

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	884.62	4,423.10	7,076.90	0.00	7,076.90	38.46
101.101.51130	SAFETY/SERVIC	21,107.00	1,622.80	8,114.00	12,993.00	0.00	12,993.00	38.44
101.101.51140	ADM ASST SALA	45,238.00	3,479.80	17,399.00	27,839.00	0.00	27,839.00	38.46
101.101.51160	PERSONNEL/NUI	37,394.00	2,876.44	14,382.20	23,011.80	0.00	23,011.80	38.46
101.101.51220	ADM PERS	16,755.00	1,240.90	4,971.04	11,783.96	0.00	11,783.96	29.67
101.101.51230	ADM HOSPITAL	21,400.00	1,777.40	10,880.03	10,519.97	10,087.77	432.20	97.98
101.101.51240	ADM SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.51250	ADM MEDICARE	1,675.00	126.16	630.80	1,044.20	0.00	1,044.20	37.66
101.101.51270	GENERAL UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.53020	CONTRACT ENGI	6,400.00	79.80	1,236.90	5,163.10	3,763.10	1,400.00	78.13
101.101.53400	TRAINING/INCE	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 T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.54000	ADM INCIDENTA	2,000.00	398.00	1,490.36	509.64	75.28	434.36	78.28
101.101.54100	ADM STAT/SUPP	2,000.00	10.28	727.56	1,272.44	0.00	1,272.44	36.38
101.101.55200	ADM NEW EQUIP	1,500.00	0.00	0.00	1,500.00	620.00	880.00	41.33
101.102.51110	COUN SALARIES	26,150.00	2,011.58	10,057.90	16,092.10	0.00	16,092.10	38.46
101.102.51130	RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.102.51220	COUN PERS	5,550.00	281.62	985.67	4,564.33	0.00	4,564.33	17.76
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	145.50	424.50	0.00	424.50	25.53
101.102.53300	COUN SPEC PRO	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101.102.53500	COUN MAINT/EQ	2,000.00	0.00	474.00	1,526.00	1,426.00	100.00	95.00
101.102.53520	FLAG MAINT	1,700.00	1,299.65	1,299.65	400.35	0.00	400.35	76.45
101.102.53800	COUN COPIER E	3,000.00	156.91	617.82	2,382.18	1,882.18	500.00	83.33
101.102.53900	MUN LEAGUE DU	1,380.00	0.00	1,316.00	64.00	0.00	64.00	95.36
101.102.54000	COUN INCIDENT	2,200.00	0.00	2,065.50	134.50	75.28	59.22	97.31
101.102.54100	COUN STAT/SUP	1,500.00	0.00	266.48	1,233.52	0.00	1,233.52	17.77
101.102.55200	COUN NEW EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.110.51110	AUDITOR	4,500.00	346.16	1,730.80	2,769.20	0.00	2,769.20	38.46
101.110.51120	TREASURER	3,750.00	288.46	1,442.30	2,307.70	0.00	2,307.70	38.46
101.110.51160	DEP AUDITOR	24,306.00	1,869.62	9,348.10	14,957.90	0.00	14,957.90	38.46
101.110.51170	ASST DEP AUD	21,140.00	1,626.12	8,130.60	13,009.40	0.00	13,009.40	38.46
101.110.51220	AUD PERS	7,662.00	578.25	2,309.13	5,352.87	0.00	5,352.87	30.14
101.110.51230	AUD HOSPITAL	8,180.00	674.92	4,130.22	4,049.78	3,888.18	161.60	98.02
101.110.51250	AUD MEDICARE	780.00	58.72	293.60	486.40	0.00	486.40	37.64
101.110.53220	AUD TELEPHONE	570.00	0.63	269.17	300.83	0.00	300.83	47.22
101.110.53500	AUD MAINT/EQ	4,000.00	42.49	3,445.42	554.58	308.91	245.67	93.86
101.110.53600	AUD BONDS	1,200.00	0.00	1,194.00	6.00	0.00	6.00	99.50
101.110.54000	AUD INCIDENTA	500.00	0.00	200.00	300.00	75.28	224.72	55.06
101.110.54100	AUD STAT/SUPP	2,250.00	161.08	1,590.27	659.73	0.00	659.73	70.68
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	0.00	9,470.03	529.97	0.00	529.97	94.70
101.120.53120	CH HEAT	9,000.00	50.46	2,910.18	6,089.82	6,089.82	0.00	100.00
101.120.53130	CH ELECTRIC	32,320.00	2,157.62	9,323.00	22,997.00	22,997.00	0.00	100.00
101.120.53220	CH TELEPHONE	8,375.00	1,270.01	4,419.02	3,955.98	3,605.49	350.49	95.82
101.120.53230	CH POSTAGE	3,000.00	-1,140.98	-728.45	3,728.45	3,707.95	20.50	99.32
101.120.53400	CH LABOR RELA	5,000.00	175.00	700.00	4,300.00	4,300.00	0.00	100.00
101.120.53500	CH JANITOR	13,260.00	1,020.00	5,100.00	8,160.00	8,160.00	0.00	100.00
101.120.53510	CH REP/MAINT	15,000.00	725.86	7,780.38	7,219.62	2,954.37	4,265.25	71.57
101.120.53520	CH REFUSE HAU	1,200.00	72.08	360.40	839.60	839.60	0.00	100.00
101.120.53530	CH MAINT-WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.53540	CH HVAC SYSTE	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



Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
101.150.54100	MC STAT/SUPP	5,500.00	62.37	1,333.37	4,166.63	0.00	4,166.63	24.24
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 CONTRAC	60,000.00	4,858.97	21,506.68	38,493.32	38,493.32	0.00	100.00
101.161.53000	HEALTH DISTRI	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 COMMISSI	6,000.00	0.00	50.00	5,950.00	0.00	5,950.00	0.83
101.162.53090	NUISANCE ABAT	48,076.00	23,682.10	35,110.58	12,965.42	10,096.72	2,868.70	94.03
101.170.53000	GEN AUDIT COS	8,370.00	2,465.70	7,140.40	1,229.60	1,229.60	0.00	100.00
101.170.53010	GEN AUD/TR FE	6,000.00	0.00	3,803.20	2,196.80	0.00	2,196.80	63.39
101.170.53020	GEN PERFORMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.53050	TOURISM/CONVE	6,000.00	1,291.58	4,567.21	1,432.79	1,432.79	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 L	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 T	9,000.00	0.00	8,230.35	769.65	0.00	769.65	91.45
101.210.51100	POL SALARIES	707,000.00	52,121.07	262,143.08	444,856.92	0.00	444,856.92	37.08
101.210.51110	POL OVERTIME	40,000.00	800.86	12,027.87	27,972.13	0.00	27,972.13	30.07
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 DISPATCHE	66,000.00	4,800.82	25,775.53	40,224.47	0.00	40,224.47	39.05
101.210.51150	POLICE SEVERA	22,000.00	1,781.60	1,781.60	20,218.40	0.00	20,218.40	8.10
101.210.51200	POL WORK COMP	12,000.00	0.00	11,394.58	605.42	0.00	605.42	94.95
101.210.51220	POL PERS	10,000.00	685.10	2,921.65	7,078.35	0.00	7,078.35	29.22
101.210.51230	POL HOSPITAL	278,556.00	21,031.34	134,174.82	144,381.18	139,054.08	5,327.10	98.09
101.210.51250	POL MEDICARE	12,270.00	824.23	4,172.46	8,097.54	0.00	8,097.54	34.01
101.210.51290	POL PENSION	122,720.00	10,672.15	25,852.92	96,867.08	0.00	96,867.08	21.07
101.210.51400	POL UNIF/ALLO	10,000.00	177.28	2,902.15	7,097.85	7,097.85	0.00	100.00
101.210.51410	POL UNIF/ACCE	800.00	0.00	16.00	784.00	0.00	784.00	2.00
101.210.53000	POL SUST OF P	100.00	0.00	6.85	93.15	0.00	93.15	6.85
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	25.64	2,792.10	3,032.90	986.17	2,046.73	64.86
101.210.53230	POL L.E.A.D.S	9,000.00	0.00	7,200.00	1,800.00	0.00	1,800.00	80.00
101.210.53240	POL LEXIPOL	7,400.00	0.00	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	18,378.50	508.71	6,126.76	12,251.74	4,075.65	8,176.09	55.51
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 INCIDENTA	5,000.00	444.88	1,995.77	3,004.23	75.28	2,928.95	41.42
101.210.54100	POL STAT/SUPP	2,500.00	79.70	751.50	1,748.50	0.00	1,748.50	30.06
101.210.54200	POL GASOLINE	16,000.00	1,358.19	6,625.36	9,374.64	9,374.64	0.00	100.00
101.210.54400	POL AMMUNITIO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.210.54500	POL CANINE UN	1,300.00	0.00	1,013.02	286.98	0.00	286.98	77.92
101.210.55200	POL NEW EQUIP	7,401.00	0.00	0.00	7,401.00	1,989.00	5,412.00	26.87
101.210.55210	POL CRUISER	14,478.00	13,000.00	13,000.00	1,478.00	0.00	1,478.00	89.79
101.220.51100	FIRE SALARIES	620,000.00	46,403.39	230,326.94	389,673.06	0.00	389,673.06	37.15
101.220.51110	FIRE OVERTIME	20,000.00	1,499.62	7,836.57	12,163.43	0.00	12,163.43	39.18
101.220.51150	FIRE SEVERANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.220.51200	FIRE WORK COM	9,000.00	0.00	8,636.61	363.39	0.00	363.39	95.96
101.220.51230	FIRE HOSPITAL	218,600.00	18,497.91	107,422.38	111,177.62	106,854.74	4,322.88	98.02
101.220.51250	FIRE MEDICARE	9,500.00	655.16	3,260.11	6,239.89	0.00	6,239.89	34.32
101.220.51290	FIRE PENSION	130,000.00	11,479.73	32,239.78	97,760.22	0.00	97,760.22	24.80
101.220.51400	FIRE UNIF/ALL	8,000.00	342.23	1,317.50	6,682.50	6,682.50	0.00	100.00
101.220.51410	FIRE UNIF/ACC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.220.51420	FIRE TURNOUT	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00	50.00
101.220.53120	FIRE HEAT	5,000.00	108.88	1,774.39	3,225.61	3,225.61	0.00	100.00

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
101.220.53130	FIRE ELECTRIC	6,300.00	404.75	1,689.38	4,610.62	4,610.62	0.00	100.00
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 TELEPHON	3,000.00	214.39	1,077.78	1,922.22	1,892.72	29.50	99.02
101.220.53400	FIRE SCHOOL	6,000.00	588.25	588.25	5,411.75	0.00	5,411.75	9.80
101.220.53500	FIRE MAINT/EQ	7,000.00	691.34	1,500.14	5,499.86	3,402.46	2,097.40	70.04
101.220.53510	FIRE BLDG/MAI	5,000.00	33.52	431.49	4,568.51	0.00	4,568.51	8.63
101.220.53520	FIRE COMP/MAI	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
101.220.53525	FIRE REFUSE H	1,000.00	72.08	360.40	639.60	639.60	0.00	100.00
101.220.53600	FIRE INSURANC	14,240.00	0.00	0.00	14,240.00	0.00	14,240.00	0.00
101.220.54000	FIRE INCIDENT	4,000.00	0.00	229.48	3,770.52	75.29	3,695.23	7.62
101.220.54200	FIRE GASOLINE	2,000.00	142.98	718.45	1,281.55	1,280.86	0.69	99.97
101.220.54220	FIRE SUPPLIES	3,000.00	276.46	848.32	2,151.68	0.00	2,151.68	28.28
101.220.54300	FIRE PREVENTI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.220.54400	FIRE SM TOOLS	2,229.49	0.00	0.00	2,229.49	0.00	2,229.49	0.00
101.220.54410	FIRE HAZ MATE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.220.54420	FIRE MASK & B	5,000.00	0.00	0.00	5,000.00	1,075.00	3,925.00	21.50
101.220.54430	FIRE DIVE GEA	3,798.45	0.00	0.00	3,798.45	0.00	3,798.45	0.00
101.220.54440	FIRE EMS SUPP	4,100.00	167.84	638.99	3,461.01	2,011.01	1,450.00	64.63
101.220.55200	FIRE NEW EQUI	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 TRANSF	324,685.00	134,685.00	194,685.00	130,000.00	0.00	130,000.00	59.96
101.795.57130	BOND RET TRAN	87,940.00	87,940.00	87,940.00	0.00	0.00	0.00	100.00
101.795.57140	RSPO TRANSFER	12,705.00	0.00	0.00	12,705.00	0.00	12,705.00	0.00
101.795.57160	NOTE RET TRAN	43,702.00	21,850.70	21,850.70	21,851.30	0.00	21,851.30	50.00
101.795.57170	TRANSFER TO C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57180	NATUREWORKS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.795.57190	TRANSFER TO G	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
101.795.57200	TRANSFER TO D	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101.796.58000	ADVANCE CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58001	ADVANCE TO NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58002	Advance Out O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58003	Advance Out O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.796.58004	Advance to OD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		4,501,201.44	579,390.65	1,924,125.28	2,577,076.16	684,408.73	1,892,667.43	
201.301.51110	ST LABORERS	209,090.00	19,211.91	78,079.51	131,010.49	0.00	131,010.49	37.34
201.301.51120	SERVICE DIREC	10,700.00	811.40	4,057.00	6,643.00	0.00	6,643.00	37.92
201.301.51130	ST MOWERS	14,150.00	962.50	962.50	13,187.50	0.00	13,187.50	6.80
201.301.51200	ST WORKMENS C	3,520.00	0.00	3,123.55	396.45	0.00	396.45	88.74
201.301.51220	ST PERS	33,305.00	2,807.89	9,104.67	24,200.33	0.00	24,200.33	27.34
201.301.51230	ST HOSPITAL	88,025.00	8,325.00	45,211.76	42,813.24	40,789.39	2,023.85	97.70
201.301.51250	ST MEDICARE	3,435.00	290.05	1,140.82	2,294.18	0.00	2,294.18	33.21
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	1,425.00	417.60	1,145.60	279.40	279.40	0.00	100.00
201.301.53010	ST AUD/TR FEE	350.00	0.00	42.40	307.60	0.00	307.60	12.11
201.301.53020	ST ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53030	ST PERFORMANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53120	ST HEAT	3,230.00	73.21	1,203.74	2,026.26	2,026.26	0.00	100.00
201.301.53130	ST ELECTRIC	5,250.00	628.78	2,204.46	3,045.54	3,045.54	0.00	100.00
201.301.53220	ST TELEPHONE	3,015.00	258.67	1,522.26	1,492.74	1,425.48	67.26	97.77
201.301.53500	ST MAINT/EQ	18,000.00	1,257.89	6,045.98	11,954.02	776.14	11,177.88	37.90

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
201.301.53510	ST GAR/EXP	6,000.00	94.43	3,058.59	2,941.41	1,496.88	1,444.53	75.92
201.301.53520	ST REFUSE HAU	2,000.00	144.18	726.31	1,273.69	1,273.69	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 INCIDENTAL	2,000.00	204.00	376.53	1,623.47	75.29	1,548.18	22.59
201.301.54010	ST MATERIALS	204,510.00	440.00	15,527.20	188,982.80	115,701.90	73,280.90	64.17
201.301.54100	ST UNIFORMS	4,000.00	250.68	1,304.85	2,695.15	1,695.15	1,000.00	75.00
201.301.54200	ST GASOLINE	15,000.00	965.04	7,519.15	7,480.85	7,480.85	0.00	100.00
201.301.54220	ST JANITOR	3,250.00	250.00	1,250.00	2,000.00	1,437.50	562.50	82.69
201.301.54400	ST SM TOOLS	1,500.00	137.55	1,026.22	473.78	0.00	473.78	68.41
201.301.55200	ST NEW EQUIP	10,000.00	1,525.00	9,354.32	645.68	399.98	245.70	97.54
201.301.55210	ST CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.302.53030	ST PERFORMANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.302.53130	ST TRAFFIC LT	18,000.00	943.66	3,791.78	14,208.22	14,208.22	0.00	100.00
201.302.53530	ST TRAFF LT M	13,000.00	0.00	7,500.00	5,500.00	5,000.00	500.00	96.15
201.795.57120	TRANSFER TO B	9,275.00	0.00	0.00	9,275.00	0.00	9,275.00	0.00
201.795.57130	TRANSFER TO B	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	0.00
** 201 STREET FUND		696,035.00	39,999.44	205,279.20	490,755.80	197,111.67	293,644.13	
202.301.51110	ST HWY LABORE	8,000.00	157.92	1,158.51	6,841.49	0.00	6,841.49	14.48
202.301.51200	SH WORK COMP	240.00	0.00	107.51	132.49	0.00	132.49	44.80
202.301.51220	SH PERS	1,120.00	63.67	140.08	979.92	0.00	979.92	12.51
202.301.51250	SH MEDICARE	116.00	0.61	10.08	105.92	0.00	105.92	8.69
202.301.53000	SH AUDIT COST	600.00	52.20	143.20	456.80	456.80	0.00	100.00
202.301.53500	SH MAINT/EQ	6,000.00	0.00	863.03	5,136.97	0.00	5,136.97	14.38
202.301.54010	SH MATERIALS	21,000.00	0.00	0.00	21,000.00	6,000.00	15,000.00	28.57
202.301.54200	SH GASOLINE	3,500.00	214.43	1,041.02	2,458.98	1,458.98	1,000.00	71.43
** 202 STATE HIGHWAY FUND		40,576.00	488.83	3,463.43	37,112.57	7,915.78	29,196.79	
204.401.51120	MAINT MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.51130	REC DIRECTOR	13,700.00	1,583.00	3,403.45	10,296.55	0.00	10,296.55	24.84
204.401.51200	REC WORK COMP	1,365.00	0.00	1,135.15	229.85	0.00	229.85	83.16
204.401.51220	REC PERS	11,424.00	437.00	688.75	10,735.25	0.00	10,735.25	6.03
204.401.51230	REC HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.51250	REC MEDICARE	1,185.00	45.26	93.96	1,091.04	0.00	1,091.04	7.93
204.401.53000	REC AUDIT COS	500.00	104.40	286.40	213.60	213.60	0.00	100.00
204.401.53130	REC PARK LIGH	2,200.00	225.60	802.58	1,397.42	1,397.42	0.00	100.00
204.401.53500	REC MAINT/PKS	4,000.00	100.57	554.58	3,445.42	600.00	2,845.42	28.86
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 INCIDENT	3,000.00	0.00	103.08	2,896.92	75.29	2,821.63	5.95
204.401.54100	REC OFFICE SU	250.00	0.00	0.00	250.00	0.00	250.00	0.00
204.401.54110	SUMMER PROGRA	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	214.43	1,041.02	1,458.98	1,458.98	0.00	100.00
204.401.54210	TROPHIES & AW	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 EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.55210	SPLASH PARK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.402.53020	PARK MANAGER	16,025.00	2,136.66	4,273.32	11,751.68	0.00	11,751.68	26.67
204.402.53130	QU ELECTRIC	3,500.00	331.70	1,402.68	2,097.32	2,097.32	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	740.55	2,544.09	1,455.91	800.00	655.91	83.60

Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
204.402.53520	QU REFUSE HAU	1,300.00	507.92	507.92	792.08	792.08	0.00	100.00
204.402.54210	QU SUPPLIES	3,000.00	98.62	700.35	2,299.65	90.00	2,209.65	26.35
204.402.54220	QU FISH RESTO	500.00	0.00	500.00	0.00	0.00	0.00	100.00
204.402.55200	QU NEW EQUIP	7,829.00	0.00	7,829.00	0.00	0.00	0.00	100.00
204.402.55210	QU CAPITAL PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.51110	LIFEGUARDS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
204.403.51120	CASHIERS	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
204.403.51140	SW POOL ASST.	10,000.00	1,538.46	3,076.92	6,923.08	0.00	6,923.08	30.77
204.403.53120	SWP HEAT	2,100.00	31.52	151.12	1,948.88	1,948.88	0.00	100.00
204.403.53130	SWP ELECTRIC	8,000.00	153.57	565.68	7,434.32	7,434.32	0.00	100.00
204.403.53140	SWP MANAGEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.53500	SWP MAINT/EQ	2,000.00	411.10	989.24	1,010.76	228.48	782.28	60.89
204.403.54000	SWP INCIDENTA	2,500.00	171.50	1,502.32	997.68	320.00	677.68	72.89
204.403.54100	SWP OFF SUPPL	500.00	39.97	39.97	460.03	0.00	460.03	7.99
204.403.54110	RECREATION IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.54120	SUMMER REC PR	300.00	0.00	0.00	300.00	0.00	300.00	0.00
204.403.54210	SWP CONCESSIO	16,000.00	718.40	718.40	15,281.60	13,181.60	2,100.00	86.88
204.403.54230	SWP CHEMICALS	5,000.00	1,286.00	1,286.00	3,714.00	3,214.00	500.00	90.00
204.403.54240	SWP 1ST AID	300.00	0.00	0.00	300.00	0.00	300.00	0.00
204.403.54310	SWP CLEANING	500.00	0.00	0.00	500.00	0.00	500.00	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 RENOVATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 204 R.S.P.O. FUND		175,728.00	10,876.23	34,195.98	141,532.02	33,851.97	107,680.05	
205.101.57350	ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.101.57352	HOME REPAIR	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
205.101.57354	INTERIM/EMERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.101.57356	RENTAL ASSIST	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
205.101.57357	PRIVATE REHAB	150,967.00	0.00	0.00	150,967.00	0.00	150,967.00	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 CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.162.53500	BROWNFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.301.55230	STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.301.55240	ST IMPROV-CDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.528.54330	BALES ROAD SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.528.54340	SANITARY SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 205 C.D.B.G. FUND		270,967.00	0.00	0.00	270,967.00	0.00	270,967.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.101.57330	REV LOAN ADMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.795.57100	TRANSFER OUT	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00
** 206 REVOLVING LOAN FUND		15,000.00	0.00	15,000.00	0.00	0.00	0.00	
207.150.51140	SPEC PROJ BAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51150	SPEC PROJ CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51170	SPEC PROJ DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51220	SPEC PROJ PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51250	SPEC PROJ MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.53525	SPEC PROJ POS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.54000	SPEC PROJ INC	90,000.00	129.08	6,872.11	83,127.89	7,128.94	75,998.95	15.56



Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
** 220 Natureworks		0.00	0.00	0.00	0.00	0.00	0.00	
303.301.54010	ISSUE II ODOT	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 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.301.55700	CAPITAL IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.302.54020	2013 STREET P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55600	LOAN FOR SANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55630	LOAN FOR SANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.528.55640	STORM SEWER C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.795.57190	TRANSFERS TO	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 IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.796.58000	ADVANCE OUT	0.00	0.00	191,544.55	-191,544.55	0.00	-191,544.55	0.00
** 304 CAPITAL IMPROVEMENTS ODOT		0.00	0.00	191,544.55	-191,544.55	0.00	-191,544.55	
305.301.55210	ROAD IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305.796.58000	ADVANCE OUT	0.00	0.00	137,464.41	-137,464.41	0.00	-137,464.41	100.00
** 305 CAPITAL IMPROVEMENTS OHIO DEV		0.00	0.00	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 G	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 FRANKLI	12,370.00	0.00	0.00	12,370.00	12,370.00	0.00	100.00
401.170.56200	555 W FRANKLI	4,910.00	0.00	0.00	4,910.00	4,908.00	2.00	99.96
401.220.56100	FIRE TRUCK BO	25,300.00	0.00	0.00	25,300.00	25,300.00	0.00	100.00
401.220.56200	FIRE TRUCK CO	2,530.00	0.00	0.00	2,530.00	2,530.00	0.00	100.00
401.301.56150	STREET SWEEPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.301.56250	STREET SWEEPE	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 COUPO	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 FRANKL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56140	OPWC 2004 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56150	OPWC 2006 STO	6,930.00	3,465.00	3,465.00	3,465.00	3,465.00	0.00	100.00
403.301.56160	OPWC 2009 ODO	36,772.00	18,385.70	18,385.70	18,386.30	18,385.70	0.60	100.00
** 403 NOTE RETIREMENT FUND		43,702.00	21,850.70	21,850.70	21,851.30	21,850.70	0.60	
601.510.51120	WW SERVICE DI	5,280.00	405.70	2,028.50	3,251.50	0.00	3,251.50	38.42
601.510.51160	WW DEP AUDITO	12,153.00	934.82	4,674.10	7,478.90	0.00	7,478.90	38.46
601.510.51170	WW ASST AUDIT	10,570.00	813.08	4,065.40	6,504.60	0.00	6,504.60	38.46
601.510.51200	WW WORKMEN'S	7,423.00	0.00	6,708.17	714.83	0.00	714.83	90.37
601.510.51220	WW P.E.R.S.	72,315.00	4,544.64	19,561.33	52,753.67	0.00	52,753.67	27.05





Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
601.519.56100	WW OPWC NOTE	5,892.00	2,945.54	2,945.54	2,946.46	2,945.54	0.92	99.98
601.519.56300	555 W FRANKLI	12,370.00	0.00	0.00	12,370.00	12,370.00	0.00	100.00
601.519.56400	555 W FRANKLI	4,910.00	0.00	0.00	4,910.00	4,910.00	0.00	100.00
601.519.56600	WW OWDA LOAN	577.00	0.00	0.00	577.00	0.00	577.00	0.00
601.795.57190	WW TRANSFER T	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
** 601 WATERWORKS FUND		1,503,693.00	92,578.61	493,997.54	1,009,695.46	384,036.50	625,658.96	
602.512.53120	SR HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.51120	SR SERVICE DI	5,280.00	405.70	2,028.50	3,251.50	0.00	3,251.50	38.42
602.520.51160	SR DEPUTY AUD	12,153.00	934.82	4,674.10	7,478.90	0.00	7,478.90	38.46
602.520.51170	SR ASST AUDIT	10,570.00	813.08	4,065.40	6,504.60	0.00	6,504.60	38.46
602.520.51200	SR WORKMEN'S	7,423.00	0.00	5,877.88	1,545.12	0.00	1,545.12	79.18
602.520.51220	SR P.E.R.S.	59,710.00	3,921.86	17,605.95	42,104.05	0.00	42,104.05	29.49
602.520.51230	SR HOSPITAL &	129,320.00	10,587.35	68,914.16	60,405.84	57,827.04	2,578.80	98.01
602.520.51250	SR MEDICARE	6,075.00	390.39	2,258.23	3,816.77	0.00	3,816.77	37.17
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 EXPE	7,600.00	1,305.00	3,580.00	4,020.00	4,020.00	0.00	100.00
602.520.53010	SR AUDITOR &	400.00	0.00	232.50	167.50	0.00	167.50	58.13
602.520.53020	SR PERFORMANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.53600	SR INSURANCE	34,910.00	0.00	0.00	34,910.00	0.00	34,910.00	0.00
602.520.57300	SR COLLECTION	2,000.00	0.00	108.17	1,891.83	0.00	1,891.83	5.41
602.522.51130	SR OFFICE SAL	30,648.00	2,356.34	11,781.70	18,866.30	0.00	18,866.30	38.44
602.522.51180	SR ONU STUDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.522.53120	SR OFFICE HEA	1,645.00	12.99	314.36	1,330.64	1,330.64	0.00	100.00
602.522.53130	SR OFFICE ELE	4,000.00	200.59	1,015.95	2,984.05	2,984.05	0.00	100.00
602.522.53220	SR OFFICE TEL	2,715.00	237.06	1,439.06	1,273.49	1,273.49	2.45	99.91
602.522.53230	SR POSTAGE	10,700.00	0.00	2,706.25	7,993.75	7,788.00	205.75	98.08
602.522.53500	SR OFFICE MAI	8,540.00	1,066.21	4,718.11	3,821.89	2,622.86	1,199.03	85.96
602.522.53510	SR OFFICE JAN	4,335.00	333.30	1,666.50	2,668.50	1,916.48	752.02	82.65
602.522.54000	SR OFFICE INC	1,000.00	222.68	387.08	612.92	75.29	537.63	46.24
602.522.54100	SR OFFICE SUP	4,000.00	163.59	1,734.11	2,265.89	0.00	2,265.89	43.35
602.522.54200	SR CREDIT CAR	2,000.00	169.10	883.02	1,116.98	0.00	1,116.98	44.15
602.522.54220	SR OFFICE BU	500.00	18.00	18.00	482.00	300.00	182.00	63.60
602.522.55200	SR OFFICE NEW	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00
602.522.55210	SR CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.525.51120	SR OPERATORS	189,442.00	13,938.98	69,870.59	119,571.41	0.00	119,571.41	36.88
602.525.53000	SR EPA LAB TE	18,000.00	1,477.00	10,080.67	7,919.33	6,854.00	1,065.33	94.08
602.525.53010	SR ENGINEERIN	3,000.00	319.20	698.25	2,301.75	2,301.75	0.00	100.00
602.525.53030	SR SLUDGE REM	2,000.00	0.00	552.09	1,447.91	0.00	1,447.91	27.60
602.525.53040	SR EPA SERVIC	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00
602.525.53120	SR HEAT	12,000.00	594.90	4,370.33	7,629.67	7,629.67	0.00	100.00
602.525.53130	SR ELECTRIC	250,000.00	22,044.12	93,568.30	156,431.70	156,431.70	0.00	100.00
602.525.53220	SR TELEPHONE	3,000.00	225.77	1,335.35	1,664.65	0.00	1,664.65	44.51
602.525.53500	SR MAINT OF E	8,000.00	465.76	3,183.72	4,816.28	0.00	4,816.28	39.80
602.525.53510	SR AUD MAINT	4,000.00	42.48	3,409.41	590.59	308.92	281.67	92.96
602.525.53520	SR REFUSE HAU	2,750.00	216.24	1,081.20	1,668.80	1,668.80	0.00	100.00
602.525.54000	SR PLANT INCI	4,000.00	0.00	1,070.88	2,929.12	75.29	2,853.83	28.65
602.525.54100	SR AUD OFFICE	2,000.00	18.90	1,307.78	692.22	0.00	692.22	65.39
602.525.54200	SR PLANT UNIF	2,100.00	150.84	734.57	1,365.43	1,065.43	300.00	85.71
602.525.54220	SR MATERIALS	5,000.00	185.86	1,683.47	3,316.53	0.00	3,316.53	33.67
602.525.54230	SR CHEMICALS	7,000.00	0.00	3,240.00	3,760.00	0.00	3,760.00	46.29
602.525.54310	SR REPAIR TO	82,132.00	3,166.65	20,415.92	61,716.08	53,232.75	8,483.33	89.67
602.525.54400	SR SMALL TOOL	1,000.00	0.00	0.00	1,000.00	900.00	100.00	90.00



Account.....	Description..	Revised app.	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance.	Unencumbered..	% Used
** 908 UNCLAIMED MONIES FUND		10,000.00	0.00	61.50	9,938.50	0.00	9,938.50	
909.101.54100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909.101.58000	REPAYMENT OF	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	
***		10,630,396.44	844,031.18	3,671,795.76	6,958,600.68	2,946,742.97	4,011,857.71	