

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	884.62	7,961.58	3,538.42	0.00	3,538.42	69.23
101.101.51130	SAFETY/SERVICE	19,970.00	1,515.40	13,888.60	6,081.40	0.00	6,081.40	69.55
101.101.51140	ADM ASST SALARY	42,815.00	3,254.78	29,793.02	13,021.98	0.00	13,021.98	69.59
101.101.51160	PERSONNEL/NUISANCE	35,315.00	2,677.68	24,599.12	10,715.88	0.00	10,715.88	69.66
101.101.51220	ADM PERS	13,560.00	1,042.69	8,341.56	5,218.44	0.00	5,218.44	61.52
101.101.51230	ADM HOSPITAL	19,890.00	1,573.61	15,071.50	4,818.50	3,371.40	1,447.10	92.72
101.101.51240	ADM SOCIAL SECURITY	715.00	54.84	493.56	221.44	0.00	221.44	69.03
101.101.51250	ADM MEDICARE	1,595.00	118.98	1,090.79	504.21	0.00	504.21	68.39
101.101.51270	CITY HALL UNEMP.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.53020	CONTRACT ENGINEER	5,000.00	0.00	2,657.33	2,342.67	2,000.00	342.67	93.15
101.101.53400	TRAINING/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.53500	ADM MAINT/EQ	1,000.00	0.00	61.38	938.62	500.00	438.62	56.14
101.101.53600	INFORMATION TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.54000	ADM INCIDENTALS	2,000.00	9.99	1,931.31	68.69	0.00	68.69	96.57
101.101.54100	ADM STAT/SUPP	2,000.00	220.16	744.77	1,255.23	0.00	1,255.23	37.24
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	18,104.22	8,045.78	0.00	8,045.78	69.23
101.102.51130	RECEPTIONIST	13,595.00	989.52	8,810.65	4,784.35	0.00	4,784.35	64.81
101.102.51220	COUN PERS	5,530.00	392.81	3,312.92	2,217.08	0.00	2,217.08	59.91
101.102.51230	COUNCIL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.102.51250	COUN MEDICARE	580.00	43.45	389.66	190.34	0.00	190.34	67.18
101.102.53300	COUN SPEC PROJ	500.00	0.00	500.00	0.00	0.00	0.00	100.00
101.102.53500	COUN MAINT/EQ	5,775.00	2,775.00	4,257.35	1,517.65	504.00	1,013.65	82.45
101.102.53520	FLAG MAINT	1,300.00	0.00	1,300.00	0.00	0.00	0.00	100.00
101.102.53800	COPIER EXPENSE	3,200.00	426.98	2,214.84	985.16	985.16	0.00	100.00
101.102.53900	MUN LEAGUE DUES	1,378.00	0.00	1,316.00	62.00	0.00	62.00	95.50
101.102.54000	COUN INCIDENTALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
101.102.54100	COUN STAT/SUPP	1,000.00	225.00	372.02	627.98	620.00	7.98	99.20
101.102.55200	COUN NEW EQUIP	4,575.00	4,575.00	4,575.00	0.00	0.00	0.00	100.00
101.110.51110	AUDITOR	4,500.00	346.16	3,115.44	1,384.56	0.00	1,384.56	69.23
101.110.51120	TREASURER	3,750.00	288.46	2,596.14	1,153.86	0.00	1,153.86	69.23
101.110.51160	DEP AUDITOR	23,160.00	1,762.32	16,110.88	7,049.12	0.00	7,049.12	69.56
101.110.51170	ASST DEP AUD	18,720.00	1,420.76	13,036.84	5,683.16	0.00	5,683.16	69.64
101.110.51220	AUD PERS	6,950.00	534.48	4,275.84	2,674.16	0.00	2,674.16	61.52
101.110.51230	AUD HOSPITAL	7,280.00	591.46	5,397.18	1,882.82	1,378.18	504.64	93.07
101.110.51250	AUD MEDICARE	730.00	54.44	498.14	231.86	0.00	231.86	68.24
101.110.53220	AUD TELEPHONE	600.00	50.46	433.71	166.29	166.29	0.00	100.00
101.110.53500	AUD MAINT/EQ	3,700.00	0.00	3,473.33	226.67	0.00	226.67	93.87
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 INCIDENTALS	1,000.00	374.47	773.47	226.53	0.00	226.53	77.35
101.110.54100	AUD STAT/SUPP	2,000.00	399.56	1,391.57	608.43	150.33	458.10	77.10
101.110.55200	AUD NEW EQUIP	3,700.00	0.00	3,684.34	15.66	0.00	15.66	99.58
101.120.51200	CH WORK COMP	5,000.00	0.00	4,938.75	61.25	0.00	61.25	98.78
101.120.53120	CH HEAT	9,000.00	125.79	6,781.86	2,218.14	2,218.14	0.00	100.00
101.120.53130	CH ELECTRIC	29,000.00	4,715.89	24,211.35	4,788.65	4,788.65	0.00	100.00
101.120.53220	CH TELEPHONE	6,500.00	792.66	5,239.41	1,260.59	906.70	353.89	94.56
101.120.53230	CH POSTAGE	5,000.00	1,739.08	2,737.64	2,262.36	1,000.00	1,262.36	74.75
101.120.53400	CH LABOR RELATIONS	22,000.00	2,231.81	9,896.31	12,103.69	11,993.69	110.00	99.50
101.120.53500	JANITOR	13,000.00	960.00	8,116.80	4,883.20	4,800.00	83.20	99.36
101.120.53510	CH REP/MAINT	9,735.00	3,928.87	9,332.30	402.70	342.77	59.93	99.38
101.120.53520	REFUSE HAULING	1,330.00	109.67	851.90	478.10	478.10	0.00	100.00
101.120.53530	CITY HALL MAI-WATER	20,046.24	0.00	19,843.24	203.00	0.00	203.00	98.99
101.120.53540	HVAC SYSTEM	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
101.120.53600	CH INSURANCE	19,530.00	0.00	19,523.38	6.62	0.00	6.62	99.97

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101.120.54000	CH INCIDENTALS	4,290.00	236.00	3,979.10	310.90	0.00	310.90	92.75
101.120.54220	CH SUPPLIES	4,500.00	490.32	3,073.89	1,426.11	1,006.78	419.33	90.68
101.120.54230	Downtown Revitaliza	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.120.54500	IND BURIAL	2,000.00	0.00	1,400.00	600.00	0.00	600.00	70.00
101.120.54510	ECONOMIC DEVELOPMEN	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
101.130.51130	IT ADM SALARY	37,485.00	2,844.70	26,102.30	11,382.70	0.00	11,382.70	69.63
101.130.51220	IT PERS	5,180.00	398.26	3,186.08	1,993.92	0.00	1,993.92	61.51
101.130.51230	IT HOSPITAL	7,070.00	579.49	5,283.95	1,786.05	1,331.57	454.48	93.57
101.130.51250	IT MEDICARE	550.00	40.34	371.21	178.79	0.00	178.79	67.49
101.130.53220	IT TELEPHONE	580.00	47.61	423.35	156.65	156.65	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 INCIDENTALS	2,430.00	36.52	1,983.21	446.79	0.00	446.79	81.61
101.130.54100	IT STAT/SUPP	4,000.00	181.81	1,831.16	2,168.84	0.00	2,168.84	45.78
101.130.55200	IT NEW EQUIP	2,300.00	309.95	1,987.91	312.09	0.00	312.09	86.43
101.130.57300	TAX REFUNDS	94,000.00	0.00	81,515.97	12,484.03	12,484.03	0.00	100.00
101.140.51110	LAW DIRECTOR SALARY	24,000.00	1,846.16	16,615.44	7,384.56	0.00	7,384.56	69.23
101.140.51120	ASST LAW DIRECTOR S	35,345.00	2,680.40	24,623.60	10,721.40	0.00	10,721.40	69.67
101.140.51130	LD TYPIST	6,600.00	507.68	4,569.12	2,030.88	0.00	2,030.88	69.23
101.140.51220	LD PERS	9,165.00	704.79	5,638.33	3,526.67	0.00	3,526.67	61.52
101.140.51230	LD HOSPITAL	20,000.00	1,153.39	11,986.02	8,013.98	6,835.74	1,178.24	94.11
101.140.51250	LD MEDICARE	965.00	71.14	647.01	317.99	0.00	317.99	67.05
101.140.53020	RECODIFICATION	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	90.68	755.55	344.45	333.08	11.37	98.97
101.140.53400	SPEC COUNSEL	4,500.00	0.00	2,391.25	2,108.75	0.00	2,108.75	53.14
101.140.53500	LD MAINT/EQ	800.00	54.53	515.77	284.23	209.23	75.00	90.63
101.140.53700	ORD & RES	3,000.00	126.72	1,463.03	1,536.97	536.97	1,000.00	66.67
101.140.53710	LEG ADVERTISING	450.00	34.56	155.52	294.48	0.00	294.48	34.56
101.140.54000	LD INCIDENTALS	1,800.00	0.00	1,290.00	510.00	0.00	510.00	71.67
101.140.54100	LD STAT/SUPP	1,300.00	91.99	1,070.85	229.15	0.00	229.15	82.37
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 COMM.	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	15,369.30	6,830.70	0.00	6,830.70	69.23
101.150.51130	MC MAGISTRATE	4,100.00	311.54	2,803.86	1,296.14	0.00	1,296.14	68.39
101.150.51140	MC BAILIFF/PROB OFF	25,800.00	1,800.00	16,200.00	9,600.00	0.00	9,600.00	62.79
101.150.51150	MC CLERK	32,565.00	2,466.20	22,695.80	9,869.20	0.00	9,869.20	69.69
101.150.51170	MC DEP CLERKS	118,765.00	8,276.25	78,316.77	40,448.23	0.00	40,448.23	65.94
101.150.51200	MC WORK COMP	6,035.00	0.00	2,946.28	3,088.72	0.00	3,088.72	48.82
101.150.51220	MC PERS	28,145.00	1,938.15	16,530.35	11,614.65	0.00	11,614.65	58.73
101.150.51230	MC HOSPITAL	73,515.00	4,488.01	40,902.89	32,612.11	9,186.07	23,426.04	68.13
101.150.51250	MC MEDICARE	2,955.00	202.80	1,898.92	1,056.08	0.00	1,056.08	64.26
101.150.53010	MC LAW LIBRARY	11,000.00	1,198.40	5,743.57	5,256.43	5,256.43	0.00	100.00
101.150.53020	MC ACTING JUDGE	2,000.00	201.42	738.54	1,261.46	0.00	1,261.46	36.93
101.150.53050	MC BANK FEES	5,700.00	825.71	4,983.55	716.45	716.35	0.10	100.00
101.150.53220	MC TELEPHONE	4,750.00	410.41	3,570.66	1,179.34	1,175.78	3.56	99.93
101.150.53500	MC MAINT/EQ	2,250.00	181.20	1,572.08	677.92	78.40	599.52	73.35
101.150.54000	MC INCIDENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.54100	MC STAT/SUPP	5,800.00	605.32	2,070.83	3,729.17	0.00	3,729.17	35.70
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 CONTRACT	60,000.00	4,631.86	35,949.86	24,050.14	24,050.14	0.00	100.00
101.161.53000	HEALTH DISTRICT PAY	81,500.00	0.00	81,500.00	0.00	0.00	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 COMMISSION	7,000.00	2,000.00	2,095.00	4,905.00	0.00	4,905.00	29.93
101.162.53090	NUISANCE ABATEMENT	39,000.00	7,132.48	16,572.44	22,427.56	1,915.20	20,512.36	47.40

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101.170.53000	GEN AUDIT COST	5,700.00	0.00	4,900.32	799.68	799.68	0.00	100.00
101.170.53010	AUD/TR FEES	6,000.00	1,113.71	4,814.01	1,185.99	0.00	1,185.99	80.23
101.170.53020	PERFORMANCE AUDIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.53050	TOURISM/CONVENTION	6,200.00	0.00	4,702.07	1,497.93	1,497.93	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 LIST	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 TAXES	1,000.00	0.00	930.29	69.71	0.00	69.71	93.03
101.210.51100	POL SALARIES	635,220.00	47,804.51	457,186.07	178,033.93	0.00	178,033.93	71.97
101.210.51110	POL OVERTIME	33,000.00	1,515.83	31,332.37	1,667.63	0.00	1,667.63	94.95
101.210.51120	AUXILIARY	3,500.00	0.00	452.00	3,048.00	0.00	3,048.00	12.91
101.210.51130	DISPATCHERS	85,250.00	5,501.70	58,142.81	27,107.19	0.00	27,107.19	68.20
101.210.51200	POL WORK COMP	11,575.00	0.00	11,550.73	24.27	0.00	24.27	99.79
101.210.51220	POL PERS	12,250.00	875.71	7,258.03	4,991.97	0.00	4,991.97	59.25
101.210.51230	POL HOSPITAL	213,350.00	19,405.30	162,589.45	50,760.55	39,234.37	11,526.18	94.60
101.210.51250	POL MEDICARE	10,980.00	767.05	6,986.52	3,993.48	0.00	3,993.48	63.63
101.210.51290	POL PENSION	98,705.00	10,148.87	58,838.38	39,866.62	0.00	39,866.62	59.61
101.210.51400	POL UNIF/ALLOW	8,500.00	2,518.10	4,841.54	3,658.46	3,658.46	0.00	100.00
101.210.51410	POL UNIF/ACCESS	800.00	0.00	0.00	800.00	0.00	800.00	0.00
101.210.53000	SUSTENANCE OF PRISO	200.00	11.84	46.25	153.75	0.00	153.75	23.13
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	486.62	4,717.04	1,782.96	1,782.96	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	18,400.00	707.49	12,420.86	5,979.14	2,216.18	3,762.96	79.55
101.210.53600	POL INSURANCE	12,000.00	0.00	11,995.20	4.80	0.00	4.80	99.96
101.210.54000	POL INCIDENTALS	6,772.29	354.31	3,049.67	3,722.62	0.00	3,722.62	45.03
101.210.54100	POL STAT/SUPP	3,000.00	87.16	1,598.35	1,401.65	0.00	1,401.65	53.28
101.210.54200	POL GASOLINE	36,000.00	1,761.68	15,422.28	20,577.72	20,577.72	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	965.22	234.78	0.00	234.78	80.44
101.210.55200	POL NEW EQUIP	18,370.00	696.00	17,010.29	1,359.71	0.00	1,359.71	92.60
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	40,818.93	368,007.32	177,992.68	0.00	177,992.68	67.40
101.220.51110	FIRE OVERTIME	25,000.00	1,512.21	15,204.28	9,795.72	0.00	9,795.72	60.82
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 COMP	11,695.00	0.00	9,171.53	2,523.47	0.00	2,523.47	78.42
101.220.51230	FIRE HOSPITAL	165,000.00	13,475.93	119,061.77	45,938.23	36,162.31	9,775.92	94.08
101.220.51250	FIRE MEDICARE	8,650.00	528.76	4,704.31	3,945.69	0.00	3,945.69	54.39
101.220.51290	FIRE PENSION	106,365.00	10,370.77	61,513.98	44,851.02	0.00	44,851.02	57.83
101.220.51400	FIRE UNIF/ALLOW	9,000.00	192.23	4,967.19	4,032.81	4,032.81	0.00	100.00
101.220.51410	FIRE UNIF/ACCESS	1,200.00	0.00	318.10	881.90	0.00	881.90	26.51
101.220.51420	TURNOUT GEAR	5,000.00	0.00	4,096.00	904.00	0.00	904.00	81.92
101.220.53120	FIRE HEAT	5,000.00	40.54	2,827.66	2,172.34	2,172.34	0.00	100.00
101.220.53130	FIRE ELECTRIC	6,300.00	515.30	3,350.38	2,949.62	2,949.62	0.00	100.00
101.220.53210	FIRE RADIO	2,500.00	0.00	267.06	2,232.94	0.00	2,232.94	10.68
101.220.53220	FIRE TELEPHONE	2,200.00	28.20	1,237.10	962.90	724.99	237.91	89.19
101.220.53400	FIRE SCHOOL	9,000.00	1,419.60	5,484.36	3,515.64	0.00	3,515.64	60.94
101.220.53500	FIRE MAINT/EQ	10,000.00	1,713.39	5,117.20	4,882.80	2,682.72	2,200.08	78.00
101.220.53510	FIRE BLDG/MAINT	6,500.00	65.00	4,483.30	2,016.70	0.00	2,016.70	68.97
101.220.53520	FIRE COMP/MAINT	2,500.00	223.74	2,053.91	446.09	0.00	446.09	82.16
101.220.53525	FIRE REFUSE HAULING	1,000.00	88.65	675.73	324.27	324.27	0.00	100.00
101.220.53600	FIRE INSURANCE	14,000.00	0.00	12,847.23	1,152.77	0.00	1,152.77	91.77
101.220.54000	FIRE INCIDENTALS	3,000.00	0.00	1,803.64	1,196.36	0.00	1,196.36	60.12

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101.220.54200	FIRE GASOLINE	4,200.00	191.75	1,629.70	2,570.30	2,570.30	0.00	100.00
101.220.54220	FIRE SUPPLIES	3,200.00	540.93	1,301.99	1,898.01	330.00	1,568.01	51.00
101.220.54300	FIRE PREVENTION	700.00	0.00	651.11	48.89	0.00	48.89	93.02
101.220.54400	FIRE SM TOOLS	3,000.00	125.45	1,589.23	1,410.77	0.00	1,410.77	52.97
101.220.54410	HAZ MATERIALS	1,000.00	0.00	645.76	354.24	0.00	354.24	64.58
101.220.54420	MASK & BOTTLE	6,000.00	0.00	1,758.10	4,241.90	1,938.00	2,303.90	61.60
101.220.54430	FIRE TRAINING/DIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.54440	FIRE EMS SUPPLIES	4,000.00	0.00	3,970.89	29.11	0.00	29.11	99.27
101.220.55200	FIRE NEW EQUIP	54,065.00	6,357.64	52,634.63	1,430.37	695.00	735.37	98.64
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 TRANSFER	201,385.00	0.00	151,385.00	50,000.00	0.00	50,000.00	75.17
101.795.57130	BOND RET TRANSFER	86,335.00	0.00	3,166.25	83,168.75	0.00	83,168.75	3.67
101.795.57140	RSPO TRANSFER	113,291.00	0.00	35,263.67	78,027.33	0.00	78,027.33	31.13
101.795.57160	NOTE RET TRANSFER	43,702.00	0.00	21,850.70	21,851.30	0.00	21,851.30	50.00
101.795.57170	TRANSFER TO CAPITAL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.795.57180	NATUREWORKS FUND TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57190	TRANSFER TO GEN. EC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58000	Advance to Tree Cit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58001	ADVANCE TO NATUREWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** 101 GENERAL FUND</b>		<b>4,031,064.53</b>	<b>266,203.66</b>	<b>2,708,234.61</b>	<b>1,322,829.92</b>	<b>233,375.49</b>	<b>1,089,454.43</b>	
201.301.51110	ST LABORERS	182,440.00	13,615.02	124,626.79	57,813.21	0.00	57,813.21	68.31
201.301.51120	SERVICE DIRECTOR	9,985.00	757.68	6,944.12	3,040.88	0.00	3,040.88	69.55
201.301.51130	Mowers	12,000.00	1,360.00	8,701.88	3,298.12	0.00	3,298.12	72.52
201.301.51200	WORKMENS COMP	3,365.00	0.00	3,331.53	33.47	0.00	33.47	99.01
201.301.51220	ST PERS	26,590.00	2,249.51	17,076.51	9,513.49	0.00	9,513.49	64.22
201.301.51230	ST HOSPITAL	70,000.00	-820.63	43,702.33	26,297.67	15,723.45	10,574.22	84.89
201.301.51250	ST MEDICARE	3,020.00	220.53	1,964.15	1,055.85	0.00	1,055.85	65.04
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	0.00	816.72	183.28	183.28	0.00	100.00
201.301.53010	ST AUD/TR FEES	350.00	164.25	194.59	155.41	0.00	155.41	55.60
201.301.53020	STREET ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53030	PERFORMANCE AUDIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53120	ST HEAT	4,000.00	35.26	2,174.47	1,825.53	1,825.53	0.00	100.00
201.301.53130	ST ELECTRIC	4,500.00	0.00	3,135.39	1,364.61	1,364.61	0.00	100.00
201.301.53220	ST TELEPHONE	1,000.00	79.09	686.84	313.16	313.16	0.00	100.00
201.301.53500	ST MAINT/EQ	27,000.00	12,328.90	24,514.15	2,485.85	0.00	2,485.85	90.79
201.301.53510	ST GAR/EXP	4,000.00	506.50	3,269.73	730.27	0.00	730.27	81.74
201.301.53520	STREET REFUSE HAULI	2,000.00	169.47	1,291.81	708.19	708.19	0.00	100.00
201.301.53600	ST INSURANCE	20,350.00	0.00	19,957.31	392.69	0.00	392.69	98.07
201.301.54000	ST INCIDENTALS	3,400.00	365.55	2,746.42	653.58	478.82	174.76	94.86
201.301.54010	ST MATERIALS	96,000.00	10,355.90	64,774.18	31,225.82	12,409.16	18,816.66	80.40
201.301.54200	ST GASOLINE	27,000.00	1,572.70	14,520.84	12,479.16	12,479.16	0.00	100.00
201.301.54400	ST SM TOOLS	1,000.00	0.00	898.27	101.73	0.00	101.73	89.83
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 AUDIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.302.53130	TRAFFIC LTS	18,000.00	1,022.02	7,764.27	10,235.73	10,235.73	0.00	100.00
201.302.53530	TRAFF LT MAINT	13,000.00	0.00	10,775.00	2,225.00	1,725.00	500.00	96.15
<b>** 201 STREET FUND</b>		<b>532,000.00</b>	<b>43,981.75</b>	<b>363,867.30</b>	<b>168,132.70</b>	<b>57,446.09</b>	<b>110,686.61</b>	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
202.301.51110	ST HWY LABORERS	8,000.00	448.56	3,596.80	4,403.20	0.00	4,403.20	44.96
202.301.51200	SH WORK COMP	240.00	0.00	85.33	154.67	0.00	154.67	35.55
202.301.51220	SH PERS	1,120.00	42.29	440.75	679.25	0.00	679.25	39.35
202.301.51250	SH MEDICARE	116.00	3.88	41.66	74.34	0.00	74.34	35.91
202.301.53000	SH AUDIT COST	600.00	0.00	408.36	191.64	191.64	0.00	100.00
202.301.53500	SH MAINT/EQ	6,000.00	149.25	3,184.13	2,815.87	0.00	2,815.87	53.07
202.301.54010	SH MATERIALS	11,000.00	0.00	0.00	11,000.00	10,540.22	459.78	95.82
202.301.54200	SH GASOLINE	5,500.00	269.43	2,426.31	3,073.69	3,073.69	0.00	100.00
** 202 STATE HIGHWAY FUND		32,576.00	913.41	10,183.34	22,392.66	13,805.55	8,587.11	
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	15,730.70	6,769.30	0.00	6,769.30	69.91
204.401.51200	REC WORK COMP	1,605.00	0.00	1,110.29	494.71	0.00	494.71	69.18
204.401.51220	REC PERS	8,960.00	2,090.00	4,804.90	4,155.10	0.00	4,155.10	53.63
204.401.51250	REC MEDICARE	1,175.00	195.70	700.71	474.29	0.00	474.29	59.63
204.401.53000	REC AUDIT COST	500.00	0.00	408.36	91.64	91.64	0.00	100.00
204.401.53130	REC PARK LIGHTS	2,200.00	34.57	1,609.30	590.70	590.70	0.00	100.00
204.401.53500	REC MAINT/PKS	2,895.00	95.00	729.34	2,165.66	950.00	1,215.66	58.01
204.401.53600	REC INSURANCE	8,105.00	0.00	8,104.88	0.12	0.00	0.12	100.00
204.401.53700	REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54000	REC INCIDENTALS	5,000.00	152.54	4,196.22	803.78	0.00	803.78	83.92
204.401.54100	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54110	SUMMER PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54200	REC GASOLINE	5,500.00	269.43	2,426.31	3,073.69	3,073.69	0.00	100.00
204.401.54210	Trophies & Awards	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 Equipment	100.00	0.00	0.00	100.00	0.00	100.00	0.00
204.401.55210	SPLASH PARK -MURRAY	242.97	0.00	200.00	42.97	0.00	42.97	82.31
204.402.53020	PARK MANAGER	16,211.00	2,094.80	10,474.00	5,737.00	5,237.00	500.00	96.92
204.402.53130	QU ELECTRIC	3,500.00	335.18	2,185.20	1,314.80	1,314.80	0.00	100.00
204.402.53220	QU TELEPHONE	500.00	37.28	298.01	201.99	201.99	0.00	100.00
204.402.53500	QU MAINT/EQ	2,000.00	313.51	1,704.22	295.78	225.00	70.78	96.46
204.402.53520	QUARRY REFUSE HAULI	1,300.00	160.06	775.51	524.49	524.49	0.00	100.00
204.402.54210	QU SUPPLIES	2,890.00	128.00	1,354.43	1,535.57	394.77	1,140.80	60.53
204.402.54220	QUARRY FISH RESTOCK	510.00	0.00	508.75	1.25	0.00	1.25	99.75
204.402.55200	QU NEW EQUIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00
204.402.55210	QUARRY CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.51110	LIFEGUARDS	25,500.00	6,859.98	19,320.24	6,179.76	0.00	6,179.76	75.77
204.403.51120	CASHIERS	15,000.00	4,943.63	13,265.79	1,734.21	0.00	1,734.21	88.44
204.403.53120	SWP HEAT	7,000.00	194.68	1,222.76	5,777.24	5,777.24	0.00	100.00
204.403.53130	SWP ELECTRIC	9,000.00	1,808.13	5,909.59	3,090.41	3,090.41	0.00	100.00
204.403.53140	SWP MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.53500	SWP MAINT/EQ	9,000.00	0.00	7,620.80	1,379.20	0.00	1,379.20	84.68
204.403.54000	SWP INCIDENTALS	2,925.00	314.83	2,139.28	785.72	0.00	785.72	73.14
204.403.54100	OFF SUPPLIES	500.00	0.00	230.57	269.43	0.00	269.43	46.11
204.403.54110	RECREATION INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.54120	Summer Rec Programs	300.00	0.00	0.00	300.00	0.00	300.00	0.00
204.403.54210	CONCESSION STD	10,000.00	3,474.98	8,466.53	1,533.47	223.38	1,310.09	86.90
204.403.54230	SWP CHEMICALS	6,500.00	1,018.54	3,873.28	2,626.72	0.00	2,626.72	59.59
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	27.29	111.44	188.56	0.00	188.56	37.15
204.403.55200	SWP NEW EQUIP	575.00	0.00	574.99	0.01	0.00	0.01	100.00
204.403.55220	RENOVATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 204 R.S.P.O. FUND		175,993.97	26,240.43	123,056.40	52,937.57	21,695.11	31,242.46	
205.101.57350	ADMINISTRATION	499.19	0.00	499.19	0.00	0.00	0.00	100.00
205.101.57352	HOME REPAIR	3,083.00	0.00	3,083.00	0.00	0.00	0.00	100.00
205.101.57354	INTERIM/EMERGENCY A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.101.57356	RENTAL ASSIST	14,501.00	0.00	12,625.00	1,876.00	0.00	1,876.00	87.06
205.101.57357	PRIVATE REHAB	35,876.00	0.00	26,775.91	9,100.09	0.00	9,100.09	74.63
205.101.57358	HOME-ADMIN	571.00	0.00	100.09	470.91	0.00	470.91	17.53
205.101.57359	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.162.53500	BROWNFIELD PROPERTY	17,665.00	0.00	0.00	17,665.00	0.00	17,665.00	0.00
205.301.55230	STREET IMPROVE-RESU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.301.55240	ST IMPROV-CDBG PAVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.528.54330	BALES ROAD SR EXTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.528.54340	SANITARY SEWER SEPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 205 C.D.B.G. FUND		72,195.19	0.00	43,083.19	29,112.00	0.00	29,112.00	
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 LOANS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
206.101.57330	REV LOAN ADMIN. FEE	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 MEDICARE	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 INCID	94,000.00	711.59	12,436.12	81,563.88	28,842.40	52,721.48	43.91
207.150.55200	SP PR NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207 COURT SPECIAL PROJECTS		94,000.00	711.59	12,436.12	81,563.88	28,842.40	52,721.48	
208.301.54010	P/A STREET MATERIAL	75,000.00	0.00	33,132.74	41,867.26	13,540.23	28,327.03	62.23
210.150.53500	CC MAINT/EQUIP	10,789.00	0.00	2,568.75	8,220.25	759.00	7,461.25	30.84
210.150.54000	CC INCIDENTALS	70,098.50	0.00	63,967.74	6,130.76	2,556.50	3,574.26	94.90
210.150.54100	CC STAT/SUPP	4,236.00	0.00	1,599.65	2,636.35	0.00	2,636.35	37.76
210.150.55200	CITY NEW EQUIP	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00
210.150.55250	CH NEW EQUIP	12,662.50	0.00	12,662.50	0.00	0.00	0.00	100.00
** 210 COURT COMPUTERIZATION		110,386.00	0.00	80,798.64	29,587.36	3,315.50	26,271.86	
211.210.51290	POLICE PENSION	29,237.00	0.00	20,271.49	8,965.51	0.00	8,965.51	69.34
211.210.53010	AUD/TR FEES	1,000.00	127.00	549.14	450.86	0.00	450.86	54.91
** 211 POLICE PENSION FUND		30,237.00	127.00	20,820.63	9,416.37	0.00	9,416.37	
212.220.51290	FIRE PENSION	29,237.00	0.00	19,350.90	9,886.10	0.00	9,886.10	66.19
212.220.53010	AUD/TR FEES	1,000.00	127.00	549.14	450.86	0.00	450.86	54.91

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 212	FIRE PENSION FUND	30,237.00	127.00	19,900.04	10,336.96	0.00	10,336.96	
213.210.53400	TRAINING-AA	3,200.00	400.00	400.00	2,800.00	0.00	2,800.00	12.50
213.210.54000	KPDAA INCIDENTALS	2,100.00	0.00	0.00	2,100.00	1,212.00	888.00	57.71
213.210.55200	KPDAA NEW EQUIP	3,980.00	0.00	0.00	3,980.00	2,375.00	1,605.00	59.67
** 213	K.P.D.A.A. FUND	9,280.00	400.00	400.00	8,880.00	3,587.00	5,293.00	
214.210.54000	LAW ENF INCIDENTALS	4,000.00	0.00	215.86	3,784.14	2,424.00	1,360.14	66.00
214.210.55200	LAW ENF NEW EQUIP	9,540.00	0.00	0.00	9,540.00	4,275.00	5,265.00	44.81
** 214	LAW ENFORCEMENT FUND	13,540.00	0.00	215.86	13,324.14	6,699.00	6,625.14	
215.150.53000	CONTRACT SERVICES	30,000.00	0.00	2,013.00	27,987.00	1,800.00	26,187.00	12.71
216.150.54000	EMHA INCIDENTALS	10,000.00	42.96	343.35	9,656.65	0.00	9,656.65	3.43
217.150.54000	PROB INCIDENTALS	2,500.00	268.13	1,748.30	751.70	378.14	373.56	85.06
217.150.55200	PROB NEW EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
** 217	PROBATION SERVICES FUND	8,500.00	268.13	1,748.30	6,751.70	378.14	6,373.56	
218.170.53010	AUD/TR FEES-GC	2,600.00	423.36	1,830.50	769.50	0.00	769.50	70.40
218.170.53050	GROVE CEMETERY DIST	98,140.00	40,372.33	92,729.39	5,410.61	5,410.61	0.00	100.00
** 218	GROVE CEMETERY FUND	100,740.00	40,795.69	94,559.89	6,180.11	5,410.61	769.50	
220.401.55200	NATUREWORKS NEW EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.54010	Issue II ODOT Pavin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.55600	STORM WATER COLLECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.55700	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.302.54020	2013 STREET PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55600	Loan for Sanitary S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55630	Loan for Sanitary S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55640	Storm Sewer Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.795.57190	TRANSFERS TO GEN. E	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 SWEEPER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.301.56250	STREET SWEEPER INTE	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 COUPONS	6,335.00	0.00	3,166.25	3,168.75	3,166.25	2.50	99.96
** 401	BOND RETIREMENT FUND	86,335.00	0.00	3,166.25	83,168.75	83,166.25	2.50	
403.301.56130	OPWC-W FRANKLIN ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56140	OPWC 2004 PATTISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56150	OPWC 2006 STORM WAT	6,930.00	0.00	3,465.00	3,465.00	3,465.00	0.00	100.00
403.301.56160	OPWC 2009 ODOT PAVI	36,772.00	0.00	18,385.70	18,386.30	18,385.70	0.60	100.00
** 403	NOTE RETIREMENT FUND	43,702.00	0.00	21,850.70	21,851.30	21,850.70	0.60	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
601.510.51120	WW SERVICE DIR SALA	4,992.50	378.84	3,472.06	1,520.44	0.00	1,520.44	69.55
601.510.51160	WW DEP AUDITOR SALA	11,580.00	881.14	8,055.26	3,524.74	0.00	3,524.74	69.56
601.510.51170	WW ASST AUDITOR SAL	9,360.00	710.38	6,518.42	2,841.58	0.00	2,841.58	69.64
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 COMP	8,810.00	0.00	6,934.30	1,875.70	0.00	1,875.70	78.71
601.510.51220	WW P.E.R.S.	62,190.00	4,688.63	37,885.23	24,304.77	0.00	24,304.77	60.92
601.510.51230	WW HOSPITAL & AFSCM	125,000.00	7,660.72	102,667.34	22,332.66	16,276.55	6,056.11	95.16
601.510.51250	WW MEDICARE	6,525.00	422.92	3,973.73	2,551.27	0.00	2,551.27	60.90
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 EXPENSE	8,530.00	0.00	7,350.48	1,179.52	1,179.52	0.00	100.00
601.510.53010	WW AUD & TREAS FEES	300.00	40.49	67.82	232.18	0.00	232.18	22.61
601.510.53020	PERFORMANCE AUDIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.510.53600	WW INSURANCE	33,000.00	0.00	32,864.41	135.59	0.00	135.59	99.59
601.510.57300	WW COLLECTION REFUN	1,000.00	256.53	404.94	595.06	0.00	595.06	40.49
601.512.51130	WW OFFICE SALARIES	28,225.00	2,127.56	19,648.04	8,576.96	0.00	8,576.96	69.61
601.512.51180	ONU STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.512.53220	WW OFFICE TELEPHONE	750.00	45.70	386.23	363.77	363.77	0.00	100.00
601.512.53230	WW POSTAGE	9,500.00	0.00	6,750.00	2,750.00	2,250.00	500.00	94.74
601.512.53500	WW OFFICE MAINT OF	6,000.00	1,646.50	5,883.50	116.50	0.00	116.50	98.06
601.512.54000	WW OFFICE INCIDENTA	1,000.00	0.00	503.04	496.96	0.00	496.96	50.30
601.512.54100	WW OFFICE SUPPLIES	5,000.00	166.47	3,014.92	1,985.08	0.00	1,985.08	60.30
601.512.54200	CREDIT CARD/BANK FE	3,400.00	142.08	998.99	2,401.01	0.00	2,401.01	29.38
601.512.55200	WW OFFICE NEW EQUIP	4,500.00	0.00	4,499.80	0.20	0.00	0.20	100.00
601.515.51120	WW OPERATORS SALARI	216,620.00	16,213.10	154,154.56	62,465.44	0.00	62,465.44	71.16
601.515.53000	WW ENGINEERING SERV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
601.515.53030	WW SLUDGE REMOVAL	5,000.00	0.00	1,406.20	3,593.80	2,000.00	1,593.80	68.12
601.515.53040	WW EPA SERVICE TAP	5,000.00	0.00	4,795.20	204.80	0.00	204.80	95.90
601.515.53120	WW HEAT	9,000.00	28.50	5,414.85	3,585.15	3,585.15	0.00	100.00
601.515.53130	WW ELECTRIC	112,000.00	3,702.11	90,162.72	21,837.28	21,837.28	0.00	100.00
601.515.53220	WW TELEPHONE	4,000.00	261.25	2,184.14	1,815.86	1,815.86	0.00	100.00
601.515.53500	WW MAINT OF EQUIPME	10,000.00	16.00	9,108.51	891.49	0.00	891.49	91.09
601.515.53510	WW MAINT OFFICE EQU	3,500.00	0.00	3,436.33	63.67	0.00	63.67	98.18
601.515.53520	WW REFUSE HAULING	1,500.00	118.64	904.37	595.63	595.63	0.00	100.00
601.515.54000	WW PLANT INCIDENTAL	800.00	139.10	225.79	574.21	0.00	574.21	28.22
601.515.54100	WW PLANT OFFICE SUP	1,500.00	364.07	783.17	716.83	150.33	566.50	62.23
601.515.54210	WW REAGENTS & TEST	16,000.00	1,416.57	11,415.03	4,584.97	2,822.94	1,762.03	88.99
601.515.54220	WW PLANT SUPPLIES	4,000.00	34.88	1,404.75	2,595.25	0.00	2,595.25	35.12
601.515.54230	WW CHEMICALS	150,000.00	15,576.08	93,868.61	56,131.39	46,526.71	9,604.68	93.60
601.515.54240	WW PLANT UNIFORMS	3,000.00	193.30	1,158.87	1,841.13	1,231.12	610.01	79.67
601.515.54310	WW REPAIR TO PLANT	50,000.00	4,017.93	29,361.90	20,638.10	1,932.00	18,706.10	62.59
601.515.54350	WW REPAIR TO WELLS	22,500.00	726.58	14,009.58	8,490.42	4,500.00	3,990.42	82.26
601.515.55200	WW PLANT NEW EQUIPM	11,500.00	0.00	3,983.33	7,516.67	0.00	7,516.67	34.64
601.518.51110	WW LABORERS SALARIE	178,780.00	12,882.72	117,296.70	61,483.30	0.00	61,483.30	65.61
601.518.53300	WW RAILROAD RENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
601.518.53500	WW SYSTEM MAINT OF	10,000.00	328.67	6,465.83	3,534.17	0.00	3,534.17	64.66
601.518.54000	WW SYSTEM INCIDENTA	900.00	0.00	327.44	572.56	0.00	572.56	36.38
601.518.54100	WW SYSTEM UNIFORMS	1,200.00	99.90	820.76	379.24	124.24	255.00	78.75
601.518.54200	WW GASOLINE	14,000.00	516.45	4,650.53	9,349.47	9,349.47	0.00	100.00
601.518.54210	WW CELL PHONE	400.00	27.34	204.31	195.69	195.69	0.00	100.00
601.518.54320	WW REPAIR TO SYSTEM	100,000.00	9,113.10	43,705.45	56,294.55	22,220.85	34,073.70	65.93
601.518.54330	WW STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.54410	WW FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.54420	WW WATER METERS	2,000.00	0.00	1,872.01	127.99	0.00	127.99	93.60
601.518.55200	WW SYSTEM NEW EQUIP	40,000.00	0.00	1,560.60	38,439.40	0.00	38,439.40	3.90



Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
601.518.55210	WW-NEW WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.519.56100	WW OPWC NOTE PRINC	5,892.00	0.00	2,945.54	2,946.46	2,945.54	0.92	99.98
** 601	WATERWORKS FUND	1,314,254.50	84,944.25	859,505.59	454,748.91	141,902.65	312,846.26	
602.520.51120	SR SERVICE DIRECTOR	4,992.50	378.84	3,472.06	1,520.44	0.00	1,520.44	69.55
602.520.51160	SR DEPUTY AUDITOR S	11,580.00	881.14	8,055.26	3,524.74	0.00	3,524.74	69.56
602.520.51170	SR ASST AUDITOR SAL	9,360.00	710.38	6,518.42	2,841.58	0.00	2,841.58	69.64
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 COMP	5,910.00	0.00	5,906.27	3.73	0.00	3.73	99.94
602.520.51220	SR P.E.R.S.	54,005.00	4,171.70	32,939.14	21,065.86	0.00	21,065.86	60.99
602.520.51230	SR HOSPITAL & AFSCM	136,000.00	20,419.06	98,598.93	37,401.07	24,419.88	12,981.19	90.46
602.520.51250	SR MEDICARE	5,660.00	415.00	3,760.49	1,899.51	0.00	1,899.51	66.44
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 EXPENSE	7,600.00	0.00	6,533.76	1,066.24	1,066.24	0.00	100.00
602.520.53010	SR AUDITOR & TREAS	400.00	158.57	289.45	110.55	0.00	110.55	72.36
602.520.53020	PERFORMANCE AUDIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.53600	SR INSURANCE	45,500.00	0.00	44,810.47	689.53	0.00	689.53	98.48
602.520.57300	SR COLLECTION REFUN	1,000.00	262.47	503.75	496.25	0.00	496.25	50.38
602.522.51130	SR OFFICE SALARIES	28,225.00	2,127.56	19,648.04	8,576.96	0.00	8,576.96	69.61
602.522.51180	ONU STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.522.53220	SR OFFICE TELEPHONE	750.00	45.71	386.26	363.74	363.74	0.00	100.00
602.522.53230	SR POSTAGE	9,500.00	0.00	6,750.00	2,750.00	2,250.00	500.00	94.74
602.522.53500	SR OFFICE MAINT OF	6,500.00	1,646.50	5,883.52	616.48	0.00	616.48	90.52
602.522.54000	SR OFFICE INCIDENTA	3,400.00	0.00	502.56	2,897.44	0.00	2,897.44	14.78
602.522.54100	SR OFFICE STAT & SU	5,000.00	166.47	3,014.97	1,985.03	0.00	1,985.03	60.30
602.522.54200	CREDIT CARD/BANK FE	2,000.00	142.07	999.06	1,000.94	0.00	1,000.94	49.95
602.522.55200	SR OFFICE NEW EQUIP	5,000.00	0.00	4,589.80	410.20	0.00	410.20	91.80
602.525.51120	SR OPERATORS SALARI	181,780.00	13,524.30	121,734.09	60,045.91	0.00	60,045.91	66.97
602.525.53000	SR EPA LAB TEST CON	19,000.00	334.96	13,836.18	5,163.82	4,165.84	997.98	94.75
602.525.53010	SR ENGINEERING CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.525.53030	SR SLUDGE REMOVAL	2,000.00	0.00	1,214.60	785.40	700.00	85.40	95.73
602.525.53040	SR EPA SERVICE TAP	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	136.57	6,052.34	15,197.66	15,197.66	0.00	100.00
602.525.53130	SR ELECTRIC	260,000.00	356.18	147,759.90	112,240.10	112,240.10	0.00	100.00
602.525.53220	SR TELEPHONE	2,200.00	231.79	1,820.79	379.21	379.21	0.00	100.00
602.525.53500	SR MAINT OF EQUIP	7,800.00	234.01	3,600.29	4,199.71	0.00	4,199.71	46.16
602.525.53510	SR MAINT OFFICE EQU	3,500.00	0.00	3,436.33	63.67	0.00	63.67	98.18
602.525.53520	SR REFUSE HAULING	2,500.00	206.68	1,575.50	924.50	924.50	0.00	100.00
602.525.54000	SR PLANT INCIDENTAL	2,300.00	0.00	1,114.84	1,185.16	0.00	1,185.16	48.47
602.525.54100	SR PLANT OFFICE SUP	1,500.00	364.07	783.17	716.83	150.34	566.49	62.23
602.525.54200	SR PLANT UNIFORMS	2,000.00	155.25	1,006.48	993.52	593.52	400.00	80.00
602.525.54220	SR MATERIALS & SUPP	4,500.00	165.76	1,839.73	2,660.27	0.00	2,660.27	40.88
602.525.54230	SR CHEMICALS	8,000.00	0.00	3,525.90	4,474.10	4,050.00	424.10	94.70
602.525.54310	SR REPAIR TO PLANT	122,440.00	30,294.82	79,451.67	42,988.33	16,103.61	26,884.72	78.04
602.525.54400	SR SMALL TOOLS & EQ	1,000.00	158.20	158.20	841.80	0.00	841.80	15.82
602.525.55200	SR PLANT NEW EQUIP	18,500.00	0.00	17,684.33	815.67	0.00	815.67	95.59
602.528.51110	SR LABORERS SALARIE	154,130.00	12,406.66	111,893.65	42,236.35	0.00	42,236.35	72.60
602.528.53020	SR SYSTEM ENGINEERI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
602.528.53300	SR RAILROAD RENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
602.528.53500	SR SYSTEM MAINT OF	10,000.00	958.66	7,119.73	2,880.27	0.00	2,880.27	71.20
602.528.54000	SR SYSTEM INCIDENTA	2,500.00	315.10	415.24	2,084.76	0.00	2,084.76	16.61
602.528.54100	SR SYSTEM UNIFORMS	1,000.00	66.55	661.03	338.97	338.55	0.42	99.96
602.528.54200	SR GASOLINE	8,000.00	336.80	3,032.94	4,967.06	4,967.06	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
602.528.54320	SR REPAIR TO SYSTEM	25,000.00	919.52	8,934.10	16,065.90	9,474.60	6,591.30	73.63
602.528.55200	SR SYSTEM NEW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
602.528.55600	LOAN FOR SANITARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.528.55650	LOAN FOR SANITARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56140	WWTP SYS IMP/RR MET	27,750.00	0.00	27,750.00	0.00	0.00	0.00	100.00
602.529.56150	SR ST SWEEPER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56170	DEFA - NIS LOAN PRI	76,685.00	0.00	38,130.67	38,554.33	38,550.10	4.23	99.99
602.529.56180	DEFA - WWTP LOAN PR	820,460.00	0.00	407,985.35	412,474.65	412,473.19	1.46	100.00
602.529.56200	'07 WWTP IMPROV BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56240	WWTP SYS IMP/RR MET	3,840.00	0.00	2,191.82	1,648.18	1,644.62	3.56	99.91
602.529.56250	SR ST SWEEPER INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56270	DEFA - NIS LOAN INT	4,755.00	0.00	2,586.85	2,168.15	2,167.42	0.73	99.98
602.529.56280	DEFA - WWTP LOAN IN	89,845.00	0.00	47,166.31	42,678.69	42,678.47	0.22	100.00
602.529.56300	LETSON - OPWC	6,000.00	0.00	5,712.42	287.58	0.00	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		2,241,817.50	92,691.35	1,323,336.66	918,480.84	695,498.65	222,982.19	
603.528.55600	LOAN FOR SANITARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.528.55650	LOAN FOR SANITARY S	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	3,519.89	21,457.47	28,542.53	18,542.53	10,000.00	80.00
608.510.57300	WW DEP REF	18,000.00	1,580.11	6,427.53	11,572.47	11,569.12	3.35	99.98
** 608 WATERWORKS DEPOSITS		68,000.00	5,100.00	27,885.00	40,115.00	30,111.65	10,003.35	
907.101.57300	FIRE LOSS CLAIMS	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00
908.101.54100	Miscellaneous Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908.101.57300	UNCLAIMED MONIES-CL	10,000.00	1,412.57	1,499.37	8,500.63	0.00	8,500.63	14.99
908.101.58000	Repayment of Advanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 908 UNCLAIMED MONIES FUND		10,000.00	1,412.57	1,499.37	8,500.63	0.00	8,500.63	
909.101.54100	MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909.101.58000	REPAYMENT OF ADVANC	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	
***		9,164,258.69	563,959.79	5,752,036.98	3,412,221.71	1,362,425.02	2,049,796.69	