

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	93,647.94	12,278.06	0.00	12,278.06	88.41
101.11.5112	LT'S SALARY - POLIC	193,343.00	14,872.50	170,983.04	22,359.96	0.00	22,359.96	88.44
101.11.5113	SERGEANTS' WAGES -	378,142.00	28,218.31	322,338.04	55,803.96	0.00	55,803.96	85.24
101.11.5114	PATROLMAN'S WAGES -	1,764,016.00	118,507.41	1,442,412.62	321,603.38	0.00	321,603.38	81.77
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	4,176.39	52,405.15	7,920.85	0.00	7,920.85	86.87
101.11.5117	DISPATCHERS' WAGES	441,512.00	28,859.32	336,281.01	105,230.99	0.00	105,230.99	76.17
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	3,458.78	19,117.23	3,782.77	0.00	3,782.77	83.48
101.11.5134	PATROLMEN'S OVERTIM	70,000.00	6,061.78	69,628.67	371.33	0.00	371.33	99.47
101.11.5137	DISPATCHER'S OVERTI	16,000.00	1,803.60	13,328.00	2,672.00	0.00	2,672.00	83.30
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	39,819.84	7,180.16	0.00	7,180.16	84.72
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	3,073.96	37,276.13	10,462.87	0.00	10,462.87	78.08
101.11.5231	PERS	77,822.00	4,979.60	59,229.61	18,592.39	0.00	18,592.39	76.11
101.11.5232	PENSION	359,102.00	35,160.09	284,046.41	75,055.59	0.00	75,055.59	79.10
101.11.5271	UNIFORMS	57,500.00	3,999.92	52,730.11	4,769.89	3,393.51	1,376.38	97.61
101.11.5311	POLICE PROFESSIONAL	9,000.00	1,748.00	4,100.00	4,900.00	3,802.00	1,098.00	87.80
101.11.5324	TRAINING	20,000.00	1,487.89	16,555.66	3,444.34	3,134.24	310.10	98.45
101.11.5341	CLEANING - POLICE B	17,660.00	1,496.25	16,159.50	1,500.50	1,496.25	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	56,500.00	659.51	48,302.46	8,197.54	4,393.69	3,803.85	93.27
101.11.5432	VEHICLE CONTRACTUAL	14,000.00	49.90	11,443.70	2,556.30	2,405.09	151.21	98.92
101.11.5433	DEPARTMENT SERVICES	48,000.00	2,552.93	42,709.10	5,290.90	4,005.22	1,285.68	97.32
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	600.00	6,000.00	1,200.00	1,200.00	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	0.00	3,350.93	649.07	131.73	517.34	87.07
101.11.5611	MATERIALS & SUPPLIE	20,000.00	548.06	12,577.39	7,422.61	6,231.93	1,190.68	94.05
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	316.65	900.22	99.78	0.00	99.78	90.02
101.12.5111	FIRE CHIEFS SALARY	105,926.00	8,148.14	93,647.94	12,278.06	0.00	12,278.06	88.41
101.12.5114	FIREMEN WAGES	1,486,625.00	109,147.29	1,264,003.97	222,621.03	0.00	222,621.03	85.03
101.12.5124	PART TIME FIREFIGHT	640,477.00	48,429.20	554,121.49	86,355.51	0.00	86,355.51	86.52
101.12.5126	FULL-TIME SUPPORT S	57,148.00	4,315.20	49,593.24	7,554.76	0.00	7,554.76	86.78
101.12.5132	OVERTIME - SUPPORT	2,750.00	0.00	1,736.90	1,013.10	0.00	1,013.10	63.16
101.12.5134	OVERTIME	77,000.00	8,470.86	75,416.27	1,583.73	0.00	1,583.73	97.94
101.12.5135	MECHANIC OVERTIME	10,300.00	154.76	9,104.53	1,195.47	0.00	1,195.47	88.39
101.12.5141	LONGEVITY WAGES	38,000.00	2,733.44	32,228.16	5,771.84	0.00	5,771.84	84.81
101.12.5222	MEDICARE	71,716.00	4,676.97	53,314.09	18,401.91	0.00	18,401.91	74.34
101.12.5231	PERS	42,897.00	2,033.19	29,479.66	13,417.34	0.00	13,417.34	68.72
101.12.5232	PENSION	415,695.00	30,428.01	372,159.68	43,535.32	0.00	43,535.32	89.53
101.12.5241	SCHOOLING	6,700.00	1,077.42	5,582.42	1,117.58	987.58	130.00	98.06
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	38,500.00	3,019.99	28,132.79	10,367.21	10,247.50	119.71	99.69
101.12.5332	PHYSICALS - FIRE	15,700.00	0.00	0.00	15,700.00	15,490.08	209.92	98.66
101.12.5341	CONTRACTUAL SERVICE	52,500.00	6,462.81	39,353.55	13,146.45	11,690.83	1,455.62	97.23
101.12.5591	SPECIAL FEES/DUES	1,700.00	40.00	1,502.25	197.75	150.00	47.75	97.19
101.12.5611	MATERIALS & SUPPLIE	12,800.00	1,972.85	10,124.38	2,675.62	2,220.93	454.69	96.45
101.12.5613	VEHICLE PARTS & SUP	33,500.00	3,940.74	21,327.04	12,172.96	9,812.28	2,360.68	92.95

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101.12.5614	LOCK BOX RESIDENTIA	600.00	0.00	299.50	300.50	0.00	300.50	49.92
101.12.5615	EMS PARTS & SUPPLIE	16,097.51	47.73	13,054.71	3,042.80	652.27	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	19,100.00	2,378.47	14,386.57	4,713.43	1,604.46	3,108.97	83.72
101.12.5931	REFUNDS	3,000.00	0.00	570.89	2,429.11	929.11	1,500.00	50.00
101.32.5111	DIRECTOR'S SALARY	83,314.00	6,408.78	73,532.19	9,781.81	0.00	9,781.81	88.26
101.32.5114	CLERKS'S WAGES RECR	130,230.00	8,630.40	99,186.52	31,043.48	0.00	31,043.48	76.16
101.32.5116	FT LABORER - PARKS/	56,435.00	4,739.20	54,380.80	2,054.20	0.00	2,054.20	96.36
101.32.5117	FULL TIME LABORER	96,500.00	7,488.00	84,949.21	11,550.79	0.00	11,550.79	88.03
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	1,692.00	21,952.00	5,048.00	0.00	5,048.00	81.30
101.32.5128	SEASONAL PT PARKS W	42,000.00	0.00	18,324.04	23,675.96	0.00	23,675.96	43.63
101.32.5129	STIPEND - PRCAC	4,200.00	0.00	1,700.00	2,500.00	0.00	2,500.00	40.48
101.32.5134	OVERTIME	16,900.00	1,060.29	14,811.20	2,088.80	0.00	2,088.80	87.64
101.32.5141	LONGEVITY WAGES	8,400.00	648.00	7,373.92	1,026.08	0.00	1,026.08	87.78
101.32.5222	MEDICARE	7,086.00	424.55	5,464.57	1,621.43	0.00	1,621.43	77.12
101.32.5231	PERS	63,013.00	4,281.19	54,122.16	8,890.84	0.00	8,890.84	85.89
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	191.97	1,691.97	1,308.03	1,308.03	0.00	100.00
101.32.5338	CONTRACT SERVICES -	38,500.00	400.00	32,109.50	6,390.50	5,350.00	1,040.50	97.30
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	2,211.70	33,690.79	6,609.21	3,040.95	3,568.26	91.15
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	4,300.00	0.00	4,213.51	86.49	0.00	86.49	97.99
101.33.5120	SENIOR CENTER ACTIV	37,500.00	2,880.00	31,680.00	5,820.00	0.00	5,820.00	84.48
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	1,210.57	17,595.33	9,754.67	0.00	9,754.67	64.33
101.33.5222	MEDICARE	1,105.00	59.31	768.99	336.01	0.00	336.01	69.59
101.33.5231	PERS	9,299.00	627.08	6,833.98	2,465.02	0.00	2,465.02	73.49
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	1,680.00	320.00	295.00	25.00	98.75
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	47.04	652.67	1,347.33	212.24	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
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	4,941.69	51,107.30	17,576.70	0.00	17,576.70	74.41
101.41.5113	RESIDENTIAL BLDG OF	64,952.00	4,996.30	57,423.32	7,528.68	0.00	7,528.68	88.41
101.41.5115	CLERK'S WAGES	105,082.00	8,036.02	91,708.92	13,373.08	0.00	13,373.08	87.27
101.41.5129	STIPEND - BZA	4,200.00	0.00	1,400.00	2,800.00	0.00	2,800.00	33.33
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	1,545.60	204.40	0.00	204.40	88.32
101.41.5222	MEDICARE	4,237.00	261.70	3,115.28	1,121.72	0.00	1,121.72	73.53
101.41.5231	PERS	33,839.00	2,527.34	29,518.77	4,320.23	0.00	4,320.23	87.23
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	17,049.54	18,050.46	7,790.46	10,260.00	70.77
101.41.5343	INSPECTOR'S SERVICE	19,150.00	125.00	4,400.00	14,750.00	5,600.00	9,150.00	52.22

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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	445.00	155.00	50.00	105.00	82.50
101.41.5611	MATERIALS & SUPPLIE	825.00	90.84	390.54	434.46	225.45	209.01	74.67
101.41.5618	BUILDING CODE BOOK	900.00	0.00	637.35	262.65	0.00	262.65	70.82
101.41.5745	EQUIPMENT - BUILDIN	1,025.00	0.00	802.88	222.12	214.07	8.05	99.21
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	396.90	5,140.63	11,659.37	9,859.37	1,800.00	89.29
101.42.5111	DIRECTOR'S SALARY	88,846.00	6,834.26	78,547.30	10,298.70	0.00	10,298.70	88.41
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	2,791.68	27,694.68	17,678.32	0.00	17,678.32	61.04
101.42.5115	ZONING CLERK'S WAGE	48,994.00	3,548.80	42,065.28	6,928.72	0.00	6,928.72	85.86
101.42.5117	ASSISTANT PLANNER -	61,700.00	5,000.00	47,750.00	13,950.00	0.00	13,950.00	77.39
101.42.5129	STIPEND - PLANNING	4,200.00	0.00	2,600.00	1,600.00	0.00	1,600.00	61.90
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	258.10	3,044.10	1,656.90	0.00	1,656.90	64.75
101.42.5231	PERS	36,944.00	2,511.90	28,027.20	8,916.80	0.00	8,916.80	75.86
101.42.5241	SCHOOLING	400.00	0.00	100.00	300.00	0.00	300.00	25.00
101.42.5271	UNIFORMS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.42.5338	CONTRACTUAL SERVICE	88,045.00	0.00	9,205.92	78,839.08	6,000.00	72,839.08	17.27
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	0.00	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	48.25	313.75	436.25	186.25	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	1,160.00	0.00	1,160.00	0.00	0.00	0.00	100.00
101.42.5611	MATERIALS & SUPPLIE	1,470.00	0.00	1,069.71	400.29	68.78	331.51	77.45
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	3,887.35	3,382.65	55.68	3,326.97	54.24
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.43.5111	ENGINEER'S SALARY	102,296.00	7,868.90	89,653.62	12,642.38	0.00	12,642.38	87.64
101.43.5112	CONSTRUCTION TECHN	65,000.00	5,000.00	55,000.01	9,999.99	0.00	9,999.99	84.62
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5126	PART-TIME - ENGINEE	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00
101.43.5134	OVERTIME	5,000.00	828.13	3,777.36	1,222.64	0.00	1,222.64	75.55
101.43.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	2,691.00	196.01	2,179.37	511.63	0.00	511.63	80.99
101.43.5231	PERS	25,791.00	1,857.43	20,890.92	4,900.08	0.00	4,900.08	81.00
101.43.5241	SCHOOLING	4,000.00	198.97	2,390.72	1,609.28	605.00	1,004.28	74.89
101.43.5271	UNIFORMS	500.00	0.00	36.88	463.12	220.00	243.12	51.38
101.43.5338	CONTRACTUAL SERVICE	216,125.00	4,053.00	101,334.66	114,790.34	63,797.78	50,992.56	76.41
101.43.5339	RESIDENTIAL SITE RE	24,000.00	408.00	12,246.00	11,754.00	11,754.00	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	444.16	840.79	1,109.21	5.84	1,103.37	43.42
101.43.5611	MATERIALS & SUPPLIE	1,250.00	0.00	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	0.00	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
101.44.5111	DIRECTOR'S SALARY -	100,083.00	7,698.68	88,441.84	11,641.16	0.00	11,641.16	88.37
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	1,255.11	314.89	0.00	314.89	79.94

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.44.5231	PERS - ECONOMIC DEV	14,177.00	1,077.82	12,868.72	1,308.28	0.00	1,308.28	90.77
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	1,500.00	10,075.00	49,925.00	5,500.00	44,425.00	25.96
101.44.5581	TRAVEL - ECONOMIC D	5,000.00	1,595.00	1,595.00	3,405.00	510.00	2,895.00	42.10
101.44.5591	SPECIAL FEES - ECON	1,150.00	0.00	703.67	446.33	0.00	446.33	61.19
101.44.5611	MATERIALS & SUPPLIE	300.00	0.00	0.00	300.00	110.00	190.00	36.67
101.44.5745	EQUIPMENT - ECONOMI	300.00	0.00	75.00	225.00	225.00	0.00	100.00
101.51.5111	DIRECTOR'S SALARY	66,533.00	5,117.90	58,820.88	7,712.12	0.00	7,712.12	88.41
101.51.5114	SERVICEMEN'S WAGES	433,158.00	27,162.65	369,439.19	63,718.81	0.00	63,718.81	85.29
101.51.5115	ASST DIRECTOR SALAR	26,300.00	3,750.24	19,688.77	6,611.23	0.00	6,611.23	74.86
101.51.5116	SECRETARY'S WAGES	56,143.00	4,315.21	49,593.22	6,549.78	0.00	6,549.78	88.33
101.51.5126	PART-TIME LABORER W	16,000.00	240.00	15,984.50	15.50	0.00	15.50	99.90
101.51.5134	OVERTIME	24,750.00	10,011.28	15,437.39	9,312.61	0.00	9,312.61	62.37
101.51.5135	SERVICE SECRETARY O	5,000.00	1,154.12	4,195.21	804.79	0.00	804.79	83.90
101.51.5136	ASST DIRECTOR OT	3,250.00	0.00	542.03	2,707.97	0.00	2,707.97	16.68
101.51.5141	LONGEVITY WAGES	12,000.00	760.00	8,087.64	3,912.36	0.00	3,912.36	67.40
101.51.5222	MEDICARE	9,992.00	745.89	7,849.94	2,142.06	0.00	2,142.06	78.56
101.51.5231	PERS	89,834.00	6,794.44	85,373.02	4,460.98	0.00	4,460.98	95.03
101.51.5241	SCHOOLING	5,000.00	956.87	2,161.87	2,838.13	1,113.13	1,725.00	65.50
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	2,836.49	45,772.38	7,227.62	6,387.42	840.20	98.41
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	340.52	340.52	1,909.48	0.00	1,909.48	15.13
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	4,322.83	5,033.07	4,966.93	2,368.76	2,598.17	74.02
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	394.96	13,928.34	9,071.66	4,486.38	4,585.28	80.06
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	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	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	1,963.83	36.17	0.00	36.17	98.19
101.71.5115	CLERK'S WAGES	60,326.00	4,641.92	53,378.03	6,947.97	0.00	6,947.97	88.48
101.71.5121	COUNCIL MEMBERS' SA	61,680.00	4,744.54	54,562.21	7,117.79	0.00	7,117.79	88.46
101.71.5135	CLERK'S OVERTIME	5,500.00	250.15	3,771.31	1,728.69	0.00	1,728.69	68.57
101.71.5222	MEDICARE	2,022.00	137.14	1,592.51	429.49	0.00	429.49	78.76
101.71.5231	PERS	17,962.00	1,349.36	16,292.81	1,669.19	0.00	1,669.19	90.71
101.71.5241	SCHOOLING	125.00	0.00	0.00	125.00	0.00	125.00	0.00
101.71.5341	CONTRACTUAL SERVICE	1,500.00	0.00	1,090.75	409.25	0.00	409.25	72.72
101.71.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5533	PUBLIC RELATIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5541	LEGAL ADVERTISEMENT	3,450.00	1,434.75	2,970.50	479.50	346.00	133.50	96.13
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	185.00	270.00	30.00	25.00	5.00	98.33
101.71.5611	MATERIALS & SUPPLIE	1,300.00	0.00	635.04	664.96	524.46	140.50	89.19
101.71.5745	EQUIPMENT	1,800.00	1,120.00	1,120.00	680.00	200.00	480.00	73.33
101.72.5121	MAYOR'S SALARY	97,308.00	7,485.22	86,080.03	11,227.97	0.00	11,227.97	88.46
101.72.5122	EXEC. SEC. / OFFICE	67,005.00	5,154.22	59,113.32	7,891.68	0.00	7,891.68	88.22
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	179.82	2,068.94	402.06	0.00	402.06	83.73

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.72.5231	PERS	23,166.00	1,769.52	21,083.30	2,082.70	0.00	2,082.70	91.01
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	480.80	3,129.37	370.63	370.63	0.00	100.00
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	27.31	248.99	251.01	251.01	0.00	100.00
101.72.5745	EQUIPMENT	1,000.00	0.00	472.78	527.22	527.22	0.00	100.00
101.73.5111	DIRECTOR'S SALARY	92,061.00	7,076.92	79,261.50	12,799.50	0.00	12,799.50	86.10
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	5,040.13	57,513.80	8,008.20	0.00	8,008.20	87.78
101.73.5115	CLERKS' WAGES	56,308.00	4,331.20	49,777.23	6,530.77	0.00	6,530.77	88.40
101.73.5121	PART-TIME WAGES- FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5128	SEASONAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.73.5135	OVERTIME	7,850.00	209.33	6,513.89	1,336.11	0.00	1,336.11	82.98
101.73.5141	LONGEVITY WAGES	1,750.00	134.40	1,545.60	204.40	0.00	204.40	88.32
101.73.5222	MEDICARE	3,575.00	240.52	2,882.13	692.87	0.00	692.87	80.62
101.73.5231	PERS	31,706.00	2,337.69	27,694.18	4,011.82	0.00	4,011.82	87.35
101.73.5241	SCHOOLING	1,000.00	0.00	339.00	661.00	325.00	336.00	66.40
101.73.5341	CONTRACTUAL SERVICE	77,635.00	0.00	29,631.40	48,003.60	45,115.00	2,888.60	96.28
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	1,250.00	185.61	631.75	618.25	117.40	500.85	59.93
101.73.5745	EQUIPMENT	1,400.00	0.00	1,166.50	233.50	0.00	233.50	83.32
101.74.5121	LAW DIRECTOR'S SALA	75,777.00	5,829.02	66,993.91	8,783.09	0.00	8,783.09	88.41
101.74.5122	ASSISTANT LAW DIREC	73,707.00	5,384.60	61,994.18	11,712.82	0.00	11,712.82	84.11
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	1,870.35	409.65	0.00	409.65	82.03
101.74.5231	PERS	21,290.00	1,569.90	18,860.85	2,429.15	0.00	2,429.15	88.59
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	-320.00	1,814.32	685.68	475.68	210.00	91.60
101.74.5593	ELECTRIC LEGAL RESE	4,175.00	379.29	3,718.71	456.29	56.29	400.00	90.42
101.74.5594	LITIGATION EXPENSES	5,000.00	0.00	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	0.00	1,392.98	607.02	261.02	346.00	82.70
101.75.5129	STIPEND - CIVIL SER	1,200.00	0.00	750.00	450.00	0.00	450.00	62.50
101.75.5222	MEDICARE	171.00	0.00	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	16,406.00	640.00	96.55
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
101.76.5123	HUMAN RESOURCES MAN	82,589.00	6,353.02	72,891.33	9,697.67	0.00	9,697.67	88.26
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	91.82	1,142.02	434.98	0.00	434.98	72.42
101.76.5231	PERS - HUMAN RESOUR	11,726.00	889.42	10,555.16	1,170.84	0.00	1,170.84	90.02

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	299.00	299.00	901.00	0.00	901.00	24.92
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
101.80.5222	MEDICARE	1,100.00	92.22	904.14	195.86	0.00	195.86	82.19
101.80.5231	PERS	10,550.00	915.38	8,467.29	2,082.71	0.00	2,082.71	80.26
101.80.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.80.5340	NETWORK ADMINISTRAT	75,200.00	6,538.46	63,749.99	11,450.01	0.00	11,450.01	84.77
101.80.5341	CONTRACTUAL SERVICE	63,571.00	0.00	45,694.63	17,876.37	9,308.50	8,567.87	86.52
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	0.00	150.01	62.50
101.80.5745	EQUIPMENT	5,200.00	0.00	4,749.86	450.14	200.00	250.14	95.19
101.81.5199	COMPENSATED ABSENCE	125,000.00	0.00	37,568.92	87,431.08	0.00	87,431.08	30.06
101.81.5211	HEALTH INSURANCE	2,444,175.00	168,659.37	1,789,800.05	654,374.95	214,176.04	440,198.91	81.99
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	36,685.89	446,258.37	20,646.63	0.00	20,646.63	95.58
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	38,865.00	3,255.91	38,515.89	349.11	0.00	349.11	99.10
101.81.5335	PAYROLL SERVICES	35,000.00	2,549.34	30,126.43	4,873.57	0.00	4,873.57	86.08
101.81.5337	CODIFICATIONS	11,000.00	1,270.88	7,572.79	3,427.21	3,427.21	0.00	100.00
101.81.5341	CONTRACTUAL SERVICE	97,352.00	1,938.75	79,390.24	17,961.76	14,235.35	3,726.41	96.17
101.81.5345	OFFICE SPACE LEASE	140,000.00	0.00	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	6,784.12	2,815.88	1,369.96	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	3,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	100.00
101.81.5531	TELEPHONE	90,500.00	1,749.35	63,252.75	27,247.25	25,696.61	1,550.64	98.29
101.81.5532	POSTAGE - STATUTORY	6,500.00	165.98	4,203.03	2,296.97	335.79	1,961.18	69.83
101.81.5541	LEGAL ADVERTISEMENT	600.00	0.00	442.75	157.25	157.25	0.00	100.00
101.81.5581	TRAVEL	2,250.00	13.25	761.54	1,488.46	37.30	1,451.16	35.50
101.81.5591	SPECIAL FEES/DUES	51,512.00	1,719.17	40,822.44	10,689.56	9,032.33	1,657.23	96.78
101.81.5611	MATERIALS & SUPPLIE	8,500.00	46.71	7,133.20	1,366.80	1,236.29	130.51	98.46
101.81.5613	VEHICLE PARTS & SUP	203,000.00	6,971.07	173,045.41	29,954.59	19,594.30	10,360.29	94.90
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	745.09	10,047.19	9,717.81	5,768.33	3,949.48	80.02
101.81.5621	BUILDING UTILITIES	280,000.00	1,345.39	189,012.29	90,987.71	61,899.06	29,088.65	89.61
101.81.5626	GASOLINE & FUEL - S	194,000.00	12,018.45	169,599.92	24,400.08	24,396.00	4.08	100.00
101.81.5628	OIL & FLUIDS	13,500.00	387.51	8,763.17	4,736.83	4,685.91	50.92	99.62
101.81.5745	EQUIPMENT	10,500.00	0.00	3,848.10	6,651.90	6,001.71	650.19	93.81
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	38,296.13	38,296.13	129,007.87	0.00	129,007.87	22.89
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	0.00	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
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	0.00	620,080.00	-350,080.00	0.00	-350,080.00	229.66

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.91.5952	ADVANCE OUT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
** 101	GENERAL FUND	16,457,271.51	1,054,341.56	13,274,998.52	3,182,272.99	795,933.99	2,386,339.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
102.81.5211	HEALTH REIMBURSEMEN	29,500.00	1,569.86	25,240.24	4,259.76	0.00	4,259.76	85.56
102.81.5212	HEALTH SAVINGS ACCO	4,500.00	500.00	3,000.00	1,500.00	0.00	1,500.00	66.67
** 102	HEALTH REIMBURSEMENT FUND	34,000.00	2,069.86	28,240.24	5,759.76	0.00	5,759.76	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	26,791.69	280,369.00	78,099.00	0.00	78,099.00	78.21
201.61.5134	OVERTIME	82,500.00	6,919.74	48,979.49	33,520.51	0.00	33,520.51	59.37
201.61.5141	LONGEVITY WAGES	9,750.00	523.60	6,192.03	3,557.97	0.00	3,557.97	63.51
201.61.5211	HEALTH INSURANCE	201,150.00	12,702.49	135,425.21	65,724.79	5,432.80	60,291.99	70.03
201.61.5222	MEDICARE	6,998.00	474.55	4,715.13	2,282.87	0.00	2,282.87	67.38
201.61.5231	PERS	64,185.00	4,003.80	45,337.77	18,847.23	0.00	18,847.23	70.64
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	761.00	1,995.00	8,005.00	4,510.00	3,495.00	65.05
201.61.5451	TRAFFIC LIGHT CONTR	20,000.00	1,997.68	10,790.67	9,209.33	1,797.97	7,411.36	62.94
201.61.5626	GASOLINE & FUEL	34,000.00	4,854.92	33,855.44	144.56	144.29	0.27	100.00
201.61.5655	STREET & HIGHWAY MA	30,000.00	520.33	7,103.20	22,896.80	4,396.80	18,500.00	38.33
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	1,816.50	13,180.31	356,819.69	1,819.69	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
** 201	STREET CONSTRUCTION & REPAIR	1,219,926.00	61,366.30	619,140.25	600,785.75	18,101.55	582,684.20	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
202.61.5655	STREET & HIGHWAY MA	13,500.00	4,565.98	4,565.98	8,934.02	3,434.02	5,500.00	59.26
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	0.00	10,000.00	20,000.00	0.00	20,000.00	33.33
** 202 STATE HIGHWAY		84,935.00	4,565.98	51,920.02	33,014.98	3,434.02	29,580.96	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	2,330.00	2,330.00	5,145.00	0.00	5,145.00	31.17
** 203 PERMISSIVE		79,025.00	2,330.00	63,855.13	15,169.87	0.00	15,169.87	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.22.5114	CEMETERY WAGES	6,370.00	489.92	5,634.08	735.92	0.00	735.92	88.45
204.22.5134	OVERTIME	3,000.00	0.00	1,379.43	1,620.57	0.00	1,620.57	45.98
204.22.5222	MEDICARE	143.00	7.10	101.37	41.63	0.00	41.63	70.89
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	1,432.80	1,967.20	0.00	1,967.20	42.14
204.22.5342	INDIGENT BURIALS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
204.22.5611	MATERIALS & SUPPLIE	4,500.00	0.00	2,027.23	2,472.77	1,321.79	1,150.98	74.42
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	325.49	3,472.93	4,027.07	705.72	3,321.35	55.72
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	2,000.00	0.00	1,250.00	750.00	478.00	272.00	86.40
** 204	CEMETERY FUND	31,239.00	822.51	15,297.84	15,941.16	2,505.51	13,435.65	

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	25,097.38	12,902.62	0.00	12,902.62	66.05
205.32.5222	MEDICARE	600.00	0.00	363.91	236.09	0.00	236.09	60.65
205.32.5231	PERS	5,500.00	0.00	3,292.66	2,207.34	0.00	2,207.34	59.87
205.32.5241	SCHOOLING	2,700.00	0.00	1,247.04	1,452.96	1,300.00	152.96	94.33
205.32.5361	SOFTBALL CONTRACT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5362	BASKETBALL CONTRACT	3,465.00	0.00	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	5,581.63	3,418.37	2,618.37	800.00	91.11
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	21,700.00	456.00	14,403.00	7,297.00	3,314.00	3,983.00	81.65
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	3,000.00	0.00	0.00	0.00	100.00
205.32.5591	SPECIAL FEES/DUES	11,500.00	3,236.16	9,479.66	2,020.34	1,514.11	506.23	95.60
205.32.5611	MATERIALS & SUPPLIE	1,000.00	0.00	27.00	973.00	23.00	950.00	5.00
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	800.00	0.00	0.00	0.00	100.00
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	0.00	567.74	432.26	0.00	432.26	56.77
205.32.5666	SUMMER CAMP EXPENSE	20,800.00	0.00	17,712.21	3,087.79	0.00	3,087.79	85.15
205.32.5667	MUSIC - PARKS/RECRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.32.5669	OTHER REC PROGRAM S	16,535.00	2,340.32	12,614.28	3,920.72	2,508.84	1,411.88	91.46
205.32.5735	DATA PROCESSING	4,200.00	0.00	3,311.58	888.42	0.00	888.42	78.85
205.32.5931	REFUNDS - PARKS/REC	1,000.00	0.00	460.00	540.00	40.00	500.00	50.00
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
** 205 RECREATION FUND		144,800.00	6,032.48	103,830.37	40,969.63	11,318.32	29,651.31	

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	2,962.24	6,917.03	8,082.97	7,826.24	256.73	98.29
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
** 208	EDUCATION & ENFORCEMENT	28,000.00	2,962.24	9,215.13	18,784.87	10,386.24	8,398.63	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	17,066.00	0.00	0.00	17,066.00	0.00	17,066.00	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
** 211 HUD - CHIP PROGRAM 11-12		17,066.00	0.00	0.00	17,066.00	0.00	17,066.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
215.81.5351	VISITOR & CONVENTIO	184,268.00	0.00	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	0.00	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	0.00	5,173.90	3,026.10	1,699.00	1,327.10	83.82
217.33.5813	SENIOR PROGRAM EXPE	5,800.00	132.96	1,946.05	3,853.95	1,109.90	2,744.05	52.69
217.33.5931	REFUNDS	500.00	50.00	50.00	450.00	50.00	400.00	20.00
217.33.5941	SENIOR TRIPS	1,000.00	0.00	784.78	215.22	0.00	215.22	78.48
** 217 SENIOR FUND		24,000.00	182.96	9,123.67	14,876.33	2,858.90	12,017.43	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.81.5954	STREETSBORO BICENTE	52,000.00	0.00	50,910.00	1,090.00	0.00	1,090.00	97.90
301.81.5318	COUNTY AUDITOR FEES	7,010.00	0.00	7,006.58	3.42	0.00	3.42	99.95
301.81.5331	LEGAL SERVICES	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.00
301.81.5811	G/O BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5812	G/O BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5813	2016 BOND PRINCIPAL	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	100.00
301.81.5814	2016 BOND INTEREST	76,013.00	38,006.25	76,012.50	0.50	0.00	0.50	100.00
301.81.5815	2016 BOND PRINCIPAL	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	100.00
301.81.5816	2016 BOND INTEREST	73,450.00	36,725.00	73,450.00	0.00	0.00	0.00	100.00
301.81.5820	G/O NOTE ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5821	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.81.5822	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 301	GENERAL BOND RETIREMENT	554,973.00	473,231.25	554,969.08	3.92	0.00	3.92	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
302.81.5318	COUNTY AUDITOR FEES	1,350.00	0.00	588.91	761.09	0.00	761.09	43.62
302.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.81.5821	S/A BOND PRINCIPAL	18,913.00	0.00	9,339.12	9,573.88	9,573.88	0.00	100.00
302.81.5822	S/A BOND INTEREST -	13,276.00	0.00	6,730.90	6,545.10	6,545.10	0.00	100.00
** 302	SPECIAL ASSESSMENT BOND RET	33,539.00	0.00	16,658.93	16,880.07	16,118.98	761.09	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
304.81.5318	COUNTY AUDITOR FEES	8,010.00	0.00	8,007.49	2.51	0.00	2.51	99.97
304.81.5813	G/O BOND PRINCIPAL	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.00
304.81.5814	BOND INTEREST	180,850.00	90,425.00	180,850.00	0.00	0.00	0.00	100.00
304.81.5821	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.81.5822	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 304	FIRE STATION & SERV GAR LEVY	388,860.00	290,425.00	388,857.49	2.51	0.00	2.51	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
305.81.5318	COUNTY AUDITOR FEES	2,450.00	0.00	2,448.58	1.42	0.00	1.42	99.94
305.81.5821	TIF AGREEMENT - STR	107,045.00	0.00	107,010.78	34.22	0.00	34.22	99.97
** 305	STREETSBORO CROSS MPITE FUND	109,495.00	0.00	109,459.36	35.64	0.00	35.64	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.11.5722	BUILDING IMPROVEMEN	196,300.00	0.00	0.00	196,300.00	177,520.30	18,779.70	90.43
401.11.5741	CRUISERS - POLICE	240,000.00	0.00	2,532.54	237,467.46	223,304.35	14,163.11	94.10
401.11.5745	EQUIPMENT	40,700.00	0.00	25,017.18	15,682.82	9,537.00	6,145.82	84.90
401.12.5725	FIRE STATION - NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.32.5714	PARKS/RECREATION IM	219,750.00	0.00	190,537.56	29,212.44	26,184.84	3,027.60	98.62
401.32.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.33.5714	SENIOR CENTER IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.33.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.43.5745	EQUIPMENT	44,500.00	0.00	29,065.00	15,435.00	3,099.00	12,336.00	72.28
401.44.5714	ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5723	BUILDING IMPROVEMEN	65,000.00	1,254.11	9,991.34	55,008.66	30,100.21	24,908.45	61.68
401.51.5724	ARCHITECTURAL/ENGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5725	SERVICE GARAGE - NE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.51.5742	TRUCKS	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	100.00
401.51.5745	EQUIPMENT	238,000.00	448.00	37,071.68	200,928.32	174,719.46	26,208.86	88.99
401.51.5748	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5351	STREET STRIPING	165,929.00	0.00	163,353.52	2,575.48	2,575.00	0.48	100.00
401.61.5715	STORM SEWER/DRAINAG	104,000.00	5,962.10	39,850.89	64,149.11	33,537.02	30,612.09	70.57
401.61.5716	TINKER'S CREEK CULV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5717	PAVING	1,288,358.00	73,066.64	653,030.67	635,327.33	575,569.12	59,758.21	95.36
401.61.5718	FROST RD. REPAIRS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5719	KICKAPOO PASS CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5720	9484-9494 ST. RT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5721	DIAGONAL ROAD EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5722	AURORA ROAD - TURNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5723	AURORA-HUDSON/WELLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5724	ROAD DEDICATION WOR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
401.61.5725	STATE RT 14 WIDENIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5726	SR 303 PROJECT PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5727	SR 14 WIDENING PID	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
401.61.5728	SR 43 - PID #106416	761,500.00	50,561.00	754,044.80	7,455.20	0.00	7,455.20	99.02
401.61.5729	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5730	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5731	SR 43 (PID #98378)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5732	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.61.5745	EQUIPMENT	37,300.00	0.00	9,387.50	27,912.50	27,600.00	312.50	99.16
401.72.5745	EQUIPMENT - MAYOR'S	33,000.00	0.00	32,074.24	925.76	0.00	925.76	97.19
401.81.5318	COUNTY AUDITOR FEES	225.00	0.00	161.50	63.50	0.00	63.50	71.78
401.81.5701	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5702	SITE ENGINEERING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5703	ARCHITECTURAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.81.5704	DEMOLITION OF CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32,740.00	6,356.00	31,596.00	1,144.00	0.00	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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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
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
** 401	CAPITAL IMPROVEMENT FUND	3,963,576.00	137,647.85	2,008,994.05	1,954,581.95	1,716,604.50	237,977.45	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
402.12.5341	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.12.5722	BUILDING IMPROVEMEN	3,114.00	0.00	1,364.00	1,750.00	0.00	1,750.00	43.80
402.12.5741	FIRE VEHICLES	759,934.00	0.00	706,570.00	53,364.00	51,593.92	1,770.08	99.77
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	2,500.00	0.00	856.35	1,643.65	1,143.65	500.00	80.00
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	0.00	60,000.00	0.00	0.00	0.00	100.00
** 402	FIRE/AMBULANCE IMPROVEMENT	844,951.00	0.00	775,154.04	69,796.96	65,687.57	4,109.39	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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
** 403	PARK IMPROVEMENT	45,000.00	0.00	41,000.00	4,000.00	0.00	4,000.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	31,672.64	4,152.36	0.00	4,152.36	88.41
501.52.5112	WATER ADMINISTRATOR	65,775.00	5,059.64	58,151.29	7,623.71	0.00	7,623.71	88.41
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	29,553.61	356,060.77	67,273.23	0.00	67,273.23	84.11
501.52.5115	ASST SERVICE DIRECT	14,150.00	2,019.36	10,601.64	3,548.36	0.00	3,548.36	74.92
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	95,953.67	11,124.33	0.00	11,124.33	89.61
501.52.5134	OVERTIME	51,500.00	3,537.73	39,914.38	11,585.62	0.00	11,585.62	77.50
501.52.5136	ASST SERVICE DIRECT	1,750.00	0.00	291.87	1,458.13	0.00	1,458.13	16.68
501.52.5141	LONGEVITY WAGES	15,000.00	930.40	11,208.72	3,791.28	0.00	3,791.28	74.72
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	23,414.80	221,718.34	70,681.66	15,147.10	55,534.56	81.01
501.52.5222	MEDICARE	11,842.00	722.25	8,526.64	3,315.36	0.00	3,315.36	72.00
501.52.5231	PERS	102,580.00	7,002.35	83,994.33	18,585.67	0.00	18,585.67	81.88
501.52.5241	SCHOOLING	5,000.00	0.00	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	34,800.00	202,147.22	15.77
501.52.5334	AUDITING SERVICES	4,000.00	311.09	3,859.91	140.09	0.00	140.09	96.50
501.52.5338	CONTRACTUAL SERVICE	50,000.00	1,865.12	41,974.26	8,025.74	7,432.21	593.53	98.81
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	0.00	1,164,758.46	621,741.54	435,197.60	186,543.94	89.56
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	4.90	14,015.62	484.38	483.67	0.71	100.00
501.52.5611	MATERIALS & SUPPLIE	28,000.00	620.13	14,123.52	13,876.48	10,413.09	3,463.39	87.63
501.52.5613	VEHICLE PARTS & SUP	11,000.00	247.14	4,769.68	6,230.32	446.15	5,784.17	47.42
501.52.5621	BUILDING UTILITIES	21,000.00	976.86	10,381.05	10,618.95	4,562.16	6,056.79	71.16
501.52.5626	GASOLINE & FUEL	17,000.00	1,762.33	16,689.36	310.64	310.42	0.22	100.00
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	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	0.00	6,043.99	956.01	756.86	199.15	97.16
501.52.5745	WATER METERS	47,000.00	2,695.00	12,699.77	34,300.23	22,133.23	12,167.00	74.11
501.52.5747	WATER TOWER EXPENDI	10,000.00	0.00	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	79,142.00	0.00	0.00	79,142.00	0.00	79,142.00	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	7,000.00	0.00	3,068.66	3,931.34	3,713.95	217.39	96.89
** 501	WATER OPERATING FUND	6,157,470.00	92,108.89	4,828,677.01	1,328,792.99	539,797.91	788,995.08	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	1,895.94	21,984.61	28,015.39	12,339.34	15,676.05	68.65
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	0.00	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	244,821.02	517,834.70	608,407.30	300,190.20	308,217.10	72.63
503.81.5318	COUNTY AUDITOR FEES	4,000.00	0.00	2,089.45	1,910.55	0.00	1,910.55	52.24
** 503	WATER RESERVE	3,069,000.00	246,716.96	868,789.30	2,200,210.70	362,330.48	1,837,880.22	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	0.00	152,000.00	0.00	0.00	0.00	100.00
701.81.5318	COUNTY AUDITOR FEES	3,005.00	0.00	3,002.80	2.20	0.00	2.20	99.93
** 701	POLICE PENSION	155,005.00	0.00	155,002.80	2.20	0.00	2.20	

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	20,000.00	67,500.00	32.50
702.41.5952	TOPO SITE PLAN DEPO	400,000.00	20,000.00	212,500.00	187,500.00	170,000.00	17,500.00	95.63
702.43.5955	MUD BOND REFUNDS	20,000.00	0.00	10,500.00	9,500.00	0.00	9,500.00	52.50
702.43.5956	SWP3 / STORM WATER	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
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	3,842.75	32,790.70	67,209.30	13,108.00	54,101.30	45.90
702.81.5952	COBRA HEALTH INSURA	30,000.00	0.00	10,522.03	19,477.97	0.00	19,477.97	35.07
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
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	23,842.75	278,812.73	526,687.27	203,108.00	323,579.27	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	12,675.00	0.00	8,248.17	4,426.83	2,261.57	2,165.26	82.92
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	285.00	20.00	265.00	20.00	0.00	20.00	92.98
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
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 704 REVOLVING LOAN		12,960.00	20.00	8,513.17	4,446.83	2,261.57	2,185.26	
***		34,704,859.51	2,398,666.59	24,445,686.58	10,259,172.93	3,946,134.49	6,313,038.44	