

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	884.62	2,653.86	8,846.14	0.00	8,846.14	23.08
101.101.51130	SAFETY/SERVICE	20,970.00	1,553.26	5,436.41	15,533.59	0.00	15,533.59	25.92
101.101.51140	ADM ASST SALARY	45,040.00	3,336.14	11,676.49	33,363.51	0.00	33,363.51	25.92
101.101.51160	PERSONNEL/NUISANCE	37,055.00	2,744.64	9,606.24	27,448.76	0.00	27,448.76	25.92
101.101.51220	ADM PERS	14,430.00	1,068.74	2,671.88	11,758.12	1,192.57	10,565.55	26.78
101.101.51230	ADM HOSPITAL	25,550.00	3,152.23	14,889.86	10,660.14	10,470.34	189.80	99.26
101.101.51240	ADM SOCIAL SECURITY	715.00	0.00	109.68	605.32	0.00	605.32	15.34
101.101.51250	ADM MEDICARE	1,665.00	121.48	419.79	1,245.21	0.00	1,245.21	25.21
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	1,206.21	1,558.71	3,441.29	2,377.44	1,063.85	78.72
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	113.35	113.35	886.65	0.00	886.65	11.34
101.101.53600	INFORMATION TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.54000	ADM INCIDENTALS	3,000.00	-38.00	1,067.59	1,932.41	369.07	1,563.34	47.89
101.101.54100	ADM STAT/SUPP	2,000.00	172.11	311.78	1,688.22	0.00	1,688.22	15.59
101.101.55200	ADM NEW EQUIP	1,500.00	926.92	926.92	573.08	0.00	573.08	61.79
101.102.51110	COUN SALARIES	26,150.00	2,011.58	6,034.74	20,115.26	0.00	20,115.26	23.08
101.102.51130	RECEPTIONIST	14,420.00	881.18	1,415.18	13,004.82	0.00	13,004.82	9.81
101.102.51220	COUN PERS	5,680.00	281.62	585.67	5,094.33	404.99	4,689.34	17.44
101.102.51230	COUN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.102.51250	COUN MEDICARE	590.00	41.88	107.82	482.18	0.00	482.18	18.27
101.102.53300	COUN SPEC PROJ	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.102.53500	COUN MAINT/EQ	3,500.00	148.77	157.85	3,342.15	1,422.00	1,920.15	45.14
101.102.53520	FLAG MAINT	1,500.00	0.00	0.00	1,500.00	1,401.54	98.46	93.44
101.102.53800	COUN COPIER EXPENSE	4,000.00	167.15	563.60	3,436.40	3,436.40	0.00	100.00
101.102.53900	MUN LEAGUE DUES	1,380.00	0.00	1,316.00	64.00	0.00	64.00	95.36
101.102.54000	COUN INCIDENTALS	2,200.00	0.00	2,065.50	134.50	0.00	134.50	93.89
101.102.54100	COUN STAT/SUPP	1,000.00	29.00	294.50	705.50	0.00	705.50	29.45
101.102.55200	COUN NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.110.51110	AUDITOR	4,500.00	346.16	1,038.48	3,461.52	0.00	3,461.52	23.08
101.110.51120	TREASURER	3,750.00	288.46	865.38	2,884.62	0.00	2,884.62	23.08
101.110.51160	DEP AUDITOR	24,505.00	1,815.16	6,353.06	18,151.94	0.00	18,151.94	25.93
101.110.51170	ASST DEP AUD	19,760.00	1,463.40	5,121.90	14,638.10	0.00	14,638.10	25.92
101.110.51220	AUD PERS	7,355.00	547.85	1,325.20	6,029.80	547.85	5,481.95	25.47
101.110.51230	AUD HOSPITAL	9,790.00	649.00	4,665.68	5,124.32	4,915.28	209.04	97.86
101.110.51250	AUD MEDICARE	765.00	55.74	190.98	574.02	0.00	574.02	24.96
101.110.53220	AUD TELEPHONE	600.00	49.97	197.55	402.45	402.45	0.00	100.00
101.110.53500	AUD MAINT/EQ	3,300.00	41.81	3,092.37	207.63	0.00	207.63	93.71
101.110.53600	AUD BONDS	1,125.00	0.00	1,125.00	0.00	0.00	0.00	100.00
101.110.54000	AUD INCIDENTALS	500.00	0.00	69.00	431.00	0.00	431.00	13.80
101.110.54100	AUD STAT/SUPP	2,000.00	69.70	590.72	1,409.28	150.00	1,259.28	37.04
101.110.55200	AUD NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.51200	CH WORK COMP	5,155.00	2,086.32	2,086.32	3,068.68	0.00	3,068.68	40.47
101.120.53120	CH HEAT	10,200.00	951.94	2,982.16	7,217.84	7,217.84	0.00	100.00
101.120.53130	CH ELECTRIC	32,320.00	2,544.74	5,781.88	26,538.12	26,538.12	0.00	100.00
101.120.53220	CH TELEPHONE	6,850.00	686.39	2,798.85	4,051.15	3,888.78	162.37	97.63
101.120.53230	CH POSTAGE	5,000.00	-1,269.97	-876.29	5,876.29	2,000.00	3,876.29	22.47
101.120.53400	CH LABOR RELATIONS	10,000.00	1,775.00	6,971.46	3,028.54	3,028.54	0.00	100.00
101.120.53500	CH JANITOR	13,260.00	1,000.00	2,500.00	10,760.00	10,240.00	520.00	96.08
101.120.53510	CH REP/MAINT	10,000.00	1,108.98	1,541.60	8,458.40	6,832.56	1,625.84	83.74
101.120.53520	CH REFUSE HAULING	1,200.00	106.80	322.80	877.20	877.20	0.00	100.00
101.120.53530	CH MAINT-WATER DAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.53540	CH HVAC SYSTEM	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.120.53600	CH INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00

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101.120.54000	CH INCIDENTALS	1,000.00	170.00	170.00	830.00	0.00	830.00	17.00
101.120.54220	CH SUPPLIES	4,000.00	234.68	612.99	3,387.01	661.55	2,725.46	31.86
101.120.54230	DOWNTOWN BEAUTIFICA	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
101.120.54500	INDIGENT BURIAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.120.54510	ECONOMIC DEVELOPMEN	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
101.120.55200	CH VEHICLE	12,000.00	0.00	11,500.00	500.00	0.00	500.00	95.83
101.130.51130	IT ADM SALARY	39,515.00	2,915.82	10,205.37	29,309.63	0.00	29,309.63	25.83
101.130.51220	IT PERS	5,535.00	408.21	1,020.53	4,514.47	408.21	4,106.26	25.81
101.130.51230	IT HOSPITAL	9,660.00	638.05	4,621.88	5,038.12	4,829.08	209.04	97.84
101.130.51250	IT MEDICARE	575.00	41.26	144.92	430.08	0.00	430.08	25.20
101.130.53220	IT TELEPHONE	600.00	48.97	194.75	405.25	405.25	0.00	100.00
101.130.53500	IT MAINT/EQ	3,795.00	0.00	3,171.06	623.94	0.00	623.94	83.56
101.130.54000	IT INCIDENTALS	2,000.00	116.45	818.74	1,181.26	0.00	1,181.26	40.94
101.130.54100	IT STAT/SUPP	6,000.00	29.00	3,317.33	2,682.67	0.00	2,682.67	55.29
101.130.55200	IT NEW EQUIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.130.57300	INC TAX REFUNDS	94,000.00	0.00	12,979.82	81,020.18	77,020.18	4,000.00	95.74
101.140.51110	LAW DIRECTOR SALARY	30,000.00	2,307.70	6,923.10	23,076.90	0.00	23,076.90	23.08
101.140.51120	ASST LAW DIRECTOR S	36,185.00	2,680.38	9,381.33	26,803.67	0.00	26,803.67	25.93
101.140.51130	LD TYPYST	6,700.00	496.30	1,737.05	4,962.95	0.00	4,962.95	25.93
101.140.51220	LD PERS	10,205.00	767.81	1,757.99	8,447.01	767.81	7,679.20	24.75
101.140.51230	LD HOSPITAL	17,290.00	1,274.00	7,236.34	10,053.66	9,632.64	421.02	97.56
101.140.51250	LD MEDICARE	1,060.00	77.50	255.53	804.47	0.00	804.47	24.11
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	86.28	340.76	759.24	758.91	0.33	99.97
101.140.53400	LD SPEC COUNSEL	2,750.00	0.00	0.00	2,750.00	187.50	2,562.50	6.82
101.140.53500	LD MAINT/EQ	800.00	54.53	163.59	636.41	586.41	50.00	93.75
101.140.53700	LD ORD & RES	3,000.00	215.04	307.20	2,692.80	1,692.80	1,000.00	66.67
101.140.53710	LD LEG ADVERTISING	425.00	0.00	0.00	425.00	0.00	425.00	0.00
101.140.54000	LD INCIDENTALS	1,800.00	0.00	940.00	860.00	0.00	860.00	52.22
101.140.54100	LD STAT/SUPP	1,300.00	29.00	104.06	1,195.94	700.00	495.94	61.85
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	22,500.00	1,707.70	5,123.10	17,376.90	0.00	17,376.90	22.77
101.150.51130	MC MAGISTRATE	4,150.00	311.54	1,090.39	3,059.61	0.00	3,059.61	26.27
101.150.51140	MC BAILIFF/PROB OFF	26,445.00	1,845.00	6,412.50	20,032.50	0.00	20,032.50	24.25
101.150.51150	MC CLERK	33,380.00	1,950.00	9,652.54	23,727.46	0.00	23,727.46	28.92
101.150.51170	MC DEP CLERKS	121,735.00	7,838.51	33,077.56	88,657.44	0.00	88,657.44	27.17
101.150.51200	MC WORK COMP	6,185.00	1,287.25	1,287.25	4,897.75	0.00	4,897.75	20.81
101.150.51220	MC PERS	28,850.00	1,849.84	3,575.44	25,274.56	1,911.39	23,363.17	19.02
101.150.51230	MC HOSPITAL	75,355.00	6,216.01	29,695.48	45,659.52	36,680.80	8,978.72	88.08
101.150.51250	MC MEDICARE	3,030.00	186.23	773.48	2,256.52	0.00	2,256.52	25.53
101.150.53010	MC LAW LIBRARY	11,000.00	895.69	1,442.69	9,557.31	9,557.31	0.00	100.00
101.150.53020	MC ACTING JUDGE	2,000.00	0.00	134.28	1,865.72	0.00	1,865.72	6.71
101.150.53050	MC BANK FEES	5,700.00	247.67	451.73	5,248.27	3,048.27	2,200.00	61.40
101.150.53220	MC TELEPHONE	5,500.00	412.17	1,640.26	3,859.74	3,859.55	0.19	100.00
101.150.53500	MC MAINT/EQ	3,000.00	0.00	647.40	2,352.60	1,137.60	1,215.00	59.50
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	5,500.00	87.83	450.22	5,049.78	0.00	5,049.78	8.19
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	5,057.30	10,820.92	49,179.08	49,179.08	0.00	100.00
101.161.53000	HEALTH DISTRICT PAY	81,500.00	0.00	40,750.00	40,750.00	40,750.00	0.00	100.00
101.162.53000	REG PLANNING	5,785.00	0.00	5,783.40	1.60	0.00	1.60	99.97
101.162.53010	TREE TRIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.162.53080	TREE COMMISSION	6,000.00	20.00	20.00	5,980.00	0.00	5,980.00	0.33

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101.162.53090	NUISANCE ABATEMENT	28,000.00	48.84	529.48	27,470.52	8,877.12	18,593.40	33.60
101.170.53000	GEN AUDIT COST	5,700.00	1,670.40	3,340.80	2,359.20	931.20	1,428.00	74.95
101.170.53010	GEN AUD/TR FEES	6,000.00	5,857.54	5,857.54	142.46	0.00	142.46	97.63
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	6,000.00	422.16	471.24	5,528.76	5,528.76	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	24.22	24.22	50.78	0.00	50.78	32.29
101.170.53090	ELECTION EXP	2,115.00	2,115.00	2,115.00	0.00	0.00	0.00	100.00
101.170.53940	CONSERVANCY TAXES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00
101.210.51100	POL SALARIES	676,050.00	49,577.33	171,430.76	504,619.24	0.00	504,619.24	25.36
101.210.51110	POL OVERTIME	53,000.00	2,387.15	18,875.53	34,124.47	0.00	34,124.47	35.61
101.210.51120	POL AUXILIARY	2,500.00	70.00	140.00	2,360.00	0.00	2,360.00	5.60
101.210.51130	POL DISPATCHERS	66,000.00	4,629.44	17,377.60	48,622.40	0.00	48,622.40	26.33
101.210.51150	POLICE SEVERANCE	18,500.00	0.00	18,500.00	0.00	0.00	0.00	100.00
101.210.51200	POL WORK COMP	13,005.00	5,211.80	5,211.80	7,793.20	0.00	7,793.20	40.08
101.210.51220	POL PERS	12,250.00	688.09	1,419.57	10,830.43	657.92	10,172.51	16.96
101.210.51230	POL HOSPITAL	252,805.00	19,750.00	100,909.73	151,895.27	134,589.39	17,305.88	93.15
101.210.51250	POL MEDICARE	12,005.00	787.34	3,182.29	8,822.71	0.00	8,822.71	26.51
101.210.51290	POL PENSION	112,945.00	11,292.91	21,936.82	91,008.18	10,133.06	80,875.12	28.39
101.210.51400	POL UNIF/ALLOW	10,000.00	1,027.22	2,307.82	7,692.18	7,692.18	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	POL SUST OF PRISONE	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.210.53210	POL RADIO	11,100.00	0.00	0.00	11,100.00	11,046.00	54.00	99.51
101.210.53220	POL TELEPHONE	6,500.00	583.63	2,138.16	4,361.84	3,961.84	400.00	93.85
101.210.53230	POL L.E.A.D.S.	9,000.00	0.00	6,906.00	2,094.00	0.00	2,094.00	76.73
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	14,000.00	1,667.83	3,843.08	10,156.92	3,322.85	6,834.07	51.19
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 INCIDENTALS	5,000.00	149.00	1,679.47	3,320.53	33.56	3,286.97	34.26
101.210.54100	POL STAT/SUPP	3,000.00	572.75	1,082.64	1,917.36	170.88	1,746.48	41.78
101.210.54200	POL GASOLINE	14,000.00	859.88	1,936.76	12,063.24	11,063.24	1,000.00	92.86
101.210.54400	POL AMMUNITION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.210.54500	POL CANINE UNIT	1,300.00	90.42	184.28	1,115.72	0.00	1,115.72	14.18
101.210.55200	POL NEW EQUIP	6,000.00	0.00	400.00	5,600.00	2,103.00	3,497.00	41.72
101.210.55210	POL CRUISER	28,000.00	26,000.00	26,000.00	2,000.00	700.00	1,300.00	95.36
101.220.51100	FIRE SALARIES	567,000.00	44,534.98	149,581.93	417,418.07	0.00	417,418.07	26.38
101.220.51110	FIRE OVERTIME	16,000.00	2,317.60	10,184.42	5,815.58	0.00	5,815.58	63.65
101.220.51150	FIRE SEVERANCE	30,310.00	0.00	0.00	30,310.00	0.00	30,310.00	0.00
101.220.51200	FIRE WORK COMP	9,645.00	3,990.16	3,990.16	5,654.84	0.00	5,654.84	41.37
101.220.51230	FIRE HOSPITAL	218,135.00	16,353.38	89,530.20	128,604.80	125,058.96	3,545.84	98.37
101.220.51250	FIRE MEDICARE	8,895.00	587.96	2,009.95	6,885.05	0.00	6,885.05	22.60
101.220.51290	FIRE PENSION	112,260.00	11,127.70	25,265.67	86,994.33	11,244.63	75,749.70	32.52
101.220.51400	FIRE UNIF/ALLOW	9,000.00	748.18	1,140.39	7,859.61	6,859.61	1,000.00	88.89
101.220.51410	FIRE UNIF/ACCESS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
101.220.51420	FIRE TURNOUT GEAR	6,000.00	0.00	0.00	6,000.00	3,956.00	2,044.00	65.93
101.220.53120	FIRE HEAT	5,000.00	362.08	1,270.84	3,729.16	3,729.16	0.00	100.00
101.220.53130	FIRE ELECTRIC	6,300.00	412.66	943.14	5,356.86	5,356.86	0.00	100.00
101.220.53210	FIRE RADIO	2,500.00	180.00	180.00	2,320.00	0.00	2,320.00	7.20
101.220.53220	FIRE TELEPHONE	2,700.00	230.45	520.21	2,179.79	2,079.79	100.00	96.30
101.220.53400	FIRE SCHOOL	7,000.00	350.00	590.44	6,409.56	0.00	6,409.56	8.43
101.220.53500	FIRE MAINT/EQ	10,000.00	521.19	1,141.36	8,858.64	1,420.48	7,438.16	25.62
101.220.53510	FIRE BLDG/MAINT	8,600.00	316.94	636.61	7,963.39	350.00	7,613.39	11.47
101.220.53520	FIRE COMP/MAINT	4,000.00	17.50	17.50	3,982.50	1,880.00	2,102.50	47.44
101.220.53525	FIRE REFUSE HAULING	1,000.00	86.33	260.94	739.06	739.06	0.00	100.00

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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	232.58	232.58	9,767.42	0.00	9,767.42	2.33
204.403.54230	SWP CHEMICALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
204.403.54240	SWP 1ST AID	300.00	156.35	156.35	143.65	0.00	143.65	52.12
204.403.54310	SWP CLEANING MAT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
204.403.55200	SWP NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.55220	SWP RENOVATION	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
** 204 R.S.P.O. FUND		180,695.00	4,419.25	11,148.28	169,546.72	53,729.65	115,817.07	
205.101.57350	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.101.57352	HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.101.57357	PRIVATE REHAB	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
205.101.57358	HOME-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.101.57359	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.162.53500	BROWNFIELD PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	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		19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	
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	90,000.00	379.13	3,687.47	86,312.53	827.49	85,485.04	5.02
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		90,000.00	379.13	3,687.47	86,312.53	827.49	85,485.04	
208.301.54010	P/A STREET MATERIAL	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
209.401.55210	2016 CDBG PROJECT	339,600.00	0.00	0.00	339,600.00	0.00	339,600.00	0.00
210.150.53500	CC MAINT/EQUIP	8,000.00	975.00	2,808.75	5,191.25	800.00	4,391.25	45.11
210.150.54000	CC INCIDENTALS	31,500.00	0.00	4,900.00	26,600.00	675.00	25,925.00	17.70
210.150.54100	CC STAT/SUPP	3,000.00	645.09	752.07	2,247.93	0.00	2,247.93	25.07
210.150.55200	CC NEW EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210.150.55250	CH NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 210 COURT COMPUTERIZATION		55,000.00	1,620.09	8,460.82	46,539.18	1,475.00	45,064.18	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
211.210.51290	POLICE PENSION	27,860.00	0.00	0.00	27,860.00	0.00	27,860.00	0.00
211.210.53010	POLICE AUD/TR FEES	1,000.00	423.24	423.24	576.76	0.00	576.76	42.32
** 211	POLICE PENSION FUND	28,860.00	423.24	423.24	28,436.76	0.00	28,436.76	
212.220.51290	FIRE PENSION	27,860.00	0.00	0.00	27,860.00	0.00	27,860.00	0.00
212.220.53010	FIRE AUD/TR FEES	1,000.00	423.24	423.24	576.76	0.00	576.76	42.32
** 212	FIRE PENSION FUND	28,860.00	423.24	423.24	28,436.76	0.00	28,436.76	
213.210.53400	KPDAA TRAINING-AA	3,200.00	0.00	42.00	3,158.00	0.00	3,158.00	1.31
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	42.00	9,238.00	0.00	9,238.00	
214.210.54000	LAW ENF INCIDENTALS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
214.210.55200	LAW ENF NEW EQUIP	9,540.00	4,680.00	4,680.00	4,860.00	0.00	4,860.00	49.06
** 214	LAW ENFORCEMENT FUND	13,540.00	4,680.00	4,680.00	8,860.00	0.00	8,860.00	
215.150.53000	IDAF CONTRACT SERVI	30,000.00	0.00	825.00	29,175.00	0.00	29,175.00	2.75
216.150.54000	EMHA INCIDENTALS	15,000.00	43.35	86.74	14,913.26	43.35	14,869.91	0.87
217.150.54000	PROB SERV INCIDENTA	2,500.00	295.80	885.00	1,615.00	1,341.52	273.48	89.06
217.150.55200	PROB SERV NEW EQUIP	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
** 217	PROBATION SERVICES FUND	5,000.00	295.80	885.00	4,115.00	1,341.52	2,773.48	
218.170.53010	GROVE CEM AUD/TR FE	2,600.00	1,410.80	1,410.80	1,189.20	0.00	1,189.20	54.26
218.170.53050	GROVE CEMETERY DIST	93,599.00	51,373.63	51,373.63	42,225.37	42,225.37	0.00	100.00
** 218	GROVE CEMETERY FUND	96,199.00	52,784.43	52,784.43	43,414.57	42,225.37	1,189.20	
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
303.301.55200	2016 PROJECT	379,329.00	0.00	0.00	379,329.00	24,447.24	354,881.76	6.44
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	379,329.00	0.00	0.00	379,329.00	24,447.24	354,881.76	
304.301.55210	ROAD IMPROVEMENT	250,000.00	4,334.50	4,517.64	245,482.36	12,252.05	233,230.31	6.71
305.301.55210	ROAD IMPROVEMENT	250,000.00	4,328.19	4,517.64	245,482.36	12,830.31	232,652.05	6.94

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
401.220.56100	FIRE TRUCK BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.220.56200	FIRE TRUCK COUPONS	28,463.00	0.00	0.00	28,463.00	0.00	28,463.00	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	4,973.00	0.00	0.00	4,973.00	4,972.50	0.50	99.99
** 401 BOND RETIREMENT FUND		113,436.00	0.00	0.00	113,436.00	84,972.50	28,463.50	
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	0.00	6,930.00	6,930.00	0.00	100.00
403.301.56160	OPWC 2009 ODOT PAVI	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	
601.510.51120	WW SERVICE DIR SALA	5,245.00	388.32	1,359.12	3,885.88	0.00	3,885.88	25.91
601.510.51160	WW DEP AUDITOR SALA	12,255.00	907.60	3,176.60	9,078.40	0.00	9,078.40	25.92
601.510.51170	WW ASST AUDITOR SAL	9,880.00	731.70	2,560.95	7,319.05	0.00	7,319.05	25.92
601.510.51200	WW WORKMEN'S COMP	7,715.00	3,073.29	3,073.29	4,641.71	0.00	4,641.71	39.84
601.510.51220	WW P.E.R.S.	67,369.00	5,079.28	12,178.17	55,190.83	4,461.24	50,729.59	24.70
601.510.51230	WW HOSPITAL & AFSCM	168,260.00	12,900.20	70,656.15	97,603.85	93,483.89	4,119.96	97.55
601.510.51250	WW MEDICARE	6,980.00	459.60	1,656.82	5,323.18	0.00	5,323.18	23.74
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	2,505.60	5,011.20	3,518.80	1,396.80	2,122.00	75.12
601.510.53010	WW AUD & TREAS FEES	300.00	30.91	30.91	269.09	0.00	269.09	10.30
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	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00
601.510.57300	WW COLLECTION REFUN	1,000.00	57.90	57.90	942.10	0.00	942.10	5.79
601.512.51130	WW OFFICE SALARIES	29,560.00	2,219.40	7,748.67	21,811.33	0.00	21,811.33	26.21
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	600.00	43.90	175.40	424.60	424.03	0.57	99.91
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 MAINT OF	6,705.00	94.99	2,770.36	3,934.64	2,398.65	1,535.99	77.09
601.512.54000	WW OFFICE INCIDENTA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
601.512.54100	WW OFFICE SUPPLIES	3,500.00	389.24	591.32	2,908.68	0.00	2,908.68	16.89
601.512.54200	WW CREDIT CARD/BANK	2,000.00	181.66	520.81	1,479.19	0.00	1,479.19	26.04
601.512.55200	WW OFFICE NEW EQUIP	3,250.00	408.48	408.48	2,841.52	656.50	2,185.02	32.77
601.515.51120	WW OPERATORS SALARI	227,224.00	16,721.24	63,713.25	163,510.75	0.00	163,510.75	28.04
601.515.53000	WW ENGINEERING SERV	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
601.515.53030	WW SLUDGE REMOVAL	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
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	714.17	2,380.45	6,619.55	6,619.55	0.00	100.00
601.515.53130	WW ELECTRIC	120,000.00	9,350.16	21,887.94	98,112.06	98,112.06	0.00	100.00
601.515.53220	WW TELEPHONE	3,500.00	271.58	913.37	2,586.63	2,086.63	500.00	85.71
601.515.53500	WW MAINT OF EQUIPME	12,000.00	0.00	1,016.75	10,983.25	0.00	10,983.25	8.47
601.515.53510	WW AUD MAINT OFF EQ	3,300.00	41.82	2,962.36	337.64	0.00	337.64	89.77
601.515.53520	WW REFUSE HAULING	1,750.00	115.55	349.23	1,400.77	1,400.77	0.00	100.00
601.515.54000	WW PLANT INCIDENTAL	500.00	0.00	74.69	425.31	0.00	425.31	14.94
601.515.54100	WW AUD OFFICE SUPPL	2,000.00	0.00	311.92	1,688.08	150.00	1,538.08	23.10
601.515.54210	WW REAGENTS & TEST	12,000.00	977.56	2,596.24	9,403.76	3,398.22	6,005.54	49.95
601.515.54220	WW PLANT SUPPLIES	3,500.00	119.30	398.91	3,101.09	39.73	3,061.36	12.53
601.515.54230	WW CHEMICALS	150,000.00	6,855.08	29,491.61	120,508.39	109,499.73	11,008.66	92.66
601.515.54240	WW PLANT UNIFORMS	3,000.00	154.64	309.28	2,690.72	1,790.72	900.00	70.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
601.515.54310	WW REPAIR TO PLANT	52,000.00	1,959.28	2,973.33	49,026.67	667.50	48,359.17	7.00
601.515.54350	WW REPAIR TO WELLS	25,000.00	0.00	0.00	25,000.00	3,600.00	21,400.00	14.40
601.515.55200	WW PLANT NEW EQUIPM	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
601.518.51110	WW LABORERS SALARIE	197,020.00	14,912.80	50,632.20	146,387.80	0.00	146,387.80	25.70
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	410.13	1,354.96	8,645.04	147.27	8,497.77	15.02
601.518.54000	WW SYSTEM INCIDENTA	900.00	65.10	228.67	671.33	200.00	471.33	47.63
601.518.54100	WW SYSTEM UNIFORMS	1,600.00	158.17	238.09	1,361.91	1,051.90	310.01	80.62
601.518.54200	WW GASOLINE	14,000.00	260.22	586.12	13,413.88	9,413.88	4,000.00	71.43
601.518.54210	WW CELL PHONE	400.00	27.46	54.92	345.08	345.08	0.00	100.00
601.518.54320	WW REPAIR TO SYSTEM	90,000.00	194.98	11,873.00	78,127.00	43,975.13	34,151.87	62.05
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	12,000.00	937.50	1,569.45	10,430.55	10,430.55	0.00	100.00
601.518.55200	WW SYSTEM NEW EQUIP	40,000.00	1,213.94	1,213.94	38,786.06	3,591.00	35,195.06	12.01
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	0.00	0.00	5,892.00	5,891.08	0.92	99.98
** 601 WATERWORKS FUND		1,399,235.00	84,932.75	316,152.03	1,083,082.97	411,981.91	671,101.06	
602.520.51120	SR SERVICE DIRECTOR	5,245.00	388.32	1,359.12	3,885.88	0.00	3,885.88	25.91
602.520.51160	SR DEPUTY AUDITOR S	12,255.00	907.60	3,176.60	9,078.40	0.00	9,078.40	25.92
602.520.51170	SR ASST AUDITOR SAL	9,880.00	731.70	2,560.95	7,319.05	0.00	7,319.05	25.92
602.520.51200	SR WORKMEN'S COMP	6,750.00	2,572.14	2,572.14	4,177.86	0.00	4,177.86	38.11
602.520.51220	SR P.E.R.S.	59,540.00	4,273.70	9,250.48	50,289.52	4,317.15	45,972.37	22.79
602.520.51230	SR HOSPITAL & AFSCM	160,005.00	10,216.79	64,281.35	95,723.65	91,976.15	3,747.50	97.66
602.520.51250	SR MEDICARE	6,171.00	423.80	1,527.56	4,643.44	0.00	4,643.44	24.75
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	2,227.20	4,454.40	3,145.60	1,241.60	1,904.00	74.95
602.520.53010	SR AUDITOR & TREAS	400.00	172.07	172.07	227.93	0.00	227.93	43.02
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	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00
602.520.57300	SR COLLECTION REFUN	1,000.00	145.89	145.89	854.11	0.00	854.11	14.59
602.522.51130	SR OFFICE SALARIES	29,560.00	2,219.40	7,748.67	21,811.33	0.00	21,811.33	26.21
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	600.00	44.47	175.96	424.04	424.04	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 MAINT OF	6,705.00	94.99	2,770.37	3,934.63	2,398.66	1,535.97	77.09
602.522.54000	SR OFFICE INCIDENTA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
602.522.54100	SR OFFICE SUPPLIES	3,500.00	389.24	591.33	2,908.67	0.00	2,908.67	16.90
602.522.54200	SR CREDIT CARD/BANK	2,000.00	181.64	520.80	1,479.20	0.00	1,479.20	26.04
602.522.55200	SR OFFICE NEW EQUIP	3,250.00	408.48	408.48	2,841.52	656.50	2,185.02	32.77
602.525.51120	SR OPERATORS SALARI	193,120.00	13,676.00	48,743.57	144,376.43	0.00	144,376.43	25.24
602.525.53000	SR EPA LAB TEST CON	20,000.00	517.00	8,259.95	11,740.05	8,058.34	3,681.71	81.59
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	1,235.63	764.37	0.00	764.37	61.78
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	20,000.00	1,027.14	4,564.85	15,435.15	15,435.15	0.00	100.00
602.525.53130	SR ELECTRIC	250,000.00	20,641.32	36,975.38	213,024.62	213,024.62	0.00	100.00
602.525.53220	SR TELEPHONE	3,000.00	231.30	952.05	2,047.95	2,047.95	0.00	100.00
602.525.53500	SR MAINT OF EQUIP	8,000.00	276.46	668.48	7,331.52	0.00	7,331.52	8.36
602.525.53510	SR AUD MAINT OFF EQ	3,300.00	41.82	2,962.36	337.64	0.00	337.64	89.77
602.525.53520	SR REFUSE HAULING	2,750.00	201.28	608.37	2,141.63	2,141.63	0.00	100.00
602.525.54000	SR PLANT INCIDENTAL	3,000.00	0.00	1,443.88	1,556.12	0.00	1,556.12	48.13

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended... Encumbrance... Unencumbered.. % Used

*** 10,725,743.00 656,033.84 1,998,944.34 8,726,798.66 3,034,578.15 5,692,220.51