

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	884.62	3,096.17	8,403.83	0.00	8,403.83	26.92
101.101.51130	SAFETY/SERVIC	19,970.00	1,515.40	5,553.90	14,416.10	0.00	14,416.10	27.81
101.101.51140	ADM ASST SALA	42,815.00	3,254.78	11,891.73	30,923.27	0.00	30,923.27	27.77
101.101.51160	PERSONNEL/NUI	35,315.00	2,677.68	9,871.88	25,443.12	0.00	25,443.12	27.95
101.101.51220	ADM PERS	13,560.00	1,042.70	2,606.74	10,953.26	0.00	10,953.26	19.22
101.101.51230	ADM HOSPITAL	21,750.00	1,758.14	7,223.47	14,526.53	13,953.80	572.73	97.37
101.101.51240	ADM SOCIAL SE	715.00	54.84	191.94	523.06	0.00	523.06	26.84
101.101.51250	ADM MEDICARE	1,595.00	118.98	435.48	1,159.52	0.00	1,159.52	27.30
101.101.51270	CITY HALL UNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.53020	CONTRACT ENGI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.101.53400	TRAINING/INCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.53500	ADM MAINT/EQ	1,000.00	37.50	61.38	938.62	0.00	938.62	6.14
101.101.53600	INFORMATION T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.54000	ADM INCIDENTA	2,000.00	0.00	1,011.10	988.90	350.00	638.90	68.06
101.101.54100	ADM STAT/SUPP	2,000.00	139.83	176.51	1,823.49	0.00	1,823.49	8.83
101.101.55200	ADM NEW EQUIP	1,000.00	0.00	695.85	304.15	0.00	304.15	69.59
101.102.51110	COUN SALARIES	26,150.00	2,011.58	7,040.53	19,109.47	0.00	19,109.47	26.92
101.102.51130	RECEPTIONIST	13,595.00	1,048.11	3,667.75	9,927.25	0.00	9,927.25	26.98
101.102.51220	COUN PERS	5,530.00	420.15	1,035.80	4,494.20	0.00	4,494.20	18.73
101.102.51230	COUNCIL HOSPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.102.51250	COUN MEDICARE	580.00	44.30	155.04	424.96	0.00	424.96	26.73
101.102.53300	COUN SPEC PRO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.102.53500	COUN MAINT/EQ	3,000.00	0.00	0.00	3,000.00	2,008.00	992.00	66.93
101.102.53520	FLAG MAINT	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
101.102.53800	COPIER EXPENS	3,200.00	181.40	504.12	2,695.88	2,695.88	0.00	100.00
101.102.53900	MUN LEAGUE DU	1,378.00	0.00	1,316.00	62.00	0.00	62.00	95.50
101.102.54000	COUN INCIDENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
101.102.54100	COUN STAT/SUP	1,000.00	86.28	86.28	913.72	0.00	913.72	8.63
101.102.55200	COUN NEW EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.110.51110	AUDITOR	4,500.00	346.16	1,211.56	3,288.44	0.00	3,288.44	26.92
101.110.51120	TREASURER	3,750.00	288.46	1,009.61	2,740.39	0.00	2,740.39	26.92
101.110.51160	DEP AUDITOR	23,160.00	1,762.32	6,418.12	16,741.88	0.00	16,741.88	27.71
101.110.51170	ASST DEP AUD	18,720.00	1,420.76	5,222.66	13,497.34	0.00	13,497.34	27.90
101.110.51220	AUD PERS	6,950.00	534.48	1,336.20	5,613.80	0.00	5,613.80	19.23
101.110.51230	AUD HOSPITAL	7,280.00	594.20	2,439.88	4,840.12	4,650.88	189.24	97.40
101.110.51250	AUD MEDICARE	730.00	54.44	198.26	531.74	0.00	531.74	27.16
101.110.53220	AUD TELEPHONE	600.00	46.62	191.24	408.76	408.76	0.00	100.00
101.110.53500	AUD MAINT/EQ	3,500.00	0.00	3,368.68	131.32	0.00	131.32	96.25
101.110.53600	AUD BONDS	1,125.00	0.00	1,100.00	25.00	0.00	25.00	97.78
101.110.54000	AUD INCIDENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.110.54100	AUD STAT/SUPP	1,500.00	339.86	705.33	794.67	0.00	794.67	47.02
101.110.55200	AUD NEW EQUIP	4,600.00	0.00	0.00	4,600.00	3,704.34	895.66	80.53
101.120.51200	CH WORK COMP	5,000.00	4,938.75	4,938.75	61.25	0.00	61.25	98.78
101.120.53120	CH HEAT	9,000.00	1,244.63	4,283.63	4,716.37	4,716.37	0.00	100.00
101.120.53130	CH ELECTRIC	29,000.00	2,569.96	5,374.47	23,625.53	23,625.53	0.00	100.00
101.120.53220	CH TELEPHONE	6,500.00	438.38	2,202.80	4,297.20	4,145.32	151.88	97.66
101.120.53230	CH POSTAGE	5,000.00	233.59	557.92	4,442.08	4,000.00	442.08	91.16
101.120.53400	CH LABOR RELA	22,000.00	0.00	315.00	21,685.00	21,575.00	110.00	99.50
101.120.53500	JANITOR	13,000.00	960.00	2,836.80	10,163.20	10,080.00	83.20	99.36
101.120.53510	CH REP/MAINT	8,000.00	592.00	1,133.02	6,866.98	5,949.79	917.19	88.54
101.120.53520	REFUSE HAULIN	1,000.00	100.80	304.12	695.88	695.88	0.00	100.00
101.120.53530	CITY HALL MAI	12,487.40	4,700.99	4,700.99	7,786.41	1,117.44	6,668.97	46.59
101.120.53540	HVAC SYSTEM	2,000.00	0.00	762.00	1,238.00	0.00	1,238.00	38.10
101.120.53600	CH INSURANCE	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00

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101.120.54000	CH INCIDENTAL	500.00	146.00	146.00	354.00	0.00	354.00	29.20
101.120.54220	CH SUPPLIES	2,000.00	571.95	1,517.94	482.06	12.00	470.06	76.50
101.120.54230	Downtown Revi	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.120.54500	IND BURIAL	1,000.00	550.00	550.00	450.00	0.00	450.00	55.00
101.120.54510	ECONOMIC DEVE	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00
101.130.51130	IT ADM SALARY	37,485.00	2,844.70	10,456.45	27,028.55	0.00	27,028.55	27.90
101.130.51220	IT PERS	5,180.00	398.26	995.65	4,184.35	0.00	4,184.35	19.22
101.130.51230	IT HOSPITAL	7,120.00	580.86	2,386.50	4,733.50	4,544.32	189.18	97.34
101.130.51250	IT MEDICARE	550.00	40.34	148.89	401.11	0.00	401.11	27.07
101.130.53220	IT TELEPHONE	530.00	46.61	186.67	343.33	343.33	0.00	100.00
101.130.53500	IT MAINT/EQ	3,200.00	0.00	3,080.29	119.71	0.00	119.71	96.26
101.130.54000	IT INCIDENTAL	1,800.00	66.11	640.53	1,159.47	675.00	484.47	73.09
101.130.54100	IT STAT/SUPP	4,000.00	128.00	1,463.43	2,536.57	0.00	2,536.57	36.59
101.130.55200	IT NEW EQUIP	2,300.00	0.00	0.00	2,300.00	1,677.96	622.04	72.95
101.130.57300	TAX REFUNDS	94,000.00	222.40	10,213.40	83,786.60	83,786.60	0.00	100.00
101.140.51110	LAW DIRECTOR	24,000.00	1,846.16	6,461.56	17,538.44	0.00	17,538.44	26.92
101.140.51120	ASST LAW DIRE	35,345.00	2,680.40	9,881.40	25,463.60	0.00	25,463.60	27.96
101.140.51130	LD TYPIST	6,600.00	507.68	1,776.88	4,823.12	0.00	4,823.12	26.92
101.140.51220	LD PERS	9,165.00	704.79	1,761.98	7,403.02	0.00	7,403.02	19.23
101.140.51230	LD HOSPITAL	20,000.00	1,100.20	6,219.07	13,780.93	13,236.79	544.14	97.28
101.140.51250	LD MEDICARE	965.00	70.36	254.82	710.18	0.00	710.18	26.41
101.140.53020	RECODIFICATIO	5,000.00	0.00	450.00	4,550.00	4,550.00	0.00	100.00
101.140.53220	LD TELEPHONE	1,100.00	83.34	331.32	768.68	763.12	5.56	99.49
101.140.53400	SPEC COUNSEL	4,500.00	1,918.75	1,918.75	2,581.25	0.00	2,581.25	42.64
101.140.53500	LD MAINT/EQ	800.00	79.53	188.59	611.41	536.41	75.00	90.63
101.140.53700	ORD & RES	3,000.00	176.64	449.28	2,550.72	1,550.72	1,000.00	66.67
101.140.53710	LEG ADVERTISI	450.00	-393.60	0.00	450.00	0.00	450.00	0.00
101.140.54000	LD INCIDENTAL	1,800.00	0.00	165.00	1,635.00	775.00	860.00	52.22
101.140.54100	LD STAT/SUPP	1,300.00	0.00	0.00	1,300.00	550.00	750.00	42.31
101.140.55200	LD NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.145.51500	CIVIL SERVICE	150.00	0.00	0.00	150.00	0.00	150.00	0.00
101.150.51110	MC JUDGE	22,200.00	1,707.70	5,976.95	16,223.05	0.00	16,223.05	26.92
101.150.51130	MC MAGISTRATE	4,100.00	311.54	1,090.39	3,009.61	0.00	3,009.61	26.59
101.150.51140	MC BAILIFF/PR	25,800.00	1,800.00	6,300.00	19,500.00	0.00	19,500.00	24.42
101.150.51150	MC CLERK	32,565.00	2,466.20	9,131.70	23,433.30	0.00	23,433.30	28.04
101.150.51170	MC DEP CLERKS	118,765.00	8,610.46	31,726.97	87,038.03	0.00	87,038.03	26.71
101.150.51200	MC WORK COMP	6,035.00	2,946.28	2,946.28	3,088.72	0.00	3,088.72	48.82
101.150.51220	MC PERS	28,145.00	2,054.72	5,121.21	23,023.79	0.00	23,023.79	18.20
101.150.51230	MC HOSPITAL	73,515.00	4,493.49	18,462.84	55,052.16	34,070.52	20,981.64	71.46
101.150.51250	MC MEDICARE	2,955.00	207.64	761.23	2,193.77	0.00	2,193.77	25.76
101.150.53010	MC LAW LIBRAR	11,000.00	690.75	1,402.75	9,597.25	9,597.25	0.00	100.00
101.150.53020	MC ACTING JU	2,000.00	67.14	134.28	1,865.72	0.00	1,865.72	6.71
101.150.53050	MC BANK FEES	5,700.00	162.02	678.62	5,021.38	5,021.28	0.10	100.00
101.150.53220	MC TELEPHONE	4,750.00	392.23	1,561.30	3,188.70	3,188.70	0.00	100.00
101.150.53500	MC MAINT/EQ	2,250.00	0.00	348.40	1,901.60	1,151.60	750.00	66.67
101.150.54000	MC INCIDENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.54100	MC STAT/SUPP	5,800.00	266.40	533.49	5,266.51	0.00	5,266.51	9.20
101.150.55200	MC NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.160.53000	ST LT CONTRAC	60,000.00	5,478.84	12,394.70	47,605.30	47,605.30	0.00	100.00
101.161.53000	HEALTH DISTRI	81,500.00	40,750.00	40,750.00	40,750.00	40,750.00	0.00	100.00
101.162.53000	REG PLANNING	5,375.00	0.00	5,370.30	4.70	0.00	4.70	99.91
101.162.53010	Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.162.53080	TREE COMMISSI	6,000.00	60.00	95.00	5,905.00	0.00	5,905.00	1.58
101.162.53090	NUISANCE ABAT	39,000.00	61.44	2,561.44	36,438.56	2,938.56	33,500.00	14.10

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101.170.53000	GEN AUDIT COS	5,700.00	787.20	2,027.04	3,672.96	3,672.96	0.00	100.00
101.170.53010	AUD/TR FEES	6,000.00	3,700.30	3,700.30	2,299.70	0.00	2,299.70	61.67
101.170.53020	PERFORMANCE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.53050	TOURISM/CONVE	4,000.00	718.41	3,232.64	767.36	767.36	0.00	100.00
101.170.53060	Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.53070	ADV DEL TAX L	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.53090	ELECTION EXP	2,115.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00
101.170.53940	CONSERVANCY T	1,000.00	0.00	900.71	99.29	0.00	99.29	90.07
101.210.51100	POL SALARIES	635,220.00	49,000.74	173,859.75	461,360.25	0.00	461,360.25	27.37
101.210.51110	POL OVERTIME	33,000.00	3,220.29	12,776.83	20,223.17	0.00	20,223.17	38.72
101.210.51120	AUXILIARY	3,500.00	240.00	240.00	3,260.00	0.00	3,260.00	6.86
101.210.51130	DISPATCHERS	85,250.00	6,479.08	24,055.08	61,194.92	0.00	61,194.92	28.22
101.210.51200	POL WORK COMP	11,575.00	11,550.73	11,550.73	24.27	0.00	24.27	99.79
101.210.51220	POL PERS	12,250.00	908.98	2,285.64	9,964.36	0.00	9,964.36	18.66
101.210.51230	POL HOSPITAL	213,350.00	17,778.99	73,070.60	140,279.40	134,415.48	5,863.92	97.25
101.210.51250	POL MEDICARE	10,980.00	763.48	2,746.28	8,233.72	0.00	8,233.72	25.01
101.210.51290	POL PENSION	98,705.00	9,910.34	24,846.02	73,858.98	0.00	73,858.98	25.17
101.210.51400	POL UNIF/ALLO	8,500.00	185.17	415.38	8,084.62	8,084.62	0.00	100.00
101.210.51410	POL UNIF/ACCE	800.00	0.00	0.00	800.00	0.00	800.00	0.00
101.210.53000	SUSTENANCE OF	200.00	8.24	24.55	175.45	0.00	175.45	12.28
101.210.53210	POL RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.53220	POL TELEPHONE	6,500.00	553.25	2,031.38	4,468.62	4,468.62	0.00	100.00
101.210.53230	L.E.A.D.S.	9,000.00	0.00	8,964.00	36.00	0.00	36.00	99.60
101.210.53400	POL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.53500	POL MAINT/EQ	13,400.00	3,364.80	5,233.11	8,166.89	4,484.67	3,682.22	72.52
101.210.53600	POL INSURANCE	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
101.210.54000	POL INCIDENTA	5,000.00	198.30	1,767.32	3,232.68	0.00	3,232.68	35.35
101.210.54100	POL STAT/SUPP	3,000.00	312.25	516.38	2,483.62	0.00	2,483.62	17.21
101.210.54200	POL GASOLINE	36,000.00	1,724.63	5,047.35	30,952.65	30,952.65	0.00	100.00
101.210.54400	AMMUNITION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.210.54500	CANINE UNIT	1,200.00	115.84	209.70	990.30	0.00	990.30	17.48
101.210.55200	POL NEW EQUIP	3,000.00	0.00	900.00	2,100.00	1,392.00	708.00	76.40
101.210.55210	POL CRUISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.51100	FIRE SALARIES	546,000.00	37,813.95	144,402.91	401,597.09	0.00	401,597.09	26.45
101.220.51110	FIRE OVERTIME	25,000.00	2,285.91	8,664.54	16,335.46	0.00	16,335.46	34.66
101.220.51150	SEVERANCE	25,100.00	0.00	23,418.02	1,681.98	0.00	1,681.98	93.30
101.220.51200	FIRE WORK COM	11,695.00	9,171.53	9,171.53	2,523.47	0.00	2,523.47	78.42
101.220.51230	FIRE HOSPITAL	165,000.00	13,611.11	53,108.34	111,891.66	109,055.20	2,836.46	98.28
101.220.51250	FIRE MEDICARE	8,650.00	498.28	1,818.52	6,831.48	0.00	6,831.48	21.02
101.220.51290	FIRE PENSION	106,365.00	9,995.05	25,672.26	80,692.74	0.00	80,692.74	24.14
101.220.51400	FIRE UNIF/ALL	9,000.00	1,850.52	2,054.35	6,945.65	6,945.65	0.00	100.00
101.220.51410	FIRE UNIF/ACC	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
101.220.51420	TURNOUT GEAR	5,000.00	726.00	726.00	4,274.00	0.00	4,274.00	14.52
101.220.53120	FIRE HEAT	5,000.00	701.34	2,235.88	2,764.12	2,764.12	0.00	100.00
101.220.53130	FIRE ELECTRIC	6,300.00	567.77	1,135.95	5,164.05	5,164.05	0.00	100.00
101.220.53210	FIRE RADIO	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.220.53220	FIRE TELEPHON	2,200.00	155.25	583.84	1,616.16	1,616.16	0.00	100.00
101.220.53400	FIRE SCHOOL	9,000.00	979.51	1,049.51	7,950.49	2,121.10	5,829.39	35.23
101.220.53500	FIRE MAINT/EQ	6,500.00	574.45	1,245.19	5,254.81	3,102.72	2,152.09	66.89
101.220.53510	FIRE BLDG/MAI	4,500.00	33.52	642.63	3,857.37	350.00	3,507.37	22.06
101.220.53520	FIRE COMP/MAI	2,500.00	0.00	0.00	2,500.00	1,500.00	1,000.00	60.00
101.220.53525	FIRE REFUSE H	1,000.00	81.48	245.82	754.18	754.18	0.00	100.00
101.220.53600	FIRE INSURANC	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
101.220.54000	FIRE INCIDENT	3,000.00	318.86	736.60	2,263.40	0.00	2,263.40	24.55

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101.220.54200	FIRE GASOLINE	4,200.00	181.53	531.27	3,668.73	3,668.73	0.00	100.00
101.220.54220	FIRE SUPPLIES	3,200.00	460.49	549.18	2,650.82	0.00	2,650.82	17.16
101.220.54300	FIRE PREVENTI	700.00	394.50	502.73	197.27	0.00	197.27	71.82
101.220.54400	FIRE SM TOOLS	3,000.00	0.00	1,045.48	1,954.52	0.00	1,954.52	34.85
101.220.54410	HAZ MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.220.54420	MASK & BOTTLE	6,000.00	0.00	938.00	5,062.00	278.00	4,784.00	20.27
101.220.54430	FIRE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.54440	FIRE EMS SUPP	2,500.00	258.17	2,336.93	163.07	163.07	0.00	100.00
101.220.55200	FIRE NEW EQUI	54,065.00	42,071.99	42,971.99	11,093.01	3,036.00	8,057.01	85.10
101.220.55210	FIRE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.55220	FIRE HOSE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.220.55250	FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57120	STREET TRANSF	201,385.00	0.00	0.00	201,385.00	0.00	201,385.00	0.00
101.795.57130	BOND RET TRAN	86,335.00	0.00	0.00	86,335.00	0.00	86,335.00	0.00
101.795.57140	RSPO TRANSFER	105,791.00	0.00	0.00	105,791.00	0.00	105,791.00	0.00
101.795.57160	NOTE RET TRAN	43,702.00	0.00	0.00	43,702.00	0.00	43,702.00	0.00
101.795.57170	TRANSFER TO C	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.795.57180	NATUREWORKS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57190	TRANSFER TO G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58000	Advance to Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58001	ADVANCE TO NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		3,962,858.40	357,591.25	1,004,413.22	2,958,445.18	695,758.79	2,262,686.39	
201.301.51110	ST LABORERS	182,440.00	13,537.50	50,652.97	131,787.03	0.00	131,787.03	27.76
201.301.51120	SERVICE DIREC	9,985.00	757.68	2,776.88	7,208.12	0.00	7,208.12	27.81
201.301.51130	Mowers	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
201.301.51200	WORKMENS COMP	3,365.00	3,331.53	3,331.53	33.47	0.00	33.47	99.01
201.301.51220	ST PERS	26,590.00	2,047.11	5,119.75	21,470.25	0.00	21,470.25	19.25
201.301.51230	ST HOSPITAL	70,000.00	5,096.80	20,578.51	49,421.49	47,745.78	1,675.71	97.61
201.301.51250	ST MEDICARE	3,020.00	195.87	735.95	2,284.05	0.00	2,284.05	24.37
201.301.51270	ST UNEMP.COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53000	ST AUDIT COST	1,000.00	131.20	337.84	662.16	662.16	0.00	100.00
201.301.53010	ST AUD/TR FEE	350.00	30.34	30.34	319.66	0.00	319.66	8.67
201.301.53020	STREET ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53030	PERFORMANCE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53120	ST HEAT	4,000.00	548.50	1,693.85	2,306.15	2,306.15	0.00	100.00
201.301.53130	ST ELECTRIC	4,500.00	687.85	1,428.62	3,071.38	3,071.38	0.00	100.00
201.301.53220	ST TELEPHONE	1,000.00	78.46	291.23	708.77	708.77	0.00	100.00
201.301.53500	ST MAINT/EQ	13,000.00	2,321.83	5,459.78	7,540.22	2,647.09	4,893.13	62.36
201.301.53510	ST GAR/EXP	4,000.00	197.24	852.72	3,147.28	0.00	3,147.28	21.32
201.301.53520	STREET REFUSE	2,000.00	155.77	469.94	1,530.06	1,530.06	0.00	100.00
201.301.53600	ST INSURANCE	20,350.00	0.00	0.00	20,350.00	0.00	20,350.00	0.00
201.301.54000	ST INCIDENTAL	3,400.00	821.09	1,435.03	1,964.97	1,473.66	491.31	85.55
201.301.54010	ST MATERIALS	100,000.00	1,892.93	3,245.78	96,754.22	23,802.97	72,951.25	27.05
201.301.54200	ST GASOLINE	27,000.00	1,225.35	3,976.22	23,023.78	23,023.78	0.00	100.00
201.301.54400	ST SM TOOLS	1,000.00	0.00	419.00	581.00	0.00	581.00	41.90
201.301.55200	ST NEW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
201.302.53030	PERFORMANCE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.302.53130	TRAFFIC LTS	18,000.00	947.62	2,306.80	15,693.20	15,693.20	0.00	100.00
201.302.53530	TRAFF LT MAIN	13,000.00	0.00	600.00	12,400.00	4,400.00	8,000.00	38.46
** 201 STREET FUND		523,000.00	34,004.67	105,742.74	417,257.26	127,065.00	290,192.26	

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
202.301.51110	ST HWY LABORE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
202.301.51200	SH WORK COMP	240.00	85.33	85.33	154.67	0.00	154.67	35.55
202.301.51220	SH PERS	1,120.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
202.301.51250	SH MEDICARE	116.00	0.00	0.00	116.00	0.00	116.00	0.00
202.301.53000	SH AUDIT COST	600.00	65.60	168.92	431.08	431.08	0.00	100.00
202.301.53500	SH MAINT/EQ	6,000.00	0.00	0.00	6,000.00	2,904.00	3,096.00	48.40
202.301.54010	SH MATERIALS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
202.301.54200	SH GASOLINE	5,500.00	272.32	796.99	4,703.01	4,703.01	0.00	100.00
** 202 STATE HIGHWAY FUND		32,576.00	423.25	1,051.24	31,524.76	8,038.09	23,486.67	
204.401.51120	MAINT MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.51130	REC DIRECTOR	22,500.00	1,692.30	6,423.05	16,076.95	0.00	16,076.95	28.55
204.401.51200	REC WORK COMP	1,605.00	1,110.29	1,110.29	494.71	0.00	494.71	69.18
204.401.51220	REC PERS	8,960.00	236.92	592.30	8,367.70	0.00	8,367.70	6.61
204.401.51250	REC MEDICARE	1,175.00	24.54	93.14	1,081.86	0.00	1,081.86	7.93
204.401.53000	REC AUDIT COS	500.00	65.60	168.92	331.08	331.08	0.00	100.00
204.401.53130	REC PARK LIGH	2,200.00	230.84	467.63	1,732.37	1,732.37	0.00	100.00
204.401.53500	REC MAINT/PKS	3,000.00	97.52	273.52	2,726.48	0.00	2,726.48	9.12
204.401.53600	REC INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
204.401.53700	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54000	REC INCIDENT	1,000.00	0.00	43.68	956.32	0.00	956.32	4.37
204.401.54100	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54110	SUMMER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54200	REC GASOLINE	5,500.00	272.32	796.99	4,703.01	4,703.01	0.00	100.00
204.401.54210	Trophies & Aw	100.00	0.00	0.00	100.00	0.00	100.00	0.00
204.401.54220	WW Ball Park	100.00	0.00	0.00	100.00	0.00	100.00	0.00
204.401.55200	New Park Equi	100.00	0.00	0.00	100.00	0.00	100.00	0.00
204.401.55210	SPLASH PARK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.402.53020	PARK MANAGER	16,211.00	0.00	0.00	16,211.00	15,711.00	500.00	96.92
204.402.53130	QU ELECTRIC	3,500.00	0.00	316.57	3,183.43	3,183.43	0.00	100.00
204.402.53220	QU TELEPHONE	500.00	37.24	111.65	388.35	388.35	0.00	100.00
204.402.53500	QU MAINT/EQ	2,000.00	75.00	187.00	1,813.00	447.72	1,365.28	31.74
204.402.53520	QUARRY REFUSE	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	100.00
204.402.54210	QU SUPPLIES	2,500.00	34.45	34.45	2,465.55	366.00	2,099.55	16.02
204.402.54220	QUARRY FISH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.402.55200	QU NEW EQUIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00
204.402.55210	QUARRY CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.51110	LIFEGUARDS	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00
204.403.51120	CASHIERS	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
204.403.53120	SWP HEAT	7,000.00	27.20	81.60	6,918.40	6,918.40	0.00	100.00
204.403.53130	SWP ELECTRIC	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	100.00
204.403.53140	SWP MANAGEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.53500	SWP MAINT/EQ	2,000.00	0.00	0.00	2,000.00	375.00	1,625.00	18.75
204.403.54000	SWP INCIDENTA	2,000.00	137.80	306.47	1,693.53	0.00	1,693.53	15.32
204.403.54100	OFF SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
204.403.54110	RECREATION IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.54120	Summer Rec Pr	300.00	0.00	0.00	300.00	0.00	300.00	0.00
204.403.54210	CONCESSION ST	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
204.403.54230	SWP CHEMICALS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
204.403.54240	1ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.54310	CLEANING MAT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
204.403.55200	SWP NEW EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
204.403.55220	RENOVATION	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
** 204 R.S.P.O. FUND		164,851.00	4,042.02	11,007.26	153,843.74	44,456.36	109,387.38	
205.101.57350	ADMINISTRATIO	499.19	200.09	200.09	299.10	0.00	299.10	40.08
205.101.57352	HOME REPAIR	3,083.00	0.00	0.00	3,083.00	0.00	3,083.00	0.00
205.101.57354	INTERIM/EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.101.57356	RENTAL ASSIST	14,501.00	0.00	0.00	14,501.00	0.00	14,501.00	0.00
205.101.57357	PRIVATE REHAB	35,876.00	349.91	349.91	35,526.09	0.00	35,526.09	0.98
205.101.57358	HOME-ADMIN	571.00	0.00	0.00	571.00	0.00	571.00	0.00
205.101.57359	NEW CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.162.53500	BROWNFIELD PR	17,665.00	0.00	0.00	17,665.00	0.00	17,665.00	0.00
205.301.55230	STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.301.55240	ST IMPROV-CDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.528.54330	BALES ROAD SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.528.54340	SANITARY SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 205 C.D.B.G. FUND		72,195.19	550.00	550.00	71,645.19	0.00	71,645.19	
206.000.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.101.57320	REV LOAN NEW	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
206.101.57330	REV LOAN ADMI	400.00	0.00	0.00	400.00	0.00	400.00	0.00
206.795.57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 206 REVOLVING LOAN FUND		7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	
207.150.51140	S P BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51150	S P CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51170	S P DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51220	SP PR PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51250	SP PR MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.53525	CRT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.54000	SPEC PROJECTS	94,000.00	910.05	5,156.60	88,843.40	10,411.17	78,432.23	16.56
207.150.55200	SP PR NEW EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207 COURT SPECIAL PROJECTS		94,000.00	910.05	5,156.60	88,843.40	10,411.17	78,432.23	
208.301.54010	P/A STREET MA	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
210.150.53500	CC MAINT/EQUI	15,000.00	0.00	1,125.00	13,875.00	800.00	13,075.00	12.83
210.150.54000	CC INCIDENTAL	10,000.00	33.24	1,032.92	8,967.08	287.08	8,680.00	13.20
210.150.54100	CC STAT/SUPP	7,000.00	0.00	1,085.93	5,914.07	0.00	5,914.07	15.51
210.150.55200	CITY NEW EQUI	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210.150.55250	CH NEW EQUIP	20,000.00	0.00	12,662.50	7,337.50	7,195.00	142.50	99.29
** 210 COURT COMPUTERIZATION		72,000.00	33.24	15,906.35	56,093.65	8,282.08	47,811.57	
211.210.51290	POLICE PENSIO	29,237.00	0.00	0.00	29,237.00	0.00	29,237.00	0.00
211.210.53010	AUD/TR FEES	1,000.00	422.14	422.14	577.86	0.00	577.86	42.21
** 211 POLICE PENSION FUND		30,237.00	422.14	422.14	29,814.86	0.00	29,814.86	
212.220.51290	FIRE PENSION	29,237.00	0.00	0.00	29,237.00	0.00	29,237.00	0.00
212.220.53010	AUD/TR FEES	1,000.00	422.14	422.14	577.86	0.00	577.86	42.21

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
** 212	FIRE PENSION FUND	30,237.00	422.14	422.14	29,814.86	0.00	29,814.86	
213.210.53400	TRAINING-AA	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
213.210.54000	KPDAA INCIDEN	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
213.210.55200	KPDAA NEW EQU	3,980.00	0.00	0.00	3,980.00	0.00	3,980.00	0.00
** 213	K.P.D.A.A. FUND	9,280.00	0.00	0.00	9,280.00	0.00	9,280.00	
214.210.54000	LAW ENF INCID	4,000.00	0.00	215.86	3,784.14	0.00	3,784.14	5.40
214.210.55200	LAW ENF NEW E	9,540.00	0.00	0.00	9,540.00	0.00	9,540.00	0.00
** 214	LAW ENFORCEMENT FUND	13,540.00	0.00	215.86	13,324.14	0.00	13,324.14	
215.150.53000	CONTRACT SERV	30,000.00	0.00	550.00	29,450.00	0.00	29,450.00	1.83
216.150.54000	EMHA INCIDENT	10,000.00	42.88	128.70	9,871.30	0.00	9,871.30	1.29
217.150.54000	PROB INCIDENT	2,500.00	172.85	736.34	1,763.66	573.58	1,190.08	52.40
217.150.55200	PROB NEW EQUI	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
** 217	PROBATION SERVICES FUND	8,500.00	172.85	736.34	7,763.66	573.58	7,190.08	
218.170.53010	AUD/TR FEES-G	2,600.00	1,407.14	1,407.14	1,192.86	0.00	1,192.86	54.12
218.170.53050	GROVE CEMETER	98,140.00	49,916.46	49,916.46	48,223.54	48,223.54	0.00	100.00
** 218	GROVE CEMETERY FUND	100,740.00	51,323.60	51,323.60	49,416.40	48,223.54	1,192.86	
220.401.55200	NATUREWORKS N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.54010	Issue II ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.55600	STORM WATER C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.55700	Capital Impro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.302.54020	2013 STREET P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55600	Loan for Sani	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55630	Loan for Sani	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55640	Storm Sewer C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.795.57190	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 303	CAPITAL IMP. ISSUE II FUND	0.00	0.00	0.00	0.00	0.00	0.00	
401.301.56150	STREET SWEEPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.301.56250	STREET SWEEPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.403.56100	SW POOL BONDS	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	100.00
401.403.56200	SW POOL COUPO	6,335.00	0.00	0.00	6,335.00	6,332.50	2.50	99.96
** 401	BOND RETIREMENT FUND	86,335.00	0.00	0.00	86,335.00	86,332.50	2.50	
403.301.56130	OPWC-W FRANKL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56140	OPWC 2004 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56150	OPWC 2006 STO	6,930.00	0.00	0.00	6,930.00	6,930.00	0.00	100.00
403.301.56160	OPWC 2009 ODO	36,772.00	0.00	0.00	36,772.00	36,771.40	0.60	100.00
** 403	NOTE RETIREMENT FUND	43,702.00	0.00	0.00	43,702.00	43,701.40	0.60	

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
601.510.51120	WW SERVICE DI	4,992.50	378.84	1,388.44	3,604.06	0.00	3,604.06	27.81
601.510.51160	WW DEP AUDITO	11,580.00	881.14	3,208.99	8,371.01	0.00	8,371.01	27.71
601.510.51170	WW ASST AUDIT	9,360.00	710.38	2,611.33	6,748.67	0.00	6,748.67	27.90
601.510.51180	ONU Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.510.51200	WW WORKMEN'S	8,810.00	6,934.30	6,934.30	1,875.70	0.00	1,875.70	78.71
601.510.51220	WW P.E.R.S.	62,190.00	4,688.10	11,880.16	50,309.84	0.00	50,309.84	19.10
601.510.51230	WW HOSPITAL &	125,000.00	11,699.60	48,394.29	76,605.71	72,748.04	3,857.67	96.91
601.510.51250	WW MEDICARE	6,525.00	414.35	1,588.13	4,936.87	0.00	4,936.87	24.34
601.510.51270	WW UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.510.53000	WW AUDIT EXPE	8,530.00	1,180.80	3,040.56	5,489.44	5,489.44	0.00	100.00
601.510.53010	WW AUD & TREA	300.00	27.33	27.33	272.67	0.00	272.67	9.11
601.510.53020	PERFORMANCE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.510.53600	WW INSURANCE	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00
601.510.57300	WW COLLECTION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
601.512.51130	WW OFFICE SAL	28,225.00	2,127.56	7,946.46	20,278.54	0.00	20,278.54	28.15
601.512.51180	ONU STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.512.53220	WW OFFICE TEL	750.00	42.96	170.61	579.39	579.39	0.00	100.00
601.512.53230	WW POSTAGE	9,500.00	0.00	2,250.00	7,250.00	6,750.00	500.00	94.74
601.512.53500	WW OFFICE MAI	6,000.00	241.16	2,758.06	3,241.94	2,558.44	683.50	88.61
601.512.54000	WW OFFICE INC	1,000.00	34.56	406.59	593.41	0.00	593.41	40.66
601.512.54100	WW OFFICE SUP	5,000.00	155.35	965.57	4,034.43	870.27	3,164.16	36.72
601.512.54200	CREDIT CARD/B	3,400.00	137.85	267.33	3,132.67	0.00	3,132.67	7.86
601.512.55200	WW OFFICE NEW	4,500.00	0.00	0.00	4,500.00	3,829.80	670.20	85.11
601.515.51120	WW OPERATORS	216,620.00	15,948.27	61,182.43	155,437.57	0.00	155,437.57	28.24
601.515.53000	WW ENGINEERIN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
601.515.53030	WW SLUDGE REM	5,000.00	0.00	0.00	5,000.00	1,500.00	3,500.00	30.00
601.515.53040	WW EPA SERVIC	5,000.00	0.00	4,795.20	204.80	0.00	204.80	95.90
601.515.53120	WW HEAT	9,000.00	1,249.53	4,219.40	4,780.60	4,780.60	0.00	100.00
601.515.53130	WW ELECTRIC	112,000.00	5,771.52	19,521.00	92,479.00	92,479.00	0.00	100.00
601.515.53220	WW TELEPHONE	4,000.00	258.61	883.25	3,116.75	3,116.75	0.00	100.00
601.515.53500	WW MAINT OF E	10,000.00	1,458.21	2,570.58	7,429.42	3,585.00	3,844.42	61.56
601.515.53510	WW MAINT OFFI	3,500.00	0.00	3,368.66	131.34	0.00	131.34	96.25
601.515.53520	WW REFUSE HAU	1,500.00	109.05	328.99	1,171.01	1,171.01	0.00	100.00
601.515.54000	WW PLANT INCI	800.00	0.00	86.69	713.31	0.00	713.31	10.84
601.515.54100	WW PLANT OFFI	1,500.00	144.13	340.97	1,159.03	0.00	1,159.03	22.73
601.515.54210	WW REAGENTS &	16,000.00	4,169.45	5,948.93	10,051.07	2,527.71	7,523.36	52.98
601.515.54220	WW PLANT SUPP	4,000.00	168.00	549.34	3,450.66	0.00	3,450.66	13.73
601.515.54230	WW CHEMICALS	150,000.00	16,342.18	39,185.87	110,814.13	100,365.96	10,448.17	93.03
601.515.54240	WW PLANT UNIF	3,000.00	131.08	294.93	2,705.07	2,005.07	700.00	76.67
601.515.54310	WW REPAIR TO	50,000.00	12,308.70	13,523.27	36,476.73	1,844.60	34,632.13	30.74
601.515.54350	WW REPAIR TO	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00
601.515.55200	WW PLANT NEW	11,500.00	0.00	0.00	11,500.00	4,003.33	7,496.67	34.81
601.518.51110	WW LABORERS S	178,780.00	12,493.94	46,403.27	132,376.73	0.00	132,376.73	25.96
601.518.53300	WW RAILROAD R	500.00	0.00	0.00	500.00	0.00	500.00	0.00
601.518.53500	WW SYSTEM MAI	10,000.00	337.98	959.97	9,040.03	806.23	8,233.80	17.66
601.518.54000	WW SYSTEM INC	900.00	0.00	27.30	872.70	200.00	672.70	25.26
601.518.54100	WW SYSTEM UNI	1,200.00	71.28	264.27	935.73	835.72	100.01	91.67
601.518.54200	WW GASOLINE	14,000.00	521.90	1,527.45	12,472.55	12,472.55	0.00	100.00
601.518.54210	WW CELL PHONE	400.00	38.06	65.42	334.58	334.58	0.00	100.00
601.518.54320	WW REPAIR TO	100,000.00	2,250.42	1,840.91	98,159.09	32,540.77	65,618.32	34.38
601.518.54330	WW STORAGE FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.54410	WW FIRE HYDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.54420	WW WATER METE	2,000.00	572.98	707.12	1,292.88	968.75	324.13	83.79
601.518.55200	WW SYSTEM NEW	40,000.00	0.00	0.00	40,000.00	1,560.60	38,439.40	3.90

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
601.518.55210	WW-NEW WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.519.56100	WW OPWC NOTE	5,892.00	0.00	0.00	5,892.00	5,891.08	0.92	99.98
** 601	WATERWORKS FUND	1,314,254.50	103,999.57	302,433.37	1,011,821.13	365,814.69	646,006.44	
602.520.51120	SR SERVICE DI	4,992.50	378.84	1,388.44	3,604.06	0.00	3,604.06	27.81
602.520.51160	SR DEPUTY AUD	11,580.00	881.14	3,208.99	8,371.01	0.00	8,371.01	27.71
602.520.51170	SR ASST AUDIT	9,360.00	710.38	2,611.33	6,748.67	0.00	6,748.67	27.90
602.520.51180	ONU Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.51200	SR WORKMEN'S	7,650.00	5,906.27	5,906.27	1,743.73	0.00	1,743.73	77.21
602.520.51220	SR P.E.R.S.	54,005.00	4,121.11	10,200.86	43,804.14	0.00	43,804.14	18.89
602.520.51230	SR HOSPITAL &	142,000.00	9,239.52	39,391.81	102,608.19	85,550.96	17,057.23	87.99
602.520.51250	SR MEDICARE	5,660.00	410.80	1,503.28	4,156.72	0.00	4,156.72	26.56
602.520.51270	SR UNEMP.COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.53000	SR AUDIT EXPE	7,600.00	1,049.60	2,702.72	4,897.28	4,897.28	0.00	100.00
602.520.53010	SR AUDITOR &	400.00	130.88	130.88	269.12	0.00	269.12	32.72
602.520.53020	PERFORMANCE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.53600	SR INSURANCE	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00
602.520.57300	SR COLLECTION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
602.522.51130	SR OFFICE SAL	28,225.00	2,127.56	7,946.46	20,278.54	0.00	20,278.54	28.15
602.522.51180	ONU STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.522.53220	SR OFFICE TEL	750.00	42.97	170.62	579.38	579.38	0.00	100.00
602.522.53230	SR POSTAGE	9,500.00	0.00	2,250.00	7,250.00	6,750.00	500.00	94.74
602.522.53500	SR OFFICE EQU	6,500.00	241.17	2,758.08	3,741.92	2,558.44	1,183.48	81.79
602.522.54000	SR OFFICE INC	3,400.00	34.57	406.10	2,993.90	0.00	2,993.90	11.94
602.522.54100	SR OFFICE STA	5,000.00	155.36	965.59	4,034.41	870.28	3,164.13	36.72
602.522.54200	CREDIT CARD/B	1,000.00	137.87	267.37	732.63	0.00	732.63	26.74
602.522.55200	SR OFFICE NEW	5,000.00	0.00	0.00	5,000.00	3,829.80	1,170.20	76.60
602.525.51120	SR OPERATORS	181,780.00	13,283.22	48,428.87	133,351.13	0.00	133,351.13	26.64
602.525.53000	SR EPA LAB TE	19,000.00	666.00	7,677.72	11,322.28	8,964.00	2,358.28	87.59
602.525.53010	SR ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.525.53030	SR SLUDGE REM	2,000.00	0.00	0.00	2,000.00	1,500.00	500.00	75.00
602.525.53040	SR EPA SERVIC	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00
602.525.53120	SR HEAT	21,250.00	1,236.62	3,652.81	17,597.19	17,597.19	0.00	100.00
602.525.53130	SR ELECTRIC	260,000.00	20,672.30	43,184.15	216,815.85	216,815.85	0.00	100.00
602.525.53220	SR TELEPHONE	2,200.00	181.13	717.52	1,482.48	1,482.48	0.00	100.00
602.525.53500	SR MAINT OF E	7,800.00	430.24	988.01	6,811.99	0.00	6,811.99	12.67
602.525.53510	SR MAINT OFFI	3,500.00	0.00	3,368.66	131.34	0.00	131.34	96.25
602.525.53520	SR REFUSE HAU	2,500.00	189.98	573.16	1,926.84	1,926.84	0.00	100.00
602.525.54000	SR PLANT INCI	2,300.00	0.00	1,064.84	1,235.16	0.00	1,235.16	46.30
602.525.54100	SR PLANT OFFI	1,500.00	144.13	340.97	1,159.03	0.00	1,159.03	22.73
602.525.54200	SR PLANT UNIF	1,700.00	95.96	315.91	1,384.09	1,284.09	100.00	94.12
602.525.54220	SR MATERIALS	4,500.00	385.41	704.14	3,795.86	0.00	3,795.86	15.65
602.525.54230	SR CHEMICALS	10,000.00	0.00	0.00	10,000.00	2,430.00	7,570.00	24.30
602.525.54310	SR REPAIR TO	62,000.00	27,090.40	29,091.07	32,908.93	8,750.11	24,158.82	61.03
602.525.54400	SR SMALL TOOL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
602.525.55200	SR PLANT NEW	20,500.00	0.00	0.00	20,500.00	3,704.33	16,795.67	18.07
602.528.51110	SR LABORERS S	154,130.00	12,479.02	44,652.45	109,477.55	0.00	109,477.55	28.97
602.528.53020	SR SYSTEM ENG	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
602.528.53300	SR RAILROAD R	400.00	0.00	0.00	400.00	0.00	400.00	0.00
602.528.53500	SR SYSTEM MAI	10,000.00	392.82	1,341.03	8,658.97	516.23	8,142.74	18.57
602.528.54000	SR SYSTEM INC	2,500.00	0.00	0.00	2,500.00	250.00	2,250.00	10.00
602.528.54100	SR SYSTEM UNI	1,000.00	41.09	290.58	709.42	609.01	100.41	89.96
602.528.54200	SR GASOLINE	8,000.00	340.37	996.15	7,003.85	7,003.85	0.00	100.00

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
602.528.54320	SR REPAIR TO	25,000.00	74.33	243.04	24,756.96	5,000.00	19,756.96	20.97
602.528.55200	SR SYSTEM NEW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
602.528.55600	LOAN FOR SANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.528.55650	LOAN FOR SANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56140	WWTP SYS IMP/	27,750.00	27,750.00	27,750.00	0.00	0.00	0.00	100.00
602.529.56150	SR ST SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56170	DEFA - NIS LO	76,685.00	0.00	0.00	76,685.00	76,680.77	4.23	99.99
602.529.56180	DEFA - WWTP L	820,460.00	0.00	0.00	820,460.00	820,458.54	1.46	100.00
602.529.56200	'07 WWTP IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56240	WWTP SYS IMP/	3,840.00	2,191.82	2,191.82	1,648.18	1,644.62	3.56	99.91
602.529.56250	SR ST SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56270	DEFA - NIS LO	4,755.00	0.00	0.00	4,755.00	4,754.27	0.73	99.98
602.529.56280	DEFA - WWTP L	89,845.00	0.00	0.00	89,845.00	89,844.78	0.22	100.00
602.529.56300	LETSON - OPWC	6,000.00	0.00	2,856.21	3,143.79	2,856.21	287.58	95.21
602.529.56310	LETSON-COUNTY	600.00	0.00	0.00	600.00	600.00	0.00	100.00
** 602 SEWER FUND		2,191,817.50	133,212.88	302,237.91	1,889,579.59	1,379,709.31	509,870.28	
603.528.55600	LOAN FOR SANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.528.55650	LOAN FOR SANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 603 SEWER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	
608.510.57100	WW DEP APP	50,000.00	2,213.85	5,417.07	44,582.93	34,582.93	10,000.00	80.00
608.510.57300	WW DEP REF	18,000.00	486.15	1,067.93	16,932.07	16,932.07	0.00	100.00
** 608 WATERWORKS DEPOSITS		68,000.00	2,700.00	6,485.00	61,515.00	51,515.00	10,000.00	
907.101.57300	FIRE LOSS CLA	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00
908.101.54100	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908.101.57300	UNCLAIMED MON	10,000.00	0.00	86.80	9,913.20	0.00	9,913.20	0.87
908.101.58000	Repayment of	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 908 UNCLAIMED MONIES FUND		10,000.00	0.00	86.80	9,913.20	0.00	9,913.20	
909.101.54100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909.101.58000	REPAYMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 909 Tree City USA		0.00	0.00	0.00	0.00	0.00	0.00	
***		8,987,523.59	689,850.54	1,808,869.27	7,178,654.32	2,869,881.51	4,308,772.81	