

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	108,510.00	8,346.96	16,644.22	91,865.78	0.00	91,865.78	15.34
101.11.5112	LT'S SALARY - POLIC	198,060.00	15,235.37	30,376.63	167,683.37	0.00	167,683.37	15.34
101.11.5113	SERGEANTS' WAGES -	390,080.00	28,466.98	62,562.28	327,517.72	0.00	327,517.72	16.04
101.11.5114	PATROLMAN'S WAGES -	1,807,070.00	122,110.06	252,175.84	1,554,894.16	0.00	1,554,894.16	13.95
101.11.5115	PART TIME POLICE OF	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
101.11.5116	POL ADMIN ASST	61,800.00	4,753.64	9,478.98	52,321.02	0.00	52,321.02	15.34
101.11.5117	DISPATCHERS' WAGES	464,110.00	32,872.99	73,118.37	390,991.63	0.00	390,991.63	15.75
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	16,000.00	2,071.93	2,796.65	13,203.35	0.00	13,203.35	17.48
101.11.5134	PATROLMEN'S OVERTIM	72,000.00	3,821.09	7,326.41	64,673.59	0.00	64,673.59	10.18
101.11.5137	DISPATCHER'S OVERTI	12,000.00	189.30	931.44	11,068.56	0.00	11,068.56	7.76
101.11.5138	ADMIN OVERTIME WAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.11.5141	LONGEVITY WAGES	46,820.00	3,185.60	6,366.16	40,453.84	0.00	40,453.84	13.60
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	46,650.00	3,124.99	7,225.40	39,424.60	0.00	39,424.60	15.49
101.11.5231	PERS	74,450.00	6,488.72	11,799.37	62,650.63	0.00	62,650.63	15.85
101.11.5232	PENSION	373,200.00	35,948.54	35,948.54	337,251.46	0.00	337,251.46	9.63
101.11.5271	UNIFORMS	60,000.00	102.00	37,702.00	22,298.00	3,699.50	18,598.50	69.00
101.11.5311	POLICE PROFESSIONAL	10,000.00	0.00	850.00	9,150.00	1,000.00	8,150.00	18.50
101.11.5324	TRAINING	20,000.00	1,960.10	1,960.10	18,039.90	7,100.00	10,939.90	45.30
101.11.5341	CLEANING - POLICE B	18,060.00	1,496.25	2,992.50	15,067.50	2,992.50	12,075.00	33.14
101.11.5349	ANIMAL SUPPORT/K-9	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.11.5431	BUILDING CONTRACTUA	42,500.00	6,304.07	12,821.89	29,678.11	24,624.50	5,053.61	88.11
101.11.5432	VEHICLE CONTRACTUAL	13,560.00	24.95	1,878.80	11,681.20	2,871.20	8,810.00	35.03
101.11.5433	DEPARTMENT SERVICES	45,780.00	2,567.06	4,386.79	41,393.21	37,845.97	3,547.24	92.25
101.11.5522	LIABILITY INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
101.11.5562	POL DEPT LEADS	7,800.00	600.00	600.00	7,200.00	6,600.00	600.00	92.31
101.11.5591	SPECIAL FEES/DUES	18,430.00	15,747.76	18,087.76	342.24	102.17	240.07	98.70
101.11.5593	CRIMINAL JUSTICE -	5,500.00	402.00	439.00	5,061.00	1,736.00	3,325.00	39.55
101.11.5611	MATERIALS & SUPPLIE	19,600.00	4,316.50	4,675.42	14,924.58	2,964.98	11,959.60	38.98
101.11.5619	DARE PROGRAM SUPPLI	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
101.11.5745	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	250.00	750.00	25.00
* Dept 11 POLICE		3,978,380.00	300,136.86	603,144.55	3,375,235.45	91,786.82	3,283,448.63	
101.12.5111	FIRE CHIEFS SALARY	108,510.00	8,346.96	18,730.96	89,779.04	0.00	89,779.04	17.26
101.12.5114	FIREMEN WAGES	1,475,920.00	109,956.07	225,640.15	1,250,279.85	0.00	1,250,279.85	15.29
101.12.5124	PART TIME FIREFIGHT	673,820.00	49,954.48	102,759.61	571,060.39	0.00	571,060.39	15.25
101.12.5126	FULL-TIME SUPPORT S	57,370.00	4,412.80	8,801.21	48,568.79	0.00	48,568.79	15.34
101.12.5132	OVERTIME - SUPPORT	3,500.00	319.73	575.51	2,924.49	0.00	2,924.49	16.44
101.12.5134	OVERTIME	78,000.00	6,189.27	11,560.44	66,439.56	0.00	66,439.56	14.82
101.12.5135	MECHANIC OVERTIME	10,000.00	259.87	259.87	9,740.13	0.00	9,740.13	2.60
101.12.5141	LONGEVITY WAGES	38,500.00	2,733.44	5,466.88	33,033.12	0.00	33,033.12	14.20
101.12.5222	MEDICARE	80,710.00	5,493.56	10,554.23	70,155.77	0.00	70,155.77	13.08
101.12.5231	PERS	36,930.00	3,020.64	5,681.92	31,248.08	0.00	31,248.08	15.39
101.12.5232	PENSION	405,320.00	31,668.37	66,350.77	338,969.23	0.00	338,969.23	16.37
101.12.5241	SCHOOLING	23,500.00	95.00	2,345.00	21,155.00	0.00	21,155.00	9.98
101.12.5271	UNIFORMS	25,000.00	0.00	22,800.00	2,200.00	0.00	2,200.00	91.20
101.12.5272	PT FF UNIFORMS - FI	14,000.00	11,950.00	11,950.00	2,050.00	0.00	2,050.00	85.36
101.12.5315	AMBULANCE BILLING S	36,000.00	0.00	0.00	36,000.00	10,250.00	25,750.00	28.47
101.12.5332	PHYSICALS - FIRE	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00
101.12.5341	CONTRACTUAL SERVICE	64,460.00	4,913.89	10,996.78	53,463.22	4,734.89	48,728.33	24.41

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.12.5591	SPECIAL FEES/DUES	2,870.00	1,193.50	1,658.50	1,211.50	500.00	711.50	75.21
101.12.5611	MATERIALS & SUPPLIE	13,000.00	1,416.90	1,518.66	11,481.34	840.36	10,640.98	18.15
101.12.5613	VEHICLE PARTS & SUP	26,000.00	1,335.63	2,374.06	23,625.94	3,635.00	19,990.94	23.11
101.12.5614	LOCK BOX RESIDENTIA	600.00	299.50	299.50	300.50	0.00	300.50	49.92
101.12.5615	EMS PARTS & SUPPLIE	15,000.00	429.74	429.74	14,570.26	270.26	14,300.00	4.67
101.12.5641	SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00	150.00	0.00
101.12.5651	PREVENTION SUPPLIES	1,100.00	85.00	85.00	1,015.00	0.00	1,015.00	7.73
101.12.5653	HAZMAT SUPPLIES - F	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
101.12.5745	EQUIPMENT	10,000.00	3,182.53	3,602.51	6,397.49	193.65	6,203.84	37.96
101.12.5931	REFUNDS	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	50.00
* Dept 12 FIRE		3,224,060.00	247,256.88	514,441.30	2,709,618.70	21,924.16	2,687,694.54	
101.32.5111	DIRECTOR'S SALARY	87,850.00	6,757.46	13,427.76	74,422.24	0.00	74,422.24	15.28
101.32.5114	CLERKS'S WAGES RECR	114,730.00	8,825.62	17,602.43	97,127.57	0.00	97,127.57	15.34
101.32.5116	FT LABORER - PARKS/	63,040.00	4,849.60	9,671.60	53,368.40	0.00	53,368.40	15.34
101.32.5117	FULL TIME LABORER	100,010.00	7,692.80	15,334.40	84,675.60	0.00	84,675.60	15.33
101.32.5119	FT EVENT COORDINATO	37,440.00	0.00	0.00	37,440.00	0.00	37,440.00	0.00
101.32.5126	PART-TIME PARKS WAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.32.5128	SEASONAL PT PARKS W	42,000.00	1,864.00	3,712.00	38,288.00	0.00	38,288.00	8.84
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	250.00	3,950.00	0.00	3,950.00	5.95
101.32.5134	OVERTIME	15,000.00	592.64	1,108.72	13,891.28	0.00	13,891.28	7.39
101.32.5141	LONGEVITY WAGES	8,610.00	662.40	1,315.44	7,294.56	0.00	7,294.56	15.28
101.32.5222	MEDICARE	6,530.00	432.95	927.25	5,602.75	0.00	5,602.75	14.20
101.32.5231	PERS	63,100.00	4,329.89	8,676.41	54,423.59	0.00	54,423.59	13.75
101.32.5241	SCHOOLING - PARKS/R	1,200.00	0.00	0.00	1,200.00	135.00	1,065.00	11.25
101.32.5271	UNIFORMS - PARKS/R	4,000.00	0.00	1,500.00	2,500.00	0.00	2,500.00	37.50
101.32.5338	CONTRACT SERVICES -	15,500.00	1,005.00	1,005.00	14,495.00	5,355.00	9,140.00	41.03
101.32.5446	RENTALS - PARKS/REC	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.32.5611	MATERIALS & SUPPLIE	45,000.00	3,403.44	3,999.54	41,000.46	5,500.40	35,500.06	21.11
101.32.5612	CITY BEAUTIFICATION	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00
101.32.5745	EQUIPMENT - PARKS/R	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
* Dept 32 PARKS/RECREATION/BLDG/GROUNDS		634,210.00	40,415.80	78,530.55	555,679.45	10,990.40	544,689.05	
101.33.5120	SENIOR CENTER ACTIV	38,350.00	2,950.40	5,883.20	32,466.80	0.00	32,466.80	15.34
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	33,610.00	1,556.60	2,395.90	31,214.10	0.00	31,214.10	7.13
101.33.5222	MEDICARE	1,040.00	65.35	144.29	895.71	0.00	895.71	13.87
101.33.5231	PERS	10,080.00	528.09	970.05	9,109.95	0.00	9,109.95	9.62
101.33.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.33.5338	CONTRACT SERVICES	2,200.00	320.00	320.00	1,880.00	180.00	1,700.00	22.73
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	35.00	35.00	965.00	0.00	965.00	3.50
101.33.5611	MATERIALS & SUPPLIE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.33.5612	PROGRAM MATERIALS &	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.33.5641	SUBSCRIPTIONS - SEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.5745	EQUIPMENT - SENIOR	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
* Dept 33 SENIOR CENTER		92,280.00	5,455.44	9,748.44	82,531.56	180.00	82,351.56	
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	64,390.00	6,260.51	9,654.44	54,735.56	0.00	54,735.56	14.99

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101.43.5222	MEDICARE	3,040.00	203.21	420.20	2,619.80	0.00	2,619.80	13.82
101.43.5231	PERS	29,360.00	1,886.05	3,724.89	25,635.11	0.00	25,635.11	12.69
101.43.5241	SCHOOLING	4,000.00	206.00	301.00	3,699.00	320.00	3,379.00	15.53
101.43.5271	UNIFORMS	400.00	54.00	54.00	346.00	146.00	200.00	50.00
101.43.5338	CONTRACTUAL SERVICE	192,300.00	2,500.00	2,500.00	189,800.00	25,500.00	164,300.00	14.56
101.43.5339	RESIDENTIAL SITE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	780.00	0.00	0.00	780.00	300.00	480.00	38.46
101.43.5581	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.43.5611	MATERIALS & SUPPLIE	2,000.00	0.00	0.00	2,000.00	200.00	1,800.00	10.00
101.43.5735	DATA PROCESSING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.43.5745	EQUIPMENT	5,500.00	1,800.00	1,800.00	3,700.00	550.00	3,150.00	42.73
101.43.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 43 ENGINEERING DEPT		450,630.00	20,843.41	36,465.98	414,164.02	27,016.00	387,148.02	
101.44.5111	DIRECTOR'S SALARY -	104,800.00	8,061.54	16,032.36	88,767.64	0.00	88,767.64	15.30
101.44.5116	CLERK'S WAGES	5,850.00	0.00	0.00	5,850.00	0.00	5,850.00	0.00
101.44.5222	MEDICARE - ECONOMIC	1,600.00	114.30	227.28	1,372.72	0.00	1,372.72	14.21
101.44.5231	PERS - ECONOMIC DEV	15,490.00	1,115.91	2,193.73	13,296.27	0.00	13,296.27	14.16
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	80,000.00	350.00	350.00	79,650.00	0.00	79,650.00	0.44
101.44.5581	TRAVEL - ECONOMIC D	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.44.5591	SPECIAL FEES - ECON	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00
101.44.5611	MATERIALS & SUPPLIE	300.00	300.00	300.00	0.00	0.00	0.00	100.00
101.44.5745	EQUIPMENT - ECONOMI	300.00	0.00	0.00	300.00	0.00	300.00	0.00
* Dept 44 ECONOMIC DEVELOPMENT DEPT		216,140.00	9,941.75	19,103.37	197,036.63	0.00	197,036.63	
101.51.5111	DIRECTOR'S SALARY	68,160.00	5,242.78	10,454.34	57,705.66	0.00	57,705.66	15.34
101.51.5114	SERVICEMEN'S WAGES	518,670.00	36,708.80	70,721.84	447,948.16	0.00	447,948.16	13.64
101.51.5115	ASST DIRECTOR SALAR	49,940.00	3,841.50	7,660.18	42,279.82	0.00	42,279.82	15.34
101.51.5116	SECRETARY'S WAGES	57,370.00	4,412.81	8,801.21	48,568.79	0.00	48,568.79	15.34
101.51.5126	PART-TIME LABORER W	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
101.51.5134	OVERTIME	12,000.00	437.66	917.97	11,082.03	0.00	11,082.03	7.65
101.51.5135	SERVICE SECRETARY O	5,000.00	42.64	149.22	4,850.78	0.00	4,850.78	2.98
101.51.5136	ASST DIRECTOR OT	6,500.00	270.11	306.13	6,193.87	0.00	6,193.87	4.71
101.51.5141	LONGEVITY WAGES	10,770.00	856.00	1,636.16	9,133.84	0.00	9,133.84	15.19
101.51.5222	MEDICARE	10,870.00	731.13	1,499.59	9,370.41	0.00	9,370.41	13.80
101.51.5231	PERS	113,820.00	7,486.19	15,273.10	98,546.90	0.00	98,546.90	13.42
101.51.5241	SCHOOLING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101.51.5271	UNIFORMS	6,300.00	0.00	4,100.00	2,200.00	0.00	2,200.00	65.08
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICE	57,000.00	9,479.99	22,271.94	34,728.06	15,585.75	19,142.31	66.42
101.51.5341	COMMUNICATIONS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5431	BUILDING CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00	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	25,000.00	403.60	403.60	24,596.40	13,442.40	11,154.00	55.38
101.51.5443	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.51.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.51.5611	MATERIALS & SUPPLIE	25,300.00	2,512.70	3,064.83	22,235.17	5,087.73	17,147.44	32.22

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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	3,000.00	0.00	0.00	3,000.00	440.00	2,560.00	14.67
101.73.5745	EQUIPMENT	1,000.00	431.02	873.00	127.00	127.00	0.00	100.00
* Dept 73 FINANCE DEPT		309,960.00	22,044.60	57,178.16	252,781.84	602.00	252,179.84	
101.74.5121	LAW DIRECTOR'S SALA	77,630.00	5,971.24	11,906.93	65,723.07	0.00	65,723.07	15.34
101.74.5122	ASSISTANT LAW DIREC	71,710.00	5,515.98	10,999.12	60,710.88	0.00	60,710.88	15.34
101.74.5126	PART-TIME CLERK'S W	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00
101.74.5222	MEDICARE	2,330.00	166.56	332.13	1,997.87	0.00	1,997.87	14.25
101.74.5231	PERS	22,540.00	1,598.64	3,168.54	19,371.46	0.00	19,371.46	14.06
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	50,000.00	2,772.37	2,772.37	47,227.63	22,227.63	25,000.00	50.00
101.74.5341	CONTRACTUAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.74.5592	FILING FEES	2,500.00	150.00	150.00	2,350.00	350.00	2,000.00	20.00
101.74.5593	ELECTRIC LEGAL RESE	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.74.5611	MATERIALS & SUPPLIE	750.00	0.00	0.00	750.00	0.00	750.00	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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 74 LAW DEPT		255,660.00	16,174.79	29,329.09	226,330.91	22,577.63	203,753.28	
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	150.00	1,050.00	0.00	1,050.00	12.50
101.75.5222	MEDICARE	175.00	0.00	11.48	163.52	0.00	163.52	6.56
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
101.75.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.75.5541	LEGAL ADVERTISEMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.75.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	0.00	300.00	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		23,775.00	0.00	161.48	23,613.52	0.00	23,613.52	
101.76.5123	HUMAN RESOURCES MAN	87,100.00	6,700.34	14,988.95	72,111.05	0.00	72,111.05	17.21
101.76.5126	ADMINISTRATIVE ASSI	5,850.00	0.00	0.00	5,850.00	0.00	5,850.00	0.00
101.76.5222	MEDICARE - HUMAN RE	1,350.00	96.86	240.18	1,109.82	0.00	1,109.82	17.79
101.76.5231	PERS - HUMAN RESOUR	13,010.00	1,160.40	2,049.82	10,960.18	0.00	10,960.18	15.76
101.76.5324	TRAINING - HUMAN RE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	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	0.00	1,600.00	0.00	1,600.00	0.00
101.76.5591	SPECIAL FEES/DUES -	350.00	0.00	0.00	350.00	0.00	350.00	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		125,410.00	7,957.60	17,278.95	108,131.05	0.00	108,131.05	
101.80.5222	MEDICARE	1,260.00	94.52	188.47	1,071.53	0.00	1,071.53	14.96
101.80.5231	PERS	12,190.00	932.14	1,847.52	10,342.48	0.00	10,342.48	15.16

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 91	TRANSFER ACCOUNTS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
** 101	GENERAL FUND	16,662,375.00	1,185,818.47	2,508,153.68	14,154,221.32	747,925.87	13,406,295.45	
102.81.5211	HEALTH REIMBURSEMEN	27,000.00	3,544.70	5,948.64	21,051.36	0.00	21,051.36	22.03
102.81.5212	HEALTH SAVINGS ACCO	4,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	75.00
* Dept 81	STATUTORY	31,000.00	3,544.70	8,948.64	22,051.36	0.00	22,051.36	
** 102	HEALTH REIMBURSEMENT FUND	31,000.00	3,544.70	8,948.64	22,051.36	0.00	22,051.36	
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	357,700.00	27,516.66	55,771.65	301,928.35	0.00	301,928.35	15.59
201.61.5134	OVERTIME	82,500.00	6,955.21	11,025.79	71,474.21	0.00	71,474.21	13.36
201.61.5141	LONGEVITY WAGES	7,400.00	540.80	1,081.60	6,318.40	0.00	6,318.40	14.62
201.61.5211	HEALTH INSURANCE	266,400.00	12,702.49	27,077.09	239,322.91	3,955.20	235,367.71	11.65
201.61.5222	MEDICARE	6,600.00	483.63	1,004.81	5,595.19	0.00	5,595.19	15.22
201.61.5231	PERS	63,400.00	4,112.84	8,258.48	55,141.52	0.00	55,141.52	13.03
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	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00
201.61.5355	STREET/HIGHWAY SIGN	10,000.00	1,719.00	2,031.80	7,968.20	541.00	7,427.20	25.73
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	2,818.80	2,818.80	17,181.20	2,181.20	15,000.00	25.00
201.61.5626	GASOLINE & FUEL	45,000.00	2,786.02	5,016.08	39,983.92	3,172.92	36,811.00	18.20
201.61.5655	STREET & HIGHWAY MA	33,000.00	2,035.00	2,035.00	30,965.00	2,465.00	28,500.00	13.64
201.61.5657	SNOW & ICE MATERIAL	23,400.00	0.00	153.17	23,246.83	5,000.00	18,246.83	22.02
201.61.5661	CULVERT PIPES	0.00	0.00	0.00	0.00	0.00	0.00	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
201.61.5931	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 61	STREET/SERVICE DEPT	1,298,600.00	61,670.45	119,274.27	1,179,325.73	17,315.32	1,162,010.41	
** 201	STREET CONSTRUCTION & REPAIR	1,298,600.00	61,670.45	119,274.27	1,179,325.73	17,315.32	1,162,010.41	
202.61.5655	STREET & HIGHWAY MA	14,850.00	0.00	0.00	14,850.00	2,000.00	12,850.00	13.47
202.61.5657	SNOW & ICE MATERIAL	47,802.00	0.00	0.00	47,802.00	5,000.00	42,802.00	10.46
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	92,652.00	0.00	0.00	92,652.00	7,000.00	85,652.00	
** 202	STATE HIGHWAY	92,652.00	0.00	0.00	92,652.00	7,000.00	85,652.00	
203.61.5351	STREET STRIPING	12,189.00	0.00	0.00	12,189.00	0.00	12,189.00	0.00
203.61.5655	STREET & HIGHWAY MA	11,000.00	0.00	0.00	11,000.00	1,000.00	10,000.00	9.09
203.61.5657	SNOW & ICE MATERIAL	58,112.00	0.00	0.00	58,112.00	20,000.00	38,112.00	34.42
203.61.5717	PAVING	7,450.00	0.00	0.00	7,450.00	0.00	7,450.00	0.00
* Dept 61	STREET/SERVICE DEPT	88,751.00	0.00	0.00	88,751.00	21,000.00	67,751.00	
** 203	PERMISSIVE	88,751.00	0.00	0.00	88,751.00	21,000.00	67,751.00	
204.22.5114	CEMETERY WAGES	6,520.00	500.96	996.40	5,523.60	0.00	5,523.60	15.28
204.22.5134	OVERTIME	3,000.00	67.24	265.99	2,734.01	0.00	2,734.01	8.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.81.5710	RT 14/DIAGONAL RD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5711	MT VERNON - STATE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5712	ODOT PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
401.81.5745	EQUIPMENT	76,500.00	2,127.82	3,608.82	72,891.18	23,857.01	49,034.17	35.90
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	5,976.96	5,976.96	5,977.04	5,977.04	0.00	100.00
* Dept 81 STATUTORY		1,095,654.00	8,104.78	9,585.78	1,086,068.22	29,834.05	1,056,234.17	
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		3,552,814.00	11,991.91	13,516.66	3,539,297.34	600,115.03	2,939,182.31	
402.12.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5722	BUILDING IMPROVEMEN	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
402.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5745	EQUIPMENT	62,815.00	0.00	0.00	62,815.00	6,313.66	56,501.34	10.05
402.12.5931	REFUNDS	3,600.00	0.00	0.00	3,600.00	2,000.00	1,600.00	55.56
* Dept 12 FIRE		70,415.00	0.00	0.00	70,415.00	8,313.66	62,101.34	
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		70,415.00	0.00	0.00	70,415.00	8,313.66	62,101.34	
403.31.5714	PARK IMPROVEMENTS	60,000.00	0.00	0.00	60,000.00	7,889.00	52,111.00	13.15
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		60,000.00	0.00	0.00	60,000.00	7,889.00	52,111.00	
** 403 PARK IMPROVEMENT		60,000.00	0.00	0.00	60,000.00	7,889.00	52,111.00	
405.81.5431	CONTRACT SERVICES -	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
501.52.5111	SERVICE DIRECTOR'S	36,700.00	2,823.04	5,629.26	31,070.74	0.00	31,070.74	15.34

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
503.52.5750	HB 168 - WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.52.5751	PLEASANT VALLEY/TWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 52 WATER DEPT		1,550,000.00	0.00	0.00	1,550,000.00	3,400.00	1,546,600.00	
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
** 503 WATER RESERVE		1,554,000.00	0.00	0.00	1,554,000.00	3,400.00	1,550,600.00	
600.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.11.5232	PENSION	150,000.00	0.00	38,962.42	111,037.58	0.00	111,037.58	25.97
701.81.5318	COUNTY AUDITOR FEES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
** 701 POLICE PENSION		153,000.00	0.00	38,962.42	114,037.58	0.00	114,037.58	
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	0.00	100,000.00	0.00	100,000.00	0.00
702.41.5952	TOPO SITE PLAN DEPO	200,000.00	5,000.00	5,000.00	195,000.00	70,000.00	125,000.00	37.50
* Dept 41 BUILDING DEPT		300,000.00	5,000.00	5,000.00	295,000.00	70,000.00	225,000.00	
702.43.5955	MUD BOND REFUNDS	20,000.00	500.00	500.00	19,500.00	5,000.00	14,500.00	27.50
702.43.5956	SWP3 / STORM WATER	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
* Dept 43 ENGINEERING DEPT		40,000.00	500.00	500.00	39,500.00	5,000.00	34,500.00	
702.81.5652	SIGN REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.81.5931	ESCROW REFUNDS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
702.81.5951	DEPOSIT REFUNDS	100,000.00	0.00	0.00	100,000.00	3,517.50	96,482.50	3.52
702.81.5952	COBRA HEALTH INSURA	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
702.81.5953	PLAN EXAMINER FEES	17,000.00	0.00	0.00	17,000.00	1,000.00	16,000.00	5.88
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		155,500.00	0.00	0.00	155,500.00	4,517.50	150,982.50	
702.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 702 DEPOSIT ESCROW		495,500.00	5,500.00	5,500.00	490,000.00	79,517.50	410,482.50	
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	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00
704.81.5315	DEMOLITION OF SLUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.81.5591	SPECIAL FEES/DUES	300.00	20.00	40.00	260.00	0.00	260.00	13.33
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		9,800.00	20.00	40.00	9,760.00	0.00	9,760.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704	REVOLVING LOAN	9,800.00	20.00	40.00	9,760.00	0.00	9,760.00	
***		29,500,253.00	1,500,361.28	3,107,162.30	26,393,090.70	2,238,696.22	24,154,394.48	