

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.51110	MAYOR	11,500.00	884.62	1,769.24	9,730.76	0.00	9,730.76	15.38
101.101.51130	SAFETY/SERVICE	21,415.00	1,647.14	3,294.28	18,120.72	0.00	18,120.72	15.38
101.101.51140	ADM ASST SALARY	45,920.00	3,532.00	7,064.00	38,856.00	0.00	38,856.00	15.38
101.101.51160	PERSONNEL/NUISANCE	38,000.00	2,919.60	5,839.20	32,160.80	0.00	32,160.80	15.37
101.101.51220	ADM PERS	16,675.00	1,257.65	1,815.32	14,859.68	0.00	14,859.68	10.89
101.101.51230	ADM HOSPITAL	17,620.00	1,676.55	5,225.39	12,394.61	11,952.33	442.28	97.49
101.101.51250	ADM MEDICARE	1,695.00	128.18	256.36	1,438.64	0.00	1,438.64	15.12
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.101.53500	ADM MAINT/EQ	1,000.00	25.00	25.00	975.00	0.00	975.00	2.50
101.101.54000	ADM INCIDENTALS	2,000.00	269.36	841.36	1,158.64	725.00	433.64	78.32
101.101.54100	ADM STAT/SUPP	1,500.00	63.60	95.72	1,404.28	0.00	1,404.28	6.38
101.101.55200	ADM NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.102.51110	COUN SALARIES	26,150.00	2,011.58	4,023.16	22,126.84	0.00	22,126.84	15.38
101.102.51220	COUN PERS	3,735.00	281.62	413.24	3,321.76	0.00	3,321.76	11.06
101.102.51250	COUN MEDICARE	380.00	29.10	58.20	321.80	0.00	321.80	15.32
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	60.00	60.00	1,940.00	1,900.00	40.00	98.00
101.102.53520	FLAG MAINT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.102.53800	COUN COPIER EXPENSE	1,500.00	158.42	158.42	1,341.58	1,341.58	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	65.00	2,130.50	69.50	0.00	69.50	96.84
101.102.54100	COUN STAT/SUPP	1,000.00	0.00	331.31	668.69	0.00	668.69	33.13
101.110.51110	AUDITOR	4,500.00	346.16	692.32	3,807.68	0.00	3,807.68	15.38
101.110.51120	TREASURER	3,750.00	288.46	576.92	3,173.08	0.00	3,173.08	15.38
101.110.51160	DEP AUDITOR	24,670.00	1,897.68	3,795.36	20,874.64	0.00	20,874.64	15.38
101.110.51170	ASST DEP AUD	21,457.00	1,650.54	3,301.08	18,155.92	0.00	18,155.92	15.38
101.110.51220	AUD PERS	7,760.00	585.60	851.20	6,908.80	0.00	6,908.80	10.97
101.110.51230	AUD HOSPITAL	6,275.00	545.10	1,706.66	4,568.34	4,413.42	154.92	97.53
101.110.51250	AUD MEDICARE	790.00	59.64	119.28	670.72	0.00	670.72	15.10
101.110.53220	AUD TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.110.53500	AUD MAINT/EQ	4,200.00	116.96	3,436.86	763.14	451.08	312.06	92.57
101.110.53600	AUD BONDS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
101.110.54000	AUD INCIDENTALS	500.00	15.00	140.00	360.00	0.00	360.00	28.00
101.110.54100	AUD STAT/SUPP	2,000.00	161.49	638.95	1,361.05	0.00	1,361.05	31.95
101.120.51200	CH WORK COMP	6,460.00	0.00	5,693.37	766.63	264.98	501.65	92.23
101.120.53120	CH HEAT	6,000.00	456.13	948.36	5,051.64	5,051.64	0.00	100.00
101.120.53130	CH ELECTRIC	25,000.00	1,932.82	1,932.82	23,067.18	23,067.18	0.00	100.00
101.120.53220	CH TELEPHONE	20,500.00	1,829.27	3,658.58	16,841.42	16,841.42	0.00	100.00
101.120.53230	CH POSTAGE	12,000.00	0.00	3,000.00	9,000.00	9,000.00	0.00	100.00
101.120.53400	CH LABOR RELATIONS	10,000.00	283.75	417.36	9,582.64	9,582.64	0.00	100.00
101.120.53500	CH JANITOR	13,260.00	1,105.00	1,657.50	11,602.50	11,602.50	0.00	100.00
101.120.53510	CH REP/MAINT	5,000.00	374.06	412.06	4,587.94	4,401.44	186.50	96.27
101.120.53520	CH REFUSE HAULING	1,200.00	80.69	161.38	1,038.62	1,038.62	0.00	100.00
101.120.53600	CH INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
101.120.54000	CH INCIDENTALS	1,000.00	0.00	182.45	817.55	680.00	137.55	86.25
101.120.54220	CH SUPPLIES	4,500.00	341.60	491.96	4,008.04	2,658.40	1,349.64	70.01
101.120.54500	INDIGENT BURIAL	2,550.00	800.00	800.00	1,750.00	0.00	1,750.00	31.37
101.120.54510	ECONOMIC DEVELOPMEN	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
101.120.55220	CH NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.130.51130	IT ADM SALARY	32,095.00	2,468.80	4,937.60	27,157.40	0.00	27,157.40	15.38
101.130.51220	IT PERS	4,580.00	345.63	491.26	4,088.74	0.00	4,088.74	10.73
101.130.51230	IT HOSPITAL	10,455.00	957.28	3,000.90	7,454.10	7,172.38	281.72	97.31
101.130.51250	IT MEDICARE	470.00	33.92	67.84	402.16	0.00	402.16	14.43

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101.130.53120	IT HEAT	200.00	27.64	55.10	144.90	144.90	0.00	100.00
101.130.53130	IT ELECTRIC	700.00	102.17	102.17	597.83	597.83	0.00	100.00
101.130.53220	IT TELEPHONE	3,215.00	237.18	474.36	2,740.64	2,450.64	290.00	90.98
101.130.53230	INCOME TAX POSTAGE	600.00	0.00	0.00	600.00	600.00	0.00	100.00
101.130.53500	IT MAINT/EQ	5,610.00	210.00	3,729.20	1,880.80	301.00	1,579.80	71.84
101.130.53510	IT JANITOR	1,085.00	90.36	135.54	949.46	944.46	5.00	99.54
101.130.54000	IT INCIDENTALS	2,000.00	3.00	620.59	1,379.41	0.00	1,379.41	31.03
101.130.54100	IT STAT/SUPP	5,500.00	199.88	1,012.92	4,487.08	0.00	4,487.08	18.42
101.130.54220	IT BUILDING SUPPLIE	200.00	51.86	53.57	146.43	0.00	146.43	26.79
101.130.55200	IT NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.130.57300	INC TAX REFUNDS	157,000.00	7,552.01	65,288.66	91,711.34	91,691.34	20.00	99.99
101.140.51110	LAW DIRECTOR SALARY	30,000.00	2,307.70	4,615.40	25,384.60	0.00	25,384.60	15.38
101.140.51120	ASST LAW DIRECTOR S	36,774.00	2,828.74	5,657.48	31,116.52	0.00	31,116.52	15.38
101.140.51130	LD TYPIST	6,902.00	530.94	1,061.87	5,840.13	0.00	5,840.13	15.38
101.140.51220	LD PERS	10,515.00	793.43	1,201.86	9,313.14	0.00	9,313.14	11.43
101.140.51230	LD HOSPITAL	18,565.00	1,578.20	4,948.32	13,616.68	13,155.64	461.04	97.52
101.140.51250	LD MEDICARE	1,069.00	79.08	158.16	910.84	0.00	910.84	14.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,300.00	89.77	254.54	1,045.46	1,045.46	0.00	100.00
101.140.53700	LD ORD & RES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00
101.140.53710	LD LEG ADVERTISING	350.00	0.00	0.00	350.00	0.00	350.00	0.00
101.140.54000	LD INCIDENTALS	1,800.00	0.00	150.00	1,650.00	0.00	1,650.00	8.33
101.140.54100	LD STAT/SUPP	1,300.00	60.04	60.04	1,239.96	900.00	339.96	73.85
101.145.51500	CIVIL SERVICE COMM.	250.00	0.00	0.00	250.00	0.00	250.00	0.00
101.150.51110	MC JUDGE	22,200.00	1,707.70	3,415.40	18,784.60	0.00	18,784.60	15.38
101.150.51130	MC MAGISTRATE	4,150.00	311.54	623.08	3,526.92	0.00	3,526.92	15.01
101.150.51140	MC BAILIFF/PROB OFF	25,000.00	1,846.16	3,692.32	21,307.68	0.00	21,307.68	14.77
101.150.51150	MC CLERK	27,500.00	2,088.46	4,156.44	23,343.56	0.00	23,343.56	15.11
101.150.51170	MC DEP CLERKS	115,000.00	8,421.13	16,693.83	98,306.17	0.00	98,306.17	14.52
101.150.51200	MC WORK COMP	3,875.00	0.00	3,639.26	235.74	72.00	163.74	95.77
101.150.51220	MC PERS	28,850.00	2,012.50	2,801.35	26,048.65	0.00	26,048.65	9.71
101.150.51230	MC HOSPITAL	67,245.00	5,825.30	18,259.84	48,985.16	47,392.08	1,593.08	97.63
101.150.51250	MC MEDICARE	3,030.00	193.22	383.97	2,646.03	0.00	2,646.03	12.67
101.150.53010	MC LAW LIBRARY	11,000.00	216.00	216.00	10,784.00	10,784.00	0.00	100.00
101.150.53020	MC ACTING JUDGE	5,000.00	0.00	450.00	4,550.00	0.00	4,550.00	9.00
101.150.53050	MC BANK FEES	5,700.00	233.63	233.63	5,466.37	3,266.37	2,200.00	61.40
101.150.53220	MC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.53500	MC MAINT/EQ	3,000.00	0.00	368.01	2,631.99	2,131.99	500.00	83.33
101.150.54100	MC STAT/SUPP	5,500.00	185.83	192.27	5,307.73	0.00	5,307.73	3.50
101.160.53000	ST LT CONTRACT	60,000.00	5,622.77	6,969.06	53,030.94	53,030.94	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	5,783.40	5,783.40	1.60	0.00	1.60	99.97
101.162.53080	TREE COMMISSION	5,000.00	140.00	140.00	4,860.00	0.00	4,860.00	2.80
101.162.53090	NUISANCE ABATEMENT	9,000.00	0.00	0.00	9,000.00	2,000.00	7,000.00	22.22
101.170.53000	GEN AUDIT COST	6,565.00	2,656.80	2,656.80	3,908.20	3,096.40	811.80	87.63
101.170.53010	GEN AUD/TR FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
101.170.53050	TOURISM/CONVENTION	6,000.00	102.26	102.26	5,897.74	5,897.74	0.00	100.00
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	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00
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	717,430.00	51,397.71	98,898.23	618,531.77	0.00	618,531.77	13.79
101.210.51110	POL OVERTIME	40,000.00	1,235.89	7,866.71	32,133.29	0.00	32,133.29	19.67

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101.210.51120	POL AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.51130	POL DISPATCHERS	66,000.00	5,105.78	10,568.33	55,431.67	0.00	55,431.67	16.01
101.210.51150	POLICE SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.51200	POL WORK COMP	16,400.00	0.00	15,460.21	939.79	310.54	629.25	96.16
101.210.51220	POL PERS	9,860.00	714.81	979.57	8,880.43	0.00	8,880.43	9.93
101.210.51230	POL HOSPITAL	184,760.00	16,028.65	49,823.55	134,936.45	131,840.85	3,095.60	98.32
101.210.51250	POL MEDICARE	12,133.00	803.84	1,634.55	10,498.45	0.00	10,498.45	13.47
101.210.51290	POL PENSION	124,495.00	10,263.57	13,319.18	111,175.82	0.00	111,175.82	10.70
101.210.51400	POL UNIF/ALLOW	10,000.00	968.26	1,720.63	8,279.37	8,279.37	0.00	100.00
101.210.51410	POL UNIF/ACCESS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.210.53000	POL SUST OF PRISONER	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	1,700.00	134.97	270.78	1,429.22	1,429.22	0.00	100.00
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	6,245.00	0.00	6,241.00	4.00	0.00	4.00	99.94
101.210.53500	POL MAINT/EQ	10,000.00	644.44	754.44	9,245.56	2,096.02	7,149.54	28.50
101.210.53600	POL INSURANCE	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00
101.210.54000	POL INCIDENTALS	3,000.00	49.29	74.29	2,925.71	0.00	2,925.71	2.48
101.210.54100	POL STAT/SUPP	2,500.00	45.82	244.80	2,255.20	0.00	2,255.20	9.79
101.210.54200	POL GASOLINE	20,000.00	1,539.04	2,626.54	17,373.46	17,373.46	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	371.42	490.23	1,709.77	0.00	1,709.77	22.28
101.210.55200	POL NEW EQUIP	3,000.00	0.00	0.00	3,000.00	435.00	2,565.00	14.50
101.210.55210	POL CRUISER	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
101.220.51100	FIRE SALARIES	575,000.00	43,901.61	87,553.46	487,446.54	0.00	487,446.54	15.23
101.220.51110	FIRE OVERTIME	20,000.00	2,028.02	5,236.32	14,763.68	0.00	14,763.68	26.18
101.220.51200	FIRE WORK COMP	11,930.00	0.00	11,172.69	757.31	234.93	522.38	95.62
101.220.51230	FIRE HOSPITAL	159,655.00	13,718.65	43,008.79	116,646.21	112,862.33	3,783.88	97.63
101.220.51250	FIRE MEDICARE	9,027.00	630.44	1,274.40	7,752.60	0.00	7,752.60	14.12
101.220.51290	FIRE PENSION	111,500.00	11,023.12	14,769.56	96,730.44	0.00	96,730.44	13.25
101.220.51400	FIRE UNIF/ALLOW	7,400.00	381.06	381.06	7,018.94	7,018.94	0.00	100.00
101.220.51410	FIRE UNIF/ACCESS	200.00	0.00	0.00	200.00	0.00	200.00	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	617.00	1,261.19	3,738.81	3,738.81	0.00	100.00
101.220.53130	FIRE ELECTRIC	6,000.00	579.02	1,011.19	4,988.81	4,988.81	0.00	100.00
101.220.53210	FIRE RADIO	1,000.00	0.00	0.00	1,000.00	837.59	162.41	83.76
101.220.53220	FIRE TELEPHONE	3,000.00	215.13	429.68	2,570.32	2,570.32	0.00	100.00
101.220.53400	FIRE SCHOOL	2,000.00	852.00	852.00	1,148.00	0.00	1,148.00	42.60
101.220.53500	FIRE MAINT/EQ	4,000.00	496.65	1,206.07	2,793.93	2,650.67	143.26	96.42
101.220.53510	FIRE BLDG/MAINT	3,000.00	33.52	33.52	2,966.48	0.00	2,966.48	1.12
101.220.53520	FIRE COMP/MAINT	2,500.00	0.00	0.00	2,500.00	1,880.00	620.00	75.20
101.220.53525	FIRE REFUSE HAULING	1,000.00	75.69	151.38	848.62	848.62	0.00	100.00
101.220.53600	FIRE INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.220.54000	FIRE INCIDENTALS	3,000.00	22.99	22.99	2,977.01	0.00	2,977.01	0.77
101.220.54200	FIRE GASOLINE	2,000.00	325.14	554.90	1,445.10	1,445.10	0.00	100.00
101.220.54220	FIRE SUPPLIES	1,500.00	87.87	87.87	1,412.13	0.00	1,412.13	5.86
101.220.54300	FIRE PREVENTION	600.00	0.00	0.00	600.00	0.00	600.00	0.00
101.220.54400	FIRE SM TOOLS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.220.54440	FIRE EMS SUPPLIES	12,800.00	1,082.72	1,082.72	11,717.28	7,557.93	4,159.35	67.51
101.220.55200	FIRE NEW EQUIP	4,700.00	0.00	0.00	4,700.00	2,752.90	1,947.10	58.57
101.220.55220	FIRE HOSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00

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101.795.57120	STREET TRANSFER	251,924.00	0.00	40,000.00	211,924.00	0.00	211,924.00	15.88
101.795.57130	BOND RET TRANSFER	90,900.00	0.00	0.00	90,900.00	0.00	90,900.00	0.00
101.795.57140	RSPO TRANSFER	28,693.00	0.00	0.00	28,693.00	0.00	28,693.00	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
101.795.57190	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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00
<b>** 101 GENERAL FUND</b>		<b>4,001,456.00</b>	<b>254,147.82</b>	<b>721,648.30</b>	<b>3,279,807.70</b>	<b>757,373.81</b>	<b>2,522,433.89</b>	
201.301.51110	ST LABORERS	209,583.00	15,429.72	31,839.82	177,743.18	0.00	177,743.18	15.19
201.301.51120	SERVICE DIRECTOR	10,710.00	823.56	1,647.12	9,062.88	0.00	9,062.88	15.38
201.301.51130	ST MOWERS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
201.301.51200	ST WORKMENS COMP	4,625.00	0.00	4,380.74	244.26	85.08	159.18	96.56
201.301.51220	ST PERS	33,290.00	2,275.46	3,288.17	30,001.83	0.00	30,001.83	9.88
201.301.51230	ST HOSPITAL	68,745.00	5,928.04	18,493.96	50,251.04	48,619.76	1,631.28	97.63
201.301.51250	ST MEDICARE	3,384.00	220.14	454.01	2,929.99	0.00	2,929.99	13.42
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	660.00	57.60	57.60	602.40	584.80	17.60	97.33
201.301.53010	ST AUD/TR FEES	350.00	0.00	0.00	350.00	0.00	350.00	0.00
201.301.53120	ST HEAT	3,500.00	391.45	780.89	2,719.11	2,719.11	0.00	100.00
201.301.53130	ST ELECTRIC	5,000.00	456.83	456.83	4,543.17	4,543.17	0.00	100.00
201.301.53220	ST TELEPHONE	3,500.00	258.79	517.58	2,982.42	2,707.42	275.00	92.14
201.301.53500	ST MAINT/EQ	18,000.00	1,137.65	2,360.61	15,639.39	420.00	15,219.39	15.45
201.301.53510	ST GAR/EXP	4,000.00	160.56	581.74	3,418.26	276.42	3,141.84	21.45
201.301.53520	ST REFUSE HAULING	2,000.00	164.15	328.30	1,671.70	1,671.70	0.00	100.00
201.301.53600	ST INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
201.301.54000	ST INCIDENTALS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
201.301.54010	ST MATERIALS	90,000.00	2,224.43	11,812.43	78,187.57	12,372.50	65,815.07	26.87
201.301.54100	ST UNIFORMS	4,000.00	357.64	357.64	3,642.36	3,092.36	550.00	86.25
201.301.54200	ST GASOLINE	20,000.00	2,090.87	3,009.90	16,990.10	16,990.10	0.00	100.00
201.301.54220	ST JANITOR	3,250.00	270.84	406.26	2,843.74	2,843.74	0.00	100.00
201.301.54400	ST SM TOOLS	1,500.00	173.36	173.36	1,326.64	0.00	1,326.64	11.56
201.301.55200	ST NEW EQUIP	20,000.00	183.99	183.99	19,816.01	0.00	19,816.01	0.92
201.302.53130	ST TRAFFIC LTS	10,000.00	723.65	723.65	9,276.35	9,276.35	0.00	100.00
201.302.53530	ST TRAFF LT MAINT	13,000.00	0.00	0.00	13,000.00	5,000.00	8,000.00	38.46
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	2,921.62	0.00	0.00	2,921.62	0.00	2,921.62	0.00
<b>** 201 STREET FUND</b>		<b>566,293.62</b>	<b>33,328.73</b>	<b>81,854.60</b>	<b>484,439.02</b>	<b>111,202.51</b>	<b>373,236.51</b>	
202.301.51110	ST HWY LABORERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
202.301.51200	SH WORK COMP	100.00	0.00	75.00	25.00	2.94	22.06	77.94
202.301.51220	SH PERS	560.00	0.00	0.00	560.00	0.00	560.00	0.00
202.301.51250	SH MEDICARE	60.00	0.00	0.00	60.00	0.00	60.00	0.00
202.301.53000	SH AUDIT COST	310.00	109.44	109.44	200.56	167.12	33.44	89.21
202.301.53500	SH MAINT/EQ	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
202.301.54010	SH MATERIALS	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00
202.301.54200	SH GASOLINE	3,500.00	86.72	147.99	3,352.01	1,352.01	2,000.00	42.86
<b>** 202 STATE HIGHWAY FUND</b>		<b>41,030.00</b>	<b>196.16</b>	<b>332.43</b>	<b>40,697.57</b>	<b>1,522.07</b>	<b>39,175.50</b>	
204.401.51130	REC DIRECTOR	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
204.401.51200	REC WORK COMP	1,660.00	0.00	1,034.53	625.47	31.10	594.37	64.19
204.401.51220	REC PERS	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
204.401.51250	REC MEDICARE	800.00	0.00	0.00	800.00	0.00	800.00	0.00
204.401.53000	REC AUDIT COST	925.00	136.80	136.80	788.20	746.40	41.80	95.48
204.401.53130	REC PARK LIGHTS	2,200.00	25.10	25.10	2,174.90	2,174.90	0.00	100.00
204.401.53500	REC MAINT/PKS	2,000.00	64.11	64.11	1,935.89	600.00	1,335.89	33.21
204.401.53600	REC INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
204.401.54000	REC INCIDENTALS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
204.401.54100	REC OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54120	Kids Day	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
204.401.54200	REC GASOLINE	3,300.00	260.14	443.93	2,856.07	2,856.07	0.00	100.00
204.402.53020	PARK MANAGER	25,638.00	2,136.50	4,273.00	21,365.00	21,365.00	0.00	100.00
204.402.53130	QU ELECTRIC	3,500.00	0.00	499.70	3,000.30	3,000.30	0.00	100.00
204.402.53500	QU MAINT/EQ	3,500.00	200.00	312.00	3,188.00	1,000.00	2,188.00	37.49
204.402.53520	QU REFUSE HAULING	2,000.00	72.60	475.76	1,524.24	1,524.24	0.00	100.00
204.402.54210	QU SUPPLIES	2,000.00	0.00	209.11	1,790.89	371.00	1,419.89	29.01
204.402.54220	QU FISH RESTOCKING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
204.402.55200	QU NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.51110	LIFEGUARDS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
204.403.51120	CASHIERS	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
204.403.51140	SW POOL ASST. MANAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.53120	SWP HEAT	1,000.00	31.52	63.04	936.96	936.96	0.00	100.00
204.403.53130	SWP ELECTRIC	7,000.00	0.00	22.34	6,977.66	6,977.66	0.00	100.00
204.403.53500	SWP MAINT/EQ	2,000.00	155.64	155.64	1,844.36	0.00	1,844.36	7.78
204.403.54000	SWP INCIDENTALS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
204.403.54100	SWP OFF SUPPLIES	900.00	0.00	0.00	900.00	0.00	900.00	0.00
204.403.54120	SUMMER REC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.54210	SWP CONCESSION STD	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
204.403.54230	SWP CHEMICALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
204.403.54240	SWP 1ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.403.54310	SWP CLEANING MAT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
** 204 R.S.P.O. FUND		142,523.00	3,082.41	7,715.06	134,807.94	41,583.63	93,224.31	
205.101.57352	HOME REPAIR	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
205.101.57356	RENTAL ASSIST	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
205.101.57357	PRIVATE REHAB	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00
205.301.55240	ST IMPROV-CDBG PAVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 205 C.D.B.G. FUND		163,000.00	0.00	0.00	163,000.00	0.00	163,000.00	
206.795.57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.54000	SPEC PROJ INCIDS	90,000.00	-4.02	2,884.75	87,115.25	2,018.02	85,097.23	5.45
208.301.54010	P/A STREET MATERIAL	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
209.401.55210	2017 CDBG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.150.53500	CC MAINT/EQUIP	8,000.00	0.00	500.00	7,500.00	2,226.50	5,273.50	34.08
210.150.54000	CC INCIDENTALS	31,500.00	0.00	1,800.00	29,700.00	0.00	29,700.00	5.71
210.150.54100	CC STAT/SUPP	3,000.00	434.52	512.78	2,487.22	0.00	2,487.22	17.09
210.150.55200	CC NEW EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00
** 210 COURT COMPUTERIZATION		55,000.00	434.52	2,812.78	52,187.22	2,226.50	49,960.72	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
211.210.51290	POLICE PENSION	27,830.00	0.00	0.00	27,830.00	0.00	27,830.00	0.00
211.210.53010	POLICE AUD/TR FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
** 211	POLICE PENSION FUND	28,830.00	0.00	0.00	28,830.00	0.00	28,830.00	
212.220.51290	FIRE PENSION	27,830.00	0.00	0.00	27,830.00	0.00	27,830.00	0.00
212.220.53010	FIRE AUD/TR FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
** 212	FIRE PENSION FUND	28,830.00	0.00	0.00	28,830.00	0.00	28,830.00	
213.210.53400	KPDAA TRAINING-AA	3,200.00	0.00	150.00	3,050.00	1,162.00	1,888.00	41.00
213.210.54000	KPDAA INCIDENTALS	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
213.210.55200	KPDAA NEW EQUIP	3,980.00	0.00	0.00	3,980.00	0.00	3,980.00	0.00
** 213	K.P.D.A.A. FUND	9,280.00	0.00	150.00	9,130.00	1,162.00	7,968.00	
214.210.54000	LAW ENF INCIDENTALS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
214.210.55200	LAW ENF NEW EQUIP	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00
** 214	LAW ENFORCEMENT FUND	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	
215.150.53000	IDAF CONTRACT SERVI	15,000.00	275.00	275.00	14,725.00	0.00	14,725.00	1.83
216.150.54000	EMHA INCIDENTALS	15,000.00	0.00	87.03	14,912.97	0.00	14,912.97	0.58
217.150.54000	PROB SERV INCIDENTA	6,000.00	145.35	329.05	5,670.95	1,455.02	4,215.93	29.73
217.150.55200	PROB SERV NEW EQUIP	750.00	0.00	0.00	750.00	0.00	750.00	0.00
** 217	PROBATION SERVICES FUND	6,750.00	145.35	329.05	6,420.95	1,455.02	4,965.93	
218.170.53010	GROVE CEM AUD/TR FE	1,922.00	0.00	0.00	1,922.00	0.00	1,922.00	0.00
218.170.53050	GROVE CEMETERY DIST	94,178.00	0.00	0.00	94,178.00	94,178.00	0.00	100.00
** 218	GROVE CEMETERY FUND	96,100.00	0.00	0.00	96,100.00	94,178.00	1,922.00	
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	50,122.00	0.00	0.00	50,122.00	0.00	50,122.00	0.00
** 303	CAPITAL IMP. ISSUE II FUND	50,122.00	0.00	0.00	50,122.00	0.00	50,122.00	
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	0.00	0.00	0.00	0.00	0.00
** 304	CAPITAL IMPROVEMENTS ODOT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00
** 305	CAPITAL IMPROVEMENTS OHIO DEV	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	12,369.14	0.86	99.99
401.170.56200	555 W FRANKLIN COUP	3,900.00	0.00	0.00	3,900.00	3,896.27	3.73	99.90
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	1,897.50	0.00	0.00	1,897.50	1,897.50	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00	100.00
401.403.56200	SW POOL COUPONS	1,806.26	0.00	0.00	1,806.26	1,806.26	0.00	100.00
** 401 BOND RETIREMENT FUND		130,273.76	0.00	0.00	130,273.76	130,269.17	4.59	
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	5,354.00	411.78	823.56	4,530.44	0.00	4,530.44	15.38
601.510.51160	WW DEP AUDITOR SALA	12,335.00	948.84	1,897.68	10,437.32	0.00	10,437.32	15.38
601.510.51170	WW ASST AUDITOR SAL	10,729.00	825.26	1,650.52	9,078.48	0.00	9,078.48	15.38
601.510.51200	WW WORKMEN'S COMP	9,660.00	0.00	9,123.61	536.39	182.80	353.59	96.34
601.510.51220	WW P.E.R.S.	70,335.00	5,037.88	7,402.99	62,932.01	0.00	62,932.01	10.53
601.510.51230	WW HOSPITAL & AFSCM	130,585.00	11,299.57	35,302.11	95,282.89	92,238.57	3,044.32	97.67
601.510.51250	WW MEDICARE	7,150.00	505.12	1,044.14	6,105.86	0.00	6,105.86	14.60
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	8,160.00	3,116.88	3,116.88	5,043.12	4,090.74	952.38	88.33
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	36,250.00	2,391.56	4,783.12	31,466.88	0.00	31,466.88	13.19
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	1,645.00	110.42	220.14	1,424.86	1,424.86	0.00	100.00
601.512.53130	WW OFFICE ELECTRIC	4,000.00	408.32	408.32	3,591.68	3,591.68	0.00	100.00
601.512.53220	WW OFFICE TELEPHONE	3,215.00	237.19	474.38	2,740.62	2,450.62	290.00	90.98
601.512.53230	WW POSTAGE	10,700.00	0.00	2,362.50	8,337.50	8,250.00	87.50	99.18
601.512.53500	WW OFFICE MAINT OF	8,750.00	211.88	3,795.78	4,954.22	3,118.62	1,835.60	79.02
601.512.53510	WW OFFICE JANITOR	4,335.00	361.06	541.59	3,793.41	3,793.41	0.00	100.00
601.512.54000	WW OFFICE INCIDENTA	1,000.00	46.93	46.93	953.07	0.00	953.07	4.69
601.512.54100	WW OFFICE SUPPLIES	4,000.00	606.76	1,134.96	2,865.04	0.00	2,865.04	28.37
601.512.54200	WW CREDIT CARD/BANK	700.00	76.00	265.22	434.78	0.00	434.78	37.89
601.512.54220	WW OFFICE BUILDING	500.00	51.86	58.71	441.29	0.00	441.29	11.74
601.512.55200	WW OFFICE NEW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	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	240,000.00	17,198.82	36,534.64	203,465.36	0.00	203,465.36	15.22
601.515.53000	WW ENGINEERING SERV	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
601.515.53030	WW SLUDGE REMOVAL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
601.515.53040	WW EPA SERVICE TAP	5,000.00	0.00	4,795.20	204.80	0.00	204.80	95.90
601.515.53120	WW HEAT	9,000.00	1,125.93	2,427.08	6,572.92	6,572.92	0.00	100.00
601.515.53130	WW ELECTRIC	130,000.00	1,145.00	1,145.00	128,855.00	128,855.00	0.00	100.00
601.515.53220	WW TELEPHONE	3,500.00	272.91	545.18	2,954.82	2,954.82	0.00	100.00
601.515.53500	WW MAINT OF EQUIPME	12,500.00	0.00	880.00	11,620.00	3,900.00	7,720.00	38.24
601.515.53510	WW AUD MAINT OFF EQ	4,200.00	44.47	3,364.38	835.62	451.06	384.56	90.84
601.515.53520	WW REFUSE HAULING	1,200.00	75.69	151.38	1,048.62	1,048.62	0.00	100.00
601.515.54000	WW PLANT INCIDENTAL	2,000.00	44.00	122.94	1,877.06	0.00	1,877.06	6.15
601.515.54100	WW AUD OFFICE SUPPL	2,000.00	87.08	427.35	1,572.65	0.00	1,572.65	21.37
601.515.54210	WW REAGENTS & TEST	17,500.00	723.11	1,423.91	16,076.09	12,336.17	3,739.92	78.63







Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
604.528.53310	CITY OF KENTON	50,000.00	0.00	16,159.00	33,841.00	0.00	33,841.00	32.32
604.528.53320	CITY OF KENTON REVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.528.53330	HARDIN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.528.53340	OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 604	DOWNTOWN REVITALIZATION	50,000.00	0.00	16,159.00	33,841.00	0.00	33,841.00	
608.510.57100	WW DEP APP	50,000.00	1,496.96	1,496.96	48,503.04	33,503.04	15,000.00	70.00
608.510.57300	WW DEP REF	18,000.00	153.04	153.04	17,846.96	11,846.96	6,000.00	66.67
** 608	WATERWORKS DEPOSITS	68,000.00	1,650.00	1,650.00	66,350.00	45,350.00	21,000.00	
907.101.57300	FIRE LOSS CLAIMS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
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	0.00	10,000.00	0.00	10,000.00	0.00
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	0.00	10,000.00	0.00	10,000.00	
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	
***		9,227,943.92	446,075.10	1,179,653.85	8,048,290.07	3,160,600.05	4,887,690.02	