

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	884.62	9,288.51	2,211.49	0.00	2,211.49	80.77
101.101.51130	SAFETY/SERVICE	20,970.00	1,553.26	17,085.86	3,884.14	0.00	3,884.14	81.48
101.101.51140	ADM ASST SALARY	45,040.00	3,336.14	36,697.54	8,342.46	0.00	8,342.46	81.48
101.101.51160	PERSONNEL/NUISANCE	37,055.00	2,744.64	30,191.04	6,863.96	0.00	6,863.96	81.48
101.101.51220	ADM PERS	27,392.00	1,788.92	25,351.14	2,040.86	0.00	2,040.86	92.55
101.101.51230	ADM HOSPITAL	27,000.00	952.23	24,701.14	2,298.86	1,450.00	848.86	96.86
101.101.51240	ADM SOCIAL SECURITY	315.00	0.00	109.68	205.32	0.00	205.32	34.82
101.101.51250	ADM MEDICARE	1,665.00	121.48	1,331.91	333.09	0.00	333.09	79.99
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	15,500.00	700.38	8,017.77	7,482.23	7,418.38	63.85	99.59
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	231.22	768.78	0.00	768.78	23.12
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	200.00	2,265.57	734.43	0.00	734.43	75.52
101.101.54100	ADM STAT/SUPP	2,000.00	57.19	1,504.45	495.55	0.00	495.55	75.22
101.101.55200	ADM NEW EQUIP	1,500.00	0.00	1,318.42	181.58	0.00	181.58	87.89
101.102.51110	COUN SALARIES	26,150.00	2,011.58	21,121.59	5,028.41	0.00	5,028.41	80.77
101.102.51130	RECEPTIONIST	10,230.00	881.18	8,024.03	2,205.97	0.00	2,205.97	78.44
101.102.51220	COUN PERS	5,680.00	607.48	3,825.58	1,854.42	0.00	1,854.42	67.35
101.102.51230	COUN HOSPITAL	5,700.00	631.52	5,122.34	577.66	408.70	168.96	97.04
101.102.51250	COUN MEDICARE	590.00	41.88	421.92	168.08	0.00	168.08	71.51
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	3,500.00	0.00	1,105.85	2,394.15	474.00	1,920.15	45.14
101.102.53520	FLAG MAINT	1,500.00	0.00	1,401.54	98.46	0.00	98.46	93.44
101.102.53800	COUN COPIER EXPENSE	4,000.00	156.61	2,132.98	1,867.02	1,867.02	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	237.00	700.00	300.00	0.00	300.00	70.00
101.102.55200	COUN NEW EQUIP	3,200.00	0.00	2,962.33	237.67	0.00	237.67	92.57
101.110.51110	AUDITOR	4,500.00	346.16	3,634.68	865.32	0.00	865.32	80.77
101.110.51120	TREASURER	3,750.00	288.46	3,028.83	721.17	0.00	721.17	80.77
101.110.51160	DEP AUDITOR	24,505.00	1,815.16	19,966.76	4,538.24	0.00	4,538.24	81.48
101.110.51170	ASST DEP AUD	21,260.00	1,694.16	17,020.44	4,239.56	0.00	4,239.56	80.06
101.110.51220	AUD PERS	7,855.00	870.23	5,821.05	2,033.95	0.00	2,033.95	74.11
101.110.51230	AUD HOSPITAL	9,790.00	649.00	9,208.68	581.32	511.52	69.80	99.29
101.110.51250	AUD MEDICARE	785.00	59.08	622.90	162.10	0.00	162.10	79.35
101.110.53220	AUD TELEPHONE	650.00	49.36	550.42	99.58	99.58	0.00	100.00
101.110.53500	AUD MAINT/EQ	3,700.00	41.81	3,493.72	206.28	148.86	57.42	98.45
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	49.68	241.57	258.43	0.00	258.43	48.31
101.110.54100	AUD STAT/SUPP	2,000.00	51.27	1,419.12	580.88	0.00	580.88	70.96
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	0.00	3,792.58	1,362.42	0.00	1,362.42	73.57
101.120.53120	CH HEAT	10,200.00	250.84	4,205.84	5,994.16	5,994.16	0.00	100.00
101.120.53130	CH ELECTRIC	39,320.00	3,641.00	28,183.65	11,136.35	11,136.35	0.00	100.00
101.120.53220	CH TELEPHONE	9,350.00	700.62	7,737.52	1,612.48	1,126.82	485.66	94.81
101.120.53230	CH POSTAGE	5,000.00	-1,857.02	-190.54	5,190.54	3,200.00	1,990.54	60.19
101.120.53400	CH LABOR RELATIONS	29,775.00	175.00	16,433.62	13,341.38	13,341.38	0.00	100.00
101.120.53500	CH JANITOR	13,260.00	1,000.00	10,500.00	2,760.00	2,500.00	260.00	98.04
101.120.53510	CH REP/MAINT	55,260.00	2,009.99	50,341.53	4,918.47	4,861.67	56.80	99.90
101.120.53520	CH REFUSE HAULING	1,200.00	72.08	1,014.22	185.78	185.78	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.53600	CH INSURANCE	14,400.00	0.00	14,393.66	6.34	0.00	6.34	99.96

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101.162.53080	TREE COMMISSION	7,000.00	0.00	20.00	6,980.00	3,775.00	3,205.00	54.21
101.162.53090	NUISANCE ABATEMENT	28,000.00	23.04	9,012.08	18,987.92	18,071.52	916.40	96.73
101.170.53000	GEN AUDIT COST	4,530.00	0.00	4,345.96	184.04	0.00	184.04	95.94
101.170.53010	GEN AUD/TR FEES	6,000.00	0.00	5,046.51	953.49	0.00	953.49	84.11
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	7,000.00	85.37	4,933.45	2,066.55	2,066.55	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	24.22	50.78	0.00	50.78	32.29
101.170.53090	ELECTION EXP	4,065.00	0.00	4,064.93	0.07	0.00	0.07	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	698,050.00	54,303.53	561,484.86	136,565.14	0.00	136,565.14	80.44
101.210.51110	POL OVERTIME	53,000.00	1,832.50	40,120.05	12,879.95	0.00	12,879.95	75.70
101.210.51120	POL AUXILIARY	2,500.00	0.00	415.00	2,085.00	0.00	2,085.00	16.60
101.210.51130	POL DISPATCHERS	66,000.00	4,983.95	51,573.47	14,426.53	0.00	14,426.53	78.14
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	0.00	9,525.26	3,479.74	0.00	3,479.74	73.24
101.210.51220	POL PERS	12,250.00	948.90	6,541.09	5,708.91	0.00	5,708.91	53.40
101.210.51230	POL HOSPITAL	252,805.00	18,931.42	234,797.11	18,007.89	15,922.31	2,085.58	99.18
101.210.51250	POL MEDICARE	12,155.00	854.07	9,414.30	2,740.70	0.00	2,740.70	77.45
101.210.51290	POL PENSION	128,545.00	3,799.96	78,771.89	49,773.11	0.00	49,773.11	61.28
101.210.51400	POL UNIF/ALLOW	10,000.00	659.86	7,860.59	2,139.41	1,872.29	267.12	97.33
101.210.51410	POL UNIF/ACCESS	800.00	0.00	21.00	779.00	0.00	779.00	2.63
101.210.53000	POL SUST OF PRISONE	200.00	0.00	4.18	195.82	0.00	195.82	2.09
101.210.53210	POL RADIO	8,550.00	0.00	8,542.00	8.00	0.00	8.00	99.91
101.210.53220	POL TELEPHONE	6,500.00	574.84	6,168.67	331.33	131.33	200.00	96.92
101.210.53230	POL L.E.A.D.S.	6,910.00	0.00	6,906.00	4.00	0.00	4.00	99.94
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	18,354.05	2,660.16	12,000.12	6,353.93	0.00	6,353.93	65.38
101.210.53600	POL INSURANCE	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100.00
101.210.54000	POL INCIDENTALS	5,075.00	224.51	4,290.89	784.11	0.00	784.11	84.55
101.210.54100	POL STAT/SUPP	3,000.00	272.11	2,791.94	208.06	0.00	208.06	93.06
101.210.54200	POL GASOLINE	18,000.00	1,500.42	12,811.81	5,188.19	5,188.19	0.00	100.00
101.210.54400	POL AMMUNITION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
101.210.54500	POL CANINE UNIT	1,800.00	86.88	1,278.55	521.45	0.00	521.45	71.03
101.210.55200	POL NEW EQUIP	11,088.00	0.00	8,715.00	2,373.00	0.00	2,373.00	78.60
101.210.55210	POL CRUISER	28,000.00	0.00	27,838.00	162.00	0.00	162.00	99.42
101.220.51100	FIRE SALARIES	594,958.00	44,910.22	475,933.86	119,024.14	0.00	119,024.14	79.99
101.220.51110	FIRE OVERTIME	25,500.00	1,713.47	19,685.90	5,814.10	0.00	5,814.10	77.20
101.220.51150	FIRE SEVERANCE	30,310.00	0.00	30,310.00	0.00	0.00	0.00	100.00
101.220.51200	FIRE WORK COMP	9,960.00	0.00	7,231.97	2,728.03	0.00	2,728.03	72.61
101.220.51230	FIRE HOSPITAL	218,545.00	16,679.04	203,141.10	15,403.90	13,565.77	1,838.13	99.16
101.220.51250	FIRE MEDICARE	9,220.00	644.10	6,623.14	2,596.86	0.00	2,596.86	71.83
101.220.51290	FIRE PENSION	121,449.00	5,639.16	84,596.21	36,852.79	0.00	36,852.79	69.66
101.220.51400	FIRE UNIF/ALLOW	8,000.00	491.95	5,949.70	2,050.30	2,050.30	0.00	100.00
101.220.51410	FIRE UNIF/ACCESS	1,200.00	0.00	491.75	708.25	0.00	708.25	40.98
101.220.51420	FIRE TURNOUT GEAR	6,800.00	0.00	4,002.00	2,798.00	2,744.00	54.00	99.21
101.220.53120	FIRE HEAT	5,000.00	50.07	1,808.34	3,191.66	3,191.66	0.00	100.00
101.220.53130	FIRE ELECTRIC	6,300.00	645.87	4,263.94	2,036.06	2,036.06	0.00	100.00
101.220.53210	FIRE RADIO	500.00	0.00	370.00	130.00	0.00	130.00	74.00
101.220.53220	FIRE TELEPHONE	2,700.00	214.37	2,024.30	675.70	575.70	100.00	96.30
101.220.53400	FIRE SCHOOL	4,200.00	0.00	1,113.69	3,086.31	1,285.00	1,801.31	57.11
101.220.53500	FIRE MAINT/EQ	10,000.00	455.31	5,109.88	4,890.12	205.46	4,684.66	53.15
101.220.53510	FIRE BLDG/MAINT	5,600.00	341.93	2,197.12	3,402.88	389.99	3,012.89	46.20
101.220.53520	FIRE COMP/MAINT	4,000.00	0.00	1,877.50	2,122.50	0.00	2,122.50	46.94

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101.220.53525	FIRE REFUSE HAULING	1,000.00	72.08	796.01	203.99	203.99	0.00	100.00
101.220.53600	FIRE INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00
101.220.54000	FIRE INCIDENTALS	7,800.00	10.72	6,362.20	1,437.80	0.00	1,437.80	81.57
101.220.54200	FIRE GASOLINE	3,000.00	157.94	1,348.64	1,651.36	1,651.36	0.00	100.00
101.220.54220	FIRE SUPPLIES	2,500.00	420.10	1,787.24	712.76	0.00	712.76	71.49
101.220.54300	FIRE PREVENTION	1,000.00	0.00	380.44	619.56	0.00	619.56	38.04
101.220.54400	FIRE SM TOOLS	2,950.00	38.47	1,195.82	1,754.18	0.00	1,754.18	40.54
101.220.54410	FIRE HAZ MATERIALS	1,000.00	869.00	869.00	131.00	0.00	131.00	86.90
101.220.54420	FIRE MASK & BOTTLE	5,000.00	0.00	2,421.43	2,578.57	620.00	1,958.57	60.83
101.220.54430	FIRE DIVE GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.54440	FIRE EMS SUPPLIES	4,400.00	148.24	2,523.90	1,876.10	1,624.51	251.59	94.28
101.220.55200	FIRE NEW EQUIP	4,000.00	0.00	914.99	3,085.01	0.00	3,085.01	22.87
101.220.55210	FIRE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.55220	FIRE HOSE	2,000.00	0.00	525.29	1,474.71	0.00	1,474.71	26.26
101.220.55250	FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57120	STREET TRANSFER	315,051.00	95,000.00	315,051.00	0.00	0.00	0.00	100.00
101.795.57130	BOND RET TRANSFER	84,973.00	0.00	84,973.00	0.00	0.00	0.00	100.00
101.795.57140	RSPO TRANSFER	159,795.00	124,795.00	159,795.00	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 CAPITAL IMP	81,226.00	0.00	81,026.00	200.00	0.00	200.00	99.75
101.796.58001	ADVANCE TO NATUREWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58002	Advance Out ODOT	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	000.00
101.796.58003	Advance Out ODOD	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	000.00
101.796.58004	Advance to ODOD Loc	45,655.00	0.00	44,937.00	718.00	0.00	718.00	98.43
** 101 GENERAL FUND		4,696,723.28	503,258.27	3,957,104.56	739,618.72	173,828.91	565,789.81	
201.301.51110	ST LABORERS	207,000.00	14,598.79	165,665.38	41,334.62	0.00	41,334.62	80.03
201.301.51120	SERVICE DIRECTOR	10,485.00	776.64	8,543.04	1,941.96	0.00	1,941.96	81.48
201.301.51130	ST MOWERS	12,000.00	700.00	11,776.00	224.00	0.00	224.00	98.13
201.301.51200	ST WORKMENS COMP	3,520.00	0.00	2,609.74	910.26	0.00	910.26	74.14
201.301.51220	ST PERS	32,720.00	3,350.80	24,265.90	8,454.10	0.00	8,454.10	74.16
201.301.51230	ST HOSPITAL	76,165.00	5,055.09	71,771.30	4,393.70	3,850.79	542.91	99.29
201.301.51250	ST MEDICARE	3,330.00	226.09	2,620.39	709.61	0.00	709.61	78.69
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	722.66	277.34	0.00	277.34	72.27
201.301.53010	ST AUD/TR FEES	350.00	0.00	306.53	43.47	0.00	43.47	87.58
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	36.61	1,349.34	2,650.66	2,650.66	0.00	100.00
201.301.53130	ST ELECTRIC	4,500.00	245.14	3,453.84	1,046.16	1,046.16	0.00	100.00
201.301.53220	ST TELEPHONE	1,000.00	80.53	855.88	144.12	144.12	0.00	100.00
201.301.53500	ST MAINT/EQ	20,000.00	1,387.40	17,260.70	2,739.30	266.66	2,472.64	87.64
201.301.53510	ST GAR/EXP	8,000.00	281.20	6,737.29	1,262.71	0.00	1,262.71	84.22
201.301.53520	ST REFUSE HAULING	2,000.00	144.18	1,674.74	325.26	325.26	0.00	100.00
201.301.53600	ST INSURANCE	10,490.00	0.00	9,825.40	664.60	0.00	664.60	93.66
201.301.54000	ST INCIDENTALS	2,000.00	0.00	1,026.65	973.35	0.00	973.35	51.33
201.301.54010	ST MATERIALS	184,726.00	4,618.18	133,936.12	50,789.88	48,749.97	2,039.91	98.90
201.301.54100	STREET UNIFORMS	4,500.00	470.58	2,827.41	1,672.59	1,030.55	642.04	85.73
201.301.54200	ST GASOLINE	25,000.00	1,702.27	12,960.02	12,039.98	11,248.02	791.96	96.83
201.301.54400	ST SM TOOLS	1,500.00	6.40	944.71	555.29	428.00	127.29	91.51

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201.301.55200	ST NEW EQUIP	21,000.00	0.00	8,114.38	12,885.62	5,763.25	7,122.37	66.08
201.301.55210	ST CAPITAL OUTLAY	139,134.37	139,125.00	139,125.00	9.37	0.00	9.37	99.99
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	1,020.14	9,010.36	8,989.64	8,989.64	0.00	100.00
201.302.53530	ST TRAFF LT MAINT	13,000.00	0.00	9,486.40	3,513.60	2,450.00	1,063.60	91.82
** 201 STREET FUND		805,420.37	173,825.04	646,869.18	158,551.19	86,943.08	71,608.11	
202.301.51110	ST HWY LABORERS	8,000.00	368.92	7,296.71	703.29	0.00	703.29	91.21
202.301.51200	SH WORK COMP	240.00	0.00	87.75	152.25	0.00	152.25	36.56
202.301.51220	SH PERS	1,120.00	219.83	1,006.23	113.77	0.00	113.77	89.84
202.301.51250	SH MEDICARE	116.00	1.96	91.84	24.16	0.00	24.16	79.17
202.301.53000	SH AUDIT COST	600.00	0.00	361.33	238.67	0.00	238.67	60.22
202.301.53500	SH MAINT/EQ	6,000.00	101.00	2,241.40	3,758.60	0.00	3,758.60	37.36
202.301.54010	SH MATERIALS	21,000.00	2,146.30	7,346.30	13,653.70	0.00	13,653.70	34.98
202.301.54200	SH GASOLINE	3,500.00	236.91	2,022.91	1,477.09	1,477.09	0.00	100.00
** 202 STATE HIGHWAY FUND		40,576.00	3,074.92	20,454.47	20,121.53	1,477.09	18,644.44	
204.401.51120	MAINT MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.51130	REC DIRECTOR	12,860.00	881.20	10,654.21	2,205.79	0.00	2,205.79	82.85
204.401.51200	REC WORK COMP	1,365.00	0.00	989.67	375.33	0.00	375.33	72.50
204.401.51220	REC PERS	9,875.00	431.46	7,765.41	2,109.59	0.00	2,109.59	78.64
204.401.51230	REC HOSPITAL	8,415.00	642.48	7,757.99	657.01	586.77	70.24	99.17
204.401.51250	REC MEDICARE	1,025.00	10.74	792.39	232.61	0.00	232.61	77.31
204.401.53000	REC AUDIT COST	500.00	0.00	361.33	138.67	0.00	138.67	72.27
204.401.53130	REC PARK LIGHTS	2,200.00	236.17	2,033.79	166.21	166.21	0.00	100.00
204.401.53500	REC MAINT/PKS	4,200.00	699.64	3,559.06	640.94	200.00	440.94	89.50
204.401.53600	REC INSURANCE	6,705.00	0.00	2,360.37	4,344.63	0.00	4,344.63	35.20
204.401.53700	REC REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54000	REC INCIDENTALS	2,500.00	203.98	1,611.93	888.07	0.00	888.07	64.48
204.401.54100	REC OFFICE SUPP	250.00	0.00	120.31	129.69	0.00	129.69	48.12
204.401.54110	SUMMER PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54120	Kids Day	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
204.401.54200	REC GASOLINE	3,500.00	236.91	2,022.91	1,477.09	1,477.09	0.00	100.00
204.401.54210	TROPHIES & AWARDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00
204.401.54220	WW BALL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.55200	NEW PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.55210	SPLASH PARK -MURRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.402.53020	PARK MANAGER	16,025.35	2,136.70	14,956.90	1,068.45	1,068.45	0.00	100.00
204.402.53130	QU ELECTRIC	3,500.00	328.77	1,796.14	1,703.86	1,703.86	0.00	100.00
204.402.53220	QU TELEPHONE	63.00	0.00	62.11	0.89	0.89	0.00	100.00
204.402.53500	QU MAINT/EQ	4,774.65	705.23	2,953.12	1,821.53	1,541.21	280.32	94.13
204.402.53520	QU REFUSE HAULING	1,300.00	216.24	1,222.39	77.61	77.61	0.00	100.00
204.402.54210	QU SUPPLIES	2,500.00	80.51	2,372.00	128.00	0.00	128.00	94.88
204.402.54220	QU FISH RESTOCKING	437.00	0.00	0.00	437.00	437.00	0.00	100.00
204.402.55200	QU NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.402.55210	QU CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.51110	LIFEGUARDS	28,600.00	0.00	28,498.64	101.36	0.00	101.36	99.65
204.403.51120	CASHIERS	17,500.00	0.00	16,755.00	745.00	0.00	745.00	95.74
204.403.53120	SWP HEAT	2,100.00	39.99	1,861.64	238.36	238.36	0.00	100.00
204.403.53130	SWP ELECTRIC	8,000.00	873.98	7,953.31	46.69	46.69	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	1,500.00	8.70	1,123.13	376.87	0.00	376.87	74.88

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.403.54000	SWP INCIDENTALS	2,500.00	250.00	1,708.38	791.62	0.00	791.62	68.34
204.403.54100	SWP OFF SUPPLIES	500.00	0.00	490.68	9.32	0.00	9.32	98.14
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	130.08	169.92	0.00	169.92	43.36
204.403.54210	SWP CONCESSION STD	20,455.00	-267.60	13,334.73	7,120.27	0.00	7,120.27	65.19
204.403.54230	SWP CHEMICALS	5,000.00	0.00	4,375.51	624.49	0.00	624.49	87.51
204.403.54240	SWP 1ST AID	300.00	0.00	210.17	89.83	0.00	89.83	70.06
204.403.54310	SWP CLEANING MAT	300.00	0.00	266.25	33.75	0.00	33.75	88.75
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	35,045.00	2,000.00	17,750.00	17,295.00	15,750.00	1,545.00	95.59
** 204 R.S.P.O. FUND		207,345.00	9,715.10	160,849.55	46,495.45	23,294.14	23,201.31	
205.101.57350	ADMINISTRATION	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00
205.101.57352	HOME REPAIR	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	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	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
205.101.57357	PRIVATE REHAB	151,885.00	0.00	0.00	151,885.00	0.00	151,885.00	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		333,885.00	0.00	0.00	333,885.00	0.00	333,885.00	
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	1,504.43	8,337.88	81,662.12	180.50	81,481.62	9.46
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	1,504.43	8,337.88	81,662.12	180.50	81,481.62	
208.301.54010	P/A STREET MATERIAL	75,000.00	0.00	20,496.41	54,503.59	0.00	54,503.59	27.33
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	827.50	4,947.25	3,052.75	800.00	2,252.75	71.84
210.150.54000	CC INCIDENTALS	31,500.00	0.00	5,575.00	25,925.00	0.00	25,925.00	17.70
210.150.54100	CC STAT/SUPP	3,000.00	162.07	1,703.37	1,296.63	0.00	1,296.63	56.78
210.150.55200	CC NEW EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 303 CAPITAL IMP. ISSUE II FUND		379,329.00	0.00	104,887.99	274,441.01	16,631.42	257,809.59	
304.301.55210	ROAD IMPROVEMENT	250,000.00	1,932.00	16,005.51	233,994.49	1.12	233,993.37	6.40
305.301.55210	ROAD IMPROVEMENT	250,000.00	0.00	15,714.00	234,286.00	-1,962.49	236,248.49	5.50
306.210.55200	NEW EQUIPMENT	45,655.00	0.00	44,937.00	718.00	0.00	718.00	98.43
306.796.58000	ADVANCE OUT GENERAL	45,349.78	45,349.78	45,349.78	0.00	0.00	0.00	100.00
** 306 Local Govt Safety Capital Gran		91,004.78	45,349.78	90,286.78	718.00	0.00	718.00	
401.220.56100	FIRE TRUCK BONDS	25,300.00	0.00	0.00	25,300.00	25,300.00	0.00	100.00
401.220.56200	FIRE TRUCK COUPONS	3,163.00	0.00	0.00	3,163.00	3,163.00	0.00	100.00
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	2,486.25	2,486.75	2,486.25	0.50	99.99
** 401 BOND RETIREMENT FUND		113,436.00	0.00	2,486.25	110,949.75	110,949.25	0.50	
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	
601.510.51120	WW SERVICE DIR SALA	5,245.00	388.32	4,271.52	973.48	0.00	973.48	81.44
601.510.51160	WW DEP AUDITOR SALA	12,255.00	907.60	9,983.60	2,271.40	0.00	2,271.40	81.47
601.510.51170	WW ASST AUDITOR SAL	10,630.00	847.08	8,510.22	2,119.78	0.00	2,119.78	80.06
601.510.51200	WW WORKMEN'S COMP	7,715.00	0.00	5,616.70	2,098.30	0.00	2,098.30	72.80
601.510.51220	WW P.E.R.S.	67,719.00	7,384.41	50,124.58	17,594.42	0.00	17,594.42	74.02
601.510.51230	WW HOSPITAL & AFSCM	176,760.00	14,091.40	164,047.34	12,712.66	11,170.53	1,542.13	99.13
601.510.51250	WW MEDICARE	7,105.00	473.21	5,167.65	1,937.35	0.00	1,937.35	72.73
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	7,030.00	0.00	6,503.94	526.06	0.00	526.06	92.52
601.510.53010	WW AUD & TREAS FEES	300.00	0.00	37.57	262.43	0.00	262.43	12.52
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	24,475.00	0.00	23,414.17	1,060.83	0.00	1,060.83	95.67
601.510.57300	WW COLLECTION REFUN	1,000.00	0.00	728.13	271.87	0.00	271.87	72.81
601.512.51130	WW OFFICE SALARIES	29,960.00	2,219.40	24,394.17	5,565.83	0.00	5,565.83	81.42
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	44.75	489.84	110.16	109.59	0.57	99.91
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	6,705.00	32.50	5,325.99	1,379.01	0.00	1,379.01	79.43
601.512.54000	WW OFFICE INCIDENTA	1,000.00	0.00	93.32	906.68	0.00	906.68	9.33
601.512.54100	WW OFFICE SUPPLIES	3,500.00	36.54	2,616.45	883.55	280.00	603.55	82.76
601.512.54200	WW CREDIT CARD/BANK	2,300.00	178.22	1,748.10	551.90	0.00	551.90	76.00
601.512.55200	WW OFFICE NEW EQUIP	3,250.00	0.00	1,064.98	2,185.02	0.00	2,185.02	32.77
601.512.55210	WW CAPITAL OUTLAY	185,493.95	185,481.45	185,481.45	12.50	0.00	12.50	99.99
601.515.51120	WW OPERATORS SALARI	234,724.00	16,747.82	192,313.17	42,410.83	0.00	42,410.83	81.93
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	3,853.40	3,646.60	1,146.60	2,500.00	66.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	29.90	3,176.21	5,823.79	5,823.79	0.00	100.00
601.515.53130	WW ELECTRIC	134,000.00	8,336.89	96,406.70	37,593.30	37,593.30	0.00	100.00
601.515.53220	WW TELEPHONE	3,500.00	271.54	2,814.66	685.34	185.34	500.00	85.71
601.515.53500	WW MAINT OF EQUIPME	12,000.00	34.80	3,638.32	8,361.68	7,900.00	461.68	96.15
601.515.53510	WW AUD MAINT OFF EQ	3,800.00	41.82	3,326.78	473.22	148.82	324.40	91.46
601.515.53520	WW REFUSE HAULING	1,750.00	72.08	943.38	806.62	806.62	0.00	100.00
601.515.54000	WW PLANT INCIDENTAL	500.00	0.00	282.86	217.14	0.00	217.14	56.57
601.515.54100	WW AUD OFFICE SUPPL	2,000.00	0.00	636.53	1,363.47	0.00	1,363.47	31.83
601.515.54210	WW REAGENTS & TEST	12,000.00	477.80	9,470.97	2,529.03	1,221.33	1,307.70	89.10
601.515.54220	WW PLANT SUPPLIES	4,500.00	116.50	3,436.31	1,063.69	0.00	1,063.69	76.36
601.515.54230	WW CHEMICALS	150,000.00	7,417.36	93,880.70	56,119.30	45,110.64	11,008.66	92.66
601.515.54240	WW PLANT UNIFORMS	3,000.00	222.55	1,793.01	1,206.99	486.96	720.03	76.00
601.515.54310	WW REPAIR TO PLANT	72,000.00	2,417.21	48,043.76	23,956.24	18,291.00	5,665.24	92.13
601.515.54350	WW REPAIR TO WELLS	11,500.00	0.00	2,315.00	9,185.00	0.00	9,185.00	20.13
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	12,905.88	164,218.36	32,801.64	0.00	32,801.64	83.35
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	1,874.44	5,437.33	4,562.67	266.67	4,296.00	57.04
601.518.54000	WW SYSTEM INCIDENTA	1,400.00	0.00	841.33	558.67	0.00	558.67	60.10
601.518.54100	WW SYSTEM UNIFORMS	1,600.00	231.64	1,064.97	535.03	411.51	123.52	92.28
601.518.54200	WW GASOLINE	7,000.00	454.07	3,877.24	3,122.76	3,122.76	0.00	100.00
601.518.54210	WW CELL PHONE	400.00	27.44	247.09	152.91	152.91	0.00	100.00
601.518.54320	WW REPAIR TO SYSTEM	90,000.00	2,571.64	48,845.28	41,154.72	19,250.35	21,904.37	75.66
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	0.00	4,499.03	7,500.97	7,500.97	0.00	100.00
601.518.55200	WW SYSTEM NEW EQUIP	33,000.00	0.00	11,836.84	21,163.16	12,224.25	8,938.91	72.91
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		1,600,128.95	266,336.26	1,221,309.69	378,819.26	178,399.48	200,419.78	
602.520.51120	SR SERVICE DIRECTOR	5,245.00	388.32	4,271.52	973.48	0.00	973.48	81.44
602.520.51160	SR DEPUTY AUDITOR S	12,255.00	907.60	9,983.60	2,271.40	0.00	2,271.40	81.47
602.520.51170	SR ASST AUDITOR SAL	10,630.00	847.08	8,510.22	2,119.78	0.00	2,119.78	80.06
602.520.51200	SR WORKMEN'S COMP	6,750.00	0.00	4,820.42	1,929.58	0.00	1,929.58	71.41
602.520.51220	SR P.E.R.S.	59,915.00	6,222.10	42,250.91	17,664.09	0.00	17,664.09	70.52
602.520.51230	SR HOSPITAL & AFSCM	146,005.00	10,199.92	135,761.03	10,243.97	9,128.13	1,115.84	99.24
602.520.51250	SR MEDICARE	6,191.00	416.18	4,564.73	1,626.27	0.00	1,626.27	73.73
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	6,055.00	0.00	5,781.28	273.72	0.00	273.72	95.48
602.520.53010	SR AUDITOR & TREAS	400.00	0.00	235.56	164.44	0.00	164.44	58.89
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	35,600.00	0.00	33,243.40	2,356.60	0.00	2,356.60	93.38
602.520.57300	SR COLLECTION REFUN	2,000.00	0.00	1,178.70	821.30	0.00	821.30	58.94
602.522.51130	SR OFFICE SALARIES	29,960.00	2,219.40	24,394.17	5,565.83	0.00	5,565.83	81.42
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	44.74	490.40	109.60	109.60	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	6,705.00	32.50	5,613.50	1,091.50	0.00	1,091.50	83.72
602.522.54000	SR OFFICE INCIDENTA	1,000.00	0.00	93.33	906.67	0.00	906.67	9.33
602.522.54100	SR OFFICE SUPPLIES	3,500.00	36.54	2,614.89	885.11	280.00	605.11	82.71
602.522.54200	SR CREDIT CARD/BANK	2,300.00	178.22	1,748.11	551.89	0.00	551.89	76.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
602.522.55200	SR OFFICE NEW EQUIP	2,250.00	0.00	1,064.98	1,185.02	0.00	1,185.02	47.33
602.522.55210	SR CAPITAL OUTLAY	185,493.95	185,481.45	185,481.45	12.50	0.00	12.50	99.99
602.525.51120	SR OPERATORS SALARI	193,120.00	13,715.11	151,390.74	41,729.26	0.00	41,729.26	78.39
602.525.53000	SR EPA LAB TEST CON	20,000.00	2,872.02	15,394.79	4,605.21	2,190.84	2,414.37	87.93
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	5,200.00	0.00	0.00	0.00	100.00
602.525.53120	SR HEAT	20,000.00	297.78	6,575.89	13,424.11	13,424.11	0.00	100.00
602.525.53130	SR ELECTRIC	259,000.00	21,836.73	218,526.07	40,473.93	40,473.93	0.00	100.00
602.525.53220	SR TELEPHONE	3,000.00	221.42	2,547.62	452.38	452.38	0.00	100.00
602.525.53500	SR MAINT OF EQUIP	8,000.00	431.94	3,907.12	4,092.88	0.00	4,092.88	48.84
602.525.53510	SR AUD MAINT OFF EQ	3,800.00	41.82	3,326.78	473.22	148.82	324.40	91.46
602.525.53520	SR REFUSE HAULING	2,750.00	216.24	2,096.80	653.20	653.20	0.00	100.00
602.525.54000	SR PLANT INCIDENTAL	3,000.00	80.00	1,652.88	1,347.12	0.00	1,347.12	55.10
602.525.54100	SR AUD OFFICE SUPPL	2,000.00	0.00	636.53	1,363.47	0.00	1,363.47	31.83
602.525.54200	SR PLANT UNIFORMS	3,100.00	186.05	1,418.53	1,681.47	781.47	900.00	70.97
602.525.54220	SR MATERIALS & SUPP	5,000.00	535.69	2,492.45	2,507.55	0.00	2,507.55	49.85
602.525.54230	SR CHEMICALS	7,000.00	393.00	3,633.00	3,367.00	0.00	3,367.00	51.90
602.525.54310	SR REPAIR TO PLANT	36,000.00	6,152.29	32,742.61	3,257.39	1,817.31	1,440.08	96.00
602.525.54400	SR SMALL TOOLS & EQ	1,000.00	0.00	350.00	650.00	300.00	350.00	65.00
602.525.55200	SR PLANT NEW EQUIP	5,000.00	0.00	3,220.49	1,779.51	0.00	1,779.51	64.41
602.528.51110	SR LABORERS SALARIE	175,285.00	11,963.70	131,651.60	43,633.40	0.00	43,633.40	75.11
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	16,230.82	3,012.48	12,494.24	3,736.58	266.67	3,469.91	78.62
602.528.54000	SR SYSTEM INCIDENTA	2,500.00	250.00	1,057.83	1,442.17	0.00	1,442.17	42.31
602.528.54100	SR SYSTEM UNIFORMS	1,300.00	29.00	430.48	869.52	569.52	300.00	76.92
602.528.54200	SR GASOLINE	5,000.00	296.14	2,528.67	2,471.33	471.33	2,000.00	60.00
602.528.54320	SR REPAIR TO SYSTEM	104,000.00	2,464.36	92,275.20	11,724.80	1,437.11	10,287.69	90.11
602.528.55200	SR SYSTEM NEW EQUIP	4,000.00	0.00	3,864.65	135.35	0.00	135.35	96.62
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	78,378.00	0.00	38,974.15	39,403.85	39,402.87	0.98	100.00
602.529.56180	DEFA - WWTP LOAN PR	838,608.00	0.00	417,010.39	421,597.61	421,597.51	0.10	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	2,741.00	0.00	2,739.47	1.53	0.00	1.53	99.94
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	3,059.00	0.00	1,743.37	1,315.63	1,314.65	0.98	99.97
602.529.56280	DEFA - WWTP LOAN IN	71,696.00	0.00	38,141.27	33,554.73	33,554.15	0.58	100.00
602.529.56300	LETSON - OPWC	5,713.00	0.00	5,712.42	0.58	0.00	0.58	99.99
602.529.56310	LETSON-COUNTY	635.00	0.00	0.00	635.00	635.00	0.00	100.00
** 602 SEWER FUND		2,449,620.77	271,969.82	1,711,573.87	738,046.90	571,258.60	166,788.30	
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	2,620.11	23,356.41	26,643.59	16,643.59	10,000.00	80.00
608.510.57300	WW DEP REF	18,000.00	629.89	6,897.30	11,102.70	11,090.83	11.87	99.93

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 608	WATERWORKS DEPOSITS	68,000.00	3,250.00	30,253.71	37,746.29	27,734.42	10,011.87	
907.101.57300	FIRE LOSS CLAIMS	37,000.00	6,667.00	14,667.00	22,333.00	0.00	22,333.00	39.64
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	706.32	9,293.68	0.00	9,293.68	7.06
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	706.32	9,293.68	0.00	9,293.68	
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	
***		12,192,141.63	1,312,144.71	8,242,789.30	3,949,352.33	1,213,239.37	2,736,112.96	