

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	1,326.93	5,750.03	5,749.97	0.00	5,749.97	50.00
101.101.51130	SAFETY/SERVICE	21,107.00	2,434.20	10,548.20	10,558.80	0.00	10,558.80	49.97
101.101.51140	ADM ASST SALARY	45,238.00	5,219.70	22,618.70	22,619.30	0.00	22,619.30	50.00
101.101.51160	PERSONNEL/NUISANCE	37,394.00	4,314.66	18,696.86	18,697.14	0.00	18,697.14	50.00
101.101.51220	ADM PERS	16,755.00	1,240.92	6,211.96	10,543.04	0.00	10,543.04	37.08
101.101.51230	ADM HOSPITAL	21,400.00	1,777.40	12,657.43	8,742.57	8,094.73	647.84	96.97
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	190.42	821.22	853.78	0.00	853.78	49.03
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	0.00	1,236.90	5,163.10	3,763.10	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	0.00	1,490.36	509.64	75.28	434.36	78.28
101.101.54100	ADM STAT/SUPP	2,000.00	40.93	768.49	1,231.51	0.00	1,231.51	38.42
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	3,017.37	13,075.27	13,074.73	0.00	13,074.73	50.00
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	1,267.29	4,282.71	0.00	4,282.71	22.83
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	43.65	189.15	380.85	0.00	380.85	33.18
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	2,000.00	474.00	948.00	1,052.00	952.00	100.00	95.00
101.102.53520	FLAG MAINT	1,700.00	0.00	1,299.65	400.35	0.00	400.35	76.45
101.102.53800	COUN COPIER EXPENSE	3,000.00	159.38	777.20	2,222.80	1,722.80	500.00	83.33
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	75.28	59.22	97.31
101.102.54100	COUN STAT/SUPP	1,500.00	0.00	266.48	1,233.52	0.00	1,233.52	17.77
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	519.24	2,250.04	2,249.96	0.00	2,249.96	50.00
101.110.51120	TREASURER	3,750.00	432.69	1,874.99	1,875.01	0.00	1,875.01	50.00
101.110.51160	DEP AUDITOR	24,306.00	2,804.43	12,152.53	12,153.47	0.00	12,153.47	50.00
101.110.51170	ASST DEP AUD	21,140.00	2,439.18	10,569.78	10,570.22	0.00	10,570.22	50.00
101.110.51220	AUD PERS	7,662.00	578.25	2,887.38	4,774.62	0.00	4,774.62	37.68
101.110.51230	AUD HOSPITAL	8,180.00	674.92	4,805.14	3,374.86	3,132.54	242.32	97.04
101.110.51250	AUD MEDICARE	780.00	88.65	382.25	397.75	0.00	397.75	49.01
101.110.53220	AUD TELEPHONE	570.00	0.00	269.17	300.83	0.00	300.83	47.22
101.110.53500	AUD MAINT/EQ	4,000.00	42.49	3,487.91	512.09	266.42	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 INCIDENTALS	500.00	0.00	200.00	300.00	75.28	224.72	55.06
101.110.54100	AUD STAT/SUPP	2,250.00	44.10	1,634.37	615.63	114.47	501.16	77.73
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	132.97	3,043.15	5,956.85	5,956.85	0.00	100.00
101.120.53130	CH ELECTRIC	32,320.00	1,999.42	11,322.42	20,997.58	20,997.58	0.00	100.00
101.120.53220	CH TELEPHONE	8,375.00	2,252.97	6,671.99	1,703.01	324.76	1,378.25	83.54
101.120.53230	CH POSTAGE	3,000.00	1,599.95	871.50	2,128.50	300.00	1,828.50	39.05
101.120.53400	CH LABOR RELATIONS	5,000.00	3,287.50	3,987.50	1,012.50	1,012.50	0.00	100.00
101.120.53500	CH JANITOR	13,260.00	1,020.00	6,120.00	7,140.00	7,140.00	0.00	100.00
101.120.53510	CH REP/MAINT	15,000.00	934.74	8,715.12	6,284.88	1,896.85	4,388.03	70.75
101.120.53520	CH REFUSE HAULING	1,200.00	151.38	511.78	688.22	688.22	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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.54100	MC STAT/SUPP	5,500.00	685.65	2,019.02	3,480.98	0.00	3,480.98	36.71
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	4,585.24	26,091.92	33,908.08	33,908.08	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	7,000.00	0.00	50.00	6,950.00	0.00	6,950.00	0.71
101.162.53090	NUISANCE ABATEMENT	48,076.00	209.28	35,319.86	12,756.14	9,887.44	2,868.70	94.03
101.170.53000	GEN AUDIT COST	8,370.00	0.00	7,140.40	1,229.60	1,229.60	0.00	100.00
101.170.53010	GEN AUD/TR FEES	6,000.00	0.00	3,803.20	2,196.80	0.00	2,196.80	63.39
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	14,500.00	1,297.42	5,864.63	8,635.37	135.37	8,500.00	41.38
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	8,230.35	769.65	0.00	769.65	91.45
101.210.51100	POL SALARIES	707,000.00	76,764.87	338,907.95	368,092.05	0.00	368,092.05	47.94
101.210.51110	POL OVERTIME	40,000.00	2,952.65	14,980.52	25,019.48	0.00	25,019.48	37.45
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	8,067.38	33,842.91	32,157.09	0.00	32,157.09	51.28
101.210.51150	POLICE SEVERANCE	22,000.00	20,218.40	22,000.00	0.00	0.00	0.00	100.00
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	700.08	3,621.73	6,378.27	0.00	6,378.27	36.22
101.210.51230	POL HOSPITAL	278,556.00	20,258.80	154,433.62	124,122.38	116,214.62	7,907.76	97.16
101.210.51250	POL MEDICARE	12,270.00	1,527.47	5,699.93	6,570.07	0.00	6,570.07	46.45
101.210.51290	POL PENSION	122,720.00	10,281.65	36,134.57	86,585.43	0.00	86,585.43	29.44
101.210.51400	POL UNIF/ALLOW	10,000.00	1,164.78	4,066.93	5,933.07	5,933.07	0.00	100.00
101.210.51410	POL UNIF/ACCESS	800.00	0.00	16.00	784.00	331.92	452.08	43.49
101.210.53000	POL SUST OF PRISONE	100.00	7.00	13.85	86.15	0.00	86.15	13.85
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	134.80	2,926.90	2,898.10	851.37	2,046.73	64.86
101.210.53230	POL L.E.A.D.S.	7,200.00	0.00	7,200.00	0.00	0.00	0.00	100.00
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	19,278.50	2,885.55	9,012.31	10,266.19	1,371.07	8,895.12	53.86
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	480.53	2,476.30	2,523.70	75.28	2,448.42	51.03
101.210.54100	POL STAT/SUPP	2,500.00	57.81	809.31	1,690.69	28.50	1,662.19	33.51
101.210.54200	POL GASOLINE	16,000.00	1,870.06	8,495.42	7,504.58	7,504.58	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	2,200.00	266.87	1,279.89	920.11	0.00	920.11	58.18
101.210.55200	POL NEW EQUIP	9,271.00	735.00	735.00	8,536.00	2,489.00	6,047.00	34.78
101.210.55210	POL CRUISER	14,478.00	410.00	13,410.00	1,068.00	0.00	1,068.00	92.62
101.220.51100	FIRE SALARIES	620,000.00	69,718.34	300,045.28	319,954.72	0.00	319,954.72	48.39
101.220.51110	FIRE OVERTIME	20,000.00	2,513.09	10,349.66	9,650.34	0.00	9,650.34	51.75
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	0.00	8,636.61	363.39	0.00	363.39	95.96
101.220.51230	FIRE HOSPITAL	218,600.00	17,873.17	125,295.55	93,304.45	86,764.89	6,539.56	97.01
101.220.51250	FIRE MEDICARE	9,500.00	1,006.99	4,267.10	5,232.90	0.00	5,232.90	44.92
101.220.51290	FIRE PENSION	130,000.00	11,716.33	43,956.11	86,043.89	0.00	86,043.89	33.81
101.220.51400	FIRE UNIF/ALLOW	8,000.00	102.91	1,420.41	6,579.59	6,579.59	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	16,000.00	3,064.00	3,064.00	12,936.00	0.00	12,936.00	19.15
101.220.53120	FIRE HEAT	5,000.00	55.57	1,829.96	3,170.04	3,170.04	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.220.53130	FIRE ELECTRIC	6,300.00	359.11	2,048.49	4,251.51	4,251.51	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 TELEPHONE	3,000.00	214.26	1,292.04	1,707.96	1,678.46	29.50	99.02
101.220.53400	FIRE SCHOOL	6,000.00	0.00	588.25	5,411.75	0.00	5,411.75	9.80
101.220.53500	FIRE MAINT/EQ	7,000.00	1,182.19	2,682.33	4,317.67	2,380.67	1,937.00	72.33
101.220.53510	FIRE BLDG/MAINT	5,000.00	83.80	515.29	4,484.71	0.00	4,484.71	10.31
101.220.53520	FIRE COMP/MAINT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
101.220.53525	FIRE REFUSE HAULING	1,000.00	151.38	511.78	488.22	488.22	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	220.72	450.20	3,549.80	75.29	3,474.51	13.14
101.220.54200	FIRE GASOLINE	2,000.00	189.27	907.72	1,092.28	1,091.59	0.69	99.97
101.220.54220	FIRE SUPPLIES	3,000.00	135.41	983.73	2,016.27	0.00	2,016.27	32.79
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	2,229.49	0.00	0.00	2,229.49	0.00	2,229.49	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	4,548.45	0.00	0.00	4,548.45	0.00	4,548.45	0.00
101.220.54440	FIRE EMS SUPPLIES	4,100.00	15.79	654.78	3,445.22	1,995.22	1,450.00	64.63
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	0.00	194,685.00	130,000.00	0.00	130,000.00	59.96
101.795.57130	BOND RET TRANSFER	87,940.00	0.00	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 TRANSFER	43,702.00	0.00	21,850.70	21,851.30	0.00	21,851.30	50.00
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	2,000.00	0.00	0.00	0.00	100.00
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		4,553,491.44	495,558.64	2,419,683.92	2,133,807.52	481,318.21	1,652,489.31	
201.301.51110	ST LABORERS	209,090.00	22,495.23	100,574.74	108,515.26	0.00	108,515.26	48.10
201.301.51120	SERVICE DIRECTOR	10,700.00	1,217.10	5,274.10	5,425.90	0.00	5,425.90	49.29
201.301.51130	ST MOWERS	14,150.00	4,525.95	5,488.45	8,661.55	0.00	8,661.55	38.79
201.301.51200	ST WORKMENS COMP	3,520.00	0.00	3,123.55	396.45	0.00	396.45	88.74
201.301.51220	ST PERS	33,305.00	2,521.44	11,626.11	21,678.89	0.00	21,678.89	34.91
201.301.51230	ST HOSPITAL	88,025.00	8,387.00	53,598.76	34,426.24	31,390.50	3,035.74	96.55
201.301.51250	ST MEDICARE	3,435.00	394.73	1,535.55	1,899.45	0.00	1,899.45	44.70
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	0.00	1,145.60	279.40	279.40	0.00	100.00
201.301.53010	ST AUD/TR FEES	350.00	0.00	42.40	307.60	0.00	307.60	12.11
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	3,230.00	46.37	1,250.11	1,979.89	1,979.89	0.00	100.00
201.301.53130	ST ELECTRIC	5,250.00	485.71	2,690.17	2,559.83	2,559.83	0.00	100.00
201.301.53220	ST TELEPHONE	3,015.00	258.66	1,780.92	1,234.08	1,166.82	67.26	97.77
201.301.53500	ST MAINT/EQ	18,000.00	1,147.25	7,193.23	10,806.77	230.38	10,576.39	41.24

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
201.301.53510	ST GAR/EXP	6,000.00	1,159.75	4,218.34	1,781.66	1,249.56	532.10	91.13
201.301.53520	ST REFUSE HAULING	2,000.00	313.90	1,040.21	959.79	959.79	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	203.92	580.45	1,419.55	75.29	1,344.26	32.79
201.301.54010	ST MATERIALS	189,510.00	5,171.57	20,698.77	168,811.23	138,443.92	30,367.31	83.98
201.301.54100	ST UNIFORMS	4,000.00	250.68	1,555.53	2,444.47	1,444.47	1,000.00	75.00
201.301.54200	ST GASOLINE	15,000.00	2,270.22	9,789.37	5,210.63	5,210.63	0.00	100.00
201.301.54220	ST JANITOR	3,250.00	250.00	1,500.00	1,750.00	1,187.50	562.50	82.69
201.301.54400	ST SM TOOLS	1,500.00	95.56	1,121.78	378.22	0.00	378.22	74.79
201.301.55200	ST NEW EQUIP	10,000.00	399.98	9,754.30	245.70	0.00	245.70	97.54
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	951.41	4,743.19	13,256.81	13,256.81	0.00	100.00
201.302.53530	ST TRAFF LT MAINT	13,000.00	4,300.00	11,800.00	1,200.00	925.00	275.00	97.88
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		681,035.00	56,846.43	262,125.63	418,909.37	200,359.79	218,549.58	
202.301.51110	ST HWY LABORERS	8,000.00	114.90	1,273.41	6,726.59	0.00	6,726.59	15.92
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	22.11	162.19	957.81	0.00	957.81	14.48
202.301.51250	SH MEDICARE	116.00	1.66	11.74	104.26	0.00	104.26	10.12
202.301.53000	SH AUDIT COST	600.00	0.00	143.20	456.80	456.80	0.00	100.00
202.301.53500	SH MAINT/EQ	6,000.00	39.50	902.53	5,097.47	0.00	5,097.47	15.04
202.301.54010	SH MATERIALS	36,000.00	6,390.00	6,390.00	29,610.00	0.00	29,610.00	17.75
202.301.54200	SH GASOLINE	3,500.00	223.55	1,264.57	2,235.43	1,235.43	1,000.00	71.43
** 202 STATE HIGHWAY FUND		55,576.00	6,791.72	10,255.15	45,320.85	1,692.23	43,628.62	
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	2,374.50	5,777.95	7,922.05	0.00	7,922.05	42.17
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	468.35	1,157.10	10,266.90	0.00	10,266.90	10.13
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	292.48	386.44	798.56	0.00	798.56	32.61
204.401.53000	REC AUDIT COST	500.00	0.00	286.40	213.60	213.60	0.00	100.00
204.401.53130	REC PARK LIGHTS	2,200.00	356.87	1,159.45	1,040.55	1,040.55	0.00	100.00
204.401.53500	REC MAINT/PKS	5,600.00	1,025.51	1,580.09	4,019.91	600.00	3,419.91	38.93
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	4,500.00	0.00	103.08	4,396.92	75.29	4,321.63	3.96
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	269.02	1,310.04	1,189.96	1,189.96	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	2,136.66	6,409.98	9,615.02	9,614.97	0.05	100.00
204.402.53130	QU ELECTRIC	3,500.00	309.48	1,712.16	1,787.84	1,787.84	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	364.90	2,908.99	1,091.01	800.00	291.01	92.72

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.402.53520	QU REFUSE HAULING	1,300.00	454.12	962.04	337.96	337.96	0.00	100.00
204.402.54210	QU SUPPLIES	3,000.00	170.07	870.42	2,129.58	0.00	2,129.58	29.01
204.402.54220	QU FISH RESTOCKING	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 PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.51110	LIFEGUARDS	30,000.00	10,361.68	10,361.68	19,638.32	0.00	19,638.32	34.54
204.403.51120	CASHIERS	16,500.00	5,124.00	5,124.00	11,376.00	0.00	11,376.00	31.05
204.403.51140	SW POOL ASST. MANAG	10,000.00	2,307.69	5,384.61	4,615.39	0.00	4,615.39	53.85
204.403.53120	SWP HEAT	2,100.00	376.46	527.58	1,572.42	1,572.42	0.00	100.00
204.403.53130	SWP ELECTRIC	8,000.00	1,000.72	1,566.40	6,433.60	6,433.60	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	2,000.00	265.91	1,255.15	744.85	0.00	744.85	62.76
204.403.54000	SWP INCIDENTALS	2,500.00	576.03	2,078.35	421.65	100.00	321.65	87.13
204.403.54100	SWP OFF SUPPLIES	500.00	311.98	351.95	148.05	0.00	148.05	70.39
204.403.54110	RECREATION INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.54120	SUMMER REC PROGRAMS	300.00	0.00	0.00	300.00	0.00	300.00	0.00
204.403.54210	SWP CONCESSION STD	16,000.00	3,344.60	4,063.00	11,937.00	10,981.51	955.49	94.03
204.403.54230	SWP CHEMICALS	5,000.00	1,708.52	2,994.52	2,005.48	1,753.00	252.48	94.95
204.403.54240	SWP 1ST AID	300.00	15.59	15.59	284.41	0.00	284.41	5.20
204.403.54310	SWP CLEANING MAT	500.00	29.73	29.73	470.27	0.00	470.27	5.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 204 R.S.P.O. FUND		178,828.00	33,644.87	67,840.85	110,987.15	36,500.70	74,486.45	
205.101.57350	ADMINISTRATION	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/EMERGENCY A	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 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		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 LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.101.57330	REV LOAN ADMIN. FEE	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 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	6,885.30	13,757.41	76,242.59	977.39	75,265.20	16.37

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	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	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	0.00	191,544.55	-191,544.55	0.00	-191,544.55	500.00
** 304 CAPITAL IMPROVEMENTS ODOT		0.00	0.00	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	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 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	1,806.25	1,806.25	1,808.75	1,806.25	2.50	99.93
** 401 BOND RETIREMENT FUND		128,725.00	1,806.25	1,806.25	126,918.75	126,914.25	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	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	5,280.00	608.55	2,637.05	2,642.95	0.00	2,642.95	49.94
601.510.51160	WW DEP AUDITOR SALA	12,153.00	1,402.23	6,076.33	6,076.67	0.00	6,076.67	50.00
601.510.51170	WW ASST AUDITOR SAL	10,570.00	1,219.62	5,285.02	5,284.98	0.00	5,284.98	50.00
601.510.51200	WW WORKMEN'S COMP	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	5,031.55	24,592.88	47,722.12	0.00	47,722.12	34.01

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended...	Encumbrance...	Unencumbered..	% Used
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
601.519.56300	555 W FRANKLIN PRIN	12,370.00	0.00	0.00	12,370.00	12,370.00	0.00	100.00
601.519.56400	555 W FRANKLIN INTE	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 TO CAPI	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
** 601 WATERWORKS FUND		1,503,693.00	106,733.51	600,731.05	902,961.95	357,565.75	545,396.20	
602.512.53120	SR HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.51120	SR SERVICE DIRECTOR	5,280.00	608.55	2,637.05	2,642.95	0.00	2,642.95	49.94
602.520.51160	SR DEPUTY AUDITOR S	12,153.00	1,402.23	6,076.33	6,076.67	0.00	6,076.67	50.00
602.520.51170	SR ASST AUDITOR SAL	10,570.00	1,219.62	5,285.02	5,284.98	0.00	5,284.98	50.00
602.520.51200	SR WORKMEN'S COMP	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	4,208.05	21,814.00	37,896.00	0.00	37,896.00	36.53
602.520.51230	SR HOSPITAL & AFSCM	129,320.00	10,587.35	79,501.51	49,818.49	45,950.75	3,867.74	97.01
602.520.51250	SR MEDICARE	6,075.00	632.37	2,890.60	3,184.40	0.00	3,184.40	47.58
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	0.00	3,580.00	4,020.00	4,020.00	0.00	100.00
602.520.53010	SR AUDITOR & TREAS	400.00	0.00	232.50	167.50	0.00	167.50	58.13
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	34,910.00	0.00	0.00	34,910.00	0.00	34,910.00	0.00
602.520.57300	SR COLLECTION REFUN	2,000.00	326.40	434.57	1,565.43	0.00	1,565.43	21.73
602.522.51130	SR OFFICE SALARIES	30,648.00	3,534.51	15,316.21	15,331.79	0.00	15,331.79	49.97
602.522.51180	SR ONU STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.522.53120	SR OFFICE HEAT	1,645.00	11.43	325.79	1,319.21	1,319.21	0.00	100.00
602.522.53130	SR OFFICE ELECTRIC	4,000.00	183.18	1,199.13	2,800.87	2,800.87	0.00	100.00
602.522.53220	SR OFFICE TELEPHONE	2,715.00	237.06	1,676.12	1,038.88	1,036.43	2.45	99.91
602.522.53230	SR POSTAGE	10,700.00	2,250.00	4,956.25	5,743.75	5,538.00	205.75	98.08
602.522.53500	SR OFFICE MAINT OF	8,540.00	2,117.59	6,835.70	1,704.30	800.77	903.53	89.42
602.522.53510	SR OFFICE JANITOR	4,335.00	333.30	1,999.80	2,335.20	1,583.18	752.02	82.65
602.522.54000	SR OFFICE INCIDENTAL	1,000.00	102.63	489.71	510.29	75.29	435.00	56.50
602.522.54100	SR OFFICE SUPPLIES	4,000.00	76.00	1,810.11	2,189.89	1,529.40	660.49	83.49
602.522.54200	SR CREDIT CARD/BANK	2,000.00	182.92	1,065.94	934.06	0.00	934.06	53.30
602.522.54220	SR OFFICE BUILDING	500.00	10.28	28.28	471.72	289.72	182.00	63.60
602.522.55200	SR OFFICE NEW EQUIP	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00
602.522.55210	SR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.525.51120	SR OPERATORS SALARI	189,442.00	21,113.43	90,984.02	98,457.98	0.00	98,457.98	48.03
602.525.53000	SR EPA LAB TEST CON	18,000.00	1,218.27	11,298.94	6,701.06	6,352.00	349.06	98.06
602.525.53010	SR ENGINEERING CONT	3,000.00	0.00	698.25	2,301.75	2,301.75	0.00	100.00
602.525.53030	SR SLUDGE REMOVAL	2,000.00	0.00	552.09	1,447.91	0.00	1,447.91	27.60
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	12,000.00	344.49	4,714.82	7,285.18	7,285.18	0.00	100.00
602.525.53130	SR ELECTRIC	250,000.00	46,533.54	140,101.84	109,898.16	109,898.16	0.00	100.00
602.525.53220	SR TELEPHONE	3,000.00	225.77	1,561.12	1,438.88	0.00	1,438.88	52.04
602.525.53500	SR MAINT OF EQUIP	8,000.00	286.72	3,470.44	4,529.56	0.00	4,529.56	43.38
602.525.53510	SR AUD MAINT OFF EQ	4,000.00	42.48	3,451.89	548.11	266.44	281.67	92.96
602.525.53520	SR REFUSE HAULING	2,750.00	454.12	1,535.32	1,214.68	1,214.68	0.00	100.00
602.525.54000	SR PLANT INCIDENTAL	4,000.00	0.00	1,070.88	2,929.12	75.29	2,853.83	28.65
602.525.54100	SR AUD OFFICE SUPPL	2,000.00	0.00	1,307.78	692.22	114.48	577.74	71.11
602.525.54200	SR PLANT UNIFORMS	2,100.00	148.84	883.41	1,216.59	916.59	300.00	85.71
602.525.54220	SR MATERIALS & SUPP	5,000.00	318.09	2,001.56	2,998.44	0.00	2,998.44	40.03
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 PLANT	93,132.00	57,259.11	77,675.03	15,456.97	14,343.00	1,113.97	98.80
602.525.54400	SR SMALL TOOLS & EQ	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 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	
***		10,696,786.44	1,399,243.68	5,071,039.44	5,625,747.00	2,100,910.85	3,524,836.15	