

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	884.56	11,500.00	0.00	0.00	0.00	100.00
101.101.51130	SAFETY/SERVICE	19,970.00	1,515.46	19,950.26	19.74	0.00	19.74	99.90
101.101.51140	ADM ASST SALARY	42,815.00	3,254.84	42,812.20	2.80	0.00	2.80	99.99
101.101.51160	PERSONNEL/NUISANCE	35,315.00	2,677.83	35,309.99	5.01	0.00	5.01	99.99
101.101.51220	ADM PERS	13,560.00	1,564.08	13,555.07	4.93	0.00	4.93	99.96
101.101.51230	ADM HOSPITAL	19,890.00	869.14	19,621.51	268.49	0.00	268.49	98.65
101.101.51240	ADM SOCIAL SECURITY	715.00	54.84	712.92	2.08	0.00	2.08	99.71
101.101.51250	ADM MEDICARE	1,595.00	118.99	1,566.72	28.28	0.00	28.28	98.23
101.101.51270	GENERAL UNEMP.COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.53020	CONTRACT ENGINEER	5,000.00	0.00	4,574.06	425.94	0.00	425.94	91.48
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	56.22	598.61	401.39	0.00	401.39	59.86
101.101.53600	INFORMATION TECHNOL	500.00	0.00	0.00	500.00	500.00	0.00	100.00
101.101.54000	ADM INCIDENTALS	2,600.00	28.00	2,352.94	247.06	0.00	247.06	90.50
101.101.54100	ADM STAT/SUPP	2,700.00	145.28	2,028.07	671.93	0.00	671.93	75.11
101.101.55200	ADM NEW EQUIP	700.00	0.00	695.85	4.15	0.00	4.15	99.41
101.102.51110	COUN SALARIES	26,150.00	2,011.04	26,150.00	0.00	0.00	0.00	100.00
101.102.51130	RECEPTIONIST	13,395.00	937.44	12,742.69	652.31	0.00	652.31	95.13
101.102.51220	COUN PERS	5,530.00	619.22	5,409.97	120.03	52.33	67.70	98.78
101.102.51230	COUN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.102.51250	COUN MEDICARE	580.00	42.69	563.07	16.93	0.00	16.93	97.08
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	5,275.00	37.48	4,546.83	728.17	252.00	476.17	90.97
101.102.53520	FLAG MAINT	1,300.00	0.00	1,300.00	0.00	0.00	0.00	100.00
101.102.53800	COUN COPIER EXPENSE	3,200.00	191.72	2,981.38	218.62	0.00	218.62	93.17
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	1,800.00	31.89	1,487.00	313.00	0.00	313.00	82.61
101.102.55200	COUN NEW EQUIP	17,103.50	0.00	17,075.00	28.50	0.00	28.50	99.83
101.110.51110	AUDITOR	4,500.00	346.08	4,500.00	0.00	0.00	0.00	100.00
101.110.51120	TREASURER	3,750.00	288.48	3,750.00	0.00	0.00	0.00	100.00
101.110.51160	DEP AUDITOR	23,160.00	1,762.16	23,160.00	0.00	0.00	0.00	100.00
101.110.51170	ASST DEP AUD	18,720.00	1,420.88	18,720.00	0.00	0.00	0.00	100.00
101.110.51220	AUD PERS	6,950.00	801.71	6,948.23	1.77	0.00	1.77	99.97
101.110.51230	AUD HOSPITAL	7,280.00	-63.08	7,108.48	171.52	0.00	171.52	97.64
101.110.51250	AUD MEDICARE	730.00	54.44	715.90	14.10	0.00	14.10	98.07
101.110.53220	AUD TELEPHONE	600.00	48.45	579.23	20.77	0.00	20.77	96.54
101.110.53500	AUD MAINT/EQ	3,700.00	0.00	3,518.67	181.33	166.67	14.66	99.60
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	13.80	962.97	37.03	0.00	37.03	96.30
101.110.54100	AUD STAT/SUPP	2,000.00	138.67	1,988.40	11.60	0.00	11.60	99.42
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	809.60	8,844.27	155.73	0.00	155.73	98.27
101.120.53130	CH ELECTRIC	43,000.00	2,830.81	38,177.33	4,822.67	4,000.00	822.67	98.09
101.120.53220	CH TELEPHONE	7,600.00	675.58	7,231.56	368.44	0.00	368.44	95.15
101.120.53230	CH POSTAGE	4,900.00	1,543.22	3,180.10	1,719.90	0.00	1,719.90	64.90
101.120.53400	CH LABOR RELATIONS	44,000.00	10,158.26	36,599.76	7,400.24	7,400.00	0.24	100.00
101.120.53500	CH JANITOR	13,000.00	960.00	12,436.80	563.20	480.00	83.20	99.36
101.120.53510	CH REP/MAINT	13,550.00	688.81	12,095.03	1,454.97	1,187.23	267.74	98.02
101.120.53520	CH REFUSE HAULING	1,330.00	133.56	1,310.56	19.44	0.00	19.44	98.54
101.120.53530	CH MAINT-WATER DAMA	20,046.24	0.00	20,046.24	0.00	0.00	0.00	100.00
101.120.53540	CH 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	184.50	4,283.60	6.40	0.00	6.40	99.85
101.120.54220	CH SUPPLIES	4,800.00	291.47	4,103.14	696.86	300.00	396.86	91.73
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	INDIGENT BURIAL	3,100.00	850.00	3,100.00	0.00	0.00	0.00	100.00
101.120.54510	ECONOMIC DEVELOPMEN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00
101.120.55200	CH NEW EQUIPMENT	1,600.00	0.00	1,555.02	44.98	0.00	44.98	97.19
101.130.51130	IT ADM SALARY	37,485.00	2,844.93	37,481.33	3.67	0.00	3.67	99.99
101.130.51220	IT PERS	5,180.00	597.42	5,177.41	2.59	0.00	2.59	99.95
101.130.51230	IT HOSPITAL	7,070.00	-63.06	6,959.36	110.64	0.00	110.64	98.44
101.130.51250	IT MEDICARE	550.00	40.34	532.57	17.43	0.00	17.43	96.83
101.130.53220	IT TELEPHONE	580.00	47.85	566.55	13.45	0.00	13.45	97.68
101.130.53500	IT MAINT/EQ	8,200.00	18.74	8,099.03	100.97	0.00	100.97	98.77
101.130.54000	IT INCIDENTALS	2,430.00	48.48	2,289.86	140.14	0.00	140.14	94.23
101.130.54100	IT STAT/SUPP	4,000.00	670.00	2,787.04	1,212.96	1,200.00	12.96	99.68
101.130.55200	IT NEW EQUIP	2,300.00	0.00	1,987.91	312.09	0.00	312.09	86.43
101.130.57300	INC TAX REFUNDS	89,000.00	823.00	84,634.97	4,365.03	0.00	4,365.03	95.10
101.140.51110	LAW DIRECTOR SALARY	24,000.00	1,846.08	24,000.00	0.00	0.00	0.00	100.00
101.140.51120	ASST LAW DIRECTOR S	35,345.00	2,680.20	35,345.00	0.00	0.00	0.00	100.00
101.140.51130	LD TYPYST	6,600.00	507.84	6,600.00	0.00	0.00	0.00	100.00
101.140.51220	LD PERS	9,165.00	1,057.17	9,162.27	2.73	0.00	2.73	99.97
101.140.51230	LD HOSPITAL	19,500.00	-126.82	15,319.37	4,180.63	0.00	4,180.63	78.56
101.140.51250	LD MEDICARE	965.00	71.14	931.57	33.43	0.00	33.43	96.54
101.140.53020	LD 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	86.10	1,008.87	91.13	0.00	91.13	91.72
101.140.53400	LD SPEC COUNSEL	4,500.00	0.00	2,391.25	2,108.75	300.00	1,808.75	59.81
101.140.53500	LD MAINT/EQ	800.00	54.53	733.89	66.11	0.00	66.11	91.74
101.140.53700	LD ORD & RES	3,500.00	222.72	2,856.95	643.05	500.00	143.05	95.91
101.140.53710	LD LEG ADVERTISING	450.00	0.00	213.12	236.88	0.00	236.88	47.36
101.140.54000	LD INCIDENTALS	1,800.00	0.49	1,290.49	509.51	0.00	509.51	71.69
101.140.54100	LD STAT/SUPP	1,300.00	0.00	1,145.93	154.07	0.00	154.07	88.15
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.	350.00	315.00	315.00	35.00	0.00	35.00	90.00
101.150.51110	MC JUDGE	22,200.00	1,707.60	22,200.00	0.00	0.00	0.00	100.00
101.150.51130	MC MAGISTRATE	4,100.00	311.52	4,050.00	50.00	0.00	50.00	98.78
101.150.51140	MC BAILIFF/PROB OFF	25,800.00	1,800.00	23,400.00	2,400.00	0.00	2,400.00	90.70
101.150.51150	MC CLERK	32,565.00	2,466.27	32,560.67	4.33	0.00	4.33	99.99
101.150.51170	MC DEP CLERKS	118,765.00	7,838.14	111,956.57	6,808.43	0.00	6,808.43	94.27
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	3,016.95	26,798.41	1,346.59	806.37	540.22	98.08
101.150.51230	MC HOSPITAL	69,365.00	-425.82	53,298.55	16,066.45	0.00	16,066.45	76.84
101.150.51250	MC MEDICARE	2,955.00	197.35	2,718.75	236.25	0.00	236.25	92.01
101.150.53010	MC LAW LIBRARY	11,000.00	794.00	9,568.19	1,431.81	1,100.00	331.81	96.98
101.150.53020	MC ACTING JUDGE	2,000.00	67.14	1,074.24	925.76	0.00	925.76	53.71
101.150.53050	MC BANK FEES	9,100.00	603.21	7,891.72	1,208.28	1,140.00	68.28	99.25
101.150.53220	MC TELEPHONE	5,425.00	412.73	4,820.25	604.75	0.00	604.75	88.85
101.150.53500	MC MAINT/EQ	2,325.00	181.20	2,296.88	28.12	0.00	28.12	98.79
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	806.10	4,555.02	1,244.98	0.00	1,244.98	78.53
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	9,327.72	54,823.23	5,176.77	5,175.00	1.77	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	155.90	7,000.00	0.00	0.00	0.00	100.00

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101.162.53090	NUISANCE ABATEMENT	39,000.00	8,046.08	29,948.76	9,051.24	7,500.00	1,551.24	96.02
101.170.53000	GEN AUDIT COST	4,920.00	0.00	4,900.32	19.68	0.00	19.68	99.60
101.170.53010	GEN AUD/TR FEES	4,820.00	0.00	4,814.01	5.99	0.00	5.99	99.88
101.170.53020	GEN PERFORMANCE AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.53050	TOURISM/CONVENTION	8,260.00	937.60	7,373.69	886.31	880.00	6.31	99.92
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	0.00	0.00	0.00	0.00	0.00	0.00	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	648,855.00	48,743.87	646,683.77	2,171.23	0.00	2,171.23	99.67
101.210.51110	POL OVERTIME	47,000.00	4,100.66	45,697.46	1,302.54	0.00	1,302.54	97.23
101.210.51120	POL AUXILIARY	1,500.00	40.00	576.00	924.00	0.00	924.00	38.40
101.210.51130	POL DISPATCHERS	78,600.00	5,742.59	78,376.73	223.27	0.00	223.27	99.72
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	1,168.19	10,878.38	1,371.62	374.97	996.65	91.86
101.210.51230	POL HOSPITAL	215,350.00	-1,825.06	212,007.59	3,342.41	0.00	3,342.41	98.45
101.210.51250	POL MEDICARE	11,510.00	822.25	10,121.00	1,389.00	0.00	1,389.00	87.93
101.210.51290	POL PENSION	107,305.00	15,230.50	99,243.57	8,061.43	5,054.43	3,007.00	97.20
101.210.51400	POL UNIF/ALLOW	10,000.00	1,067.65	8,560.34	1,439.66	1,333.69	105.97	98.94
101.210.51410	POL UNIF/ACCESS	800.00	276.48	276.48	523.52	0.00	523.52	34.56
101.210.53000	POL SUST OF PRISONE	200.00	0.00	65.33	134.67	0.00	134.67	32.67
101.210.53210	POL RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.53220	POL TELEPHONE	6,650.00	552.94	6,552.86	97.14	69.00	28.14	99.58
101.210.53230	POL 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	18,900.00	1,199.01	16,468.98	2,431.02	1,395.44	1,035.58	94.52
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	6,072.29	356.19	5,240.04	832.25	0.00	832.25	86.29
101.210.54100	POL STAT/SUPP	3,000.00	93.12	2,100.19	899.81	0.00	899.81	70.01
101.210.54200	POL GASOLINE	26,500.00	1,251.76	22,024.77	4,475.23	250.00	4,225.23	84.06
101.210.54400	POL AMMUNITION	1,500.00	0.00	1,398.80	101.20	0.00	101.20	93.25
101.210.54500	POL CANINE UNIT	1,935.00	308.14	1,845.29	89.71	0.00	89.71	95.36
101.210.55200	POL NEW EQUIP	18,370.00	1,212.30	18,222.59	147.41	0.00	147.41	99.20
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	47,167.09	538,027.84	7,972.16	0.00	7,972.16	98.54
101.220.51110	FIRE OVERTIME	31,500.00	6,417.40	29,887.60	1,612.40	0.00	1,612.40	94.88
101.220.51150	FIRE SEVERANCE	23,420.00	0.00	23,418.02	1.98	0.00	1.98	99.99
101.220.51200	FIRE WORK COMP	9,176.00	0.00	9,171.53	4.47	0.00	4.47	99.95
101.220.51230	FIRE HOSPITAL	160,830.00	-1,680.92	160,402.60	427.40	0.00	427.40	99.73
101.220.51250	FIRE MEDICARE	8,650.00	690.00	7,039.49	1,610.51	0.00	1,610.51	81.38
101.220.51290	FIRE PENSION	107,950.00	18,254.55	106,116.30	1,833.70	1,833.70	0.00	100.00
101.220.51400	FIRE UNIF/ALLOW	6,300.00	48.66	5,657.93	642.07	552.07	90.00	98.57
101.220.51410	FIRE UNIF/ACCESS	319.00	0.00	318.10	0.90	0.00	0.90	99.72
101.220.51420	FIRE TURNOUT GEAR	5,500.00	1,290.00	5,386.00	114.00	0.00	114.00	97.93
101.220.53120	FIRE HEAT	5,000.00	243.70	3,273.32	1,726.68	0.00	1,726.68	65.47
101.220.53130	FIRE ELECTRIC	6,300.00	388.09	5,114.20	1,185.80	700.00	485.80	92.29
101.220.53210	FIRE RADIO	517.00	0.00	267.06	249.94	249.49	0.45	99.91
101.220.53220	FIRE TELEPHONE	2,200.00	141.43	1,856.46	343.54	42.00	301.54	86.29
101.220.53400	FIRE SCHOOL	5,608.00	0.00	5,607.81	0.19	0.00	0.19	100.00
101.220.53500	FIRE MAINT/EQ	18,445.00	3,900.76	11,119.51	7,325.49	2,670.00	4,655.49	74.76
101.220.53510	FIRE BLDG/MAINT	6,500.00	395.00	5,560.70	939.30	55.00	884.30	86.40
101.220.53520	FIRE COMP/MAINT	2,054.00	0.00	2,053.91	0.09	0.00	0.09	100.00
101.220.53525	FIRE REFUSE HAULING	1,000.00	61.48	1,000.00	0.00	0.00	0.00	100.00
101.220.53600	FIRE INSURANCE	12,850.00	0.00	12,847.23	2.77	0.00	2.77	99.98

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101.220.54000	FIRE INCIDENTALS	8,271.00	4,713.45	7,078.24	1,192.76	536.99	655.77	92.07
101.220.54200	FIRE GASOLINE	3,200.00	131.76	2,317.33	882.67	30.00	852.67	73.35
101.220.54220	FIRE SUPPLIES	3,200.00	207.58	2,343.31	856.69	217.00	639.69	80.01
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	187.54	2,952.07	47.93	0.00	47.93	98.40
101.220.54410	FIRE HAZ MATERIALS	1,000.00	0.00	645.76	354.24	208.95	145.29	85.47
101.220.54420	FIRE MASK & BOTTLE	6,000.00	948.00	5,253.10	746.90	436.00	310.90	94.82
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	4,154.00	182.04	4,152.93	1.07	0.00	1.07	99.97
101.220.55200	FIRE NEW EQUIP	180,565.00	-1,500.00	178,310.33	2,254.67	0.00	2,254.67	98.75
101.220.55210	FIRE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.55220	FIRE HOSE	720.00	719.60	719.60	0.40	0.00	0.40	99.94
101.220.55250	FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57120	STREET TRANSFER	277,535.00	71,150.00	277,535.00	0.00	0.00	0.00	100.00
101.795.57130	BOND RET TRANSFER	86,335.00	0.00	86,332.50	2.50	0.00	2.50	100.00
101.795.57140	RSPO TRANSFER	113,291.00	0.00	113,291.00	0.00	0.00	0.00	100.00
101.795.57160	NOTE RET TRANSFER	43,702.00	0.00	43,701.40	0.60	0.00	0.60	100.00
101.795.57170	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
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
** 101 GENERAL FUND		4,312,897.03	323,361.76	4,155,847.16	157,049.87	53,498.33	103,551.54	
201.301.51110	ST LABORERS	182,740.00	14,682.53	182,620.85	119.15	0.00	119.15	99.93
201.301.51120	SERVICE DIRECTOR	9,985.00	757.72	9,974.88	10.12	0.00	10.12	99.90
201.301.51130	ST MOWERS	11,700.00	0.00	11,693.88	6.12	0.00	6.12	99.95
201.301.51200	ST WORKMENS COMP	3,365.00	0.00	3,331.53	33.47	0.00	33.47	99.01
201.301.51220	ST PERS	28,620.00	3,420.76	28,241.45	378.55	378.55	0.00	100.00
201.301.51230	ST HOSPITAL	59,000.00	-547.40	58,386.64	613.36	0.00	613.36	98.96
201.301.51250	ST MEDICARE	3,020.00	214.82	2,857.67	162.33	0.00	162.33	94.62
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	0.00	183.28	81.67
201.301.53010	ST AUD/TR FEES	350.00	0.00	194.59	155.41	0.00	155.41	55.60
201.301.53020	ST ENGINEERING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53030	ST PERFORMANCE AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53120	ST HEAT	4,000.00	184.37	2,523.25	1,476.75	0.00	1,476.75	63.08
201.301.53130	ST ELECTRIC	4,500.00	616.05	4,500.00	0.00	0.00	0.00	100.00
201.301.53220	ST TELEPHONE	1,000.00	78.02	945.02	54.98	0.00	54.98	94.50
201.301.53500	ST MAINT/EQ	37,000.00	967.71	31,171.70	5,828.30	0.00	5,828.30	84.25
201.301.53510	ST GAR/EXP	5,000.00	59.74	4,477.49	522.51	0.00	522.51	89.55
201.301.53520	ST REFUSE HAULING	2,000.00	166.65	1,960.82	39.18	0.00	39.18	98.04
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	4,900.00	388.28	4,302.61	597.39	338.00	259.39	94.71
201.301.54010	ST MATERIALS	109,686.10	6,114.55	104,051.03	5,635.07	1,000.00	4,635.07	95.77
201.301.54200	ST GASOLINE	22,500.00	1,477.03	20,637.29	1,862.71	403.72	1,458.99	93.52
201.301.54400	ST SM TOOLS	1,000.00	0.00	960.96	39.04	0.00	39.04	96.10
201.301.55200	ST NEW EQUIP	500.00	0.00	495.88	4.12	0.00	4.12	99.18
201.302.53030	ST PERFORMANCE AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.302.53130	ST TRAFFIC LTS	18,000.00	1,088.00	11,523.55	6,476.45	2,000.00	4,476.45	75.13
201.302.53530	ST TRAFF LT MAINT	69,650.00	15,000.00	47,625.00	22,025.00	17,800.00	4,225.00	93.93
** 201 STREET FUND		599,866.10	44,668.83	553,250.12	46,615.98	21,920.27	24,695.71	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
202.301.51110	ST HWY LABORERS	8,000.00	0.00	4,796.00	3,204.00	0.00	3,204.00	59.95
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	0.00	671.44	448.56	0.00	448.56	59.95
202.301.51250	SH MEDICARE	116.00	0.00	52.49	63.51	0.00	63.51	45.25
202.301.53000	SH AUDIT COST	600.00	0.00	408.36	191.64	0.00	191.64	68.06
202.301.53500	SH MAINT/EQ	6,000.00	198.25	3,384.67	2,615.33	0.00	2,615.33	56.41
202.301.54010	SH MATERIALS	11,000.00	0.00	10,790.52	209.48	0.00	209.48	98.10
202.301.54200	SH GASOLINE	5,500.00	197.62	3,457.68	2,042.32	40.00	2,002.32	63.59
** 202 STATE HIGHWAY FUND		32,576.00	395.87	23,646.49	8,929.51	40.00	8,889.51	
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	1,692.40	22,500.00	0.00	0.00	0.00	100.00
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	355.40	7,885.57	1,074.43	0.00	1,074.43	88.01
204.401.51230	REC HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.51250	REC MEDICARE	1,175.00	24.54	824.11	350.89	0.00	350.89	70.14
204.401.53000	REC AUDIT COST	500.00	0.00	408.36	91.64	0.00	91.64	81.67
204.401.53130	REC PARK LIGHTS	2,900.00	440.37	2,758.55	141.45	141.00	0.45	99.98
204.401.53500	REC MAINT/PKS	2,895.00	138.10	1,768.72	1,126.28	0.00	1,126.28	61.10
204.401.53600	REC INSURANCE	8,105.00	0.00	8,104.88	0.12	0.00	0.12	100.00
204.401.53700	REC REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54000	REC INCIDENTALS	5,000.00	104.00	4,715.53	284.47	0.00	284.47	94.31
204.401.54100	REC OFFICE SUPP	700.00	0.00	683.85	16.15	0.00	16.15	97.69
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	197.62	3,457.68	2,042.32	40.00	2,002.32	63.59
204.401.54210	TROPHIES & AWARDS	100.00	0.00	94.89	5.11	0.00	5.11	94.89
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	0.00	15,711.00	500.00	0.00	500.00	96.92
204.402.53130	QU ELECTRIC	3,500.00	325.45	3,306.43	193.57	193.00	0.57	99.98
204.402.53220	QU TELEPHONE	500.00	37.27	447.17	52.83	38.00	14.83	97.03
204.402.53500	QU MAINT/EQ	2,500.00	75.00	2,419.29	80.71	75.00	5.71	99.77
204.402.53520	QU REFUSE HAULING	1,300.00	0.00	1,250.00	50.00	0.00	50.00	96.15
204.402.54210	QU SUPPLIES	2,390.00	11.94	1,993.44	396.56	0.00	396.56	83.41
204.402.54220	QU FISH RESTOCKING	510.00	0.00	508.75	1.25	0.00	1.25	99.75
204.402.55200	QU NEW EQUIP	500.00	0.00	479.96	20.04	0.00	20.04	95.99
204.402.55210	QU CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.51110	LIFEGUARDS	24,100.00	0.00	20,095.75	4,004.25	0.00	4,004.25	83.38
204.403.51120	CASHIERS	15,000.00	0.00	14,229.84	770.16	0.00	770.16	94.87
204.403.53120	SWP HEAT	7,000.00	28.50	1,631.17	5,368.83	0.00	5,368.83	23.30
204.403.53130	SWP ELECTRIC	9,000.00	65.23	7,342.02	1,657.98	100.00	1,557.98	82.69
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	7,813.63	1,186.37	0.00	1,186.37	86.82
204.403.54000	SWP INCIDENTALS	2,925.00	0.00	2,294.56	630.44	0.00	630.44	78.45
204.403.54100	SWP 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	SWP CONCESSION STD	10,000.00	0.00	8,789.22	1,210.78	0.00	1,210.78	87.89
204.403.54230	SWP CHEMICALS	6,500.00	0.00	3,873.28	2,626.72	0.00	2,626.72	59.59
204.403.54240	SWP 1ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.54310	SWP CLEANING MAT	300.00	0.00	137.16	162.84	0.00	162.84	45.72

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.403.55200	SWP NEW EQUIP	575.00	0.00	574.99	0.01	0.00	0.01	100.00
204.403.55220	SWP RENOVATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
** 204 R.S.P.O. FUND		175,993.97	3,495.82	150,640.66	25,353.31	587.00	24,766.31	
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	SPEC PROJ BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51150	SPEC PROJ CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51170	SPEC PROJ DEP CLKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51220	SPEC PROJ PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51250	SPEC PROJ MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.53525	SPEC PROJ POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.54000	SPEC PROJ INCIDS	94,000.00	7,756.24	50,210.57	43,789.43	1,375.00	42,414.43	54.88
207.150.55200	SPEC PROJ NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 207 COURT SPECIAL PROJECTS		94,000.00	7,756.24	50,210.57	43,789.43	1,375.00	42,414.43	
208.301.54010	P/A STREET MATERIAL	75,000.00	5,300.00	56,710.12	18,289.88	0.00	18,289.88	75.61
210.150.53500	CC MAINT/EQUIP	10,789.00	0.00	2,894.25	7,894.75	500.00	7,394.75	31.46
210.150.54000	CC INCIDENTALS	70,098.50	0.00	66,650.52	3,447.98	0.00	3,447.98	95.08
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	CC NEW EQUIPMENT	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	83,806.92	26,579.08	500.00	26,079.08	
211.210.51290	POLICE PENSION	29,237.00	0.00	29,237.00	0.00	0.00	0.00	100.00
211.210.53010	POLICE AUD/TR FEES	1,000.00	0.00	549.14	450.86	0.00	450.86	54.91
** 211 POLICE PENSION FUND		30,237.00	0.00	29,786.14	450.86	0.00	450.86	
212.220.51290	FIRE PENSION	29,237.00	0.00	29,237.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
212.220.53010	FIRE AUD/TR FEES	1,000.00	0.00	549.14	450.86	0.00	450.86	54.91
** 212	FIRE PENSION FUND	30,237.00	0.00	29,786.14	450.86	0.00	450.86	
213.210.53400	KPDAA TRAINING-AA	3,200.00	0.00	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	0.00	2,100.00	0.00
213.210.55200	KPDAA NEW EQUIP	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	400.00	8,880.00	0.00	8,880.00	
214.210.54000	LAW ENF INCIDENTALS	4,000.00	0.00	215.86	3,784.14	0.00	3,784.14	5.40
214.210.55200	LAW ENF NEW EQUIP	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	IDAF CONTRACT SERVI	30,000.00	0.00	4,913.00	25,087.00	0.00	25,087.00	16.38
216.150.54000	EMHA INCIDENTALS	10,000.00	43.24	515.45	9,484.55	0.00	9,484.55	5.15
217.150.54000	PROB SERV INCIDENTA	8,500.00	157.53	5,800.05	2,699.95	100.00	2,599.95	69.41
217.150.55200	PROB SERV NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 217	PROBATION SERVICES FUND	8,500.00	157.53	5,800.05	2,699.95	100.00	2,599.95	
218.170.53010	GROVE CEM AUD/TR FE	2,600.00	0.00	1,830.50	769.50	0.00	769.50	70.40
218.170.53050	GROVE CEMETERY DIST	98,140.00	0.00	95,179.80	2,960.20	0.00	2,960.20	96.98
** 218	GROVE CEMETERY FUND	100,740.00	0.00	97,010.30	3,729.70	0.00	3,729.70	
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	2,606.75	0.00	2,606.75	0.00	0.00	0.00	100.00
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	2,606.75	0.00	2,606.75	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	80,000.00	0.00	0.00	0.00	100.00
401.403.56200	SW POOL COUPONS	6,335.00	0.00	6,332.50	2.50	0.00	2.50	99.96
** 401	BOND RETIREMENT FUND	86,335.00	0.00	86,332.50	2.50	0.00	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	3,465.00	6,930.00	0.00	0.00	0.00	100.00
403.301.56160	OPWC 2009 ODOT PAVI	36,772.00	18,385.70	36,771.40	0.60	0.00	0.60	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 403	NOTE RETIREMENT FUND	43,702.00	21,850.70	43,701.40	0.60	0.00	0.60	
601.510.51120	WW SERVICE DIR SALA	4,992.50	378.85	4,987.43	5.07	0.00	5.07	99.90
601.510.51160	WW DEP AUDITOR SALA	11,580.00	881.32	11,580.00	0.00	0.00	0.00	100.00
601.510.51170	WW ASST AUDITOR SAL	9,360.00	710.44	9,360.00	0.00	0.00	0.00	100.00
601.510.51200	WW WORKMEN'S COMP	6,960.00	0.00	6,934.30	25.70	0.00	25.70	99.63
601.510.51220	WW P.E.R.S.	62,190.00	7,305.16	61,659.95	530.05	530.05	0.00	100.00
601.510.51230	WW HOSPITAL & AFSCM	135,500.00	-1,226.31	135,217.74	282.26	0.00	282.26	99.79
601.510.51250	WW MEDICARE	6,525.00	455.40	5,718.17	806.83	0.00	806.83	87.63
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	0.00	1,179.52	86.17
601.510.53010	WW AUD & TREAS FEES	300.00	0.00	67.82	232.18	0.00	232.18	22.61
601.510.53020	WW PERFORMANCE AUDI	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	0.00	404.94	595.06	0.00	595.06	40.49
601.512.51130	WW OFFICE SALARIES	28,225.00	2,127.59	28,158.31	66.69	0.00	66.69	99.76
601.512.51180	WW ONU STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.512.53220	WW OFFICE TELEPHONE	750.00	43.79	518.02	231.98	0.00	231.98	69.07
601.512.53230	WW POSTAGE	9,500.00	0.00	9,112.50	387.50	0.00	387.50	95.92
601.512.53500	WW OFFICE MAINT OF	6,500.00	18.74	6,018.74	481.26	0.00	481.26	92.60
601.512.54000	WW OFFICE INCIDENTA	1,000.00	157.09	702.16	297.84	0.00	297.84	70.22
601.512.54100	WW OFFICE SUPPLIES	5,000.00	430.38	3,753.94	1,246.06	1,024.90	221.16	95.58
601.512.54200	WW CREDIT CARD/BANK	3,400.00	202.04	1,662.70	1,737.30	0.00	1,737.30	48.90
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	228,620.00	19,011.57	224,364.47	4,255.53	0.00	4,255.53	98.14
601.515.53000	WW ENGINEERING SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.515.53030	WW SLUDGE REMOVAL	5,000.00	0.00	4,882.45	117.55	0.00	117.55	97.65
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	656.29	6,417.95	2,582.05	0.00	2,582.05	71.31
601.515.53130	WW ELECTRIC	136,000.00	16,599.20	136,000.00	0.00	0.00	0.00	100.00
601.515.53220	WW TELEPHONE	4,000.00	271.37	3,129.59	870.41	0.00	870.41	78.24
601.515.53500	WW MAINT OF EQUIPME	10,000.00	719.10	9,827.61	172.39	0.00	172.39	98.28
601.515.53510	WW AUD MAINT OFF EQ	3,750.00	0.00	3,481.66	268.34	166.67	101.67	97.29
601.515.53520	WW REFUSE HAULING	1,500.00	116.67	1,372.72	127.28	0.00	127.28	91.51
601.515.54000	WW PLANT INCIDENTAL	800.00	319.46	545.25	254.75	0.00	254.75	68.16
601.515.54100	WW AUD OFFICE SUPPL	1,500.00	104.13	1,199.62	300.38	0.00	300.38	79.97
601.515.54210	WW REAGENTS & TEST	16,000.00	908.31	15,215.51	784.49	700.00	84.49	99.47
601.515.54220	WW PLANT SUPPLIES	4,000.00	49.74	2,208.38	1,791.62	0.00	1,791.62	55.21
601.515.54230	WW CHEMICALS	150,000.00	16,397.84	135,791.29	14,208.71	705.35	13,503.36	91.00
601.515.54240	WW PLANT UNIFORMS	3,000.00	487.16	2,148.61	851.39	193.90	657.49	78.08
601.515.54310	WW REPAIR TO PLANT	50,000.00	74.21	36,808.29	13,191.71	5,000.00	8,191.71	83.62
601.515.54350	WW REPAIR TO WELLS	22,500.00	0.00	18,575.93	3,924.07	0.00	3,924.07	82.56
601.515.55200	WW PLANT NEW EQUIPM	5,500.00	0.00	4,432.22	1,067.78	0.00	1,067.78	80.59
601.518.51110	WW LABORERS SALARIE	178,780.00	12,440.24	167,320.56	11,459.44	0.00	11,459.44	93.59
601.518.53300	WW RAILROAD RENT	500.00	0.00	231.39	268.61	0.00	268.61	46.28
601.518.53500	WW SYSTEM MAINT OF	10,000.00	6.02	7,530.62	2,469.38	0.00	2,469.38	75.31
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	1,600.00	279.92	1,360.42	239.58	100.00	139.58	91.28
601.518.54200	WW GASOLINE	14,000.00	378.85	6,650.81	7,349.19	100.00	7,249.19	48.22
601.518.54210	WW CELL PHONE	400.00	27.34	313.73	86.27	28.00	58.27	85.43
601.518.54320	WW REPAIR TO SYSTEM	100,000.00	94.67	56,935.97	43,064.03	943.75	42,120.28	57.88
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
601.518.55200	WW SYSTEM NEW EQUIP	5,200.00	0.00	1,560.60	3,639.40	0.00	3,639.40	30.01
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	2,945.54	5,891.08	0.92	0.00	0.92	99.98
** 601	WATERWORKS FUND	1,314,254.50	83,372.12	1,191,762.79	122,491.71	9,492.62	112,999.09	
602.520.51120	SR SERVICE DIRECTOR	4,992.50	378.85	4,987.43	5.07	0.00	5.07	99.90
602.520.51160	SR DEPUTY AUDITOR S	11,580.00	881.32	11,580.00	0.00	0.00	0.00	100.00
602.520.51170	SR ASST AUDITOR SAL	9,360.00	710.44	9,360.00	0.00	0.00	0.00	100.00
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.	55,055.00	6,015.01	53,535.95	1,519.05	1,519.05	0.00	100.00
602.520.51230	SR HOSPITAL & AFSCM	130,200.00	-1,191.83	130,176.09	23.91	0.00	23.91	99.98
602.520.51250	SR MEDICARE	5,770.00	407.26	5,380.07	389.93	0.00	389.93	93.24
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	6,550.00	0.00	6,533.76	16.24	0.00	16.24	99.75
602.520.53010	SR AUDITOR & TREAS	400.00	0.00	289.45	110.55	0.00	110.55	72.36
602.520.53020	SR PERFORMANCE AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.53600	SR INSURANCE	44,900.00	0.00	44,810.47	89.53	0.00	89.53	99.80
602.520.57300	SR COLLECTION REFUN	1,000.00	0.00	503.75	496.25	0.00	496.25	50.38
602.522.51130	SR OFFICE SALARIES	28,225.00	2,127.58	28,158.30	66.70	0.00	66.70	99.76
602.522.51180	SR ONU STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.522.53220	SR OFFICE TELEPHONE	750.00	43.79	518.06	231.94	0.00	231.94	69.07
602.522.53230	SR POSTAGE	9,500.00	0.00	9,112.50	387.50	0.00	387.50	95.92
602.522.53500	SR OFFICE MAINT OF	6,500.00	18.74	6,113.26	386.74	0.00	386.74	94.05
602.522.54000	SR OFFICE INCIDENTA	3,400.00	157.08	701.67	2,698.33	0.00	2,698.33	20.64
602.522.54100	SR OFFICE SUPPLIES	5,000.00	430.37	3,753.98	1,246.02	1,024.90	221.12	95.58
602.522.54200	SR CREDIT CARD/BANK	2,000.00	202.03	1,662.77	337.23	0.00	337.23	83.14
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	13,283.32	175,108.15	6,671.85	0.00	6,671.85	96.33
602.525.53000	SR EPA LAB TEST CON	19,000.00	2,699.00	17,012.17	1,987.83	1,969.00	18.83	99.90
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	1,888.52	111.48	0.00	111.48	94.43
602.525.53040	SR EPA SERVICE TAP	5,200.00	0.00	5,200.00	0.00	0.00	0.00	100.00
602.525.53120	SR HEAT	21,250.00	612.40	7,424.84	13,825.16	0.00	13,825.16	34.94
602.525.53130	SR ELECTRIC	260,000.00	41,605.60	246,551.43	13,448.57	13,445.00	3.57	100.00
602.525.53220	SR TELEPHONE	2,550.00	231.29	2,519.19	30.81	0.00	30.81	98.79
602.525.53500	SR MAINT OF EQUIP	7,800.00	379.55	5,058.50	2,741.50	451.00	2,290.50	70.63
602.525.53510	SR AUD MAINT OFF EQ	3,750.00	0.00	3,481.66	268.34	166.66	101.68	97.29
602.525.53520	SR REFUSE HAULING	2,500.00	298.42	2,486.61	13.39	0.00	13.39	99.46
602.525.54000	SR PLANT INCIDENTAL	2,300.00	0.00	1,169.84	1,130.16	0.00	1,130.16	50.86
602.525.54100	SR AUD OFFICE SUPPL	1,500.00	101.00	1,196.50	303.50	0.00	303.50	79.77
602.525.54200	SR PLANT UNIFORMS	2,000.00	421.00	1,820.73	179.27	175.25	4.02	99.80
602.525.54220	SR MATERIALS & SUPP	4,500.00	176.88	2,847.89	1,652.11	0.00	1,652.11	63.29
602.525.54230	SR CHEMICALS	8,000.00	0.00	7,575.90	424.10	0.00	424.10	94.70
602.525.54310	SR REPAIR TO PLANT	113,440.00	5,101.71	87,990.68	25,449.32	1,055.52	24,393.80	78.50
602.525.54400	SR SMALL TOOLS & EQ	1,000.00	0.00	158.20	841.80	0.00	841.80	15.82
602.525.55200	SR PLANT NEW EQUIP	22,500.00	4,800.00	22,484.33	15.67	0.00	15.67	99.93
602.528.51110	SR LABORERS SALARIE	161,630.00	12,077.23	159,218.90	2,411.10	0.00	2,411.10	98.51
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	231.39	168.61	0.00	168.61	57.85
602.528.53500	SR SYSTEM MAINT OF	10,000.00	203.49	7,834.97	2,165.03	0.00	2,165.03	78.35
602.528.54000	SR SYSTEM INCIDENTA	2,500.00	0.00	480.34	2,019.66	0.00	2,019.66	19.21
602.528.54100	SR SYSTEM UNIFORMS	1,000.00	53.24	887.30	112.70	67.00	45.70	95.43
602.528.54200	SR GASOLINE	6,155.00	247.08	4,277.10	1,877.90	100.00	1,777.90	71.11

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
602.528.54320	SR REPAIR TO SYSTEM	30,000.00	9,067.02	19,861.55	10,138.45	179.88	9,958.57	66.80
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	38,550.10	76,680.77	4.23	0.00	4.23	99.99
602.529.56180	DEFA - WWTP LOAN PR	820,460.00	412,473.19	820,458.54	1.46	0.00	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	3,823.41	16.59	0.00	16.59	99.57
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	2,167.42	4,754.27	0.73	0.00	0.73	99.98
602.529.56280	DEFA - WWTP LOAN IN	89,845.00	42,678.47	89,844.78	0.22	0.00	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	635.00	0.00	634.71	0.29	0.00	0.29	99.95
** 602 SEWER FUND		2,241,817.50	597,408.05	2,142,099.17	99,718.33	20,153.26	79,565.07	
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	4,747.59	34,502.10	15,497.90	0.00	15,497.90	69.00
608.510.57300	WW DEP REF	18,000.00	1,402.41	10,432.90	7,567.10	0.00	7,567.10	57.96
** 608 WATERWORKS DEPOSITS		68,000.00	6,150.00	44,935.00	23,065.00	0.00	23,065.00	
907.101.57300	FIRE LOSS CLAIMS	37,000.00	0.00	4,000.00	33,000.00	0.00	33,000.00	10.81
908.101.54100	UC MISCELLANEOUS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908.101.57300	UNCLAIMED MONIES-CL	10,000.00	0.00	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	0.00	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	
***		9,516,564.04	1,093,960.16	8,802,559.15	714,004.89	107,666.48	606,338.41	