

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	884.62	884.62	10,615.38	0.00	10,615.38	7.69
101.101.51130	SAFETY/SERVICE	21,107.00	1,622.80	1,622.80	19,484.20	0.00	19,484.20	7.69
101.101.51140	ADM ASST SALARY	45,238.00	3,479.80	3,479.80	41,758.20	0.00	41,758.20	7.69
101.101.51160	PERSONNEL/NUISANCE	37,394.00	2,876.44	2,876.44	34,517.56	0.00	34,517.56	7.69
101.101.51220	ADM PERS	16,755.00	627.88	627.88	16,127.12	0.00	16,127.12	3.75
101.101.51230	ADM HOSPITAL	21,400.00	3,770.44	3,770.44	17,629.56	17,413.92	215.64	98.99
101.101.51240	ADM SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.51250	ADM MEDICARE	1,675.00	126.16	126.16	1,548.84	0.00	1,548.84	7.53
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	6,400.00	279.30	279.30	6,120.70	4,720.70	1,400.00	78.13
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	0.00	1,000.00	0.00	1,000.00	0.00
101.101.53600	INFORMATION TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.54000	ADM INCIDENTALS	2,000.00	893.00	893.00	1,107.00	400.00	707.00	64.65
101.101.54100	ADM STAT/SUPP	2,000.00	256.15	256.15	1,743.85	0.00	1,743.85	12.81
101.101.55200	ADM NEW EQUIP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.102.51110	COUN SALARIES	26,150.00	2,011.58	2,011.58	24,138.42	0.00	24,138.42	7.69
101.102.51130	RECEPTIONIST	12,705.00	0.00	0.00	12,705.00	0.00	12,705.00	0.00
101.102.51220	COUN PERS	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00
101.102.51230	COUN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.102.51250	COUN MEDICARE	570.00	29.10	29.10	540.90	0.00	540.90	5.11
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	2,000.00	0.00	0.00	2,000.00	1,900.00	100.00	95.00
101.102.53520	FLAG MAINT	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
101.102.53800	COUN COPIER EXPENSE	3,000.00	0.00	0.00	3,000.00	2,500.00	500.00	83.33
101.102.53900	MUN LEAGUE DUES	1,380.00	1,316.00	1,316.00	64.00	0.00	64.00	95.36
101.102.54000	COUN INCIDENTALS	2,200.00	2,065.50	2,065.50	134.50	0.00	134.50	93.89
101.102.54100	COUN STAT/SUPP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
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	346.16	4,153.84	0.00	4,153.84	7.69
101.110.51120	TREASURER	3,750.00	288.46	288.46	3,461.54	0.00	3,461.54	7.69
101.110.51160	DEP AUDITOR	24,306.00	1,869.62	1,869.62	22,436.38	0.00	22,436.38	7.69
101.110.51170	ASST DEP AUD	21,140.00	1,626.12	1,626.12	19,513.88	0.00	19,513.88	7.69
101.110.51220	AUD PERS	7,662.00	285.25	285.25	7,376.75	0.00	7,376.75	3.72
101.110.51230	AUD HOSPITAL	8,180.00	1,430.56	1,430.56	6,749.44	6,668.72	80.72	99.01
101.110.51250	AUD MEDICARE	780.00	58.72	58.72	721.28	0.00	721.28	7.53
101.110.53220	AUD TELEPHONE	320.00	115.35	115.35	204.65	0.00	204.65	36.05
101.110.53500	AUD MAINT/EQ	4,000.00	2,623.15	2,623.15	1,376.85	1,112.19	264.66	93.38
101.110.53600	AUD BONDS	1,700.00	1,194.00	1,194.00	506.00	0.00	506.00	70.24
101.110.54000	AUD INCIDENTALS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.110.54100	AUD STAT/SUPP	2,000.00	165.24	165.24	1,834.76	681.20	1,153.56	42.32
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	10,000.00	9,205.05	9,205.05	794.95	128.00	666.95	93.33
101.120.53120	CH HEAT	9,000.00	1,397.78	1,397.78	7,602.22	7,602.22	0.00	100.00
101.120.53130	CH ELECTRIC	32,320.00	0.00	0.00	32,320.00	32,320.00	0.00	100.00
101.120.53220	CH TELEPHONE	8,375.00	1,258.93	1,258.93	7,116.07	0.00	7,116.07	15.03
101.120.53230	CH POSTAGE	3,000.00	1,468.55	1,468.55	1,531.45	0.00	1,531.45	48.95
101.120.53400	CH LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
101.120.53500	CH JANITOR	13,260.00	510.00	510.00	12,750.00	12,750.00	0.00	100.00
101.120.53510	CH REP/MAINT	15,000.00	228.55	228.55	14,771.45	9,120.00	5,651.45	62.32
101.120.53520	CH REFUSE HAULING	1,200.00	72.08	72.08	1,127.92	1,127.92	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	6,060.00	0.00	0.00	6,060.00	0.00	6,060.00	0.00

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101.120.54000	CH INCIDENTALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.120.54220	CH SUPPLIES	3,000.00	31.35	31.35	2,968.65	2,000.00	968.65	67.71
101.120.54230	DOWNTOWN BEAUTIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.54500	INDIGENT BURIAL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.120.54510	ECONOMIC DEVELOPMEN	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00
101.120.55200	CH VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.55210	CH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.130.51130	IT ADM SALARY	31,000.00	2,432.30	2,432.30	28,567.70	0.00	28,567.70	7.85
101.130.51220	IT PERS	4,615.00	37.52	37.52	4,577.48	0.00	4,577.48	0.81
101.130.51230	IT HOSPITAL	16,060.00	2,816.86	2,816.86	13,243.14	13,080.46	162.68	98.99
101.130.51250	IT MEDICARE	470.00	32.34	32.34	437.66	0.00	437.66	6.88
101.130.53120	IT HEAT	60.00	28.47	28.47	31.53	31.53	0.00	100.00
101.130.53130	IT ELECTRIC	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
101.130.53220	IT TELEPHONE	2,715.00	396.58	396.58	2,318.42	2,314.42	4.00	99.85
101.130.53230	INCOME TAX POSTAGE	500.00	159.17	159.17	340.83	500.00	-159.17	131.83
101.130.53500	IT MAINT/EQ	5,610.00	3,605.00	3,605.00	2,005.00	301.00	1,704.00	69.63
101.130.53510	IT JANITOR	1,085.00	41.70	41.70	1,043.30	854.84	188.46	82.63
101.130.54000	IT INCIDENTALS	1,000.00	503.60	503.60	496.40	0.00	496.40	50.36
101.130.54100	IT STAT/SUPP	5,500.00	1,503.20	1,503.20	3,996.80	989.55	3,007.25	45.32
101.130.54220	IT BUILDING SUPPLIE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.130.55200	IT NEW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.130.57300	INC TAX REFUNDS	94,000.00	2,882.66	2,882.66	91,117.34	87,117.34	4,000.00	95.74
101.140.51110	LAW DIRECTOR SALARY	30,000.00	2,307.70	2,307.70	27,692.30	0.00	27,692.30	7.69
101.140.51120	ASST LAW DIRECTOR S	36,230.00	2,786.92	2,786.92	33,443.08	0.00	33,443.08	7.69
101.140.51130	LD TYPIST	6,800.00	523.08	523.08	6,276.92	0.00	6,276.92	7.69
101.140.51220	LD PERS	10,225.00	400.48	400.48	9,824.52	0.00	9,824.52	3.92
101.140.51230	LD HOSPITAL	16,150.00	4,007.40	4,007.40	12,142.60	11,910.62	231.98	98.56
101.140.51250	LD MEDICARE	1,060.00	78.08	78.08	981.92	0.00	981.92	7.37
101.140.53020	LD RECODIFICATION	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00
101.140.53220	LD TELEPHONE	635.00	170.98	170.98	464.02	0.00	464.02	26.93
101.140.53400	LD SPEC COUNSEL	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
101.140.53500	LD MAINT/EQ	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.140.53700	LD ORD & RES	3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00	66.67
101.140.53710	LD LEG ADVERTISING	425.00	119.04	119.04	305.96	0.00	305.96	28.01
101.140.54000	LD INCIDENTALS	1,800.00	564.99	564.99	1,235.01	775.00	460.01	74.44
101.140.54100	LD STAT/SUPP	1,300.00	139.79	139.79	1,160.21	780.00	380.21	70.75
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	1,707.70	20,792.30	0.00	20,792.30	7.59
101.150.51130	MC MAGISTRATE	4,150.00	311.54	311.54	3,838.46	0.00	3,838.46	7.51
101.150.51140	MC BAILIFF/PROB OFF	25,000.00	1,753.86	1,753.86	23,246.14	0.00	23,246.14	7.02
101.150.51150	MC CLERK	27,000.00	2,047.50	2,047.50	24,952.50	0.00	24,952.50	7.58
101.150.51170	MC DEP CLERKS	115,000.00	7,194.40	7,194.40	107,805.60	0.00	107,805.60	6.26
101.150.51200	MC WORK COMP	4,000.00	2,585.67	2,585.67	1,414.33	76.80	1,337.53	66.56
101.150.51220	MC PERS	28,850.00	822.10	822.10	28,027.90	0.00	28,027.90	2.85
101.150.51230	MC HOSPITAL	86,250.00	15,152.88	15,152.88	71,097.12	70,224.06	873.06	98.99
101.150.51250	MC MEDICARE	3,030.00	172.20	172.20	2,857.80	0.00	2,857.80	5.68
101.150.53010	MC LAW LIBRARY	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	100.00
101.150.53020	MC ACTING JUDGE	2,500.00	67.14	67.14	2,432.86	0.00	2,432.86	2.69
101.150.53050	MC BANK FEES	5,700.00	0.00	0.00	5,700.00	4,500.00	1,200.00	78.95
101.150.53220	MC TELEPHONE	3,805.00	835.99	835.99	2,969.01	0.00	2,969.01	21.97
101.150.53500	MC MAINT/EQ	3,000.00	0.00	0.00	3,000.00	2,400.00	600.00	80.00
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	142.99	142.99	5,357.01	772.20	4,584.81	16.64

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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	765.98	765.98	59,234.02	59,234.02	0.00	100.00
101.161.53000	HEALTH DISTRICT PAY	81,500.00	0.00	0.00	81,500.00	81,500.00	0.00	100.00
101.162.53000	REG PLANNING	5,785.00	0.00	0.00	5,785.00	5,785.00	0.00	100.00
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	0.00	0.00	6,000.00	0.00	6,000.00	0.00
101.162.53090	NUISANCE ABATEMENT	48,076.00	23.04	23.04	48,052.96	13,276.96	34,776.00	27.66
101.170.53000	GEN AUDIT COST	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00
101.170.53010	GEN AUD/TR FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
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	0.00	0.00	6,000.00	6,000.00	0.00	100.00
101.170.53060	TREE TRIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.53070	ADV DEL TAX LIST	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.53090	ELECTION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.53940	CONSERVANCY TAXES	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	100.00
101.210.51100	POL SALARIES	707,000.00	49,703.81	49,703.81	657,296.19	0.00	657,296.19	7.03
101.210.51110	POL OVERTIME	40,000.00	6,700.32	6,700.32	33,299.68	0.00	33,299.68	16.75
101.210.51120	POL AUXILIARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.210.51130	POL DISPATCHERS	66,000.00	5,435.21	5,435.21	60,564.79	0.00	60,564.79	8.24
101.210.51150	POLICE SEVERANCE	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
101.210.51200	POL WORK COMP	12,000.00	11,084.04	11,084.04	915.96	307.20	608.76	94.93
101.210.51220	POL PERS	10,000.00	410.93	410.93	9,589.07	0.00	9,589.07	4.11
101.210.51230	POL HOSPITAL	278,556.00	47,512.10	47,512.10	231,043.90	219,741.54	11,302.36	95.94
101.210.51250	POL MEDICARE	12,270.00	855.68	855.68	11,414.32	0.00	11,414.32	6.97
101.210.51290	POL PENSION	122,720.00	4,498.79	4,498.79	118,221.21	0.00	118,221.21	3.67
101.210.51400	POL UNIF/ALLOW	10,000.00	345.10	345.10	9,654.90	9,654.90	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	100.00	0.00	0.00	100.00	0.00	100.00	0.00
101.210.53210	POL RADIO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.210.53220	POL TELEPHONE	5,825.00	1,004.07	1,004.07	4,820.93	1,525.23	3,295.70	43.42
101.210.53230	POL L.E.A.D.S.	9,000.00	7,200.00	7,200.00	1,800.00	0.00	1,800.00	80.00
101.210.53240	POL LEXIPOL	7,400.00	5,751.00	5,751.00	1,649.00	0.00	1,649.00	77.72
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	252.56	252.56	13,747.44	3,100.00	10,647.44	23.95
101.210.53600	POL INSURANCE	22,710.00	0.00	0.00	22,710.00	0.00	22,710.00	0.00
101.210.54000	POL INCIDENTALS	5,000.00	214.84	214.84	4,785.16	0.00	4,785.16	4.30
101.210.54100	POL STAT/SUPP	2,500.00	204.16	204.16	2,295.84	0.00	2,295.84	8.17
101.210.54200	POL GASOLINE	16,000.00	1,132.24	1,132.24	14,867.76	14,867.76	0.00	100.00
101.210.54400	POL AMMUNITION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.210.54500	POL CANINE UNIT	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
101.210.55200	POL NEW EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
101.210.55210	POL CRUISER	14,478.00	0.00	0.00	14,478.00	0.00	14,478.00	0.00
101.220.51100	FIRE SALARIES	620,000.00	45,620.76	45,620.76	574,379.24	0.00	574,379.24	7.36
101.220.51110	FIRE OVERTIME	20,000.00	3,108.89	3,108.89	16,891.11	0.00	16,891.11	15.54
101.220.51150	FIRE SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.51200	FIRE WORK COMP	9,000.00	8,401.68	8,401.68	598.32	256.00	342.32	96.20
101.220.51230	FIRE HOSPITAL	218,600.00	36,846.66	36,846.66	181,753.34	171,025.22	10,728.12	95.09
101.220.51250	FIRE MEDICARE	9,500.00	668.13	668.13	8,831.87	0.00	8,831.87	7.03
101.220.51290	FIRE PENSION	130,000.00	9,695.11	9,695.11	120,304.89	0.00	120,304.89	7.46
101.220.51400	FIRE UNIF/ALLOW	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00
101.220.51410	FIRE UNIF/ACCESS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.220.51420	FIRE TURNOUT GEAR	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
101.220.53120	FIRE HEAT	5,000.00	590.95	590.95	4,409.05	4,409.05	0.00	100.00
101.220.53130	FIRE ELECTRIC	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00	100.00

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101.220.53210	FIRE RADIO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.220.53220	FIRE TELEPHONE	3,000.00	214.09	214.09	2,785.91	2,785.91	0.00	100.00
101.220.53400	FIRE SCHOOL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
101.220.53500	FIRE MAINT/EQ	7,000.00	125.31	125.31	6,874.69	3,984.69	2,890.00	58.71
101.220.53510	FIRE BLDG/MAINT	5,000.00	33.52	33.52	4,966.48	0.00	4,966.48	0.67
101.220.53520	FIRE COMP/MAINT	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
101.220.53525	FIRE REFUSE HAULING	1,000.00	72.08	72.08	927.92	927.92	0.00	100.00
101.220.53600	FIRE INSURANCE	14,240.00	0.00	0.00	14,240.00	0.00	14,240.00	0.00
101.220.54000	FIRE INCIDENTALS	4,000.00	210.50	210.50	3,789.50	0.00	3,789.50	5.26
101.220.54200	FIRE GASOLINE	2,000.00	119.20	119.20	1,880.80	1,880.80	0.00	100.00
101.220.54220	FIRE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.220.54300	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.220.54400	FIRE SM TOOLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.220.54410	FIRE HAZ MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.220.54420	FIRE MASK & BOTTLE	5,000.00	0.00	0.00	5,000.00	1,075.00	3,925.00	21.50
101.220.54430	FIRE DIVE GEAR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.220.54440	FIRE EMS SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,500.00	1,500.00	62.50
101.220.55200	FIRE NEW EQUIP	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
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	0.00	2,000.00	0.00	2,000.00	0.00
101.220.55250	FIRE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57120	STREET TRANSFER	324,685.00	60,000.00	60,000.00	264,685.00	0.00	264,685.00	18.48
101.795.57130	BOND RET TRANSFER	87,938.00	0.00	0.00	87,938.00	0.00	87,938.00	0.00
101.795.57140	RSPO TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57160	NOTE RET TRANSFER	43,702.00	0.00	0.00	43,702.00	0.00	43,702.00	0.00
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	0.00	25,000.00	0.00	25,000.00	0.00
101.795.57200	TRANSFER TO DOWNTOW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.796.58000	ADVANCE CAPITAL IMP	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
101.796.58002	Advance Out ODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58003	Advance Out ODOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58004	Advance to ODOD Loc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		4,251,762.00	411,546.27	411,546.27	3,840,215.73	956,209.89	2,884,005.84	
201.301.51110	ST LABORERS	209,090.00	14,476.67	14,476.67	194,613.33	0.00	194,613.33	6.92
201.301.51120	SERVICE DIRECTOR	10,700.00	811.40	811.40	9,888.60	0.00	9,888.60	7.58
201.301.51130	ST MOWERS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
201.301.51200	ST WORKMENS COMP	3,520.00	3,038.47	3,038.47	481.53	102.40	379.13	89.23
201.301.51220	ST PERS	33,000.00	840.33	840.33	32,159.67	0.00	32,159.67	2.55
201.301.51230	ST HOSPITAL	88,025.00	11,455.10	11,455.10	76,569.90	75,146.95	1,422.95	98.38
201.301.51250	ST MEDICARE	3,400.00	211.55	211.55	3,188.45	0.00	3,188.45	6.22
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	0.00	1,000.00	0.00	1,000.00	0.00
201.301.53010	ST AUD/TR FEES	350.00	0.00	0.00	350.00	0.00	350.00	0.00
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	2,175.00	437.27	437.27	1,737.73	1,737.73	0.00	100.00
201.301.53130	ST ELECTRIC	5,250.00	0.00	0.00	5,250.00	5,250.00	0.00	100.00
201.301.53220	ST TELEPHONE	3,015.00	418.17	418.17	2,596.83	2,552.83	44.00	98.54
201.301.53500	ST MAINT/EQ	18,000.00	129.52	129.52	17,870.48	439.63	17,430.85	3.16
201.301.53510	ST GAR/EXP	6,000.00	275.13	275.13	5,724.87	750.00	4,974.87	17.09

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
201.301.53520	ST REFUSE HAULING	2,000.00	149.59	149.59	1,850.41	1,850.41	0.00	100.00
201.301.53600	ST INSURANCE	10,325.00	0.00	0.00	10,325.00	0.00	10,325.00	0.00
201.301.54000	ST INCIDENTALS	2,000.00	20.67	20.67	1,979.33	0.00	1,979.33	1.03
201.301.54010	ST MATERIALS	192,000.00	866.25	866.25	191,133.75	72,166.75	118,967.02	38.04
201.301.54100	ST UNIFORMS	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00	75.00
201.301.54200	ST GASOLINE	15,000.00	804.49	804.49	14,195.51	14,195.51	0.00	100.00
201.301.54220	ST JANITOR	3,250.00	125.00	125.00	3,125.00	2,562.50	562.50	82.69
201.301.54400	ST SM TOOLS	1,500.00	209.98	209.98	1,290.02	0.00	1,290.02	14.00
201.301.55200	ST NEW EQUIP	10,000.00	0.00	0.00	10,000.00	7,829.32	2,170.68	78.29
201.301.55210	ST CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	18,000.00	18,000.00	0.00	100.00
201.302.53530	ST TRAFF LT MAINT	13,000.00	0.00	0.00	13,000.00	12,500.00	500.00	96.15
201.795.57120	TRANSFER TO BOND RE	9,275.00	0.00	0.00	9,275.00	0.00	9,275.00	0.00
201.795.57130	TRANSFER TO BOND RE	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	0.00
** 201 STREET FUND		679,555.00	34,269.59	34,269.59	645,285.41	218,084.03	427,201.38	
202.301.51110	ST HWY LABORERS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
202.301.51200	SH WORK COMP	240.00	104.57	104.57	135.43	13.01	122.42	48.99
202.301.51220	SH PERS	1,120.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
202.301.51250	SH MEDICARE	116.00	0.00	0.00	116.00	0.00	116.00	0.00
202.301.53000	SH AUDIT COST	600.00	0.00	0.00	600.00	0.00	600.00	0.00
202.301.53500	SH MAINT/EQ	6,000.00	267.25	267.25	5,732.75	0.00	5,732.75	4.45
202.301.54010	SH MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00
202.301.54200	SH GASOLINE	3,500.00	178.77	178.77	3,321.23	2,321.23	1,000.00	71.43
** 202 STATE HIGHWAY FUND		40,576.00	550.59	550.59	40,025.41	2,334.24	37,691.17	
204.401.51120	MAINT MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.51130	REC DIRECTOR	12,704.00	0.00	0.00	12,704.00	0.00	12,704.00	0.00
204.401.51200	REC WORK COMP	1,365.00	1,104.05	1,104.05	260.95	38.19	222.76	83.68
204.401.51220	REC PERS	9,875.00	0.00	0.00	9,875.00	0.00	9,875.00	0.00
204.401.51230	REC HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.51250	REC MEDICARE	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00
204.401.53000	REC AUDIT COST	500.00	0.00	0.00	500.00	0.00	500.00	0.00
204.401.53130	REC PARK LIGHTS	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	100.00
204.401.53500	REC MAINT/PKS	4,000.00	0.00	0.00	4,000.00	600.00	3,400.00	15.00
204.401.53600	REC INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
204.401.53700	REC REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54000	REC INCIDENTALS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
204.401.54100	REC OFFICE SUPP	250.00	0.00	0.00	250.00	0.00	250.00	0.00
204.401.54110	SUMMER PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54120	Kids Day	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
204.401.54200	REC GASOLINE	2,500.00	178.77	178.77	2,321.23	2,321.23	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	16,025.00	0.00	0.00	16,025.00	0.00	16,025.00	0.00
204.402.53130	QU ELECTRIC	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00
204.402.53220	QU TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.402.53500	QU MAINT/EQ	4,000.00	442.35	442.35	3,557.65	1,420.22	2,137.43	46.56
204.402.53520	QU REFUSE HAULING	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
303.301.54010	ISSUE II ODOT PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.55200	2017 PROJECT	36,967.00	0.00	0.00	36,967.00	0.00	36,967.00	0.00
303.301.55600	STORM WATER COLLECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.55700	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.302.54020	2013 STREET PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55600	LOAN FOR SANITARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55630	LOAN FOR SANITARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55640	STORM SEWER COLLECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.795.57190	TRANSFERS TO GEN. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.796.58000	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 303 CAPITAL IMP. ISSUE II FUND		36,967.00	0.00	0.00	36,967.00	0.00	36,967.00	
304.301.55210	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.796.58000	ADVANCE OUT	0.00	191,544.55	191,544.55	-191,544.55	0.00	-191,544.55	500.00
** 304 CAPITAL IMPROVEMENTS ODOT		0.00	191,544.55	191,544.55	-191,544.55	0.00	-191,544.55	
305.301.55210	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305.796.58000	ADVANCE OUT	0.00	137,464.41	137,464.41	-137,464.41	0.00	-137,464.41	100.00
** 305 CAPITAL IMPROVEMENTS OHIO DEV		0.00	137,464.41	137,464.41	-137,464.41	0.00	-137,464.41	
306.210.55200	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306.796.58000	ADVANCE OUT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 306 Local Govt Safety Capital Gran		0.00	0.00	0.00	0.00	0.00	0.00	
401.170.56100	555 W FRANKLIN BOND	12,370.00	0.00	0.00	12,370.00	12,370.00	0.00	100.00
401.170.56200	555 W FRANKLIN COUP	4,910.00	0.00	0.00	4,910.00	4,908.00	2.00	99.96
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	2,530.00	0.00	0.00	2,530.00	2,530.00	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	3,615.00	0.00	0.00	3,615.00	3,612.50	2.50	99.93
** 401 BOND RETIREMENT FUND		128,725.00	0.00	0.00	128,725.00	128,720.50	4.50	
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	5,280.00	405.70	405.70	4,874.30	0.00	4,874.30	7.68
601.510.51160	WW DEP AUDITOR SALA	12,153.00	934.82	934.82	11,218.18	0.00	11,218.18	7.69
601.510.51170	WW ASST AUDITOR SAL	10,570.00	813.08	813.08	9,756.92	0.00	9,756.92	7.69
601.510.51200	WW WORKMEN'S COMP	8,000.00	6,525.37	6,525.37	1,474.63	192.00	1,282.63	83.97
601.510.51220	WW P.E.R.S.	72,170.00	2,740.07	2,740.07	69,429.93	0.00	69,429.93	3.80
601.510.51230	WW HOSPITAL & AFSCM	177,550.00	28,913.86	28,913.86	148,636.14	145,762.79	2,873.35	98.38
601.510.51250	WW MEDICARE	7,290.00	511.03	511.03	6,778.97	0.00	6,778.97	7.01

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	0.00	8,530.00	0.00	8,530.00	0.00
601.510.53010	WW AUD & TREAS FEES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
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	24,600.00	0.00	0.00	24,600.00	0.00	24,600.00	0.00
601.510.57300	WW COLLECTION REFUN	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
601.512.51130	WW OFFICE SALARIES	30,448.00	2,356.34	2,356.34	28,091.66	0.00	28,091.66	7.74
601.512.51180	WW ONU STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.512.53120	WW OFFICE HEAT	235.00	113.78	113.78	121.22	121.22	0.00	100.00
601.512.53130	WW OFFICE ELECTRIC	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00
601.512.53220	WW OFFICE TELEPHONE	2,715.00	421.38	421.38	2,293.62	2,214.42	79.20	97.08
601.512.53230	WW POSTAGE	10,700.00	0.00	0.00	10,700.00	10,500.00	200.00	98.13
601.512.53500	WW OFFICE MAINT OF	8,540.00	3,425.50	3,425.50	5,114.50	3,480.50	1,634.00	80.87
601.512.53510	WW OFFICE JANITOR	4,335.00	166.65	166.65	4,168.35	3,416.33	752.02	82.65
601.512.54000	WW OFFICE INCIDENTA	1,000.00	1.75	1.75	998.25	0.00	998.25	0.18
601.512.54100	WW OFFICE SUPPLIES	4,000.00	1,147.26	1,147.26	2,852.74	989.55	1,863.19	53.42
601.512.54200	WW CREDIT CARD/BANK	2,000.00	177.33	177.33	1,822.67	0.00	1,822.67	8.87
601.512.54220	WW OFFICE BUILDING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
601.512.55200	WW OFFICE NEW EQUIP	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00
601.512.55210	WW CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.515.51120	WW OPERATORS SALARI	235,000.00	19,403.71	19,403.71	215,596.29	0.00	215,596.29	8.26
601.515.53000	WW ENGINEERING SERV	9,865.00	279.30	279.30	9,585.70	4,720.70	4,865.00	50.68
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	4,795.20	4,795.20	204.80	0.00	204.80	95.90
601.515.53120	WW HEAT	9,000.00	1,283.65	1,283.65	7,716.35	7,716.35	0.00	100.00
601.515.53130	WW ELECTRIC	134,000.00	985.00	985.00	133,015.00	133,015.00	0.00	100.00
601.515.53220	WW TELEPHONE	3,500.00	391.80	391.80	3,108.20	1,663.80	1,444.40	58.73
601.515.53500	WW MAINT OF EQUIPME	13,000.00	1,655.00	1,655.00	11,345.00	320.00	11,025.00	15.19
601.515.53510	WW AUD MAINT OFF EQ	4,000.00	2,623.15	2,623.15	1,376.85	1,111.18	265.67	93.36
601.515.53520	WW REFUSE HAULING	1,500.00	72.08	72.08	1,427.92	1,427.92	0.00	100.00
601.515.54000	WW PLANT INCIDENTAL	4,000.00	0.00	0.00	4,000.00	80.00	3,920.00	2.00
601.515.54100	WW AUD OFFICE SUPPL	2,000.00	49.31	49.31	1,950.69	681.21	1,269.48	36.53
601.515.54210	WW REAGENTS & TEST	12,000.00	688.87	688.87	11,311.13	3,802.64	7,508.49	37.43
601.515.54220	WW PLANT SUPPLIES	3,500.00	66.00	66.00	3,434.00	0.00	3,434.00	1.89
601.515.54230	WW CHEMICALS	145,000.00	3,868.31	3,868.31	141,131.69	132,631.69	8,500.00	94.14
601.515.54240	WW PLANT UNIFORMS	3,000.00	0.00	0.00	3,000.00	2,200.00	800.00	73.33
601.515.54310	WW REPAIR TO PLANT	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00
601.515.54350	WW REPAIR TO WELLS	20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	50.00
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	202,935.00	12,801.15	12,801.15	190,133.85	0.00	190,133.85	6.31
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	0.00	0.00	10,000.00	0.00	10,000.00	0.00
601.518.54000	WW SYSTEM INCIDENTA	900.00	0.00	0.00	900.00	200.00	700.00	22.22
601.518.54100	WW SYSTEM UNIFORMS	1,600.00	0.00	0.00	1,600.00	1,200.00	400.00	75.00
601.518.54200	WW GASOLINE	6,000.00	342.66	342.66	5,657.34	5,657.34	0.00	100.00
601.518.54210	WW CELL PHONE	400.00	27.37	27.37	372.63	372.63	0.00	100.00
601.518.54320	WW REPAIR TO SYSTEM	90,000.00	883.95	883.95	89,116.05	33,164.89	55,951.16	37.83
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	1,707.12	1,707.12	10,292.88	10,292.88	0.00	100.00
601.518.55200	WW SYSTEM NEW EQUIP	20,000.00	0.00	0.00	20,000.00	654.95	19,345.05	3.27
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
601.519.56300	555 W FRANKLIN PRIN	12,370.00	0.00	0.00	12,370.00	12,370.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 909	Tree City USA	0.00	0.00	0.00	0.00	0.00	0.00	
***		10,245,375.00	980,266.26	980,266.26	9,265,108.74	3,561,753.09	5,703,355.65	