

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.11.5111	CHIEF'S SALARY - PO	105,926.00	8,148.14	40,685.03	65,240.97	0.00	65,240.97	38.41
101.11.5112	LT'S SALARY - POLIC	193,343.00	14,872.50	74,311.71	119,031.29	0.00	119,031.29	38.44
101.11.5113	SERGEANTS' WAGES -	378,142.00	27,911.08	141,082.36	237,059.64	0.00	237,059.64	37.31
101.11.5114	PATROLMAN'S WAGES -	1,773,016.00	128,770.70	630,011.35	1,143,004.65	0.00	1,143,004.65	35.53
101.11.5115	PART TIME POLICE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5116	POL ADMIN ASST	60,326.00	4,640.44	22,938.43	37,387.57	0.00	37,387.57	38.02
101.11.5117	DISPATCHERS' WAGES	441,512.00	28,984.42	146,622.42	294,889.58	0.00	294,889.58	33.21
101.11.5118	PART TIME DISPATCH	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.11.5133	SERGEANT'S OVERTIME	10,000.00	395.52	7,301.24	2,698.76	0.00	2,698.76	73.01
101.11.5134	PATROLMEN'S OVERTIM	70,000.00	8,348.33	35,621.47	34,378.53	0.00	34,378.53	50.89
101.11.5137	DISPATCHER'S OVERTI	13,000.00	2,101.20	4,843.30	8,156.70	0.00	8,156.70	37.26
101.11.5138	ADMIN OVERTIME WAGE	5,000.00	0.00	10.88	4,989.12	0.00	4,989.12	0.22
101.11.5141	LONGEVITY WAGES	47,000.00	3,515.52	17,367.04	29,632.96	0.00	29,632.96	36.95
101.11.5143	MARKSMANSHIP - POLI	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
101.11.5222	MEDICARE	47,664.00	3,216.83	16,628.36	31,035.64	0.00	31,035.64	34.89
101.11.5231	PERS	77,822.00	7,400.88	27,053.73	50,768.27	0.00	50,768.27	34.76
101.11.5232	PENSION	358,102.00	0.00	71,291.90	286,810.10	0.00	286,810.10	19.91
101.11.5271	UNIFORMS	57,500.00	2,896.49	44,396.49	13,103.51	10,103.51	3,000.00	94.78
101.11.5311	POLICE PROFESSIONAL	9,000.00	0.00	1,102.00	7,898.00	825.00	7,073.00	21.41
101.11.5324	TRAINING	20,000.00	4,549.45	9,636.86	10,363.14	4,439.68	5,923.46	70.38
101.11.5341	CLEANING - POLICE B	17,660.00	1,496.25	7,182.00	10,478.00	10,473.75	4.25	99.98
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	179.99	710.88	289.12	89.12	200.00	80.00
101.11.5431	BUILDING CONTRACTUA	54,000.00	3,727.02	28,019.73	25,980.27	15,087.17	10,893.10	79.83
101.11.5432	VEHICLE CONTRACTUAL	12,000.00	779.43	3,159.33	8,840.67	3,255.67	5,585.00	53.46
101.11.5433	DEPARTMENT SERVICES	46,000.00	319.73	11,799.26	34,200.74	24,072.06	10,128.68	77.98
101.11.5522	LIABILITY INSURANCE	2,086.00	0.00	0.00	2,086.00	0.00	2,086.00	0.00
101.11.5562	POL DEPT LEADS	7,200.00	600.00	2,400.00	4,800.00	4,800.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	17,600.00	0.00	7,377.14	10,222.86	495.00	9,727.86	44.73
101.11.5593	CRIMINAL JUSTICE -	6,000.00	1,183.95	2,152.64	3,847.36	1,481.31	2,366.05	60.57
101.11.5611	MATERIALS & SUPPLIE	20,000.00	157.00	6,442.91	13,557.09	6,972.22	6,584.87	67.08
101.11.5619	DARE PROGRAM SUPPLI	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
101.11.5745	EQUIPMENT	1,000.00	0.00	583.57	416.43	0.00	416.43	58.36
* Dept 11 POLICE		3,869,199.00	254,194.87	1,360,732.03	2,508,466.97	82,094.49	2,426,372.48	
101.12.5111	FIRE CHIEFS SALARY	105,926.00	8,148.14	40,685.03	65,240.97	0.00	65,240.97	38.41
101.12.5114	FIREMEN WAGES	1,486,625.00	109,969.48	552,145.64	934,479.36	0.00	934,479.36	37.14
101.12.5124	PART TIME FIREFIGHT	646,977.00	47,589.80	247,240.89	399,736.11	0.00	399,736.11	38.21
101.12.5126	FULL-TIME SUPPORT S	57,148.00	4,315.20	21,544.41	35,603.59	0.00	35,603.59	37.70
101.12.5132	OVERTIME - SUPPORT	3,250.00	229.44	1,278.03	1,971.97	0.00	1,971.97	39.32
101.12.5134	OVERTIME	75,000.00	4,985.07	21,436.38	53,563.62	0.00	53,563.62	28.58
101.12.5135	MECHANIC OVERTIME	9,000.00	1,193.84	3,932.32	5,067.68	0.00	5,067.68	43.69
101.12.5141	LONGEVITY WAGES	38,000.00	2,863.68	14,255.76	23,744.24	0.00	23,744.24	37.52
101.12.5222	MEDICARE	71,716.00	4,270.28	23,362.29	48,353.71	0.00	48,353.71	32.58
101.12.5231	PERS	42,897.00	4,372.37	15,109.40	27,787.60	0.00	27,787.60	35.22
101.12.5232	PENSION	415,695.00	45,394.54	171,232.62	244,462.38	0.00	244,462.38	41.19
101.12.5241	SCHOOLING	16,700.00	883.36	1,265.51	15,434.49	1,688.23	13,746.26	17.69
101.12.5271	UNIFORMS	24,000.00	0.00	22,800.00	1,200.00	0.00	1,200.00	95.00
101.12.5272	PT FF UNIFORMS - FI	14,765.00	0.00	12,436.12	2,328.88	0.00	2,328.88	84.23
101.12.5315	AMBULANCE BILLING S	35,000.00	3,486.83	8,029.36	26,970.64	10,200.00	16,770.64	52.08
101.12.5332	PHYSICALS - FIRE	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
101.12.5341	CONTRACTUAL SERVICE	63,000.00	5,141.51	14,703.92	48,296.08	14,312.43	33,983.65	46.06
101.12.5591	SPECIAL FEES/DUES	2,000.00	150.00	963.00	1,037.00	0.00	1,037.00	48.15
101.12.5611	MATERIALS & SUPPLIE	12,000.00	200.11	2,563.86	9,436.14	1,964.03	7,472.11	37.73

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5613	VEHICLE PARTS & SUP	26,000.00	780.26	8,183.49	17,816.51	3,050.98	14,765.53	43.21
101.12.5614	LOCK BOX RESIDENTIA	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.12.5615	EMS PARTS & SUPPLIE	9,597.51	539.37	5,024.14	4,573.37	1,828.72	2,744.65	71.40
101.12.5641	SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	145.00	855.00	0.00	855.00	14.50
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	3,969.80	3,969.80	30.20	0.00	30.20	99.25
101.12.5745	EQUIPMENT	10,000.00	274.97	3,784.18	6,215.82	2,073.06	4,142.76	58.57
101.12.5931	REFUNDS	3,000.00	0.00	141.32	2,858.68	1,358.68	1,500.00	50.00
* Dept 12 FIRE		3,189,996.51	248,758.05	1,196,232.47	1,993,764.04	36,476.13	1,957,287.91	
101.32.5111	DIRECTOR'S SALARY	83,314.00	6,408.78	31,875.12	51,438.88	0.00	51,438.88	38.26
101.32.5114	CLERKS'S WAGES RECR	130,230.00	8,630.41	43,088.84	87,141.16	0.00	87,141.16	33.09
101.32.5116	FT LABORER - PARKS/	56,435.00	4,739.20	23,576.00	32,859.00	0.00	32,859.00	41.78
101.32.5117	FULL TIME LABORER	67,500.00	7,488.00	36,277.21	31,222.79	0.00	31,222.79	53.74
101.32.5126	PART-TIME PARKS WAG	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
101.32.5128	SEASONAL PT PARKS W	42,000.00	4,983.78	10,971.78	31,028.22	0.00	31,028.22	26.12
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	850.00	3,350.00	0.00	3,350.00	20.24
101.32.5134	OVERTIME	15,000.00	807.05	1,607.40	13,392.60	0.00	13,392.60	10.72
101.32.5141	LONGEVITY WAGES	6,700.00	648.00	3,161.92	3,538.08	0.00	3,538.08	47.19
101.32.5222	MEDICARE	7,086.00	470.38	2,224.13	4,861.87	0.00	4,861.87	31.39
101.32.5231	PERS	63,013.00	6,966.36	22,122.33	40,890.67	0.00	40,890.67	35.11
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	50.00	550.00	0.00	550.00	8.33
101.32.5271	UNIFORMS - PARKS/R	3,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00
101.32.5338	CONTRACT SERVICES -	12,000.00	5,011.04	8,778.00	3,222.00	1,562.50	1,659.50	86.17
101.32.5446	RENTALS - PARKS/REC	5,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	40.00
101.32.5611	MATERIALS & SUPPLIE	42,000.00	635.51	11,872.11	30,127.89	7,316.02	22,811.87	45.69
101.32.5612	CITY BEAUTIFICATION	9,000.00	792.00	1,567.00	7,433.00	5,000.00	2,433.00	72.97
101.32.5745	EQUIPMENT - PARKS/R	8,000.00	0.00	747.96	7,252.04	0.00	7,252.04	9.35
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		582,078.00	47,580.51	200,269.80	381,808.20	17,378.52	364,429.68	
101.33.5120	SENIOR CENTER ACTIV	37,500.00	2,880.00	12,960.00	24,540.00	0.00	24,540.00	34.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5124	PART-TIME POSITION	27,350.00	1,364.51	6,587.86	20,762.14	0.00	20,762.14	24.09
101.33.5222	MEDICARE	1,105.00	61.55	290.84	814.16	0.00	814.16	26.32
101.33.5231	PERS	9,299.00	909.67	2,633.32	6,665.68	0.00	6,665.68	28.32
101.33.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.33.5338	CONTRACT SERVICES	2,000.00	160.00	640.00	1,360.00	960.00	400.00	80.00
101.33.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	1,000.00	0.00	300.00	700.00	0.00	700.00	30.00
101.33.5611	MATERIALS & SUPPLIE	1,600.00	0.00	224.99	1,375.01	1,345.01	30.00	98.13
101.33.5612	PROGRAM MATERIALS &	2,000.00	0.00	366.53	1,633.47	180.04	1,453.43	27.33
101.33.5641	SUBSCRIPTIONS - SEN	350.00	0.00	0.00	350.00	0.00	350.00	0.00
101.33.5745	EQUIPMENT - SENIOR	1,000.00	211.95	809.95	190.05	0.00	190.05	81.00
* Dept 33 SENIOR CENTER		83,704.00	5,587.68	24,813.49	58,890.51	2,485.05	56,405.46	
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	68,684.00	4,309.19	21,550.69	47,133.31	0.00	47,133.31	31.38
101.41.5113	RESIDENTIAL BLDG OF	64,952.00	4,996.30	24,947.37	40,004.63	0.00	40,004.63	38.41
101.41.5115	CLERK'S WAGES	105,082.00	7,974.40	39,813.64	65,268.36	0.00	65,268.36	37.89
101.41.5129	STIPEND - BZA	4,200.00	0.00	700.00	3,500.00	0.00	3,500.00	16.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.41.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5135	CLERK'S OVERTIME	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.41.5141	LONGEVITY WAGES	1,750.00	134.40	672.00	1,078.00	0.00	1,078.00	38.40
101.41.5222	MEDICARE	4,237.00	251.72	1,355.21	2,881.79	0.00	2,881.79	31.99
101.41.5231	PERS	33,839.00	3,678.61	13,454.40	20,384.60	0.00	20,384.60	39.76
101.41.5241	SCHOOLING	350.00	0.00	300.00	50.00	0.00	50.00	85.71
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41.5341	CONTRACTUAL SERVICE	35,100.00	125.00	2,265.00	32,835.00	9,975.00	22,860.00	34.87
101.41.5343	INSPECTOR'S SERVICE	19,150.00	1,375.00	2,450.00	16,700.00	7,550.00	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	600.00	0.00	300.00	300.00	185.00	115.00	80.83
101.41.5611	MATERIALS & SUPPLIE	950.00	0.00	138.10	811.90	361.90	450.00	52.63
101.41.5618	BUILDING CODE BOOK	900.00	0.00	518.05	381.95	200.00	181.95	79.78
101.41.5745	EQUIPMENT - BUILDIN	900.00	709.97	802.88	97.12	9.07	88.05	90.22
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	930.38	10,086.04	6,713.96	4,913.96	1,800.00	89.29
* Dept 41 BUILDING DEPT		358,744.00	24,484.97	119,353.38	239,390.62	23,194.93	216,195.69	
101.42.5111	DIRECTOR'S SALARY	88,846.00	6,834.26	34,124.61	54,721.39	0.00	54,721.39	38.41
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 -	45,373.00	2,036.88	10,919.94	34,453.06	0.00	34,453.06	24.07
101.42.5115	ZONING CLERK'S WAGE	48,994.00	3,443.20	19,483.84	29,510.16	0.00	29,510.16	39.77
101.42.5117	ASSISTANT PLANNER -	61,700.00	5,000.00	15,250.00	46,450.00	0.00	46,450.00	24.72
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	1,100.00	3,100.00	0.00	3,100.00	26.19
101.42.5135	CLERK'S OVERTIME	2,750.00	0.00	308.75	2,441.25	0.00	2,441.25	11.23
101.42.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5222	MEDICARE	4,701.00	246.11	1,275.93	3,425.07	0.00	3,425.07	27.14
101.42.5231	PERS	36,944.00	3,798.19	11,760.83	25,183.17	0.00	25,183.17	31.83
101.42.5241	SCHOOLING	300.00	0.00	0.00	300.00	100.00	200.00	33.33
101.42.5271	UNIFORMS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.42.5338	CONTRACTUAL SERVICE	88,695.00	0.00	805.92	87,889.08	14,400.00	73,489.08	17.14
101.42.5432	VEHICLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5443	EQUIPMENT RENTAL	1,200.00	1,090.00	1,090.00	110.00	0.00	110.00	90.83
101.42.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.5541	LEGAL ADVERTISEMENT	750.00	40.00	78.50	671.50	421.50	250.00	66.67
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	730.00	0.00	575.00	155.00	0.00	155.00	78.77
101.42.5611	MATERIALS & SUPPLIE	1,350.00	518.49	835.62	514.38	182.87	331.51	75.44
101.42.5735	DATA PROCESSING	300.00	0.00	249.99	50.01	50.01	0.00	100.00
101.42.5745	EQUIPMENT	7,270.00	0.00	3,504.92	3,765.08	45.08	3,720.00	48.83
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 42 PLANNING DEPT		394,553.00	23,007.13	101,363.85	293,189.15	15,199.46	277,989.69	
101.43.5111	ENGINEER'S SALARY	102,296.00	7,868.90	38,505.77	63,790.23	0.00	63,790.23	37.64
101.43.5112	CONSTRUCTION TECHNI	65,000.00	5,000.00	22,500.00	42,500.00	0.00	42,500.00	34.62
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5134	OVERTIME	5,000.00	785.16	808.60	4,191.40	0.00	4,191.40	16.17
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	2,641.00	195.62	891.90	1,749.10	0.00	1,749.10	33.77
101.43.5231	PERS	25,391.00	2,677.01	8,714.81	16,676.19	0.00	16,676.19	34.32
101.43.5241	SCHOOLING	4,000.00	0.00	1,422.00	2,578.00	300.00	2,278.00	43.05
101.43.5271	UNIFORMS	500.00	0.00	36.88	463.12	0.00	463.12	7.38

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.43.5338	CONTRACTUAL SERVICE	216,125.00	3,255.00	31,627.53	184,497.47	91,380.47	93,117.00	56.92
101.43.5339	RESIDENTIAL SITE RE	24,000.00	1,224.00	10,410.00	13,590.00	13,590.00	0.00	100.00
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	775.00	69.50	344.50	430.50	155.50	275.00	64.52
101.43.5581	TRAVEL	2,000.00	124.85	251.85	1,748.15	161.93	1,586.22	20.69
101.43.5611	MATERIALS & SUPPLIE	1,250.00	58.13	655.67	594.33	80.00	514.33	58.85
101.43.5735	DATA PROCESSING	3,000.00	0.00	249.99	2,750.01	0.00	2,750.01	8.33
101.43.5745	EQUIPMENT	5,550.00	0.00	3,828.27	1,721.73	505.56	1,216.17	78.09
101.43.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 43 ENGINEERING DEPT		457,528.00	21,258.17	120,247.77	337,280.23	106,173.46	231,106.77	
101.44.5111	DIRECTOR'S SALARY -	100,083.00	7,698.68	38,400.42	61,682.58	0.00	61,682.58	38.37
101.44.5222	MEDICARE - ECONOMIC	1,570.00	109.28	545.05	1,024.95	0.00	1,024.95	34.72
101.44.5231	PERS - ECONOMIC DEV	14,177.00	1,616.72	5,862.90	8,314.10	0.00	8,314.10	41.36
101.44.5241	SCHOOLING - ECONOMI	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00
101.44.5338	CONTRACTUAL SERVICE	60,000.00	0.00	8,575.00	51,425.00	5,075.00	46,350.00	22.75
101.44.5581	TRAVEL - ECONOMIC D	5,000.00	0.00	0.00	5,000.00	1,595.00	3,405.00	31.90
101.44.5591	SPECIAL FEES - ECON	1,150.00	0.00	599.00	551.00	0.00	551.00	52.09
101.44.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	190.00	110.00	63.33
101.44.5745	EQUIPMENT - ECONOMI	300.00	0.00	75.00	225.00	0.00	225.00	25.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		184,230.00	9,424.68	54,057.37	130,172.63	6,860.00	123,312.63	
101.51.5111	DIRECTOR'S SALARY	66,533.00	5,117.90	25,554.53	40,978.47	0.00	40,978.47	38.41
101.51.5114	SERVICEMEN'S WAGES	459,458.00	34,312.10	173,745.52	285,712.48	0.00	285,712.48	37.82
101.51.5116	SECRETARY'S WAGES	56,143.00	4,315.20	21,544.41	34,598.59	0.00	34,598.59	38.37
101.51.5126	PART-TIME LABORER W	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
101.51.5134	OVERTIME	17,000.00	510.38	1,822.57	15,177.43	0.00	15,177.43	10.72
101.51.5135	SERVICE SECRETARY O	5,000.00	73.01	1,372.47	3,627.53	0.00	3,627.53	27.45
101.51.5141	LONGEVITY WAGES	12,000.00	730.68	3,718.84	8,281.16	0.00	8,281.16	30.99
101.51.5222	MEDICARE	9,992.00	628.90	3,339.49	6,652.51	0.00	6,652.51	33.42
101.51.5231	PERS	89,834.00	10,924.59	39,030.55	50,803.45	0.00	50,803.45	43.45
101.51.5241	SCHOOLING	5,000.00	0.00	0.00	5,000.00	75.00	4,925.00	1.50
101.51.5271	UNIFORMS	6,300.00	0.00	4,300.00	2,000.00	0.00	2,000.00	68.25
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	47,000.00	2,218.74	23,025.30	23,974.70	14,883.82	9,090.88	80.66
101.51.5341	COMMUNICATIONS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5431	BUILDING CONTRACTUA	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00
101.51.5432	VEHICLE CONTRACTUAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.51.5438	STREET LIGHT MAINTE	10,000.00	381.10	710.24	9,289.76	789.76	8,500.00	15.00
101.51.5443	EQUIPMENT RENTAL	2,500.00	0.00	599.97	1,900.03	0.00	1,900.03	24.00
101.51.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5611	MATERIALS & SUPPLIE	23,000.00	790.21	7,197.89	15,802.11	4,242.85	11,559.26	49.74
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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.51.5657	SNOW & ICE MATERIAL	50,310.00	0.00	50,310.00	0.00	0.00	0.00	100.00
101.51.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5745	EQUIPMENT - SERVICE	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
* Dept 51	SERVICE DEPT	927,070.00	60,002.81	356,271.78	570,798.22	19,991.43	550,806.79	
101.71.5115	CLERK'S WAGES	60,326.00	4,644.41	23,192.61	37,133.39	0.00	37,133.39	38.45
101.71.5121	COUNCIL MEMBERS' SA	61,680.00	4,744.54	23,722.70	37,957.30	0.00	37,957.30	38.46
101.71.5135	CLERK'S OVERTIME	5,500.00	402.42	1,857.14	3,642.86	0.00	3,642.86	33.77
101.71.5222	MEDICARE	2,022.00	139.62	695.43	1,326.57	0.00	1,326.57	34.39
101.71.5231	PERS	17,962.00	2,055.59	7,465.78	10,496.22	0.00	10,496.22	41.56
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	1,090.75	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	2,500.00	186.50	831.75	1,668.25	268.25	1,400.00	44.00
101.71.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5591	SPECIAL FEES & DUES	300.00	0.00	85.00	215.00	0.00	215.00	28.33
101.71.5611	MATERIALS & SUPPLIE	1,300.00	141.24	330.50	969.50	430.00	539.50	58.50
101.71.5745	EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
* Dept 71	COUNCIL	155,015.00	13,405.07	59,271.66	95,743.34	698.25	95,045.09	
101.72.5121	MAYOR'S SALARY	97,308.00	7,485.22	37,426.10	59,881.90	0.00	59,881.90	38.46
101.72.5122	EXEC. SEC. / OFFICE	67,005.00	5,154.22	25,610.89	41,394.11	0.00	41,394.11	38.22
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,471.00	180.14	898.38	1,572.62	0.00	1,572.62	36.36
101.72.5231	PERS	23,166.00	2,654.29	9,581.41	13,584.59	0.00	13,584.59	41.36
101.72.5241	SCHOOLING	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
101.72.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS-MA	3,500.00	7.98	904.62	2,595.38	330.00	2,265.38	35.27
101.72.5581	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.72.5611	MATERIALS & SUPPLIE	500.00	0.00	10.32	489.68	489.68	0.00	100.00
101.72.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 72	MAYOR'S OFFICE	197,700.00	15,481.85	74,431.72	123,268.28	819.68	122,448.60	
101.73.5111	DIRECTOR'S SALARY	93,561.00	7,076.92	33,261.52	60,299.48	0.00	60,299.48	35.55
101.73.5112	ASSISTANT DIRECTOR'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5114	FINANCIAL ASSISTANT	65,522.00	5,040.12	24,752.96	40,769.04	0.00	40,769.04	37.78
101.73.5115	CLERKS' WAGES	56,308.00	4,331.21	21,624.42	34,683.58	0.00	34,683.58	38.40
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	5,350.00	354.38	5,001.23	348.77	0.00	348.77	93.48
101.73.5141	LONGEVITY WAGES	1,750.00	134.40	672.00	1,078.00	0.00	1,078.00	38.40
101.73.5222	MEDICARE	3,550.00	242.89	1,269.59	2,280.41	0.00	2,280.41	35.76
101.73.5231	PERS	31,481.00	3,639.25	12,387.19	19,093.81	0.00	19,093.81	39.35
101.73.5241	SCHOOLING	1,000.00	0.00	190.00	810.00	100.00	710.00	29.00
101.73.5341	CONTRACTUAL SERVICE	74,835.00	0.00	9,346.40	65,488.60	59,400.00	6,088.60	91.86
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	2,800.00	119.19	119.19	2,680.81	355.81	2,325.00	16.96
101.73.5745	EQUIPMENT	1,400.00	765.89	765.89	634.11	0.00	634.11	54.71
* Dept 73	FINANCE DEPT	337,557.00	21,704.25	109,390.39	228,166.61	59,855.81	168,310.80	
101.74.5121	LAW DIRECTOR'S SALA	75,777.00	5,829.02	29,105.28	46,671.72	0.00	46,671.72	38.41
101.74.5122	ASSISTANT LAW DIREC	73,707.00	5,384.60	26,994.28	46,712.72	0.00	46,712.72	36.62

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.74.5222	MEDICARE	2,280.00	162.60	813.45	1,466.55	0.00	1,466.55	35.68
101.74.5231	PERS	21,290.00	2,354.86	8,656.49	12,633.51	0.00	12,633.51	40.66
101.74.5241	SCHOOLING	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
101.74.5331	LEGAL SERVICES	25,000.00	0.00	0.00	25,000.00	2,075.95	22,924.05	8.30
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	2,700.00	0.00	110.16	2,589.84	89.84	2,500.00	7.41
101.74.5592	FILING FEES	2,500.00	0.00	1,350.00	1,150.00	150.00	1,000.00	60.00
101.74.5593	ELECTRIC LEGAL RESE	3,775.00	329.82	1,649.10	2,125.90	2,125.90	0.00	100.00
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	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
101.74.5611	MATERIALS & SUPPLIE	895.00	0.00	120.00	775.00	0.00	775.00	13.41
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	2,000.00	0.00	1,349.00	651.00	100.00	551.00	72.45
* Dept 74 LAW DEPT		219,999.00	14,060.90	70,147.76	149,851.24	4,541.69	145,309.55	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	100.00	1,100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	171.00	0.00	7.65	163.35	0.00	163.35	4.47
101.75.5331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5341	EXAM CONTRACT SERVI	15,000.00	0.00	0.00	15,000.00	500.00	14,500.00	3.33
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	1,047.00	553.00	65.44
101.75.5611	MATERIALS & SUPPLIE	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
* Dept 75 CIVIL SERVICE		18,671.00	0.00	107.65	18,563.35	1,547.00	17,016.35	
101.76.5123	HUMAN RESOURCES MAN	82,589.00	6,353.02	31,596.70	50,992.30	0.00	50,992.30	38.26
101.76.5222	MEDICARE - HUMAN RE	1,577.00	91.84	499.54	1,077.46	0.00	1,077.46	31.68
101.76.5231	PERS - HUMAN RESOUR	11,726.00	1,334.13	4,773.93	6,952.07	0.00	6,952.07	40.71
101.76.5324	TRAINING - HUMAN RE	2,000.00	0.00	398.00	1,602.00	0.00	1,602.00	19.90
101.76.5532	POSTAGE - HUMAN RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5541	LEGAL ADVERTISEMENT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
101.76.5591	SPECIAL FEES/DUES -	310.00	0.00	0.00	310.00	0.00	310.00	0.00
101.76.5611	MATERIALS & SUPPLIE	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.76.5641	SUBSCRIPTIONS	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	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		103,952.00	7,778.99	37,268.17	66,683.83	0.00	66,683.83	
101.80.5222	MEDICARE	1,100.00	92.46	303.42	796.58	0.00	796.58	27.58
101.80.5231	PERS	10,550.00	1,373.08	2,517.31	8,032.69	0.00	8,032.69	23.86
101.80.5340	NETWORK ADMINISTRAT	75,200.00	6,538.46	21,250.00	53,950.00	0.00	53,950.00	28.26
101.80.5341	CONTRACTUAL SERVICE	58,596.00	6,915.00	38,223.91	20,372.09	7,084.79	13,287.30	77.32
101.80.5611	MATERIALS & SUPPLIE	600.00	120.00	599.42	0.58	0.00	0.58	99.90
101.80.5735	DATA PROCESSING	400.00	0.00	249.99	150.01	150.01	0.00	100.00
101.80.5745	EQUIPMENT	5,200.00	0.00	2,500.00	2,700.00	2,700.00	0.00	100.00
* Dept 80 NETWORK		151,646.00	15,039.00	65,644.05	86,001.95	9,934.80	76,067.15	
101.81.5199	COMPENSATED ABSENCE	125,000.00	0.00	2,794.08	122,205.92	0.00	122,205.92	2.24
101.81.5211	HEALTH INSURANCE	2,444,175.00	9,133.04	665,909.76	1,778,265.24	0.00	1,778,265.24	27.24

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
201.61.5114	SERVICEMEN'S ROAD W	358,468.00	22,366.09	112,889.31	245,578.69	0.00	245,578.69	31.49
201.61.5134	OVERTIME	82,500.00	489.84	41,231.21	41,268.79	0.00	41,268.79	49.98
201.61.5141	LONGEVITY WAGES	9,750.00	537.60	2,721.60	7,028.40	0.00	7,028.40	27.91
201.61.5211	HEALTH INSURANCE	201,150.00	504.64	50,435.48	150,714.52	0.00	150,714.52	25.07
201.61.5222	MEDICARE	6,998.00	315.97	2,227.49	4,770.51	0.00	4,770.51	31.83
201.61.5231	PERS	64,185.00	5,414.29	20,327.85	43,857.15	0.00	43,857.15	31.67
201.61.5271	UNIFORMS	3,000.00	0.00	2,500.00	500.00	0.00	500.00	83.33
201.61.5351	STREET STRIPING	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	10,000.00	0.00	1,002.00	8,998.00	998.00	8,000.00	20.00
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	597.15	2,540.63	17,459.37	1,959.37	15,500.00	22.50
201.61.5626	GASOLINE & FUEL	30,000.00	706.95	13,063.00	16,937.00	5,126.00	11,811.00	60.63
201.61.5655	STREET & HIGHWAY MA	30,000.00	0.00	2,103.20	27,896.80	396.80	27,500.00	8.33
201.61.5657	SNOW & ICE MATERIAL	20,125.00	0.00	19,455.00	670.00	670.00	0.00	100.00
201.61.5661	CULVERT PIPES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.61.5717	PAVING	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61 STREET/SERVICE DEPT		1,215,476.00	30,932.53	270,496.77	944,979.23	17,950.17	927,029.06	
** 201 STREET CONSTRUCTION & REPAIR		1,215,476.00	30,932.53	270,496.77	944,979.23	17,950.17	927,029.06	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
202.61.5657	SNOW & ICE MATERIAL	41,435.00	0.00	37,354.04	4,080.96	4,080.96	0.00	100.00
202.61.5717	PAVING	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
* Dept 61 STREET/SERVICE DEPT		84,935.00	0.00	37,354.04	47,580.96	4,080.96	43,500.00	
** 202 STATE HIGHWAY		84,935.00	0.00	37,354.04	47,580.96	4,080.96	43,500.00	
203.61.5351	STREET STRIPING	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	100.00
203.61.5655	STREET & HIGHWAY MA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
203.61.5657	SNOW & ICE MATERIAL	50,550.00	0.00	50,525.13	24.87	24.87	0.00	100.00
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		79,025.00	0.00	50,525.13	28,499.87	11,024.87	17,475.00	
** 203 PERMISSIVE		79,025.00	0.00	50,525.13	28,499.87	11,024.87	17,475.00	
204.22.5114	CEMETERY WAGES	6,370.00	489.92	2,449.60	3,920.40	0.00	3,920.40	38.46
204.22.5134	OVERTIME	3,000.00	0.00	600.88	2,399.12	0.00	2,399.12	20.03
204.22.5222	MEDICARE	143.00	7.10	44.08	98.92	0.00	98.92	30.83
204.22.5231	PERS	1,326.00	0.00	0.00	1,326.00	0.00	1,326.00	0.00
204.22.5341	CONTRACTUAL SERVICE	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00
204.22.5342	INDIGENT BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
204.22.5611	MATERIALS & SUPPLIE	4,500.00	206.52	567.68	3,932.32	1,832.32	2,100.00	53.33
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.22.5713	CEMETERY IMPROVEMEN	7,500.00	0.00	0.00	7,500.00	4,095.00	3,405.00	54.60
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	1,000.00	0.00	0.00	0.00	100.00
* Dept 22 CEMETERY DEPT		31,239.00	703.54	4,662.24	26,576.76	5,927.32	20,649.44	
** 204 CEMETERY FUND		31,239.00	703.54	4,662.24	26,576.76	5,927.32	20,649.44	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00
205.32.5222	MEDICARE	600.00	0.00	0.00	600.00	0.00	600.00	0.00
205.32.5231	PERS	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
205.32.5241	SCHOOLING	1,400.00	0.00	1,247.04	152.96	0.00	152.96	89.07
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	3,465.00	1,952.87	3,463.87	1.13	0.00	1.13	99.97
205.32.5363	MARTIAL ARTS CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	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	2,785.25	6,214.75	214.75	6,000.00	33.33
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	29,800.00	1,122.00	7,049.00	22,751.00	1,264.00	21,487.00	27.90
205.32.5446	RENTALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
205.32.5532	POSTAGE	3,000.00	0.00	1,337.67	1,662.33	1,662.33	0.00	100.00
205.32.5591	SPECIAL FEES/DUES	10,500.00	1,933.60	4,063.49	6,436.51	670.09	5,766.42	45.08
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	2,408.41	591.59	0.00	591.59	80.28
205.32.5663	MARTIAL ARTS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5664	TEEN NIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5665	SOCCER SUPPLIES	1,000.00	359.75	359.75	640.25	300.00	340.25	65.98
205.32.5666	SUMMER CAMP EXPENSE	15,000.00	0.00	3,855.25	11,144.75	5,900.00	5,244.75	65.04
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	13,535.00	2,106.60	4,902.58	8,632.42	2,944.50	5,687.92	57.98
205.32.5735	DATA PROCESSING	4,200.00	0.00	3,311.58	888.42	233.42	655.00	84.40
205.32.5931	REFUNDS - PARKS/REC	2,000.00	0.00	135.00	1,865.00	65.00	1,800.00	10.00
205.32.5941	RECREATION TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5954	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		144,800.00	7,474.82	35,418.89	109,381.11	13,254.09	96,127.02	
** 205 RECREATION FUND		144,800.00	7,474.82	35,418.89	109,381.11	13,254.09	96,127.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.11.5748	TOW TRAINING & EQUI	15,000.00	0.00	560.99	14,439.01	1,936.85	12,502.16	16.65
208.11.5749	CPT TRAINING	5,000.00	0.00	0.00	5,000.00	2,298.10	2,701.90	45.96
208.11.5750	LE TRUST TRAINING &	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
401.81.5745	EQUIPMENT	34,240.00	1,557.35	14,395.81	19,844.19	8,407.39	11,436.80	66.60
401.81.5780	IDDS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5781	SEASON'S ROAD - OPW	11,954.00	0.00	0.00	11,954.00	11,954.00	0.00	100.00
* Dept 81 STATUTORY		106,419.00	1,557.35	26,999.57	79,419.43	32,861.39	46,558.04	
401.91.5952	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 401 CAPITAL IMPROVEMENT FUND		3,418,687.00	99,459.10	430,278.42	2,988,408.58	1,012,935.80	1,975,472.78	
402.12.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5722	BUILDING IMPROVEMEN	10,000.00	450.00	1,364.00	8,636.00	0.00	8,636.00	13.64
402.12.5741	FIRE VEHICLES	65,000.00	570.00	570.00	64,430.00	41,113.70	23,316.30	64.13
402.12.5745	EQUIPMENT	45,000.00	0.00	2,752.98	42,247.02	0.00	42,247.02	6.12
402.12.5931	REFUNDS	3,600.00	0.00	211.98	3,388.02	1,788.02	1,600.00	55.56
* Dept 12 FIRE		123,600.00	1,020.00	4,898.96	118,701.04	42,901.72	75,799.32	
402.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.91.5921	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 91 TRANSFER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
** 402 FIRE/AMBULANCE IMPROVEMENT		123,600.00	1,020.00	4,898.96	118,701.04	42,901.72	75,799.32	
403.31.5714	PARK IMPROVEMENTS	45,000.00	0.00	21,000.00	24,000.00	20,000.00	4,000.00	91.11
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		45,000.00	0.00	21,000.00	24,000.00	20,000.00	4,000.00	
** 403 PARK IMPROVEMENT		45,000.00	0.00	21,000.00	24,000.00	20,000.00	4,000.00	
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	35,825.00	2,755.78	13,760.07	22,064.93	0.00	22,064.93	38.41
501.52.5112	WATER ADMINISTRATOR	65,775.00	5,059.64	25,263.63	40,511.37	0.00	40,511.37	38.41
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	423,334.00	27,974.40	155,311.62	268,022.38	0.00	268,022.38	36.69
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	107,078.00	8,086.42	40,372.85	66,705.15	0.00	66,705.15	37.70
501.52.5134	OVERTIME	51,500.00	2,405.96	15,804.71	35,695.29	0.00	35,695.29	30.69
501.52.5141	LONGEVITY WAGES	15,000.00	904.00	4,983.68	10,016.32	0.00	10,016.32	33.22
501.52.5199	COMPENSATED ABSENCE	15,000.00	0.00	11,386.67	3,613.33	0.00	3,613.33	75.91
501.52.5211	HEALTH INSURANCE	292,400.00	1,966.50	88,984.32	203,415.68	0.00	203,415.68	30.43
501.52.5222	MEDICARE	11,842.00	653.44	3,642.87	8,199.13	0.00	8,199.13	30.76
501.52.5231	PERS	102,580.00	10,529.43	40,001.79	62,578.21	0.00	62,578.21	39.00
501.52.5241	SCHOOLING	5,000.00	0.00	945.96	4,054.04	2,119.04	1,935.00	61.30
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	240,000.00	0.00	0.00	240,000.00	18,052.78	221,947.22	7.52

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.52.5334	AUDITING SERVICES	4,000.00	188.00	188.00	3,812.00	1,098.00	2,714.00	32.15
501.52.5338	CONTRACTUAL SERVICE	50,000.00	3,235.40	28,644.91	21,355.09	11,518.59	9,836.50	80.33
501.52.5339	LICENSING FEES	8,500.00	0.00	7,398.52	1,101.48	0.00	1,101.48	87.04
501.52.5411	PURCHASE OF WATER	1,786,500.00	122,859.26	491,441.59	1,295,058.41	508,558.41	786,500.00	55.98
501.52.5431	CONTRACT REPAIRS	5,000.00	3,000.00	3,000.00	2,000.00	0.00	2,000.00	60.00
501.52.5532	POSTAGE	14,500.00	323.81	5,121.96	9,378.04	9,378.04	0.00	100.00
501.52.5611	MATERIALS & SUPPLIE	28,000.00	266.70	7,232.35	20,767.65	9,157.65	11,610.00	58.54
501.52.5613	VEHICLE PARTS & SUP	11,000.00	0.00	2,314.68	8,685.32	2,200.00	6,485.32	41.04
501.52.5621	BUILDING UTILITIES	21,000.00	1,301.34	5,722.07	15,277.93	6,029.56	9,248.37	55.96
501.52.5626	GASOLINE & FUEL	15,000.00	11.25	13,045.00	1,955.00	1,090.00	865.00	94.23
501.52.5735	DATA PROCESSING	6,081.00	0.00	6,080.50	0.50	0.00	0.50	99.99
501.52.5742	WATER DEPARTMENT HY	28,000.00	0.00	0.00	28,000.00	5,250.00	22,750.00	18.75
501.52.5743	TRUCKS/EQUIPMENT	87,000.00	12,375.37	12,375.37	74,624.63	1,234.73	73,389.90	15.64
501.52.5744	EQUIPMENT	7,000.00	773.18	2,219.91	4,780.09	4,485.00	295.09	95.78
501.52.5745	WATER METERS	50,000.00	0.00	0.00	50,000.00	5,610.00	44,390.00	11.22
501.52.5747	WATER TOWER EXPENDI	10,000.00	1,172.49	1,734.99	8,265.01	765.01	7,500.00	25.00
501.52.5748	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.52.5913	TRANSFERS-OUT	2,556,013.00	0.00	0.00	2,556,013.00	0.00	2,556,013.00	0.00
501.52.5931	REFUNDS	4,000.00	0.00	2,368.61	1,631.39	0.00	1,631.39	59.22
* Dept 52 WATER DEPT		6,060,428.00	205,842.37	992,846.63	5,067,581.37	586,546.81	4,481,034.56	
** 501 WATER OPERATING FUND		6,060,428.00	205,842.37	992,846.63	5,067,581.37	586,546.81	4,481,034.56	
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	5,656.00	5,656.00	44,344.00	12,644.00	31,700.00	36.60
503.52.5718	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5723	BUILDING IMPROVEMEN	15,000.00	0.00	1,977.16	13,022.84	22.84	13,000.00	13.33
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
503.52.5749	FROST ROAD WATERMAI	373,758.00	0.00	0.00	373,758.00	373,758.00	0.00	100.00
503.52.5750	HB 168 - WATERLINE	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
503.52.5751	PLEASANT VALLEY/TWI	1,126,242.00	0.00	0.00	1,126,242.00	0.00	1,126,242.00	0.00
* Dept 52 WATER DEPT		3,065,000.00	5,656.00	7,633.16	3,057,366.84	386,424.84	2,670,942.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	1,122.16	2,877.84	0.00	2,877.84	28.05
** 503 WATER RESERVE		3,069,000.00	5,656.00	8,755.32	3,060,244.68	386,424.84	2,673,819.84	
600.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.11.5232	PENSION	152,000.00	56,190.65	128,749.85	23,250.15	0.00	23,250.15	84.70
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	1,734.74	1,265.26	0.00	1,265.26	57.82
** 701 POLICE PENSION		155,000.00	56,190.65	130,484.59	24,515.41	0.00	24,515.41	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
702.32.5951	REC CENTER - DEPOSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.41.5951	PERFORMANCE BOND RE	100,000.00	0.00	12,500.00	87,500.00	0.00	87,500.00	12.50
702.41.5952	TOPO SITE PLAN DEPO	400,000.00	0.00	0.00	400,000.00	270,000.00	130,000.00	67.50
* Dept 41 BUILDING DEPT		500,000.00	0.00	12,500.00	487,500.00	270,000.00	217,500.00	
702.43.5955	MUD BOND REFUNDS	20,000.00	5,000.00	7,500.00	12,500.00	0.00	12,500.00	37.50
702.43.5956	SWP3 / STORM WATER	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
* Dept 43 ENGINEERING DEPT		170,000.00	5,000.00	7,500.00	162,500.00	0.00	162,500.00	
702.81.5652	SIGN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5951	DEPOSIT REFUNDS	100,000.00	6,474.00	12,642.50	87,357.50	13,729.50	73,628.00	26.37
702.81.5952	COBRA HEALTH INSURA	30,000.00	0.00	9,255.12	20,744.88	0.00	20,744.88	30.85
702.81.5953	PLAN EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
702.81.5954	REFUND TO CONTRACTO	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
702.81.5955	REFUND-PARKS & REC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
702.81.5960	PAYMENT FROM MUD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		135,500.00	6,474.00	21,897.62	113,602.38	13,729.50	99,872.88	
702.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 702 DEPOSIT ESCROW		805,500.00	11,474.00	41,897.62	763,602.38	283,729.50	479,872.88	
703.81.5611	MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5314	RLF GENERAL ADMINIS	8,175.00	0.00	3,692.87	4,482.13	4,482.13	0.00	100.00
704.81.5315	DEMOLITION OF SLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5591	SPECIAL FEES/DUES	240.00	20.00	145.00	95.00	0.00	95.00	60.42
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
704.81.5962	RLF - 9081 9083 STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 81 STATUTORY		8,415.00	20.00	3,837.87	4,577.13	4,482.13	95.00	
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704 REVOLVING LOAN		8,415.00	20.00	3,837.87	4,577.13	4,482.13	95.00	
***		32,589,257.51	1,525,296.03	7,813,389.48	24,775,868.03	3,999,626.58	20,776,241.45	