

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
099.99.5199	PAYROLL CLEARING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5111	CHIEF'S SALARY - PO	105,926.00	8,148.14	85,499.80	20,426.20	0.00	20,426.20	80.72
101.11.5112	LT'S SALARY - POLIC	193,343.00	14,872.52	156,110.54	37,232.46	0.00	37,232.46	80.74
101.11.5113	SERGEANTS' WAGES -	378,142.00	27,584.02	294,119.73	84,022.27	0.00	84,022.27	77.78
101.11.5114	PATROLMAN'S WAGES -	1,764,016.00	119,460.24	1,323,905.21	440,110.79	0.00	440,110.79	75.05
101.11.5115	PART TIME POLICE OF	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.11.5116	POL ADMIN ASST	60,326.00	4,640.43	48,228.76	12,097.24	0.00	12,097.24	79.95
101.11.5117	DISPATCHERS' WAGES	441,512.00	28,490.20	307,421.69	134,090.31	0.00	134,090.31	69.63
101.11.5118	PART TIME DISPATCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.5133	SERGEANT'S OVERTIME	22,900.00	2,104.42	15,658.45	7,241.55	0.00	7,241.55	68.38
101.11.5134	PATROLMEN'S OVERTIM	70,000.00	5,788.89	63,566.89	6,433.11	0.00	6,433.11	90.81
101.11.5137	DISPATCHER'S OVERTI	16,000.00	1,940.37	11,524.40	4,475.60	0.00	4,475.60	72.03
101.11.5138	ADMIN OVERTIME WAGE	1,000.00	0.00	21.76	978.24	0.00	978.24	2.18
101.11.5141	LONGEVITY WAGES	47,000.00	3,355.20	36,464.64	10,535.36	0.00	10,535.36	77.58
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	47,739.00	3,201.69	34,202.17	13,536.83	0.00	13,536.83	71.64
101.11.5231	PERS	77,822.00	7,528.46	54,250.01	23,571.99	0.00	23,571.99	69.71
101.11.5232	PENSION	359,102.00	53,719.75	248,886.32	110,215.68	0.00	110,215.68	69.31
101.11.5271	UNIFORMS	57,500.00	450.00	48,730.19	8,769.81	6,509.81	2,260.00	96.07
101.11.5311	POLICE PROFESSIONAL	9,000.00	1,050.00	2,352.00	6,648.00	5,175.00	1,473.00	83.63
101.11.5324	TRAINING	20,000.00	424.00	15,067.77	4,932.23	4,840.43	91.80	99.54
101.11.5341	CLEANING - POLICE B	17,660.00	1,496.25	14,663.25	2,996.75	2,992.50	4.25	99.98
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	988.74	11.26	0.00	11.26	98.87
101.11.5431	BUILDING CONTRACTUA	54,000.00	1,224.62	47,642.95	6,357.05	4,839.95	1,517.10	97.19
101.11.5432	VEHICLE CONTRACTUAL	14,000.00	1,739.66	11,393.80	2,606.20	2,454.99	151.21	98.92
101.11.5433	DEPARTMENT SERVICES	48,000.00	11,995.73	40,156.17	7,843.83	6,702.15	1,141.68	97.62
101.11.5522	LIABILITY INSURANCE	2,086.00	0.00	1,624.00	462.00	0.00	462.00	77.85
101.11.5562	POL DEPT LEADS	7,200.00	0.00	5,400.00	1,800.00	1,800.00	0.00	100.00
101.11.5591	SPECIAL FEES/DUES	17,700.00	0.00	7,772.14	9,927.86	50.00	9,877.86	44.19
101.11.5593	CRIMINAL JUSTICE -	4,000.00	34.33	3,350.93	649.07	231.73	417.34	89.57
101.11.5611	MATERIALS & SUPPLIE	20,000.00	2,822.92	12,029.33	7,970.67	7,096.51	874.16	95.63
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	316.65	99.78	90.02
* Dept 11 POLICE		3,875,274.00	302,071.84	2,891,615.21	983,658.79	43,009.72	940,649.07	
101.12.5111	FIRE CHIEFS SALARY	105,926.00	8,148.14	85,499.80	20,426.20	0.00	20,426.20	80.72
101.12.5114	FIREMEN WAGES	1,486,625.00	107,527.80	1,154,856.68	331,768.32	0.00	331,768.32	77.68
101.12.5124	PART TIME FIREFIGHT	640,477.00	46,731.33	505,692.29	134,784.71	0.00	134,784.71	78.96
101.12.5126	FULL-TIME SUPPORT S	57,148.00	4,315.20	45,278.04	11,869.96	0.00	11,869.96	79.23
101.12.5132	OVERTIME - SUPPORT	3,250.00	0.00	1,736.90	1,513.10	0.00	1,513.10	53.44
101.12.5134	OVERTIME	77,000.00	7,923.67	66,945.41	10,054.59	0.00	10,054.59	86.94
101.12.5135	MECHANIC OVERTIME	9,500.00	1,944.43	8,949.77	550.23	0.00	550.23	94.21
101.12.5141	LONGEVITY WAGES	38,000.00	2,728.40	29,494.72	8,505.28	0.00	8,505.28	77.62
101.12.5222	MEDICARE	71,716.00	4,525.33	48,637.12	23,078.88	0.00	23,078.88	67.82
101.12.5231	PERS	42,897.00	3,453.11	27,446.47	15,450.53	0.00	15,450.53	63.98
101.12.5232	PENSION	415,695.00	46,890.95	341,731.67	73,963.33	0.00	73,963.33	82.21
101.12.5241	SCHOOLING	6,700.00	602.90	4,505.00	2,195.00	1,225.00	970.00	85.52
101.12.5271	UNIFORMS	23,500.00	0.00	23,400.00	100.00	0.00	100.00	99.57
101.12.5272	PT FF UNIFORMS - FI	12,665.00	0.00	12,436.12	228.88	0.00	228.88	98.19
101.12.5315	AMBULANCE BILLING S	39,000.00	3,036.87	25,112.80	13,887.20	3,916.08	9,971.12	74.43
101.12.5332	PHYSICALS - FIRE	16,000.00	0.00	0.00	16,000.00	15,490.08	509.92	96.81
101.12.5341	CONTRACTUAL SERVICE	61,000.00	10,175.59	32,890.74	28,109.26	16,317.28	11,791.98	80.67

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101.12.5591	SPECIAL FEES/DUES	2,000.00	0.00	1,462.25	537.75	200.00	337.75	83.11
101.12.5611	MATERIALS & SUPPLIE	12,000.00	2,125.22	8,151.53	3,848.47	3,441.80	406.67	96.61
101.12.5613	VEHICLE PARTS & SUP	28,000.00	116.66	17,386.30	10,613.70	7,110.74	3,502.96	87.49
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	16,097.51	48.86	13,006.98	3,090.53	700.00	2,390.53	85.15
101.12.5641	SUBSCRIPTIONS	100.00	0.00	34.95	65.05	0.00	65.05	34.95
101.12.5651	PREVENTION SUPPLIES	1,000.00	0.00	983.52	16.48	0.00	16.48	98.35
101.12.5653	HAZMAT SUPPLIES - F	4,000.00	0.00	3,969.80	30.20	0.00	30.20	99.25
101.12.5745	EQUIPMENT	16,100.00	392.22	12,008.10	4,091.90	2,679.53	1,412.37	91.23
101.12.5931	REFUNDS	3,000.00	0.00	570.89	2,429.11	929.11	1,500.00	50.00
* Dept 12 FIRE		3,189,996.51	250,686.68	2,472,487.35	717,509.16	52,009.62	665,499.54	
101.32.5111	DIRECTOR'S SALARY	83,314.00	6,408.78	67,123.41	16,190.59	0.00	16,190.59	80.57
101.32.5114	CLERKS'S WAGES RECR	130,230.00	8,630.41	90,556.12	39,673.88	0.00	39,673.88	69.54
101.32.5116	FT LABORER - PARKS/	56,435.00	4,739.20	49,641.60	6,793.40	0.00	6,793.40	87.96
101.32.5117	FULL TIME LABORER	96,500.00	7,488.00	77,461.21	19,038.79	0.00	19,038.79	80.27
101.32.5119	FT EVENT COORDINATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.32.5126	PART-TIME PARKS WAG	27,000.00	2,424.00	20,260.00	6,740.00	0.00	6,740.00	75.04
101.32.5128	SEASONAL PT PARKS W	42,000.00	1,237.50	18,324.04	23,675.96	0.00	23,675.96	43.63
101.32.5129	STIPEND - PRCAC	4,200.00	300.00	1,700.00	2,500.00	0.00	2,500.00	40.48
101.32.5134	OVERTIME	17,000.00	1,620.51	13,750.91	3,249.09	0.00	3,249.09	80.89
101.32.5141	LONGEVITY WAGES	8,400.00	648.00	6,725.92	1,674.08	0.00	1,674.08	80.07
101.32.5222	MEDICARE	7,086.00	509.26	5,040.02	2,045.98	0.00	2,045.98	71.13
101.32.5231	PERS	63,013.00	7,297.90	49,840.97	13,172.03	0.00	13,172.03	79.10
101.32.5241	SCHOOLING - PARKS/R	600.00	0.00	115.00	485.00	75.00	410.00	31.67
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 -	38,500.00	1,164.00	31,709.50	6,790.50	6,686.00	104.50	99.73
101.32.5446	RENTALS - PARKS/REC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.32.5611	MATERIALS & SUPPLIE	40,300.00	2,898.32	31,479.09	8,820.91	5,029.54	3,791.37	90.59
101.32.5612	CITY BEAUTIFICATION	18,500.00	0.00	6,567.00	11,933.00	9,014.60	2,918.40	84.22
101.32.5745	EQUIPMENT - PARKS/R	4,200.00	2,325.51	4,213.51	-13.51	0.00	-13.51	100.32
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		641,278.00	47,691.39	476,008.30	165,269.70	22,305.14	142,964.56	
101.33.5120	SENIOR CENTER ACTIV	37,500.00	2,880.00	28,800.00	8,700.00	0.00	8,700.00	76.80
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	1,355.63	16,384.76	10,965.24	0.00	10,965.24	59.91
101.33.5222	MEDICARE	1,105.00	85.66	709.68	395.32	0.00	395.32	64.22
101.33.5231	PERS	9,299.00	906.55	6,206.90	3,092.10	0.00	3,092.10	66.75
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	200.00	1,520.00	480.00	80.00	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	575.00	425.00	0.00	425.00	57.50
101.33.5611	MATERIALS & SUPPLIE	1,600.00	0.00	267.35	1,332.65	0.00	1,332.65	16.71
101.33.5612	PROGRAM MATERIALS &	2,000.00	0.00	605.63	1,394.37	259.28	1,135.09	43.25
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	0.00	809.95	190.05	0.00	190.05	81.00
* Dept 33 SENIOR CENTER		83,704.00	5,427.84	55,879.27	27,824.73	339.28	27,485.45	
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	4,474.19	46,165.61	22,518.39	0.00	22,518.39	67.21

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.43.5222	MEDICARE	2,691.00	208.25	1,983.36	707.64	0.00	707.64	73.70
101.43.5231	PERS	25,791.00	2,702.47	19,033.49	6,757.51	0.00	6,757.51	73.80
101.43.5241	SCHOOLING	4,000.00	25.00	2,191.75	1,808.25	769.97	1,038.28	74.04
101.43.5271	UNIFORMS	500.00	0.00	36.88	463.12	0.00	463.12	7.38
101.43.5338	CONTRACTUAL SERVICE	216,125.00	5,650.00	97,281.66	118,843.34	29,535.68	89,307.66	58.68
101.43.5339	RESIDENTIAL SITE RE	24,000.00	0.00	11,838.00	12,162.00	12,162.00	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	0.00	735.75	39.25	39.25	0.00	100.00
101.43.5581	TRAVEL	1,950.00	0.00	396.63	1,553.37	450.00	1,103.37	43.42
101.43.5611	MATERIALS & SUPPLIE	1,250.00	190.44	894.29	355.71	271.78	83.93	93.29
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	5,600.00	40.87	4,554.95	1,045.05	821.83	223.22	96.01
101.43.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 43 ENGINEERING DEPT		460,678.00	21,685.93	273,930.71	186,747.29	44,050.51	142,696.78	
101.44.5111	DIRECTOR'S SALARY -	100,083.00	7,698.68	80,743.16	19,339.84	0.00	19,339.84	80.68
101.44.5116	CLERK'S WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.44.5222	MEDICARE - ECONOMIC	1,570.00	109.04	1,146.07	423.93	0.00	423.93	73.00
101.44.5231	PERS - ECONOMIC DEV	14,177.00	1,616.72	11,790.90	2,386.10	0.00	2,386.10	83.17
101.44.5241	SCHOOLING - ECONOMI	1,650.00	0.00	406.50	1,243.50	0.00	1,243.50	24.64
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	104.67	703.67	446.33	0.00	446.33	61.19
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	9,529.11	103,440.30	80,789.70	6,860.00	73,929.70	
101.51.5111	DIRECTOR'S SALARY	66,533.00	5,117.90	53,702.98	12,830.02	0.00	12,830.02	80.72
101.51.5114	SERVICEMEN'S WAGES	433,158.00	26,846.32	342,276.54	90,881.46	0.00	90,881.46	79.02
101.51.5115	ASST DIRECTOR SALAR	26,300.00	3,750.24	15,938.53	10,361.47	0.00	10,361.47	60.60
101.51.5116	SECRETARY'S WAGES	56,143.00	4,315.20	45,278.01	10,864.99	0.00	10,864.99	80.65
101.51.5126	PART-TIME LABORER W	16,000.00	1,560.00	15,744.50	255.50	0.00	255.50	98.40
101.51.5134	OVERTIME	9,750.00	596.97	5,426.11	4,323.89	0.00	4,323.89	55.65
101.51.5135	SERVICE SECRETARY O	5,000.00	62.57	3,041.09	1,958.91	0.00	1,958.91	60.82
101.51.5136	ASST DIRECTOR OT	3,250.00	79.10	542.03	2,707.97	0.00	2,707.97	16.68
101.51.5141	LONGEVITY WAGES	12,000.00	625.60	7,327.64	4,672.36	0.00	4,672.36	61.06
101.51.5222	MEDICARE	9,992.00	631.09	7,104.05	2,887.95	0.00	2,887.95	71.10
101.51.5231	PERS	89,834.00	10,123.59	78,578.58	11,255.42	0.00	11,255.42	87.47
101.51.5241	SCHOOLING	5,000.00	1,095.00	1,205.00	3,795.00	2,190.00	1,605.00	67.90
101.51.5271	UNIFORMS	6,300.00	0.00	5,300.00	1,000.00	0.00	1,000.00	84.13
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	53,000.00	-1,193.72	42,935.89	10,064.11	7,322.31	2,741.80	94.83
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	450.00	1,800.00	20.00
101.51.5432	VEHICLE CONTRACTUAL	750.00	0.00	0.00	750.00	0.00	750.00	0.00
101.51.5438	STREET LIGHT MAINTE	10,000.00	0.00	710.24	9,289.76	5,112.59	4,177.17	58.23
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	907.38	13,533.38	9,466.62	4,796.34	4,670.28	79.69

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101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIE	1,250.00	131.27	446.14	803.86	303.01	500.85	59.93
101.73.5745	EQUIPMENT	1,400.00	0.00	1,166.50	233.50	0.00	233.50	83.32
* Dept 73 FINANCE DEPT		337,557.00	20,457.18	237,401.18	100,155.82	45,743.01	54,412.81	
101.74.5121	LAW DIRECTOR'S SALA	75,777.00	5,829.02	61,164.89	14,612.11	0.00	14,612.11	80.72
101.74.5122	ASSISTANT LAW DIREC	73,707.00	5,384.60	56,609.58	17,097.42	0.00	17,097.42	76.80
101.74.5126	PART-TIME CLERK'S W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.74.5222	MEDICARE	2,280.00	162.60	1,707.75	572.25	0.00	572.25	74.90
101.74.5231	PERS	21,290.00	2,354.86	17,290.95	3,999.05	0.00	3,999.05	81.22
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	2,134.32	365.68	155.68	210.00	91.60
101.74.5593	ELECTRIC LEGAL RESE	4,175.00	347.96	3,339.42	835.58	435.58	400.00	90.42
101.74.5594	LITIGATION EXPENSES	5,000.00	4.00	4.00	4,996.00	0.00	4,996.00	0.08
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	43.98	1,392.98	607.02	261.02	346.00	82.70
* Dept 74 LAW DEPT		220,399.00	14,127.02	143,874.05	76,524.95	3,018.07	73,506.88	
101.75.5129	STIPEND - CIVIL SER	1,200.00	400.00	750.00	450.00	0.00	450.00	62.50
101.75.5222	MEDICARE	171.00	30.60	57.38	113.62	0.00	113.62	33.56
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	18,567.00	0.00	1,521.00	17,046.00	46.00	17,000.00	8.44
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	1,047.00	553.00	0.00	553.00	65.44
101.75.5611	MATERIALS & SUPPLIE	600.00	0.00	97.98	502.02	202.02	300.00	50.00
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		22,238.00	430.60	3,473.36	18,764.64	248.02	18,516.62	
101.76.5123	HUMAN RESOURCES MAN	82,589.00	6,353.02	66,538.31	16,050.69	0.00	16,050.69	80.57
101.76.5126	ADMINISTRATIVE ASSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.76.5222	MEDICARE - HUMAN RE	1,577.00	115.25	1,050.20	526.80	0.00	526.80	66.59
101.76.5231	PERS - HUMAN RESOUR	11,726.00	1,334.13	9,665.74	2,060.26	0.00	2,060.26	82.43
101.76.5324	TRAINING - HUMAN RE	2,000.00	0.00	907.82	1,092.18	0.00	1,092.18	45.39
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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
101.76.5591	SPECIAL FEES/DUES -	310.00	0.00	229.00	81.00	0.00	81.00	73.87
101.76.5611	MATERIALS & SUPPLIE	250.00	0.00	0.00	250.00	250.00	0.00	100.00
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	500.00	0.00	0.00	0.00	100.00
* Dept 76 HUMAN RESOURCES		103,552.00	7,802.40	78,891.07	24,660.93	250.00	24,410.93	
101.80.5222	MEDICARE	1,100.00	92.22	811.92	288.08	0.00	288.08	73.81
101.80.5231	PERS	10,550.00	1,373.08	7,551.91	2,998.09	0.00	2,998.09	71.58

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.80.5340	NETWORK ADMINISTRAT	75,200.00	6,538.46	57,211.53	17,988.47	0.00	17,988.47	76.08
101.80.5341	CONTRACTUAL SERVICE	58,596.00	124.02	45,694.63	12,901.37	4,363.09	8,538.28	85.43
101.80.5611	MATERIALS & SUPPLIE	600.00	0.00	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	4,749.86	450.14	200.00	250.14	95.19
* Dept 80 NETWORK		151,646.00	8,127.78	116,869.26	34,776.74	4,713.10	30,063.64	
101.81.5199	COMPENSATED ABSENCE	125,000.00	407.01	37,568.92	87,431.08	0.00	87,431.08	30.06
101.81.5211	HEALTH INSURANCE	2,444,175.00	40,444.82	1,621,140.68	823,034.32	225,246.75	597,787.57	75.54
101.81.5251	UNEMPLOYMENT COMPEN	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
101.81.5261	WORKERS' COMPENSATI	129,457.00	0.00	71,261.55	58,195.45	55,908.25	2,287.20	98.23
101.81.5315	RITA ADMINISTRATION	466,905.00	49,257.88	409,572.48	57,332.52	0.00	57,332.52	87.72
101.81.5317	ELECTIONS	12,058.00	0.00	12,057.13	0.87	0.00	0.87	99.99
101.81.5318	COUNTY AUDITOR FEES	19,830.00	0.00	19,828.20	1.80	0.00	1.80	99.99
101.81.5334	AUDITING SERVICES	41,865.00	3,398.02	35,259.98	6,605.02	12.02	6,593.00	84.25
101.81.5335	PAYROLL SERVICES	35,000.00	2,548.19	27,577.09	7,422.91	0.00	7,422.91	78.79
101.81.5337	CODIFICATIONS	11,000.00	0.00	6,301.91	4,698.09	4,698.09	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	97,352.00	3,501.07	77,451.49	19,900.51	12,724.10	7,176.41	92.63
101.81.5345	OFFICE SPACE LEASE	140,000.00	8,216.14	98,458.02	41,541.98	35,413.22	6,128.76	95.62
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	0.00	2,500.00	0.00	2,500.00	0.00
101.81.5424	FEE PAID WASTE PROG	9,600.00	684.98	6,099.14	3,500.86	2,054.94	1,445.92	84.94
101.81.5428	LIBRARY BUILDING MA	7,000.00	0.00	2,755.85	4,244.15	2,792.00	1,452.15	79.26
101.81.5521	COMPREHENSIVE INSUR	165,789.00	0.00	165,789.00	0.00	0.00	0.00	100.00
101.81.5523	INSURANCE DEDUCTIBL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
101.81.5531	TELEPHONE	90,500.00	6,157.39	61,503.40	28,996.60	27,445.96	1,550.64	98.29
101.81.5532	POSTAGE - STATUTORY	6,500.00	1,188.08	4,037.05	2,462.95	451.77	2,011.18	69.06
101.81.5541	LEGAL ADVERTISEMENT	600.00	0.00	442.75	157.25	157.25	0.00	100.00
101.81.5581	TRAVEL	3,000.00	41.38	748.29	2,251.71	37.30	2,214.41	26.19
101.81.5591	SPECIAL FEES/DUES	48,762.00	234.00	39,103.27	9,658.73	6,516.50	3,142.23	93.56
101.81.5611	MATERIALS & SUPPLIE	8,500.00	473.31	7,086.49	1,413.51	1,342.02	71.49	99.16
101.81.5613	VEHICLE PARTS & SUP	203,000.00	31,794.05	166,074.34	36,925.66	21,894.98	15,030.68	92.60
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	19,765.00	2,008.53	9,302.10	10,462.90	6,513.42	3,949.48	80.02
101.81.5621	BUILDING UTILITIES	280,000.00	18,289.71	187,666.90	92,333.10	63,244.45	29,088.65	89.61
101.81.5626	GASOLINE & FUEL - S	194,000.00	16,006.95	157,581.47	36,418.53	12,418.28	24,000.25	87.63
101.81.5628	OIL & FLUIDS	13,500.00	1,109.88	8,375.66	5,124.34	2,848.42	2,275.92	83.14
101.81.5745	EQUIPMENT	10,500.00	0.00	3,848.10	6,651.90	4,151.71	2,500.19	76.19
101.81.5931	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.81.5950	ECONOMIC INCENTIVE	167,304.00	0.00	0.00	167,304.00	0.00	167,304.00	0.00
101.81.5951	SCHOOL'S SHARE OF I	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
101.81.5952	HOMETOWN HERO'S PRO	5,000.00	0.00	1,708.45	3,291.55	0.00	3,291.55	34.17
101.81.5953	TREE/BENCH PROGRAM	4,000.00	2,506.00	2,852.70	1,147.30	3.30	1,144.00	71.40
101.81.5954	BICENTENNIAL	3,500.00	0.00	3,345.00	155.00	0.00	155.00	95.57
* Dept 81 STATUTORY		4,806,712.00	188,267.39	3,246,797.41	1,559,914.59	485,874.73	1,074,039.86	
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	270,000.00	350,080.00	620,080.00	-350,080.00	0.00	-350,080.00	229.66
101.91.5952	ADVANCE OUT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
* Dept 91 TRANSFER ACCOUNTS		330,000.00	350,080.00	680,080.00	-350,080.00	0.00	-350,080.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 101 GENERAL FUND		16,447,296.51	1,354,733.61	12,220,656.96	4,226,639.55	765,144.33	3,461,495.22	
102.81.5211	HEALTH REIMBURSEMEN	29,500.00	1,341.32	23,670.38	5,829.62	0.00	5,829.62	80.24
102.81.5212	HEALTH SAVINGS ACCO	4,500.00	0.00	2,500.00	2,000.00	0.00	2,000.00	55.56
* Dept 81 STATUTORY		34,000.00	1,341.32	26,170.38	7,829.62	0.00	7,829.62	
** 102 HEALTH REIMBURSEMENT FUND		34,000.00	1,341.32	26,170.38	7,829.62	0.00	7,829.62	
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	358,468.00	26,791.68	253,577.31	104,890.69	0.00	104,890.69	70.74
201.61.5134	OVERTIME	82,500.00	230.57	42,059.75	40,440.25	0.00	40,440.25	50.98
201.61.5141	LONGEVITY WAGES	9,750.00	472.00	5,668.43	4,081.57	0.00	4,081.57	58.14
201.61.5211	HEALTH INSURANCE	201,150.00	2,194.51	122,722.72	78,427.28	5,955.20	72,472.08	63.97
201.61.5222	MEDICARE	6,998.00	400.91	4,240.58	2,757.42	0.00	2,757.42	60.60
201.61.5231	PERS	64,185.00	6,429.79	41,333.97	22,851.03	0.00	22,851.03	64.40
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	8,800.00	0.00	0.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGN	10,000.00	0.00	1,234.00	8,766.00	766.00	8,000.00	20.00
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	523.75	8,792.99	11,207.01	795.65	10,411.36	47.94
201.61.5626	GASOLINE & FUEL	34,000.00	15.75	29,000.52	4,999.48	999.21	4,000.27	88.23
201.61.5655	STREET & HIGHWAY MA	30,000.00	2,774.20	6,582.87	23,417.13	2,917.13	20,500.00	31.67
201.61.5657	SNOW & ICE MATERIAL	20,125.00	0.00	19,455.00	670.00	0.00	670.00	96.67
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	494.00	11,363.81	358,636.19	3,636.19	355,000.00	4.05
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.61.5931	REFUND	450.00	0.00	442.00	8.00	0.00	8.00	98.22
* Dept 61 STREET/SERVICE DEPT		1,219,926.00	40,327.16	557,773.95	662,152.05	15,069.38	647,082.67	
** 201 STREET CONSTRUCTION & REPAIR		1,219,926.00	40,327.16	557,773.95	662,152.05	15,069.38	647,082.67	
202.61.5655	STREET & HIGHWAY MA	13,500.00	0.00	0.00	13,500.00	6,000.00	7,500.00	44.44
202.61.5657	SNOW & ICE MATERIAL	41,435.00	0.00	37,354.04	4,080.96	0.00	4,080.96	90.15
202.61.5717	PAVING	30,000.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00	33.33
* Dept 61 STREET/SERVICE DEPT		84,935.00	10,000.00	47,354.04	37,580.96	6,000.00	31,580.96	
** 202 STATE HIGHWAY		84,935.00	10,000.00	47,354.04	37,580.96	6,000.00	31,580.96	
203.61.5351	STREET STRIPING	11,000.00	0.00	11,000.00	0.00	0.00	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	0.00	24.87	99.95
203.61.5717	PAVING	7,475.00	0.00	0.00	7,475.00	2,500.00	4,975.00	33.44
* Dept 61 STREET/SERVICE DEPT		79,025.00	0.00	61,525.13	17,499.87	2,500.00	14,999.87	
** 203 PERMISSIVE		79,025.00	0.00	61,525.13	17,499.87	2,500.00	14,999.87	
204.22.5114	CEMETERY WAGES	6,370.00	489.92	5,144.16	1,225.84	0.00	1,225.84	80.76
204.22.5134	OVERTIME	3,000.00	486.45	1,379.43	1,620.57	0.00	1,620.57	45.98
204.22.5222	MEDICARE	143.00	14.05	94.27	48.73	0.00	48.73	65.92
204.22.5231	PERS	1,326.00	0.00	0.00	1,326.00	0.00	1,326.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	2,560.00	2,440.00	51.20
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	2,051.00	3,954.79	11,045.21	10,113.65	931.56	93.79
208.11.5749	CPT TRAINING	5,000.00	0.00	2,298.10	2,701.90	0.00	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
* Dept 11 POLICE		28,000.00	2,051.00	6,252.89	21,747.11	12,673.65	9,073.46	
** 208 EDUCATION & ENFORCEMENT		28,000.00	2,051.00	6,252.89	21,747.11	12,673.65	9,073.46	
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	184,268.00	65,473.24	184,267.45	0.55	0.00	0.55	100.00
216.11.5114	DARE OFFICERS WAGES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
217.33.5341	CONTRACT SERVICES	7,000.00	150.00	840.00	6,160.00	0.00	6,160.00	12.00
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	1,500.00	0.00	328.94	1,171.06	0.00	1,171.06	21.93
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	8,200.00	1,172.00	5,173.90	3,026.10	1,699.00	1,327.10	83.82
217.33.5813	SENIOR PROGRAM EXPE	5,800.00	147.38	1,813.09	3,986.91	1,242.86	2,744.05	52.69
217.33.5931	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
217.33.5941	SENIOR TRIPS	1,000.00	0.00	784.78	215.22	0.00	215.22	78.48
* Dept 33 SENIOR CENTER		24,000.00	1,469.38	8,940.71	15,059.29	2,941.86	12,117.43	
** 217 SENIOR FUND		24,000.00	1,469.38	8,940.71	15,059.29	2,941.86	12,117.43	
220.81.5111	WAGES - POLICE & FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	
** 220 LOCAL CORONAVIRUS RELIEF FUND		0.00	0.00	0.00	0.00	0.00	0.00	
222.81.5954	STREETSBORO BICENTE	52,000.00	0.00	50,910.00	1,090.00	0.00	1,090.00	97.90

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.81.5713	FROST ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5715	PHILIPP PARKWAY EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5717	SR 43 WIDENING/ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5718	SIDEWALK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5721	LIBRARY IMPROVEMENT	32,740.00	0.00	25,240.00	7,500.00	6,356.00	1,144.00	96.51
401.81.5726	CITY HALL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5728	STREET LIGHT IMPROV	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
401.81.5729	CITY WIDE SIGNALS U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5730	CITY OF STREETSBORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5731	HUDSON AURORA RD PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5732	ETHAN AVENUE PID 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5733	CITY CENTER IMPROVE	350,080.00	0.00	0.00	350,080.00	350,080.00	0.00	100.00
401.81.5745	EQUIPMENT	34,240.00	0.00	22,302.67	11,937.33	11,801.16	136.17	99.60
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	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		459,239.00	0.00	53,681.13	405,557.87	374,214.20	31,343.67	
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		3,934,596.00	936,015.62	1,871,346.20	2,063,249.80	1,756,247.78	307,002.02	
402.12.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5722	BUILDING IMPROVEMEN	2,014.00	0.00	1,364.00	650.00	0.00	650.00	67.73
402.12.5741	FIRE VEHICLES	747,684.00	0.00	706,570.00	41,114.00	41,113.70	0.30	100.00
402.12.5745	EQUIPMENT	19,403.00	0.00	6,363.69	13,039.31	12,950.00	89.31	99.54
402.12.5931	REFUNDS	3,600.00	0.00	856.35	2,743.65	1,143.65	1,600.00	55.56
* Dept 12 FIRE		772,701.00	0.00	715,154.04	57,546.96	55,207.35	2,339.61	
402.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.91.5921	ADVANCE OUT	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.00
* Dept 91 TRANSFER ACCOUNTS		60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	
** 402 FIRE/AMBULANCE IMPROVEMENT		832,701.00	60,000.00	775,154.04	57,546.96	55,207.35	2,339.61	
403.31.5714	PARK IMPROVEMENTS	45,000.00	0.00	41,000.00	4,000.00	0.00	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	41,000.00	4,000.00	0.00	4,000.00	
** 403 PARK IMPROVEMENT		45,000.00	0.00	41,000.00	4,000.00	0.00	4,000.00	
405.81.5431	CONTRACT SERVICES -	200,000.00	0.00	0.00	200,000.00	195,686.95	4,313.05	97.84
501.52.5111	SERVICE DIRECTOR'S	35,825.00	2,755.78	28,916.86	6,908.14	0.00	6,908.14	80.72
501.52.5112	WATER ADMINISTRATOR	65,775.00	5,059.64	53,091.65	12,683.35	0.00	12,683.35	80.72
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	32,024.08	326,507.16	96,826.84	0.00	96,826.84	77.13

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
501.52.5115	ASST SERVICE DIRECT	14,150.00	2,019.36	8,582.28	5,567.72	0.00	5,567.72	60.65
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	8,630.40	87,323.27	19,754.73	0.00	19,754.73	81.55
501.52.5134	OVERTIME	51,500.00	6,038.63	36,376.65	15,123.35	0.00	15,123.35	70.63
501.52.5136	ASST SERVICE DIRECT	1,750.00	42.60	291.87	1,458.13	0.00	1,458.13	16.68
501.52.5141	LONGEVITY WAGES	15,000.00	982.40	10,278.32	4,721.68	0.00	4,721.68	68.52
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	2,712.02	198,303.54	94,096.46	16,817.88	77,278.58	73.57
501.52.5222	MEDICARE	11,842.00	821.65	7,804.39	4,037.61	0.00	4,037.61	65.90
501.52.5231	PERS	102,580.00	10,858.76	76,991.98	25,588.02	0.00	25,588.02	75.06
501.52.5241	SCHOOLING	5,000.00	225.00	3,592.75	1,407.25	0.00	1,407.25	71.86
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	3,052.78	236,947.22	52,852.78	184,094.44	23.29
501.52.5334	AUDITING SERVICES	4,000.00	324.78	3,548.82	451.18	3.18	448.00	88.80
501.52.5338	CONTRACTUAL SERVICE	50,000.00	3,100.28	40,109.14	9,890.86	7,495.92	2,394.94	95.21
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	266,102.40	1,164,758.46	621,741.54	335,197.60	286,543.94	83.96
501.52.5431	CONTRACT REPAIRS	5,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00	60.00
501.52.5532	POSTAGE	14,500.00	0.00	14,010.72	489.28	488.57	0.71	100.00
501.52.5611	MATERIALS & SUPPLIE	28,000.00	756.32	13,503.39	14,496.61	9,638.22	4,858.39	82.65
501.52.5613	VEHICLE PARTS & SUP	11,000.00	1,535.38	4,522.54	6,477.46	696.15	5,781.31	47.44
501.52.5621	BUILDING UTILITIES	21,000.00	606.92	9,404.19	11,595.81	5,539.02	6,056.79	71.16
501.52.5626	GASOLINE & FUEL	17,000.00	11.25	14,927.03	2,072.97	72.75	2,000.22	88.23
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	120.00	148.53	27,851.47	3,401.47	24,450.00	12.68
501.52.5743	TRUCKS/EQUIPMENT	87,000.00	0.00	18,185.39	68,814.61	0.00	68,814.61	20.90
501.52.5744	EQUIPMENT	7,000.00	3,320.00	6,043.99	956.01	756.86	199.15	97.16
501.52.5745	WATER METERS	50,000.00	1,786.77	10,004.77	39,995.23	24,828.23	15,167.00	69.67
501.52.5747	WATER TOWER EXPENDI	10,000.00	2,050.00	5,840.30	4,159.70	1,000.00	3,159.70	68.40
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	2,556,013.00	0.00	0.00	0.00	100.00
501.52.5931	REFUNDS	4,000.00	583.43	3,068.66	931.34	0.00	931.34	76.72
* Dept 52 WATER DEPT		6,078,328.00	352,467.85	4,736,568.12	1,341,759.88	458,788.63	882,971.25	
** 501 WATER OPERATING FUND		6,078,328.00	352,467.85	4,736,568.12	1,341,759.88	458,788.63	882,971.25	
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	2,060.04	20,088.67	29,911.33	12,735.28	17,176.05	65.65
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	2,923.48	12,076.52	0.00	12,076.52	19.49
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	5,026.88	323,957.06	49,800.94	49,800.94	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	273,013.68	273,013.68	853,228.32	545,011.22	308,217.10	72.63

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 704	REVOLVING LOAN	12,960.00	20.00	8,493.17	4,466.83	2,261.57	2,205.26	
***		34,557,446.51	3,281,754.51	22,047,019.99	12,510,426.52	4,875,546.10	7,634,880.42	