.00 | 120.00 | 40.00 | 0.00 | 40.00 | 75.00 |
| 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 | 99,335.00 | 20.00 | 92,789.16 | 6,545.84 | 1,780.84 | 4,765.00 | |
| 704.91.5911 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 704 | REVOLVING LOAN | 99,335.00 | 20.00 | 92,789.16 | 6,545.84 | 1,780.84 | 4,765.00 | |
| *** | | 35,644,878.00 | 2,095,005.97 | 28,064,170.43 | 7,580,707.57 | 3,383,899.96 | 4,196,807.61 | |