

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.1021.51000	SALARIES AND WAGES	145,800.00	11,799.75	68,562.95	77,237.05	0.00	77,237.05	52.97
101.1021.51010	SEASONAL WAGES - TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.52102	PERS CITY QTRLY SHA	21,200.00	1,701.55	10,935.75	10,264.25	0.00	10,264.25	48.42
101.1021.52106	WORKERS COMPENSATIO	11,300.00	0.00	10,732.25	567.75	0.00	567.75	5.02
101.1021.52109	MEDICARE CITY 1/45%	600.00	21.76	126.33	473.67	0.00	473.67	78.95
101.1021.53205	GAS SERVICE - TRAFF	3,000.00	64.75	860.62	2,139.38	354.64	1,784.74	59.49
101.1021.53206	ELECTRIC SERVICE -	38,700.00	3,012.08	16,421.60	22,278.40	3,019.99	19,258.41	49.76
101.1021.53225	ENGINEERING & ARCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.53246	MEMBERSHIP DUES - T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.53251	TRAFFIC SIGNAL MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.53331	TRAFFIC SIGNAL PART	16,643.00	887.16	4,150.26	12,492.74	1,649.33	10,843.41	65.15
101.1021.53451	TRAINING - TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.53452	TRAVEL - TRAFFIC SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.54431	TRUCKS - TRAFFIC SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1021.57010	REIMB TO VEH MAINT	1,800.00	172.40	365.40	1,434.60	0.00	1,434.60	79.70
101.1021.57011	REIMB TO VEH MAINT	4,500.00	405.72	2,367.78	2,132.22	0.00	2,132.22	47.38
101.1021.57012	REIMB TO VEH MAINT	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101.1021.57013	REIMB TO VEH MAINT	3,000.00	891.57	1,123.19	1,876.81	0.00	1,876.81	62.56
* Dept 1021	TRAFFIC SIGNALS & SIGNS	246,843.00	18,956.74	115,646.13	131,196.87	5,023.96	126,172.91	
101.1031.53299	MISCELLANEOUS CONTR	16,870.00	0.00	4,217.50	12,652.50	12,652.50	0.00	0.00
101.1035.53299	MISCELLANEOUS CONTR	4,800.00	400.00	2,000.00	2,800.00	2,800.00	0.00	0.00
101.1081.53206	ELECTRIC SERVICE -	320,000.00	29,947.91	185,633.67	134,366.33	134,366.33	0.00	0.00
101.1081.53347	OPERATING SUPPLIES	3,000.00	501.86	1,249.94	1,750.06	575.67	1,174.39	39.15
101.1081.56110	RESTRICTED FUNDS -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
* Dept 1081	STREET LIGHTING	328,000.00	30,449.77	186,883.61	141,116.39	134,942.00	6,174.39	
101.1121.51000	SALARIES AND WAGES	34,800.00	2,527.00	16,425.50	18,374.50	0.00	18,374.50	52.80
101.1121.51010	SEASONAL WAGES - PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1121.52102	PERS CITY QTRLY SHA	5,100.00	353.78	2,299.57	2,800.43	0.00	2,800.43	54.91
101.1121.52106	WORKERS COMPENSATIO	2,545.00	0.00	2,370.40	174.60	0.00	174.60	6.86
101.1121.52109	MEDICARE CITY 1/45%	600.00	36.64	238.16	361.84	0.00	361.84	60.31
101.1121.53230	PRINTING FEES - PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.1121.53246	MEMBERSHIP DUES - P	50.00	0.00	50.00	0.00	0.00	0.00	0.00
101.1121.53281	POSTAGE - PUBLIC SA	300.00	0.00	48.31	251.69	0.00	251.69	83.90
101.1121.53299	MISCELLANEOUS CONTR	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
101.1121.53346	OFFICE SUPPLIES - P	1,000.00	177.76	177.76	822.24	600.00	222.24	22.22
101.1121.53361	TECHNICAL PUBLICATI	2,000.00	0.00	1,161.69	838.31	838.31	0.00	0.00
101.1121.53399	MISCELLANEOUS SUPPL	700.00	0.00	0.00	700.00	0.00	700.00	100.00
101.1121.53451	TRAINING - PUBLIC S	1,211.00	0.00	0.00	1,211.00	0.00	1,211.00	100.00
101.1121.53452	TRAVEL - PUBLIC SAF	2,500.00	0.00	535.70	1,964.30	675.30	1,289.00	51.56
* Dept 1121	PUBLIC SAFETY DIRECTOR	52,306.00	3,095.18	23,307.09	28,998.91	2,113.61	26,885.30	
101.1311.52105	UNEMPLOYMENT COMPEN	27,500.00	3,525.30	14,712.08	12,787.92	5,287.92	7,500.00	27.27
101.1311.57020	REIMB TO SELF INSUR	866,400.00	34,886.65	373,098.69	493,301.31	3,932.31	489,369.00	56.48
* Dept 1311	EMPLOYEE BENEFITS	893,900.00	38,411.95	387,810.77	506,089.23	9,220.23	496,869.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.2110.53209	ECONOMIC OPPORTUNIT	7,500.00	0.00	3,750.00	3,750.00	3,750.00	0.00	0.00
101.2181.53299	MISCELLANEOUS CONTR	40,330.00	0.00	20,165.00	20,165.00	20,165.00	0.00	0.00
101.2971.53299	MISCELLANEOUS CONTR	6,500.00	0.00	4,000.00	2,500.00	0.00	2,500.00	38.46
101.3262.53205	GAS SERVICE - AUDIT	23,000.00	758.42	10,590.96	12,409.04	10,409.04	2,000.00	8.70
101.3262.53206	ELECTRIC SERVICE -	40,000.00	6,364.51	12,937.19	27,062.81	3,062.81	24,000.00	60.00
101.3262.53253	BUILDING MAINTENANC	9,000.00	0.00	1,909.04	7,090.96	1,392.05	5,698.91	63.32
101.3262.53344	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3262.53345	HOUSEKEEPING SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3262.53399	MISCELLANEOUS SUPPL	10,000.00	183.70	2,217.91	7,782.09	2,134.34	5,647.75	56.48
* Dept 3262 AUDITORIUM MAINTENANCE		82,000.00	7,306.63	27,655.10	54,344.90	16,998.24	37,346.66	
101.3281.51000	SALARIES AND WAGES	165,000.00	13,387.96	75,238.21	89,761.79	0.00	89,761.79	54.40
101.3281.51010	SEASONAL WAGES - PA	21,000.00	832.20	832.20	20,167.80	0.00	20,167.80	96.04
101.3281.52102	PERS CITY QTRLY SHA	28,633.00	1,761.10	12,855.44	15,777.56	0.00	15,777.56	55.10
101.3281.52106	WORKERS COMPENSATIO	16,808.00	0.00	14,841.72	1,966.28	0.00	1,966.28	11.70
101.3281.52108	AFSCME PENSION PICK	13,200.00	1,006.35	5,898.40	7,301.60	0.00	7,301.60	55.32
101.3281.52109	MEDICARE CITY 1/45%	2,000.00	156.07	835.87	1,164.13	0.00	1,164.13	58.21
101.3281.53206	ELECTRIC SERVICE -	8,000.00	336.16	3,694.29	4,305.71	4,121.13	184.58	2.31
101.3281.53211	BUILDING RENTAL FEE	12,000.00	0.00	6,528.00	5,472.00	0.00	5,472.00	45.60
101.3281.53216	UNIFORMS & TOWELS R	1,300.00	50.88	267.12	1,032.88	198.24	834.64	64.20
101.3281.53233	CDL DRUG & ALCOHOL	200.00	43.00	43.00	157.00	0.00	157.00	78.50
101.3281.53254	GROUNDS MAINTENANCE	4,900.00	880.65	1,732.79	3,167.21	1,096.00	2,071.21	42.27
101.3281.53261	ELECTRICAL MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3281.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3281.53322	PLAYGROUND EQUIP PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3281.53328	GROUNDS SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3281.53347	OPERATING SUPPLIES	6,676.00	370.67	2,211.14	4,464.86	1,950.77	2,514.09	37.66
101.3281.53451	TRAINING - PARKS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3281.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3281.57010	REIMB TO VEH MAINT	3,700.00	177.60	1,799.60	1,900.40	0.00	1,900.40	51.36
101.3281.57011	REIMB TO VEH MAINT	8,479.00	1,934.81	5,185.70	3,293.30	0.00	3,293.30	38.84
101.3281.57012	REIMB TO VEH MAINT	1,393.00	0.00	1,332.55	60.45	0.00	60.45	4.34
101.3281.57013	REIMB TO VEH MAINT	8,428.00	1,302.81	5,170.02	3,257.98	0.00	3,257.98	38.66
* Dept 3281 PARKS MAINTENANCE		301,717.00	22,240.26	138,466.05	163,250.95	7,366.14	155,884.81	
101.3301.53226	MISCELLANEOUS SERVI	68,000.00	13,518.50	45,114.50	22,885.50	9,628.00	13,257.50	19.50
101.3301.53235	RECREATION ACTIVITI	4,000.00	0.00	411.00	3,589.00	0.00	3,589.00	89.73
101.3301.53258	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3301.53334	RECREATION SUPPLIES	4,293.00	0.00	1,479.71	2,813.29	0.00	2,813.29	65.53
101.3301.53452	TRAVEL - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 3301 RECREATION ACTIVITY		76,293.00	13,518.50	47,005.21	29,287.79	9,628.00	19,659.79	
101.3321.51000	SALARIES AND WAGES	16,615.00	0.00	16,614.26	0.74	0.00	0.74	0.00
101.3321.52102	PERS CITY QTRLY SHA	2,700.00	0.00	342.76	2,357.24	0.00	2,357.24	87.31
101.3321.52106	WORKERS COMPENSATIO	2,500.00	0.00	2,253.93	246.07	0.00	246.07	9.84
101.3321.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3321.53246	MEMBERSHIP DUES - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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101.3321.53257	OFFICE EQUIPMENT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3321.53281	POSTAGE - RECREATIO	300.00	0.00	105.16	194.84	0.00	194.84	64.95
101.3321.53346	OFFICE SUPPLIES - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3321.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 3321 RECREATION ADMINISTRATION		22,115.00	0.00	19,316.11	2,798.89	0.00	2,798.89	
101.3961.53205	GAS SERVICE - STADI	3,000.00	69.11	187.36	2,812.64	812.64	2,000.00	66.67
101.3961.53206	ELECTRIC SERVICE -	6,500.00	1,233.80	2,627.97	3,872.03	287.66	3,584.37	55.14
101.3961.53253	BUILDING MAINTENANC	7,000.00	65.32	299.07	6,700.93	0.00	6,700.93	95.73
101.3961.53261	ELECTRICAL MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3961.53262	PLUMBING MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3961.53328	GROUNDS SUPPLIES -	6,000.00	332.30	566.18	5,433.82	2,406.50	3,027.32	50.46
101.3961.53344	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.3961.54498	CAPITAL IMPROVEMENT	12,647.00	0.00	0.00	12,647.00	0.00	12,647.00	100.00
101.3961.54499	MISCELLANEOUS CAPIT	1,095.00	0.00	0.00	1,095.00	0.00	1,095.00	100.00
* Dept 3961 STADIUM OPERATION & MAINT		36,242.00	1,700.53	3,680.58	32,561.42	3,506.80	29,054.62	
101.4331.53246	MEMBERSHIP DUES - C	3,840.00	3,838.00	3,838.00	2.00	0.00	2.00	0.05
101.4361.53268	TREE MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.4381.51000	SALARIES AND WAGES	195,000.00	14,396.16	94,603.34	100,396.66	0.00	100,396.66	51.49
101.4381.51010	SEASONAL WAGES - CO	17,500.00	600.00	600.00	16,900.00	0.00	16,900.00	96.57
101.4381.52102	PERS CITY QTRLY SHA	30,750.00	1,805.44	11,905.30	18,844.70	0.00	18,844.70	61.28
101.4381.52106	WORKERS COMPENSATIO	15,041.00	0.00	12,928.68	2,112.32	0.00	2,112.32	14.04
101.4381.52109	MEDICARE CITY 1/45%	3,150.00	217.43	1,380.38	1,769.62	0.00	1,769.62	56.18
101.4381.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.4381.53230	PRINTING FEES - COD	1,000.00	0.00	0.00	1,000.00	200.00	800.00	80.00
101.4381.53236	DEMOLITIONS - CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.4381.53244	ADVERTISING COSTS -	2,000.00	0.00	445.48	1,554.52	1,500.00	54.52	2.73
101.4381.53246	MEMBERSHIP DUES - C	150.00	0.00	150.00	0.00	0.00	0.00	0.00
101.4381.53257	OFFICE EQUIPMENT MA	1,500.00	0.00	130.00	1,370.00	0.00	1,370.00	91.33
101.4381.53281	POSTAGE - CODE ENFO	3,500.00	0.00	1,146.94	2,353.06	0.00	2,353.06	67.23
101.4381.53299	MISCELLANEOUS CONTR	1,750.00	21.00	21.00	1,729.00	529.00	1,200.00	68.57
101.4381.53327	PHOTO SUPPLIES - CO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.4381.53346	OFFICE SUPPLIES - C	1,500.00	0.00	205.05	1,294.95	600.00	694.95	46.33
101.4381.53361	TECHNICAL PUBLICATI	1,200.00	0.00	174.45	1,025.55	0.00	1,025.55	85.46
101.4381.53399	MISCELLANEOUS SUPPL	3,000.00	132.40	132.40	2,867.60	867.60	2,000.00	66.67
101.4381.53451	TRAINING - CODE ENF	1,000.00	700.00	735.00	265.00	0.00	265.00	26.50
101.4381.53452	TRAVEL - CODE ENFOR	11,000.00	710.60	3,058.55	7,941.45	5,541.45	2,400.00	21.82
101.4381.54439	COMPUTER EQUIPMENT	7,445.00	5,856.44	5,856.44	1,588.56	0.00	1,588.56	21.34
101.4381.54448	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.4381.54460	FURNITURE/FIXTURES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.4381.57010	REIMB TO VEH MAINT	1,000.00	31.80	152.80	847.20	0.00	847.20	84.72
101.4381.57011	REIMB TO VEH MAINT	1,000.00	26.10	26.10	973.90	0.00	973.90	97.39
101.4381.57012	REIMB TO VEH MAINT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
101.4381.57013	REIMB TO VEH MAINT	1,000.00	13.96	67.20	932.80	0.00	932.80	93.28
* Dept 4381 CODE ENFORCEMENT OPERATIONS		300,236.00	24,511.33	133,719.11	166,516.89	9,238.05	157,278.84	
101.7661.51000	SALARIES AND WAGES	93,000.00	6,988.84	46,126.18	46,873.82	0.00	46,873.82	50.40
101.7661.52102	PERS CITY QTRLY SHA	13,500.00	978.44	6,435.10	7,064.90	0.00	7,064.90	52.33

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101.7661.52106	WORKERS COMPENSATIO	6,100.00	0.00	5,742.86	357.14	0.00	357.14	5.85
101.7661.52109	MEDICARE CITY 1/45%	1,400.00	101.34	668.84	731.16	0.00	731.16	52.23
101.7661.53207	TELEPHONE SERVICE -	600.00	71.26	209.81	390.19	390.19	0.00	0.00
101.7661.53230	PRINTING FEES - MAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7661.53246	MEMBERSHIP DUES - M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7661.53257	OFFICE EQUIPMENT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7661.53281	POSTAGE - MAYORS OF	300.00	0.00	58.80	241.20	0.00	241.20	80.40
101.7661.53299	MISCELLANEOUS CONTR	1,125.00	0.00	457.34	667.66	179.02	488.64	43.43
101.7661.53346	OFFICE SUPPLIES - M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7661.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7661.53399	MISCELLANEOUS SUPPL	2,210.00	154.87	754.38	1,455.62	843.80	611.82	27.68
101.7661.53451	TRAINING - MAYORS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7661.53452	TRAVEL - MAYORS OFF	350.00	42.76	99.20	250.80	170.80	80.00	22.86
101.7661.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7661.57010	REIMB TO VEH MAINT	200.00	8.40	155.40	44.60	0.00	44.60	22.30
101.7661.57011	REIMB TO VEH MAINT	920.00	89.78	444.19	475.81	0.00	475.81	51.72
101.7661.57012	REIMB TO VEH MAINT	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.7661.57013	REIMB TO VEH MAINT	200.00	0.00	94.47	105.53	0.00	105.53	52.77
* Dept 7661 MAYORS OFFICE		120,005.00	8,435.69	61,246.57	58,758.43	1,583.81	57,174.62	
101.7681.51000	SALARIES AND WAGES	122,700.00	9,076.72	60,130.68	62,569.32	0.00	62,569.32	50.99
101.7681.52102	PERS CITY QTRLY SHA	17,747.00	1,270.74	8,340.12	9,406.88	0.00	9,406.88	53.01
101.7681.52106	WORKERS COMPENSATIO	9,953.00	0.00	9,500.60	452.40	0.00	452.40	4.55
101.7681.52109	MEDICARE CITY 1/45%	1,800.00	131.62	871.94	928.06	0.00	928.06	51.56
101.7681.53230	PRINTING FEES - AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7681.53244	ADVERTISING COSTS -	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.7681.53246	MEMBERSHIP DUES - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7681.53257	OFFICE EQUIPMENT MA	1,000.00	0.00	362.00	638.00	0.00	638.00	63.80
101.7681.53281	POSTAGE - AUDITORS	400.00	0.00	207.06	192.94	0.00	192.94	48.24
101.7681.53299	MISCELLANEOUS CONTR	15,803.00	59.06	791.54	15,011.46	0.00	15,011.46	94.99
101.7681.53321	OFFICE EQUIPMENT SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7681.53346	OFFICE SUPPLIES - A	4,350.00	0.00	353.84	3,996.16	100.00	3,896.16	89.57
101.7681.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7681.53451	TRAINING - AUDITORS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101.7681.53452	TRAVEL - AUDITORS O	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101.7681.54499	MISCELLANEOUS CAPIT	2,000.00	0.00	350.00	1,650.00	0.00	1,650.00	82.50
* Dept 7681 AUDITORS OFFICE		176,253.00	10,538.14	80,907.78	95,345.22	100.00	95,245.22	
101.7682.51000	SALARIES AND WAGES	230,800.00	18,191.50	113,283.52	117,516.48	0.00	117,516.48	50.92
101.7682.52102	PERS CITY QTRLY SHA	33,500.00	2,576.44	15,655.18	17,844.82	0.00	17,844.82	53.27
101.7682.52106	WORKERS COMPENSATIO	19,800.00	0.00	16,182.17	3,617.83	0.00	3,617.83	18.27
101.7682.52109	MEDICARE CITY 1/45%	2,400.00	208.61	1,285.07	1,114.93	0.00	1,114.93	46.46
101.7682.53226	MISCELLANEOUS SERVI	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
101.7682.53230	PRINTING FEES - TRE	8,000.00	0.00	736.86	7,263.14	0.00	7,263.14	90.79
101.7682.53246	MEMBERSHIP DUES - T	500.00	0.00	25.00	475.00	0.00	475.00	95.00
101.7682.53257	OFFICE EQUIPMENT MA	500.00	97.50	97.50	402.50	0.00	402.50	80.50
101.7682.53281	POSTAGE - TREASURER	10,000.00	0.00	4,796.89	5,203.11	0.00	5,203.11	52.03
101.7682.53299	MISCELLANEOUS CONTR	2,000.00	25.00	160.22	1,839.78	0.00	1,839.78	91.99
101.7682.53321	OFFICE EQUIPMENT SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7682.53346	OFFICE SUPPLIES - T	5,000.00	99.15	1,415.23	3,584.77	1,020.40	2,564.37	51.29
101.7682.53347	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7682.53361	TECHNICAL PUBLICATI	1,700.00	0.00	126.68	1,573.32	144.00	1,429.32	84.08

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.7682.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7682.53451	TRAINING - TREASURE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101.7682.53452	TRAVEL - TREASURERS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101.7682.54499	MISCELLANEOUS CAPIT	12,788.00	0.00	0.00	12,788.00	0.00	12,788.00	100.00
* Dept 7682 TREASURERS OFFICE		335,988.00	21,198.20	153,764.32	182,223.68	1,164.40	181,059.28	
101.7691.51000	SALARIES AND WAGES	168,000.00	12,647.24	82,097.46	85,902.54	0.00	85,902.54	51.13
101.7691.52102	PERS CITY QTRLY SHA	24,344.00	1,770.62	11,463.07	12,880.93	0.00	12,880.93	52.91
101.7691.52106	WORKERS COMPENSATIO	10,956.00	0.00	10,458.57	497.43	0.00	497.43	4.54
101.7691.52109	MEDICARE CITY 1/45%	2,500.00	183.38	1,190.39	1,309.61	0.00	1,309.61	52.38
101.7691.53207	TELEPHONE SERVICE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7691.53211	BUILDING RENTAL FEE	4,800.00	0.00	1,200.00	3,600.00	1,200.00	2,400.00	50.00
101.7691.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7691.53230	PRINTING FEES - LAW	500.00	437.00	437.00	63.00	0.00	63.00	12.60
101.7691.53239	COURT COSTS - LAW D	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101.7691.53246	MEMBERSHIP DUES - L	1,000.00	0.00	775.00	225.00	0.00	225.00	22.50
101.7691.53248	RECORDING FEES - LA	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.7691.53257	OFFICE EQUIPMENT MA	1,250.00	699.97	699.97	550.03	0.00	550.03	44.00
101.7691.53281	POSTAGE - LAW DIREC	900.00	0.00	153.65	746.35	158.27	588.08	65.34
101.7691.53282	COPIER CHARGES - LA	3,000.00	0.00	742.60	2,257.40	768.30	1,489.10	49.64
101.7691.53299	MISCELLANEOUS CONTR	6,261.00	0.00	5,841.52	419.48	158.48	261.00	4.17
101.7691.53346	OFFICE SUPPLIES - L	2,000.00	0.00	970.09	1,029.91	500.00	529.91	26.50
101.7691.53361	TECHNICAL PUBLICATI	5,000.00	268.75	1,923.00	3,077.00	2,057.00	1,020.00	20.40
101.7691.53399	MISCELLANEOUS SUPPL	1,000.00	0.00	0.00	1,000.00	448.00	552.00	55.20
101.7691.53451	TRAINING - LAW DIRE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101.7691.53452	TRAVEL - LAW DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7691.54460	FURNITURE/FIXTURES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7691 LAW DIRECTORS OFFICE		233,311.00	16,006.96	117,952.32	115,358.68	5,290.05	110,068.63	
101.7705.51000	SALARIES AND WAGES	91,300.00	7,009.26	39,788.99	51,511.01	0.00	51,511.01	56.42
101.7705.52102	PERS CITY QTRLY SHA	13,300.00	981.28	4,981.06	8,318.94	0.00	8,318.94	62.55
101.7705.52106	WORKERS COMPENSATIO	6,200.00	0.00	5,868.61	331.39	0.00	331.39	5.35
101.7705.52109	MEDICARE CITY 1/45%	1,400.00	101.64	576.96	823.04	0.00	823.04	58.79
101.7705.53230	PRINTING FEES - PUB	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101.7705.53246	MEMBERSHIP DUES - P	120.00	0.00	0.00	120.00	0.00	120.00	100.00
101.7705.53257	OFFICE EQUIPMENT MA	900.00	0.00	275.00	625.00	0.00	625.00	69.44
101.7705.53281	POSTAGE - PUBLIC SE	450.00	0.00	268.16	181.84	0.00	181.84	40.41
101.7705.53299	MISCELLANEOUS CONTR	2,200.00	0.00	200.00	2,000.00	700.00	1,300.00	59.09
101.7705.53346	OFFICE SUPPLIES - P	1,569.00	29.43	339.31	1,229.69	60.69	1,169.00	74.51
101.7705.53361	TECHNICAL PUBLICATI	180.00	0.00	0.00	180.00	0.00	180.00	100.00
101.7705.53399	MISCELLANEOUS SUPPL	1,000.00	0.00	80.52	919.48	0.00	919.48	91.95
101.7705.53451	TRAINING - PUBLIC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7705.53452	TRAVEL - PUBLIC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7705.54448	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7705.57010	REIMB TO VEH MAINT	600.00	55.00	246.80	353.20	0.00	353.20	58.87
101.7705.57011	REIMB TO VEH MAINT	600.00	0.00	40.34	559.66	0.00	559.66	93.28
101.7705.57012	REIMB TO VEH MAINT	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101.7705.57013	REIMB TO VEH MAINT	500.00	88.50	88.50	411.50	0.00	411.50	82.30
* Dept 7705 PUBLIC SERVICE DIRECTOR		120,819.00	8,265.11	52,754.25	68,064.75	760.69	67,304.06	
101.7711.51000	SALARIES AND WAGES	82,500.00	6,412.44	40,702.05	41,797.95	0.00	41,797.95	50.66

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.7711.52102	PERS CITY QTRLY SHA	11,600.00	897.74	5,735.93	5,864.07	0.00	5,864.07	50.55
101.7711.52106	WORKERS COMPENSATIO	5,800.00	0.00	5,506.75	293.25	0.00	293.25	5.06
101.7711.52109	MEDICARE CITY 1/45%	1,200.00	92.98	590.18	609.82	0.00	609.82	50.82
101.7711.53281	POSTAGE - CITY COUN	400.00	0.00	147.97	252.03	0.00	252.03	63.01
101.7711.53299	MISCELLANEOUS CONTR	3,155.00	300.00	1,800.00	1,355.00	300.00	1,055.00	33.44
101.7711.53346	OFFICE SUPPLIES - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7711.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7711.53399	MISCELLANEOUS SUPPL	1,000.00	0.00	420.00	580.00	0.00	580.00	58.00
101.7711.53451	TRAINING - CITY COU	500.00	0.00	50.00	450.00	0.00	450.00	90.00
101.7711.53452	TRAVEL - CITY COUNC	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101.7711.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7711 CITY COUNCIL		106,355.00	7,703.16	54,952.88	51,402.12	300.00	51,102.12	
101.7712.51000	SALARIES AND WAGES	41,850.00	2,661.60	23,174.14	18,675.86	0.00	18,675.86	44.63
101.7712.52102	PERS CITY QTRLY SHA	5,600.00	372.62	3,448.34	2,151.66	0.00	2,151.66	38.42
101.7712.52106	WORKERS COMPENSATIO	3,000.00	0.00	2,476.39	523.61	0.00	523.61	17.45
101.7712.52109	MEDICARE CITY 1/45%	600.00	38.60	336.05	263.95	0.00	263.95	43.99
101.7712.53226	MISCELLANEOUS SERVI	6,731.00	81.25	1,178.23	5,552.77	0.00	5,552.77	82.50
101.7712.53230	PRINTING FEES - CIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7712.53244	ADVERTISING COSTS -	5,000.00	405.37	2,683.53	2,316.47	700.00	1,616.47	32.33
101.7712.53246	MEMBERSHIP DUES - C	3,200.00	45.00	85.00	3,115.00	2,927.00	188.00	5.88
101.7712.53321	OFFICE EQUIPMENT SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7712.53346	OFFICE SUPPLIES - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7712.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7712.53399	MISCELLANEOUS SUPPL	500.00	169.99	340.48	159.52	0.00	159.52	31.90
101.7712.53451	TRAINING - CITY CLE	500.00	0.00	50.00	450.00	0.00	450.00	90.00
101.7712.53452	TRAVEL - CITY CLERK	100.00	0.00	82.50	17.50	0.00	17.50	17.50
101.7712.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7712 CITY CLERK		67,081.00	3,774.43	33,854.66	33,226.34	3,627.00	29,599.34	
101.7721.51000	SALARIES AND WAGES	266,400.00	20,161.19	121,659.94	144,740.06	0.00	144,740.06	54.33
101.7721.52102	PERS CITY QTRLY SHA	38,700.00	2,571.66	16,664.03	22,035.97	0.00	22,035.97	56.94
101.7721.52106	WORKERS COMPENSATIO	16,100.00	0.00	15,187.50	912.50	0.00	912.50	5.67
101.7721.52109	MEDICARE CITY 1/45%	3,500.00	258.75	1,534.53	1,965.47	0.00	1,965.47	56.16
101.7721.53239	COURT COSTS - MUNIC	45,000.00	2,845.43	20,489.15	24,510.85	1,597.98	22,912.87	50.92
101.7721.53246	MEMBERSHIP DUES - M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7721.53257	OFFICE EQUIPMENT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7721.53281	POSTAGE - MUNICIPAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101.7721.53299	MISCELLANEOUS CONTR	755.00	65.64	65.64	689.36	689.36	0.00	0.00
101.7721.53346	OFFICE SUPPLIES - M	1,200.00	234.27	1,148.98	51.02	50.40	0.62	0.05
101.7721.53451	TRAINING - MUNICIPA	450.00	0.00	0.00	450.00	0.00	450.00	100.00
101.7721.53452	TRAVEL - MUNICIPAL	450.00	0.00	0.00	450.00	0.00	450.00	100.00
101.7721.57010	REIMB TO VEH MAINT	360.00	11.00	102.00	258.00	0.00	258.00	71.67
101.7721.57011	REIMB TO VEH MAINT	1,890.00	119.80	768.93	1,121.07	0.00	1,121.07	59.32
101.7721.57012	REIMB TO VEH MAINT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101.7721.57013	REIMB TO VEH MAINT	900.00	2.33	225.06	674.94	0.00	674.94	74.99
* Dept 7721 MUNICIPAL COURT		376,905.00	26,270.07	177,845.76	199,059.24	2,337.74	196,721.50	
101.7771.51000	SALARIES AND WAGES	50,100.00	3,122.73	20,760.52	29,339.48	0.00	29,339.48	58.56
101.7771.52102	PERS CITY QTRLY SHA	7,300.00	437.19	2,897.51	4,402.49	0.00	4,402.49	60.31
101.7771.52106	WORKERS COMPENSATIO	3,300.00	0.00	2,664.25	635.75	0.00	635.75	19.27

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.7771.52109	MEDICARE CITY 1/45%	800.00	45.28	301.01	498.99	0.00	498.99	62.37
101.7771.53226	MISCELLANEOUS SERVI	2,988.00	83.00	639.00	2,349.00	83.00	2,266.00	75.84
101.7771.53229	MEDICAL FEES - CIVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53230	PRINTING FEES - CIV	350.00	0.00	0.00	350.00	0.00	350.00	100.00
101.7771.53238	EMPLOYMENT TESTING	6,200.00	333.57	1,383.57	4,816.43	400.00	4,416.43	71.23
101.7771.53244	ADVERTISING COSTS -	847.00	0.00	297.98	549.02	372.88	176.14	20.80
101.7771.53257	OFFICE EQUIPMENT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53281	POSTAGE - CIVIL SER	499.00	0.00	114.59	384.41	0.00	384.41	77.04
101.7771.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53321	OFFICE EQUIPMENT SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53346	OFFICE SUPPLIES - C	875.00	186.50	470.34	404.66	77.74	326.92	37.36
101.7771.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53431	CUSTOMER REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53451	TRAINING - CIVIL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53452	TRAVEL - CIVIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7771 CIVIL SERVICE OFFICE		73,259.00	4,208.27	29,528.77	43,730.23	933.62	42,796.61	
101.7781.51000	SALARIES AND WAGES	33,900.00	2,408.00	16,300.16	17,599.84	0.00	17,599.84	51.92
101.7781.52102	PERS CITY QTRLY SHA	5,000.00	337.12	2,269.02	2,730.98	0.00	2,730.98	54.62
101.7781.52106	WORKERS COMPENSATIO	2,200.00	0.00	2,055.67	144.33	0.00	144.33	6.56
101.7781.52108	AFSCME PENSION PICK	2,800.00	192.64	1,296.59	1,503.41	0.00	1,503.41	53.69
101.7781.53205	GAS SERVIE - CITY	19,000.00	203.66	8,189.67	10,810.33	4,810.33	6,000.00	31.58
101.7781.53206	ELECTRIC SERVICE -	20,000.00	3,220.60	8,452.65	11,547.35	6,547.35	5,000.00	25.00
101.7781.53207	TELEPHONE SERVICE -	96,000.00	24,107.15	64,247.97	31,752.03	16,007.03	15,745.00	16.40
101.7781.53216	UNIFORMS & TOWELS R	300.00	13.65	95.55	204.45	154.45	50.00	16.67
101.7781.53253	BUILDING MAINTENANC	1,350.00	199.40	509.01	840.99	261.39	579.60	42.93
101.7781.53258	OPERATING EQUIPMENT	1,350.00	160.62	624.35	725.65	429.40	296.25	21.94
101.7781.53261	ELECTRICAL MAINTENA	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101.7781.53262	PLUMBING MAINTENANC	850.00	0.00	0.00	850.00	0.00	850.00	100.00
101.7781.53299	MISCELLANEOUS CONTR	150.00	0.00	0.00	150.00	0.00	150.00	100.00
101.7781.53344	BUILDING SUPPLIES -	620.00	0.00	619.45	0.55	0.00	0.55	0.09
101.7781.53345	HOUSEKEEPING SUPPLI	691.00	0.00	36.21	654.79	121.93	532.86	77.11
101.7781.53347	OPERATING SUPPLIES	2,189.00	87.80	900.25	1,288.75	448.28	840.47	38.40
101.7781.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7781 CITY HALL CUSTODIAN ACTIVITY		186,700.00	30,930.64	105,596.55	81,103.45	28,780.16	52,323.29	
101.7782.51000	SALARIES AND WAGES	109,000.00	7,564.72	50,475.89	58,524.11	0.00	58,524.11	53.69
101.7782.51010	SEASONAL WAGES - BU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.52102	PERS CITY QTRLY SHA	15,900.00	1,041.84	7,467.29	8,432.71	0.00	8,432.71	53.04
101.7782.52106	WORKERS COMPENSATIO	9,800.00	0.00	8,824.49	975.51	0.00	975.51	9.95
101.7782.52109	MEDICARE CITY 1/45%	1,200.00	74.27	498.71	701.29	0.00	701.29	58.44
101.7782.53205	GAS SERVICE - BUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.53206	ELECTRIC SERVICE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.53215	EQUIPMENT RENTAL FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.53258	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.53299	MISCELLANEOUS CONTR	8,967.00	428.79	1,302.55	7,664.45	450.00	7,214.45	80.46
101.7782.53344	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.53346	OFFICE SUPPLIES - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.53347	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.53351	TOOLS - BUILDING MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.7782.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7782.57010	REIMB TO VEH MAINT	1,200.00	205.80	350.80	849.20	0.00	849.20	70.77
101.7782.57011	REIMB TO VEH MAINT	6,000.00	147.60	1,284.69	4,715.31	0.00	4,715.31	78.59
101.7782.57012	REIMB TO VEH MAINT	800.00	0.00	0.00	800.00	0.00	800.00	100.00
101.7782.57013	REIMB TO VEH MAINT	2,600.00	406.01	436.08	2,163.92	0.00	2,163.92	83.23
* Dept 7782 BUILDING MAINTENANCE		155,467.00	9,869.03	70,640.50	84,826.50	450.00	84,376.50	
101.7791.51000	SALARIES AND WAGES	38,400.00	3,029.31	19,081.15	19,318.85	0.00	19,318.85	50.31
101.7791.52102	PERS CITY QTRLY SHA	5,600.00	391.10	2,611.92	2,988.08	0.00	2,988.08	53.36
101.7791.52106	WORKERS COMPENSATIO	2,500.00	0.00	2,118.61	381.39	0.00	381.39	15.26
101.7791.52109	MEDICARE CITY 1/45%	600.00	43.92	276.63	323.37	0.00	323.37	53.90
101.7791.53225	ENGINEERING & ARCHI	17,655.00	0.00	0.00	17,655.00	0.00	17,655.00	100.00
101.7791.53226	MISCELLANEOUS SERVI	900.00	148.12	439.29	460.71	430.71	30.00	3.33
101.7791.53299	MISCELLANEOUS CONTR	200.00	0.00	116.00	84.00	68.00	16.00	8.00
101.7791.53346	OFFICE SUPPLIES - E	1,200.00	0.00	314.13	885.87	221.37	664.50	55.38
101.7791.53399	MISCELLANEOUS SUPPL	500.00	0.00	163.50	336.50	0.00	336.50	67.30
101.7791.53431	CUSTOMER REFUNDS -	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.7791.53451	TRAINING - ENGINEER	1,500.00	0.00	35.00	1,465.00	80.00	1,385.00	92.33
101.7791.53452	TRAVEL - ENGINEERIN	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.7791.54448	OPERATING EQUIPMENT	3,500.00	234.95	2,644.77	855.23	165.05	690.18	19.72
101.7791.57010	REIMB TO VEH MAINT	400.00	61.00	121.00	279.00	0.00	279.00	69.75
101.7791.57011	REIMB TO VEH MAINT	2,200.00	236.73	1,248.97	951.03	0.00	951.03	43.23
101.7791.57012	REIMB TO VEH MAINT	200.00	18.00	18.00	182.00	0.00	182.00	91.00
101.7791.57013	REIMB TO VEH MAINT	650.00	91.07	187.59	462.41	0.00	462.41	71.14
* Dept 7791 ENGINEERING		76,605.00	4,254.20	29,376.56	47,228.44	965.13	46,263.31	
101.7811.56142	ELECTION EXPENDITUR	7,000.00	0.00	6,739.23	260.77	0.00	260.77	3.73
101.7821.56108	COUNTY AUDITOR/TREA	37,000.00	107.01	10,935.87	26,064.13	0.00	26,064.13	70.44
101.7821.56109	DELIQ REAL ESTATE T	5,000.00	86.49	2,482.06	2,517.94	0.00	2,517.94	50.36
* Dept 7821 COUNTY AUDITOR/TREASURER FEES		42,000.00	193.50	13,417.93	28,582.07	0.00	28,582.07	
101.7841.56140	STATE AUDITOR FEES	38,000.00	9,405.00	25,080.00	12,920.00	9,920.00	3,000.00	7.89
101.7861.53226	MISCELLANEOUS SERVI	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
101.7861.53227	EMPLOYEES ASSISTANC	1,500.00	0.00	1,466.00	34.00	0.00	34.00	2.27
101.7861.53228	WORKMAN & UNEMPLOYM	11,200.00	2,200.00	5,909.62	5,290.38	4,775.00	515.38	4.60
101.7861.53229	MEDICAL FEES - PERS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101.7861.53230	PRINTING FEES - PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7861.53244	ADVERTISING COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7861.53246	MEMBERSHIP DUES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7861.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7861.53346	OFFICE SUPPLIES - P	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101.7861.53347	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7861.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7861.53451	TRAINING - PERSONNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7861.53452	TRAVEL - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7861 PERSONNEL OFFICE		15,000.00	2,200.00	7,375.62	7,624.38	4,775.00	2,849.38	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.7862.51000	SALARIES AND WAGES	52,900.00	3,750.40	25,300.48	27,599.52	0.00	27,599.52	52.17
101.7862.52102	PERS CITY QTRLY SHA	7,700.00	525.06	3,506.31	4,193.69	0.00	4,193.69	54.46
101.7862.52106	WORKERS COMPENSATIO	3,400.00	0.00	3,084.91	315.09	0.00	315.09	9.27
101.7862.52109	MEDICARE CITY 1/45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7862.53226	MISCELLANEOUS SERVI	20,000.00	233.41	9,227.59	10,772.41	1,905.68	8,866.73	44.33
101.7862.53346	OFFICE SUPPLIES - D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7862.53347	OPERATING SUPPLIES	8,000.00	0.00	1,406.61	6,593.39	1,394.00	5,199.39	64.99
101.7862.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7862.53451	TRAINING - DATA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7862.53452	TRAVEL - DATA PROCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7862.54439	COMPUTER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
* Dept 7862 DATA PROCESSING OFFICE		93,000.00	4,508.87	42,525.90	50,474.10	3,299.68	47,174.42	
101.7863.51000	SALARIES AND WAGES	94,300.00	7,170.52	46,513.98	47,786.02	0.00	47,786.02	50.67
101.7863.52102	PERS CITY QTRLY SHA	12,978.00	1,003.73	6,486.90	6,491.10	0.00	6,491.10	50.02
101.7863.52106	WORKERS COMPENSATIO	7,260.00	0.00	6,607.76	652.24	0.00	652.24	8.98
101.7863.52109	MEDICARE CITY 1/45%	1,400.00	103.96	674.37	725.63	0.00	725.63	51.83
101.7863.53226	MISCELLANEOUS SERVI	17,799.00	620.62	14,367.39	3,431.61	2,376.28	1,055.33	5.93
101.7863.53230	PRINTING FEES - BUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7863.53246	MEMBERSHIP DUES - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7863.53249	PROPERTY TAX FEES -	11,000.00	0.00	5,578.64	5,421.36	0.00	5,421.36	49.29
101.7863.53257	OFFICE EQUIPMENT MA	2,300.00	1,136.00	1,136.00	1,164.00	1,064.00	100.00	4.35
101.7863.53281	POSTAGE - BUDGET &	1,100.00	0.00	318.43	781.57	0.00	781.57	71.05
101.7863.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7863.53346	OFFICE SUPPLIES - B	2,000.00	0.00	533.50	1,466.50	0.00	1,466.50	73.33
101.7863.53347	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7863.53361	TECHNICAL PUBLICATI	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.7863.53399	MISCELLANEOUS SUPPL	500.00	0.00	228.58	271.42	0.00	271.42	54.28
101.7863.53451	TRAINING - BUDGET &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7863.53452	TRAVEL - BUDGET & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7863.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7863 BUDGET & FINANCE OFFICE		150,737.00	10,034.83	82,445.55	68,291.45	3,440.28	64,851.17	
101.7864.51000	SALARIES AND WAGES	54,200.00	3,862.40	26,145.28	28,054.72	0.00	28,054.72	51.76
101.7864.52102	PERS CITY QTRLY SHA	7,900.00	540.74	3,639.52	4,260.48	0.00	4,260.48	53.93
101.7864.52106	WORKERS COMPENSATIO	3,500.00	0.00	3,296.57	203.43	0.00	203.43	5.81
101.7864.52109	MEDICARE CITY 1/45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7864.53230	PRINTING FEES - PUR	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.7864.53244	ADVERTISING COSTS -	5,000.00	0.00	1,083.81	3,916.19	1,916.19	2,000.00	40.00
101.7864.53246	MEMBERSHIP DUES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7864.53257	OFFICE EQUIPMENT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7864.53299	MISCELLANEOUS CONTR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101.7864.53346	OFFICE SUPPLIES - P	500.00	0.00	158.30	341.70	200.00	141.70	28.34
101.7864.53361	TECHNICAL PUBLICATI	550.00	0.00	175.20	374.80	0.00	374.80	68.15
101.7864.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7864.53451	TRAINING - PURCHASI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7864.53452	TRAVEL - PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7864.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7864 PURCHASING OFFICE		72,750.00	4,403.14	34,498.68	38,251.32	2,116.19	36,135.13	
101.7865.53299	MISCELLANEOUS CONTR	35,000.00	5,000.00	15,000.00	20,000.00	0.00	20,000.00	57.14

101.7891.54425	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7891.54427	ROAD CONST/IMPROV -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7891.54430	AUTOMOBILES - CAPIT	19,895.00	0.00	12,091.48	7,803.52	0.00	7,803.52	39.22
101.7891.54448	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7891.54450	SAFETY EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7891.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7891 CAPITAL OUTLAY		19,895.00	0.00	12,091.48	7,803.52	0.00	7,803.52	
101.7921.55201	TRF TO POLICE FUND	2,672,945.00	667,402.92	1,338,139.17	1,334,805.83	0.00	1,334,805.83	49.94
101.7921.55202	TRF TO AUTO GAS FUN	189,141.00	47,285.25	94,570.50	94,570.50	0.00	94,570.50	50.00
101.7921.55207	TRF TO TRANSIT IMPR	80,000.00	20,000.00	40,000.00	40,000.00	0.00	40,000.00	50.00
101.7921.55208	TRF TO SUMMER LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7921.55209	TRF TO LITTER PREVE	23,387.00	3,155.08	17,076.83	6,310.17	0.00	6,310.17	26.98
101.7921.55260	TRF TO JAIL REDUCTI	85,580.00	24,311.67	36,956.67	48,623.33	0.00	48,623.33	56.82
101.7921.55270	TRF TO FIRE OPERATI	3,716,998.00	928,416.17	1,860,165.67	1,856,832.33	0.00	1,856,832.33	49.96
101.7921.55301	TRF TO RIVERSIDE PA	16,745.00	3,406.00	9,933.00	6,812.00	0.00	6,812.00	40.68
101.7921.55304	TRF TO CD ADMIN FUN	155,846.00	0.00	38,961.50	116,884.50	0.00	116,884.50	75.00
101.7921.55401	TRF TO GENERAL SINK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7921.55601	TRF TO AIRPORT FUND	139,292.00	34,823.00	69,646.00	69,646.00	0.00	69,646.00	50.00
101.7921.55602	TRF TO CEMETERY FUN	246,868.00	64,408.67	118,050.67	128,817.33	0.00	128,817.33	52.18
101.7921.55620	TRF TO AUDITORIUM O	140,688.00	35,172.00	70,344.00	70,344.00	0.00	70,344.00	50.00
101.7921.55650	TRF TO SANITATION O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7921.55700	TRF TO VEHICLE MAIN	109,637.00	27,409.25	54,818.50	54,818.50	0.00	54,818.50	50.00
101.7921.55827	TRF TO EATON DRONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7921 TRANSFERS OUT		7,577,127.00	1,855,790.01	3,748,662.51	3,828,464.49	0.00	3,828,464.49	
101.7931.53408	CLAIMS - REFUNDS/RE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
101.7931.53431	CUSTOMER REFUNDS -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
* Dept 7931 REFUNDS/REIMBURSEMENTS		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
101.7951.53297	PORT AUTHORITY SUBS	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
101.7951.53402	PRINCIPAL NOTE PAYM	1,107,220.00	0.00	1,107,220.00	0.00	0.00	0.00	0.00
101.7951.53403	INTEREST NOTE PAYME	24,310.00	0.00	24,307.17	2.83	0.00	2.83	0.01
101.7951.53406	INSURANCE - MISCELL	60,000.00	4,282.20	46,486.55	13,513.45	275.00	13,238.45	22.06
101.7951.53427	ANCHOR GLASS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7951.53434	CONTINGENCIES - MIS	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
101.7951.53455	LORENA EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7951.53460	SCHOOL TAX EXEMPTIO	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
101.7951.55900	ADVANCE TO OTHER FU	0.00	0.00	200,000.00	-200,000.00	0.00	-200,000.00	000.00
* Dept 7951 MISCELLANEOUS EXPENDITURES		1,571,530.00	4,282.20	1,518,013.72	53,516.28	100,275.00	-46,758.72	
** 101 GENERAL FUND		14,074,279.00	2,211,700.34	7,595,731.80	6,478,547.20	407,523.28	6,071,023.92	
201.1111.51000	SALARIES AND WAGES	268,700.00	17,803.59	123,484.37	145,215.63	0.00	145,215.63	54.04
201.1111.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1111.53227	EMPLOYEES ASSISTANC	850.00	0.00	805.00	45.00	0.00	45.00	5.29
201.1111.53230	PRINTING FEES - POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1111.53246	MEMBERSHIP DUES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1111.53281	POSTAGE - POLICE OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.1111.53282	COPIER CHARGES - PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1111.53451	TRAINING - POLICE O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1111.54439	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 1111	POLICE OPERATIONS	269,550.00	17,803.59	124,289.37	145,260.63	0.00	145,260.63	
201.1112.51000	SALARIES AND WAGES	636,700.00	42,735.42	317,119.19	319,580.81	0.00	319,580.81	50.19
201.1113.51000	SALARIES AND WAGES	2,318,600.00	161,731.89	1,066,150.53	1,252,449.47	0.00	1,252,449.47	54.02
201.1113.53216	UNIFORMS & TOWELS R	220.00	22.26	96.00	124.00	82.08	41.92	19.05
201.1113.53223	TOWING FEES - PATRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53229	MEDICAL FEES - PATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53257	OFFICE EQUIPMENT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53258	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53299	MISCELLANEOUS CONTR	23,000.00	456.00	17,961.77	5,038.23	2,719.83	2,318.40	10.08
201.1113.53330	POLICE SUPPLIES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53332	K-9 UNIT SUPPLIES -	98,967.00	496.70	3,414.41	95,552.59	23,987.04	71,565.55	72.31
201.1113.53335	MUNITIONS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53342	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53346	OFFICE SUPPLIES - P	750.00	0.00	750.00	0.00	0.00	0.00	0.00
201.1113.53347	OPERATING SUPPLIES	19,750.00	5,724.72	15,825.11	3,924.89	2,839.57	1,085.32	5.50
201.1113.53352	UNIFORMS PURCHASE -	51,000.00	23,804.32	49,338.24	1,661.76	1,089.56	572.20	1.12
201.1113.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53451	TRAINING - PATROL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.54430	AUTOMOBILES - PATRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.54448	OPERATING EQUIPMENT	1,500.00	645.90	854.10	645.90	645.90	0.00	0.00
201.1113.54450	SAFETY EQUIPMENT -	13,140.00	0.00	13,006.75	133.25	0.00	133.25	1.01
201.1113.57010	REIMB TO VEH MAINT	15,000.00	1,339.40	5,464.35	9,535.65	0.00	9,535.65	63.57
201.1113.57011	REIMB TO VEH MAINT	93,000.00	9,175.19	52,954.38	40,045.62	0.00	40,045.62	43.06
201.1113.57012	REIMB TO VEH MAINT	6,000.00	205.84	2,748.04	3,251.96	0.00	3,251.96	54.20
201.1113.57013	REIMB TO VEH MAINT	41,000.00	2,689.69	14,923.53	26,076.47	0.00	26,076.47	63.60
* Dept 1113	PATROL & ENFORCEMENT	2,681,927.00	206,291.91	1,243,487.21	1,438,439.79	31,363.98	1,407,075.81	
201.1114.51000	SALARIES AND WAGES	393,500.00	25,929.64	176,698.51	216,801.49	0.00	216,801.49	55.10
201.1114.53207	TELEPHONE SERVICE -	16,000.00	1,304.88	9,998.25	6,001.75	5,058.93	942.82	5.89
201.1114.53215	EQUIPMENT RENTAL FE	9,000.00	0.00	6,723.00	2,277.00	0.00	2,277.00	25.30
201.1114.53256	RADIO & COMM EQUIP	6,000.00	297.00	3,282.00	2,718.00	2,033.68	684.32	11.41
* Dept 1114	PUBLIC SAFETY COMMUNICATIONS	424,500.00	27,531.52	196,701.76	227,798.24	7,092.61	220,705.63	
201.1115.51000	SALARIES AND WAGES	32,400.00	2,408.00	15,670.73	16,729.27	0.00	16,729.27	51.63
201.1115.53205	GAS SERVICE - SAFET	18,000.00	175.79	5,061.82	12,938.18	4,938.18	8,000.00	44.44
201.1115.53206	ELECTRIC SERVICE -	30,500.00	2,315.62	12,723.36	17,776.64	7,276.64	10,500.00	34.43
201.1115.53253	BUILDING MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1115.53344	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 1115	SAFETY BUILDING MAINTENANCE	80,900.00	4,899.41	33,455.91	47,444.09	12,214.82	35,229.27	
201.1311.52102	PERS CITY QTRLY SHA	89,600.00	5,323.69	39,660.29	49,939.71	0.00	49,939.71	55.74
201.1311.52103	POLICE PENSION CITY	477,200.00	124,933.05	290,640.90	186,559.10	0.00	186,559.10	39.09
201.1311.52105	UNEMPLOYMENT COMPEN	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
201.1311.52106	WORKERS COMPENSATIO	235,400.00	0.00	223,510.56	11,889.44	0.00	11,889.44	5.05

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn	
201.1311.52108	AFSCME PENSION PICK	34,100.00		2,099.43	16,108.10	17,991.90	0.00	17,991.90	52.76
201.1311.52109	MEDICARE CITY 1/45%	44,500.00		3,225.08	19,515.95	24,984.05	0.00	24,984.05	56.14
201.1311.52110	POLICE PENSION PICK	263,500.00		15,677.29	104,989.85	158,510.15	0.00	158,510.15	60.16
201.1311.57020	REIMB TO SELF INSUR	881,000.00		66,301.46	382,649.72	498,350.28	11,832.07	486,518.21	55.22
* Dept 1311	EMPLOYEE BENEFITS	2,030,300.00		217,560.00	1,077,075.37	953,224.63	16,832.07	936,392.56	
201.1951.53255	VEHICLE MAINTENANCE	120,686.00		0.00	0.00	120,686.00	0.00	120,686.00	100.00
201.1951.53406	INSURANCE - MISCELL	53,000.00		354.90	39,911.24	13,088.76	0.00	13,088.76	24.70
201.1951.53408	CLAIMS - MISCELLANE	2,000.00		0.00	0.00	2,000.00	0.00	2,000.00	100.00
*Dept 1951	MISCELLANEOUS EXPENDITURES	175,686.00		354.90	39,911.24	135,774.76	0.00	135,774.76	
** 201	POLICE EXPENDITURE FUND	6,299,563.00		517,176.75	3,032,040.05	3,267,522.95	67,503.48	3,200,019.47	
202.6311.52102	PERS CITY QTRLY SHA	82,600.00		6,102.28	40,988.32	41,611.68	0.00	41,611.68	50.38
202.6311.52105	UNEMPLOYMENT COMPEN	3,000.00		0.00	0.00	3,000.00	3,000.00	0.00	0.00
202.6311.52106	WORKERS COMPENSATIO	37,900.00		0.00	35,245.46	2,654.54	0.00	2,654.54	7.00
202.6311.52108	AFSCME PENSION PICK	38,400.00		2,658.16	17,520.25	20,879.75	0.00	20,879.75	54.37
202.6311.52109	MEDICARE CITY 1/45%	7,400.00		502.29	3,306.61	4,093.39	0.00	4,093.39	55.32
202.6311.57020	REIMB TO SELF INSUR	200,000.00		6,510.94	81,149.19	118,850.81	615.72	118,235.09	59.12
* Dept 6311	EMPLOYEE BENEFITS	369,300.00		15,773.67	178,209.83	191,090.17	3,615.72	187,474.45	
202.6541.51000	SALARIES AND WAGES	432,200.00		31,796.99	207,941.02	224,258.98	0.00	224,258.98	51.89
202.6541.53216	UNIFORMS & TOWELS R	2,500.00		0.00	0.00	2,500.00	2,500.00	0.00	0.00
202.6541.53268	TREE MAINTENANCE -	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.6541.53299	MISCELLANEOUS CONTR	67,687.00		2,100.94	52,684.40	15,002.60	12,168.18	2,834.42	4.19
202.6541.53329	STREET SUPPLIES - S	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.6541.53451	TRAINING - STREET M	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* Dept 6541	STREET MAINTENANCE	502,387.00		33,897.93	260,625.42	241,761.58	14,668.18	227,093.40	
202.6571.51000	SALARIES AND WAGES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.6571.57010	REIMB TO VEH MAINT	2,000.00		112.20	731.20	1,268.80	0.00	1,268.80	63.44
202.6571.57011	REIMB TO VEH MAINT	8,500.00		1,121.85	3,048.28	5,451.72	0.00	5,451.72	64.14
202.6571.57012	REIMB TO VEH MAINT	500.00		0.00	0.00	500.00	0.00	500.00	100.00
202.6571.57013	REIMB TO VEH MAINT	8,500.00		67.32	1,977.16	6,522.84	0.00	6,522.84	76.74
* Dept 6571	STREET CLEANING	19,500.00		1,301.37	5,756.64	13,743.36	0.00	13,743.36	
202.6581.53317	ROCK SALT - STREET	99,049.00		0.00	81,568.37	17,480.63	0.00	17,480.63	17.65
202.6651.51000	SALARIES AND WAGES	59,000.00		4,039.90	26,371.68	32,628.32	0.00	32,628.32	55.30
202.6651.53225	ENGINEERING & ARCHI	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.6651.53227	EMPLOYEES ASSISTANC	200.00		0.00	176.00	24.00	0.00	24.00	12.00
202.6651.53230	PRINTING FEES - STR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.6651.53233	CDL DRUG & ALCOHOL	480.00		43.00	86.00	394.00	70.00	324.00	67.50
202.6651.53253	BUILDING MAINTENANC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.6651.53257	OFFICE EQUIPMENT MA	484.00		0.00	94.80	389.20	0.00	389.20	80.41
202.6651.53262	PLUMBING MAINTENANC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.6651.53281	POSTAGE - STREET AD	36.00		0.00	16.20	19.80	0.00	19.80	55.00
202.6651.53344	BUILDING SUPPLIES -	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.6651.53346	OFFICE SUPPLIES - S	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.6651.54425	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.6651.54427	ROAD CONST/IMPROV -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 6651	STREET ADMINISTRATION	60,200.00	4,082.90	26,744.68	33,455.32	70.00	33,385.32	
202.6951.53255	VEHICLE MAINTENANCE	57,049.00	0.00	0.00	57,049.00	0.00	57,049.00	100.00
202.6951.53406	INSURANCE - MISCELL	22,000.00	77.10	19,414.27	2,585.73	0.00	2,585.73	11.75
202.6951.53408	CLAIMS - MISCELLANE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
* Dept 6951	MISCELLANEOUS EXPENDITURES	80,549.00	77.10	19,414.27	61,134.73	0.00	61,134.73	
202.6981.54431	TRUCKS - STREET EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.6981.57010	REIMB TO VEH MAINT	7,500.00	544.26	5,601.26	1,898.74	0.00	1,898.74	25.32
202.6981.57011	REIMB TO VEH MAINT	29,000.00	1,572.03	21,406.33	7,593.67	0.00	7,593.67	26.19
202.6981.57012	REIMB TO VEH MAINT	3,800.00	0.00	2,761.58	1,038.42	0.00	1,038.42	27.33
202.6981.57013	REIMB TO VEH MAINT	24,000.00	1,788.45	20,014.27	3,985.73	0.00	3,985.73	16.61
* Dept 6981	STREET EQUIPMENT MAINTENANCE	64,300.00	3,904.74	49,783.44	14,516.56	0.00	14,516.56	
202.6991.51000	SALARIES AND WAGES	78,000.00	5,812.91	37,736.84	40,263.16	0.00	40,263.16	51.62
202.6991.53347	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.6991.57010	REIMB TO VEH MAINT	500.00	4.20	62.20	437.80	0.00	437.80	87.56
202.6991.57011	REIMB TO VEH MAINT	2,500.00	172.26	910.28	1,589.72	0.00	1,589.72	63.59
202.6991.57012	REIMB TO VEH MAINT	500.00	0.00	33.00	467.00	0.00	467.00	93.40
202.6991.57013	REIMB TO VEH MAINT	1,000.00	0.00	102.75	897.25	0.00	897.25	89.73
* Dept 6991	STREET SIGNS & MARKINGS	82,500.00	5,989.37	38,845.07	43,654.93	0.00	43,654.93	
** 202	AUTO GAS FUND	1,277,785.00	65,027.08	660,947.72	616,837.28	18,353.90	598,483.38	
203.6531.54426	RESURFACING STREETS	199,541.00	0.00	0.00	199,541.00	0.00	199,541.00	100.00
204.6101.53226	MISCELLANEOUS SERVI	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
204.6101.53317	ROCK SALT - STATE H	42,850.00	0.00	39,500.00	3,350.00	0.00	3,350.00	7.82
204.6101.53329	STREET SUPPLIES - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 6101	STATE HIGHWAY MAINTENANCE	62,850.00	0.00	39,500.00	23,350.00	0.00	23,350.00	
** 204	STATE HIGHWAY FUND	62,850.00	0.00	39,500.00	23,350.00	0.00	23,350.00	
205.7683.53404	INCOME TAX REFUNDS	528,862.00	6,436.45	505,616.99	23,245.01	0.00	23,245.01	4.40
205.7683.53421	JEDD TAX SHARING -	320,380.00	0.00	220,696.77	99,683.23	0.00	99,683.23	31.11
205.7683.55101	TRF TO GENERAL FUND	7,661,421.00	582,388.70	4,071,019.70	3,590,401.30	0.00	3,590,401.30	46.86
205.7683.55211	TRF TO POLICE .5% V	3,526,144.00	224,470.79	1,715,560.93	1,810,583.07	0.00	1,810,583.07	51.35
205.7683.55212	TRF TO POLICE .2% V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.7683.55250	TRF TO JAIL OPERATI	1,411,261.00	89,839.50	686,615.48	724,645.52	0.00	724,645.52	51.35
205.7683.55270	TRF TO FIRE OPERATI	1,405,872.00	89,787.62	685,080.91	720,791.09	0.00	720,791.09	51.27
205.7683.55848	TRF TO RT 22/93 RES	40,185.00	0.00	40,185.00	0.00	0.00	0.00	0.00
205.7683.55849	TRF TO WASHINGTON J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7683	CITY INCOME TAX	14,894,125.00	992,923.06	7,924,775.78	6,969,349.22	0.00	6,969,349.22	
** 205	INCOME TAX FUND	14,894,125.00	992,923.06	7,924,775.78	6,969,349.22	0.00	6,969,349.22	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
207.6621.53405	MAPT SUBSIDY - TRAN	80,000.00	0.00	20,000.00	60,000.00	60,000.00	0.00	0.00
208.2102.51000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.52102	PERS CITY QTRLY SHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.52106	WORKERS COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.52109	MEDICARE CITY 1/45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.53346	OFFICE SUPPLIES - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.53347	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.53406	INSURANCE - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.53452	TRAVEL - SUMMER LUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.2102.55101	TRF TO GENERAL FUND	4,152.00	0.00	4,151.42	0.58	0.00	0.58	0.01
* Dept 2102 SUMMER LUNCH OPERATIONS		4,152.00	0.00	4,151.42	0.58	0.00	0.58	
** 208 SUMMER LUNCH FUND		4,152.00	0.00	4,151.42	0.58	0.00	0.58	
209.4311.52102	PERS CITY QTRLY SHA	2,400.00	0.00	1,835.02	564.98	0.00	564.98	23.54
209.4311.52106	WORKERS COMPENSATIO	2,200.00	0.00	1,927.92	272.08	0.00	272.08	12.37
209.4311.52109	MEDICARE CITY 1/45%	200.00	0.00	174.96	25.04	0.00	25.04	12.52
209.4311.57020	REIMB TO SELF INSUR	850.00	0.90	454.02	395.98	0.00	395.98	46.59
* Dept 4311 EMPLOYEE BENEFITS		5,650.00	0.90	4,391.92	1,258.08	0.00	1,258.08	
209.4881.51000	SALARIES AND WAGES	12,200.00	0.00	12,064.80	135.20	0.00	135.20	1.11
209.4881.53205	GAS SERVICE - LITTE	2,700.00	32.91	1,107.15	1,592.85	1,592.85	0.00	0.00
209.4881.53206	ELECTRIC SERVICE -	600.00	36.62	236.01	363.99	263.99	100.00	16.67
209.4881.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53227	EMPLOYEES ASSISTANC	20.00	0.00	11.00	9.00	0.00	9.00	45.00
209.4881.53230	PRINTING FEES - LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53244	ADVERTISING COSTS -	5,200.00	0.00	2,695.00	2,505.00	0.00	2,505.00	48.17
209.4881.53253	BUILDING MAINTENANC	350.00	0.00	0.00	350.00	0.00	350.00	100.00
209.4881.53281	POSTAGE - LITTER PR	17.00	0.00	7.72	9.28	0.00	9.28	54.59
209.4881.53299	MISCELLANEOUS CONTR	660.00	15.00	234.95	425.05	425.05	0.00	0.00
209.4881.53346	OFFICE SUPPLIES - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53347	OPERATING SUPPLIES	590.00	0.00	338.48	251.52	0.00	251.52	42.63
209.4881.53406	INSURANCE - LITTER	900.00	0.00	867.64	32.36	0.00	32.36	3.60
209.4881.53451	TRAINING - LITTER P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53452	TRAVEL - LITTER PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.57010	REIMB TO VEH MAINT	200.00	13.20	69.20	130.80	0.00	130.80	65.40
209.4881.57011	REIMB TO VEH MAINT	1,500.00	88.22	930.49	569.51	0.00	569.51	37.97
209.4881.57012	REIMB TO VEH MAINT	100.00	0.00	0.00	100.00	0.00	100.00	100.00
209.4881.57013	REIMB TO VEH MAINT	300.00	0.00	196.26	103.74	0.00	103.74	34.58
* Dept 4881 LITTER PREVENTION		25,337.00	185.95	18,758.70	6,578.30	2,281.89	4,296.41	
** 209 LITTER CONTROL FUND		30,987.00	186.85	23,150.62	7,836.38	2,281.89	5,554.49	
215.6531.53225	ENGINEERING & ARCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.6531.54425	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.6531.54426	RESURFACING STREETS	283,469.00	0.00	3,320.00	280,149.00	0.00	280,149.00	98.83
215.6531.54427	ROAD CONST/IMPROV -	30,146.00	0.00	0.00	30,146.00	0.00	30,146.00	100.00
215.6531.54480	10 CITY WIDE OVERLA	398,852.00	0.00	0.00	398,852.00	0.00	398,852.00	100.00
215.6531.54481	08 CITY WIDE OVERLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
215.6531.54482	09 CITY WIDE OVERLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 6531	STREET CONSTRUCTION	712,467.00	0.00	3,320.00	709,147.00	0.00	709,147.00	
** 215 ST & FED	INFRASTRUCTURE FUND	712,467.00	0.00	3,320.00	709,147.00	0.00	709,147.00	
216.6531.54426	RESURFACING STREETS	826,312.00	0.00	0.00	826,312.00	786,964.85	39,347.15	4.76
220.7722.56111	ADMINISTRATION - IN	6,774.00	0.00	0.00	6,774.00	0.00	6,774.00	100.00
220.7722.56132	ADDICTION TREATMENT	128,697.00	352.19	8,382.54	120,314.46	0.00	120,314.46	93.49
220.7722.56134	SCRAM MONITORING/PR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
* Dept 7722	INDIGENT DRIVERS	135,971.00	352.19	8,382.54	127,588.46	0.00	127,588.46	
** 220	INDIGENT DRIVERS FUND	135,971.00	352.19	8,382.54	127,588.46	0.00	127,588.46	
221.1111.53293	OTHER LAW ENFORCEME	18,297.00	0.00	0.00	18,297.00	0.00	18,297.00	100.00
221.1111.53395	COMMUNITY EDUCATION	18,298.00	0.00	0.00	18,298.00	0.00	18,298.00	100.00
* Dept 1111	POLICE OPERATIONS	36,595.00	0.00	0.00	36,595.00	0.00	36,595.00	
** 221	DUI ENFORCEMENT & EDUCATION	36,595.00	0.00	0.00	36,595.00	0.00	36,595.00	
250.1191.51000	SALARIES AND WAGES	765,000.00	50,500.86	327,756.25	437,243.75	0.00	437,243.75	57.16
250.1191.53205	GAS SERVICE - JAIL	15,000.00	392.40	3,414.54	11,585.46	6,585.46	5,000.00	33.33
250.1191.53206	ELECTRIC SERVICE -	35,000.00	7,003.05	18,835.42	16,164.58	1,164.58	15,000.00	42.86
250.1191.53227	EMPLOYEES ASSISTANC	300.00	0.00	276.00	24.00	0.00	24.00	8.00
250.1191.53229	MEDICAL FEES - JAIL	74,373.00	9,694.50	40,176.87	34,196.13	16,727.12	17,469.01	23.49
250.1191.53299	MISCELLANEOUS CONTR	30,000.00	471.60	17,670.89	12,329.11	2,829.60	9,499.51	31.67
250.1191.53336	PRISONERS SUPPLIES	70,700.00	6,504.65	34,675.25	36,024.75	5,324.75	30,700.00	43.42
250.1191.53337	COMMISSARY ACCOUNT	36,834.00	0.00	0.00	36,834.00	20,010.00	16,824.00	45.68
250.1191.53345	HOUSEKEEPING SUPPLI	3,000.00	57.25	1,367.58	1,632.42	132.42	1,500.00	50.00
250.1191.53347	OPERATING SUPPLIES	23,508.00	21,140.76	21,744.64	1,763.36	1,083.50	679.86	2.89
250.1191.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.1191.53406	INSURANCE - JAIL OP	2,000.00	52.50	315.00	1,685.00	0.00	1,685.00	84.25
250.1191.53408	CLAIMS - JAIL OPERA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
250.1191.53451	TRAINING - JAIL OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.1191.54415	BUILDING RENOVATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
250.1191.54448	OPERATING EQUIPMENT	2,000.00	106.50	1,498.28	501.72	466.42	35.30	1.77
* Dept 1191	JAIL OPERATIONS	1,061,715.00	95,924.07	469,730.72	591,984.28	54,323.85	537,660.43	
250.1311.52102	PERS CITY QTRLY SHA	107,100.00	6,841.74	46,089.75	61,010.25	0.00	61,010.25	56.97
250.1311.52105	UNEMPLOYMENT COMPEN	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
250.1311.52106	WORKERS COMPENSATIO	52,400.00	0.00	45,222.23	7,177.77	0.00	7,177.77	13.70
250.1311.52109	MEDICARE CITY 1/45%	11,100.00	732.23	4,752.26	6,347.74	0.00	6,347.74	57.19
250.1311.57020	REIMB TO SELF INSUR	239,600.00	7,206.90	63,767.57	175,832.43	3,969.47	171,862.96	71.73
* Dept 1311	EMPLOYEE BENEFITS	416,200.00	14,780.87	159,831.81	256,368.19	9,969.47	246,398.72	
** 250	JAIL OPERATING FUND	1,477,915.00	110,704.94	629,562.53	848,352.47	64,293.32	784,059.15	
260.1161.51000	SALARIES AND WAGES	67,300.00	4,915.20	32,401.12	34,898.88	0.00	34,898.88	51.86
260.1161.53299	MISCELLANEOUS CONTR	2,700.00	109.04	847.85	1,852.15	802.42	1,049.73	38.88

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
260.1161.53346	OFFICE SUPPLIES - J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.1161.53399	MISCELLANEOUS SUPPL	2,700.00	0.00	82.39	2,617.61	0.00	2,617.61	96.95
260.1161.53406	INSURANCE - JAIL RE	200.00	11.40	68.40	131.60	0.00	131.60	65.80
260.1161.53451	TRAINING - JAIL RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.1161.53452	TRAVEL - JAIL REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.1161.54499	MISCELLANEOUS CAPIT	1,000.00	0.00	60.00	940.00	0.00	940.00	94.00
* Dept 1161 JAIL REDUCTION OPERATIONS		73,900.00	5,035.64	33,459.76	40,440.24	802.42	39,637.82	
260.1311.52102	PERS CITY QTRLY SHA	9,800.00	688.14	4,490.31	5,309.69	0.00	5,309.69	54.18
260.1311.52106	WORKERS COMPENSATIO	4,300.00	0.00	3,915.91	384.09	0.00	384.09	8.93
260.1311.52109	MEDICARE CITY 1/45%	1,000.00	71.26	469.75	530.25	0.00	530.25	53.03
260.1311.57020	REIMB TO SELF INSUR	63,000.00	2,208.91	49,298.64	13,701.36	179.07	13,522.29	21.46
* Dept 1311 EMPLOYEE BENEFITS		78,100.00	2,968.31	58,174.61	19,925.39	179.07	19,746.32	
** 260 JAIL REDUCTION FUND		152,000.00	8,003.95	91,634.37	60,365.63	981.49	59,384.14	
270.1041.51000	SALARIES AND WAGES	3,014,000.00	236,908.87	1,449,654.33	1,564,345.67	0.00	1,564,345.67	51.90
270.1041.53205	GAS SERVICE - FIRE	18,000.00	100.42	7,281.69	10,718.31	1,657.55	9,060.76	50.34
270.1041.53206	ELECTRIC SERVICE -	13,000.00	1,134.85	7,361.34	5,638.66	3,281.59	2,357.07	18.13
270.1041.53216	UNIFORMS & TOWELS R	100.00	0.00	0.00	100.00	0.00	100.00	100.00
270.1041.53226	MISCELLANEOUS SERVI	500.00	0.00	0.00	500.00	50.00	450.00	90.00
270.1041.53237	EQUIPMENT TESTING -	5,000.00	0.00	1,575.00	3,425.00	50.00	3,375.00	67.50
270.1041.53246	MEMBERSHIP DUES - F	350.00	0.00	175.00	175.00	0.00	175.00	50.00
270.1041.53253	BUILDING MAINTENANC	6,500.00	129.12	1,346.92	5,153.08	484.09	4,668.99	71.83
270.1041.53255	VEHICLE MAINTENANCE	69,458.00	0.00	0.00	69,458.00	0.00	69,458.00	100.00
270.1041.53257	OFFICE EQUIPMENT MA	400.00	0.00	0.00	400.00	180.00	220.00	55.00
270.1041.53258	OPERATING EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	100.00
270.1041.53262	PLUMBING MAINTENANC	2,000.00	0.00	700.70	1,299.30	288.64	1,010.66	50.53
270.1041.53281	POSTAGE - FIRE OPER	300.00	0.00	122.54	177.46	0.00	177.46	59.15
270.1041.53283	FREIGHT CHARGES - F	200.00	0.00	0.00	200.00	50.00	150.00	75.00
270.1041.53299	MISCELLANEOUS CONTR	17,000.00	1,582.83	6,056.58	10,943.42	1,611.81	9,331.61	54.89
270.1041.53327	PHOTO SUPPLIES - FI	500.00	0.00	0.00	500.00	0.00	500.00	100.00
270.1041.53342	FIRST AID SUPPLIES	3,000.00	438.81	1,081.88	1,918.12	400.18	1,517.94	50.60
270.1041.53343	ON JOB TRAINING SUP	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
270.1041.53344	BUILDING SUPPLIES -	7,000.00	407.06	1,078.21	5,921.79	1,116.87	4,804.92	68.64
270.1041.53345	HOUSEKEEPING SUPPLI	6,000.00	256.69	1,949.51	4,050.49	814.01	3,236.48	53.94
270.1041.53346	OFFICE SUPPLIES - F	3,500.00	223.35	1,479.90	2,020.10	276.65	1,743.45	49.81
270.1041.53347	OPERATING SUPPLIES	4,500.00	0.00	2,172.06	2,327.94	1,236.89	1,091.05	24.25
270.1041.53348	SAFETY SUPPLIES - F	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
270.1041.53351	TOOLS - FIRE OPERAT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
270.1041.53352	UNIFORMS PURCHASE -	35,000.00	8,840.65	33,568.27	1,431.73	0.00	1,431.73	4.09
270.1041.53361	TECHNICAL PUBLICATI	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
270.1041.53399	MISCELLANEOUS SUPPL	4,000.00	264.48	755.55	3,244.45	346.55	2,897.90	72.45
270.1041.53406	INSURANCE - FIRE OP	31,000.00	280.50	27,748.89	3,251.11	0.00	3,251.11	10.49
270.1041.53434	CONTINGENCIES - FIR	9,262.00	0.00	0.00	9,262.00	0.00	9,262.00	100.00
270.1041.53442	LEARN NOT TO BURN -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
270.1041.53451	TRAINING - FIRE OPE	7,000.00	43.90	910.90	6,089.10	0.00	6,089.10	86.99
270.1041.53452	TRAVEL - FIRE OPERA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
270.1041.54415	BUILDING RENOVATION	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
270.1041.54450	SAFETY EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.1041.54499	MISCELLANEOUS CAPIT	100.00	0.00	0.00	100.00	0.00	100.00	100.00
270.1041.57010	REIMB TO VEH MAINT	10,000.00	748.00	3,001.00	6,999.00	0.00	6,999.00	69.99

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
270.1041.57011	REIMB TO VEH MAINT	27,000.00	1,913.49	10,153.83	16,846.17	0.00	16,846.17	62.39
270.1041.57012	REIMB TO VEH MAINT	7,500.00	0.00	470.29	7,029.71	0.00	7,029.71	93.73
270.1041.57013	REIMB TO VEH MAINT	24,200.00	1,420.82	7,050.08	17,149.92	0.00	17,149.92	70.87
* Dept 1041	FIRE OPERATIONS	3,354,270.00	254,693.84	1,565,694.47	1,788,575.53	11,844.83	1,776,730.70	
270.1311.52102	PERS CITY QTRLY SHA	5,300.00	368.92	2,360.69	2,939.31	0.00	2,939.31	55.46
270.1311.52104	FIRE PENSION CITY Q	600,200.00	153,414.11	368,593.55	231,606.45	0.00	231,606.45	38.59
270.1311.52106	WORKERS COMPENSATIO	203,700.00	0.00	196,257.54	7,442.46	0.00	7,442.46	3.65
270.1311.52109	MEDICARE CITY 1/45%	35,900.00	2,843.65	16,884.58	19,015.42	0.00	19,015.42	52.97
270.1311.52111	FIRE PENSION PICKUP	220,500.00	14,338.34	91,132.05	129,367.95	0.00	129,367.95	58.67
270.1311.57020	REIMB TO SELF INSUR	708,000.00	25,809.14	276,802.95	431,197.05	14,524.14	416,672.91	58.85
* Dept 1311	EMPLOYEE BENEFITS	1,773,600.00	196,774.16	952,031.36	821,568.64	14,524.14	807,044.50	
** 270	FIRE OPERATING FUND	5,127,870.00	451,468.00	2,517,725.83	2,610,144.17	26,368.97	2,583,775.20	
300.4130.53299	MISCELLANEOUS CONTR	7,000.00	0.00	0.00	7,000.00	750.00	6,250.00	89.29
300.4130.53399	MISCELLANEOUS SUPPL	500.00	0.00	0.00	500.00	0.00	500.00	100.00
300.4130.55304	TRF TO CD ADMIN FUN	725.00	0.00	0.00	725.00	725.00	0.00	0.00
300.4130.56102	FORMULA MATCHING FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.4130.56105	EMERGENCY HOME REPA	41,376.00	0.00	0.00	41,376.00	0.00	41,376.00	100.00
300.4130.56106	CHIP MATCHING FUNDS	26,400.00	0.00	0.00	26,400.00	1,260.00	25,140.00	95.23
300.4130.56122	HOME/BUILDING REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 4130	HOUSING REHAB ACTIVITY	76,001.00	0.00	0.00	76,001.00	2,735.00	73,266.00	
** 300	HOUSING REHAB FUND	76,001.00	0.00	0.00	76,001.00	2,735.00	73,266.00	
301.3272.53206	ELECTRIC SERVICE -	10,000.00	0.00	2,832.12	7,167.88	5,000.00	2,167.88	21.68
301.3272.53299	MISCELLANEOUS CONTR	9,310.00	1,263.71	4,420.07	4,889.93	3,626.50	1,263.43	13.57
301.3272.53347	OPERATING SUPPLIES	9,300.00	0.00	3,982.92	5,317.08	1,708.00	3,609.08	38.81
301.3272.54422	PARK IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.3272.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.3272.56120	RIVERSIDE PARK IMPR	116,000.00	0.00	7,250.00	108,750.00	7,250.00	101,500.00	87.50
* Dept 3272	RIVERSIDE PARK OPERATIONS	144,610.00	1,263.71	18,485.11	126,124.89	17,584.50	108,540.39	
** 301	PARK IMPROVEMENT FUND	144,610.00	1,263.71	18,485.11	126,124.89	17,584.50	108,540.39	
303.4105.53299	MISCELLANEOUS CONTR	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
303.4105.55304	TRF TO CD ADMIN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.4105.56185	MAJOR PROJECTS - CI	65,324.00	0.00	0.00	65,324.00	0.00	65,324.00	100.00
* Dept 4105	CITY REDEVELOPMENT	75,324.00	0.00	0.00	75,324.00	0.00	75,324.00	
** 303	CITY REDEVELOPMENT FUND	75,324.00	0.00	0.00	75,324.00	0.00	75,324.00	
304.4311.52102	PERS CITY QTRLY SHA	27,300.00	1,913.04	12,599.75	14,700.25	0.00	14,700.25	53.85
304.4311.52105	UNEMPLOYMENT COMPEN	4,000.00	942.60	2,821.51	1,178.49	1,178.49	0.00	0.00
304.4311.52106	WORKERS COMPENSATIO	11,900.00	0.00	10,465.26	1,434.74	0.00	1,434.74	12.06
304.4311.52109	MEDICARE CITY 1/45%	2,400.00	158.82	1,049.38	1,350.62	0.00	1,350.62	56.28
304.4311.57020	REIMB TO SELF INSUR	45,000.00	1,953.00	12,534.27	32,465.73	679.17	31,786.56	70.64

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 4311	EMPLOYEE BENEFITS	90,600.00	4,967.46	39,470.17	51,129.83	1,857.66	49,272.17	
304.4361.51000	SALARIES AND WAGES	187,800.00	13,664.42	90,665.95	97,134.05	0.00	97,134.05	51.72
304.4361.53206	ELECTRIC SERVICE -	1,000.00	69.15	361.81	638.19	638.19	0.00	0.00
304.4361.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.4361.53227	EMPLOYEES ASSISTANC	60.00	0.00	55.00	5.00	0.00	5.00	8.33
304.4361.53230	PRINTING FEES - COM	800.00	97.00	97.00	703.00	0.00	703.00	87.88
304.4361.53244	ADVERTISING COSTS -	8,000.00	579.27	2,484.37	5,515.63	326.50	5,189.13	64.86
304.4361.53246	MEMBERSHIP DUES - C	1,000.00	0.00	265.00	735.00	0.00	735.00	73.50
304.4361.53281	POSTAGE - COMMUNITY	6,000.00	0.00	1,184.40	4,815.60	0.00	4,815.60	80.26
304.4361.53299	MISCELLANEOUS CONTR	9,000.00	869.00	3,645.95	5,354.05	812.56	4,541.49	50.46
304.4361.53346	OFFICE SUPPLIES - C	3,500.00	149.23	1,445.22	2,054.78	871.13	1,183.65	33.82
304.4361.53347	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
304.4361.53361	TECHNICAL PUBLICATI	300.00	175.20	175.20	124.80	0.00	124.80	41.60
304.4361.53406	INSURANCE - COMMUNI	1,500.00	28.50	898.42	601.58	0.00	601.58	40.11
304.4361.53451	TRAINING - COMMUNIT	2,320.00	215.00	1,755.00	565.00	0.00	565.00	24.35
304.4361.53452	TRAVEL - COMMUNITY	4,000.00	0.00	439.81	3,560.19	1,718.05	1,842.14	46.05
304.4361.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.4361.56158	FAIR HOUSING ADMINI	5,140.00	0.00	3,015.28	2,124.72	485.66	1,639.06	31.89
* Dept 4361	COMMUNITY DEVELOPMENT	232,420.00	15,846.77	106,488.41	125,931.59	4,852.09	121,079.50	
** 304	COMMUNITY DEVELOPMENT ADMIN	323,020.00	20,814.23	145,958.58	177,061.42	6,709.75	170,351.67	
311.4106.53299	MISCELLANEOUS CONTR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311.4106.55304	TRF TO CD ADMIN FUN	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
311.4106.56189	REVOLVING COMMERCIA	167,620.00	1,000.00	1,000.00	166,620.00	0.00	166,620.00	99.40
* Dept 4106	REVOLVING LOANS	178,220.00	1,000.00	1,000.00	177,220.00	5,600.00	171,620.00	
** 311	REVOLVING LOAN FUND	178,220.00	1,000.00	1,000.00	177,220.00	5,600.00	171,620.00	
312.4106.53299	MISCELLANEOUS CONTR	19,900.00	0.00	6,248.70	13,651.30	13,651.30	0.00	0.00
312.4106.55304	TRF TO CD ADMIN FUN	2,550.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00
312.4106.56187	REVOLVING MICRENTRP	19,477.00	0.00	0.00	19,477.00	0.00	19,477.00	100.00
* Dept 4106	REVOLVING LOANS	41,927.00	0.00	6,248.70	35,678.30	16,201.30	19,477.00	
** 312	MICRO ENTERPRISE LOAN FUND	41,927.00	0.00	6,248.70	35,678.30	16,201.30	19,477.00	
315.4118.55304	TRF TO CD ADMIN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315.4118.56157	FAIR HOUSING ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 4118	HORIZONS GRANT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	
315.4120.55304	TRF TO CD ADMIN FUN	7,250.00	0.00	0.00	7,250.00	0.00	7,250.00	100.00
315.6531.54480	10 CITY WIDE OVERLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 315	FY 10 FORMULA GRANT FUND	7,250.00	0.00	0.00	7,250.00	0.00	7,250.00	
316.4120.55304	TRF TO CD ADMIN FUN	21,900.00	3,865.00	3,865.00	18,035.00	18,035.00	0.00	0.00
316.4120.56119	PARK IMPROVEMENTS -	54,000.00	156.10	156.10	53,843.90	53,843.90	0.00	0.00
316.4120.56124	BRIGHTON STREET IMP	31,200.00	155.00	155.00	31,045.00	22,603.10	8,441.90	27.06

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
316.4120.56125	PUTNAM STREET IMPRV	9,600.00	155.00	155.00	9,445.00	9,445.00	0.00	0.00
316.4120.56178	NEIGHBORHOOD WATER	21,200.00	7,933.36	7,933.36	13,266.64	10,355.11	2,911.53	13.73
* Dept 4120 FORMULA GRANT ACTIVITY		137,900.00	12,264.46	12,264.46	125,635.54	114,282.11	11,353.43	
** 316 FY 09 FORMULA GRANT FUND		137,900.00	12,264.46	12,264.46	125,635.54	114,282.11	11,353.43	
317.4118.55304	TRF TO CD ADMIN FUN	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
317.4118.56157	FAIR HOUSING ACTIVI	12,800.00	0.00	0.00	12,800.00	0.00	12,800.00	100.00
* Dept 4118 HORIZONS GRANT ACTIVITY		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
317.4126.56174	DOWNTOWN PRIVATE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 317 FY 09 NEW HORIZONS GRANT		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
319.4120.55304	TRF TO CD ADMIN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319.4120.55900	ADVANCE TO OTHER FU	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	000.00
319.4120.56104	CURB & SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319.4120.56107	PROGRAM PLANNING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319.4120.56122	HOME/BUILDING REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 4120 FORMULA GRANT ACTIVITY		0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	
319.4126.55304	TRF TO CD ADMIN FUN	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
319.4126.56111	ADMINISTRATION - ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319.4126.56114	SUB-RECIPIENT FUNDS	433,767.00	0.00	0.00	433,767.00	188,255.00	245,512.00	56.60
319.4126.56121	ACQ/REHABILITATION	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
319.4126.56179	CLEARANCE - STATE G	304,044.00	56,566.50	184,335.00	119,709.00	104,483.46	15,225.54	5.01
319.4126.56186	DOWN PAYMENT ASSIST	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
* Dept 4126 STATE GRANT ACTIVITY		867,811.00	56,566.50	184,335.00	683,476.00	307,738.46	375,737.54	
** 319 FY 09 NEIGHBORHOOD GRANT		867,811.00	61,566.50	189,335.00	678,476.00	307,738.46	370,737.54	
320.4120.55304	TRF TO CD ADMIN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.4120.55900	ADVANCE TO OTHER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.4120.56122	HOME/BUILDING REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.4120.56179	CLEARANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 4120 FORMULA GRANT ACTIVITY		0.00	0.00	0.00	0.00	0.00	0.00	
** 320 FY 07 FORMULA GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	
321.4119.55304	TRF TO CD ADMIN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321.4119.56111	ADMINISTRATION - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321.4119.56122	HOME/BUILDING REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321.4119.56126	NEW CONSTRUCTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321.4119.56157	FAIR HOUSING ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321.4119.56169	PUBLIC SERVICE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321.4119.56190	OWNER OCCUPIED HOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 4119 COMMUNITY HOUSING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
327.4126.56112	CLEAN OH ASSISTANCE	204,747.00	0.00	0.00	204,747.00	204,747.00	0.00	0.00
401.7901.53400	INTEREST GOVT OFC B	8,850.00	0.00	4,424.99	4,425.01	0.00	4,425.01	50.00
401.7901.53401	PRINCIPAL GO BONDS	154,300.00	0.00	0.00	154,300.00	0.00	154,300.00	100.00
401.7901.53409	INTEREST GO BONDS -	36,494.00	0.00	6,126.63	30,367.37	0.00	30,367.37	83.21
401.7901.53415	PRINCIPAL GOVT OFC	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
401.7901.53433	INTEREST JAIL EXPAN	53,651.00	0.00	26,825.32	26,825.68	0.00	26,825.68	50.00
401.7901.53435	PRINCIPAL JAIL EXPA	143,500.00	0.00	0.00	143,500.00	0.00	143,500.00	100.00
401.7901.53436	BOND ISSUE COSTS -	70,000.00	0.00	69,149.45	850.55	0.00	850.55	1.22
401.7901.55101	TRF TO GENERAL FUND	354,658.00	0.00	0.00	354,658.00	0.00	354,658.00	100.00
401.7901.56110	RESTRICTED FUNDS -	63,364.00	0.00	0.00	63,364.00	0.00	63,364.00	100.00
* Dept 7901 DEBT SERVICE		924,817.00	0.00	106,526.39	818,290.61	0.00	818,290.61	
** 401 GENERAL SINKING FUND		924,817.00	0.00	106,526.39	818,290.61	0.00	818,290.61	
504.7901.55401	TRF TO GENERAL SINK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504.7901.56109	DELIQ REAL ESTATE T	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
504.7901.56110	RESTRICTED FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7901 DEBT SERVICE		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
** 504 SPECIAL ASSESSMENT SKINING FND		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
601.6311.52102	PERS CITY QTRLY SHA	9,990.00	638.65	4,292.48	5,697.52	0.00	5,697.52	57.03
601.6311.52105	UNEMPLOYMENT COMPEN	3,000.00	792.00	2,640.00	360.00	360.00	0.00	0.00
601.6311.52106	WORKERS COMPENSATIO	5,130.00	0.00	4,446.71	683.29	0.00	683.29	13.32
601.6311.52108	AFSCME PENSION PICK	3,200.00	202.88	1,413.08	1,786.92	0.00	1,786.92	55.84
601.6311.52109	MEDICARE CITY 1/45%	1,050.00	65.68	446.43	603.57	0.00	603.57	57.48
601.6311.57020	REIMB TO SELF INSUR	13,080.00	420.74	2,015.35	11,064.65	0.00	11,064.65	84.59
* Dept 6311 EMPLOYEE BENEFITS		35,450.00	2,119.95	15,254.05	20,195.95	360.00	19,835.95	
601.6611.51000	SALARIES AND WAGES	64,900.00	4,528.87	30,784.82	34,115.18	0.00	34,115.18	52.57
601.6611.51010	SEASONAL WAGES - AI	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
601.6611.53205	GAS SERVICE - AIRPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53206	ELECTRIC SERVICE -	3,015.00	206.35	1,221.23	1,793.77	1,793.65	0.12	0.00
601.6611.53208	WATER SERVICE - AIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53216	UNIFORMS & TOWELS R	400.00	9.54	73.14	326.86	101.86	225.00	56.25
601.6611.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53227	EMPLOYEES ASSISTANC	30.00	0.00	22.00	8.00	0.00	8.00	26.67
601.6611.53249	PROPERTY TAX FEES -	12,000.00	0.00	11,816.52	183.48	0.00	183.48	1.53
601.6611.53253	BUILDING MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53258	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53261	ELECTRICAL MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53262	PLUMBING MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53281	POSTAGE - AIRPORT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53299	MISCELLANEOUS CONTR	8,297.00	36.45	692.45	7,604.55	908.15	6,696.40	80.71
601.6611.53328	GROUNDS SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53344	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53345	HOUSEKEEPING SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53347	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53351	TOOLS - AIRPORT OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53399	MISCELLANEOUS SUPPL	1,800.00	44.27	181.16	1,618.84	300.00	1,318.84	73.27

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
601.6611.53406	INSURANCE - AIRPORT	10,750.00	2,510.70	7,484.76	3,265.24	0.00	3,265.24	30.37
601.6611.53434	CONTINGENCIES - AIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53451	TRAINING - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53452	TRAVEL - AIRPORT OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.54499	MISCELLANEOUS CAPIT	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
601.6611.57010	REIMB TO VEH MAINT	1,000.00	369.60	919.00	81.00	0.00	81.00	8.10
601.6611.57011	REIMB TO VEH MAINT	2,500.00	78.82	1,248.88	1,251.12	0.00	1,251.12	50.04
601.6611.57012	REIMB TO VEH MAINT	800.00	0.00	800.00	800.00	0.00	800.00	100.00
601.6611.57013	REIMB TO VEH MAINT	2,900.00	1,359.50	2,277.04	622.96	0.00	622.96	21.48
* Dept 6611 AIRPORT OPERATIONS		120,892.00	9,144.10	56,721.00	64,171.00	3,103.66	61,067.34	
** 601 AIRPORT OPERATING FUND		156,342.00	11,264.05	71,975.05	84,366.95	3,463.66	80,903.29	
602.2171.51000	SALARIES AND WAGES	158,200.00	12,672.13	75,830.25	82,369.75	0.00	82,369.75	52.07
602.2171.51010	SEASONAL WAGES - CE	14,000.00	598.60	598.60	13,401.40	0.00	13,401.40	95.72
602.2171.53205	GAS SERVICE - CEMET	7,000.00	74.62	2,236.47	4,763.53	1,680.50	3,083.03	44.04
602.2171.53206	ELECTRIC SERVICE -	3,000.00	0.00	1,809.59	1,190.41	694.55	495.86	16.53
602.2171.53216	UNIFORMS & TOWELS R	800.00	38.16	200.34	599.66	73.68	525.98	65.75
602.2171.53227	EMPLOYEES ASSISTANC	50.00	0.00	44.00	6.00	0.00	6.00	12.00
602.2171.53229	MEDICAL FEES - CEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.53233	CDL DRUG & ALCOHOL	200.00	0.00	43.00	157.00	0.00	157.00	78.50
602.2171.53246	MEMBERSHIP DUES - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.53253	BUILDING MAINTENANC	240.00	15.00	39.00	201.00	105.00	96.00	40.00
602.2171.53257	OFFICE EQUIPMENT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.53281	POSTAGE - CEMETERIE	281.00	0.00	138.55	142.45	0.00	142.45	50.69
602.2171.53299	MISCELLANEOUS CONTR	4,984.00	894.13	2,883.10	2,100.90	515.80	1,585.10	31.80
602.2171.53328	GROUNDS SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.53344	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.53347	OPERATING SUPPLIES	4,700.00	768.68	3,003.20	1,696.80	725.48	971.32	20.67
602.2171.53399	MISCELLANEOUS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.53406	INSURANCE - CEMETER	7,000.00	20.70	6,639.44	360.56	0.00	360.56	5.15
602.2171.53451	TRAINING - CEMETERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.54499	MISCELLANEOUS CAPIT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
602.2171.56116	CEMETERY TRUST PROJ	7,800.00	1,725.77	2,764.77	5,035.23	1,924.24	3,110.99	39.88
602.2171.57010	REIMB TO VEH MAINT	3,000.00	244.40	1,872.40	1,127.60	0.00	1,127.60	37.59
602.2171.57011	REIMB TO VEH MAINT	12,000.00	972.49	4,744.72	7,255.28	0.00	7,255.28	60.46
602.2171.57012	REIMB TO VEH MAINT	1,000.00	0.00	444.10	555.90	0.00	555.90	55.59
602.2171.57013	REIMB TO VEH MAINT	9,000.00	1,083.16	4,818.24	4,181.76	0.00	4,181.76	46.46
* Dept 2171 CEMETERIES OPERATIONS		234,255.00	19,107.84	108,109.77	126,145.23	5,719.25	120,425.98	
602.2311.52102	PERS CITY QTRLY SHA	24,960.00	1,792.46	8,916.74	16,043.26	0.00	16,043.26	64.28
602.2311.52105	UNEMPLOYMENT COMPEN	12,000.00	906.00	6,515.63	5,484.37	5,484.37	0.00	0.00
602.2311.52106	WORKERS COMPENSATIO	13,908.00	0.00	11,996.36	1,911.64	0.00	1,911.64	13.74
602.2311.52108	AFSCME PENSION PICK	8,800.00	705.61	3,892.61	4,907.39	0.00	4,907.39	55.77
602.2311.52109	MEDICARE CITY 1/45%	2,500.00	192.44	826.40	1,673.60	0.00	1,673.60	66.94
602.2311.57020	REIMB TO SELF INSUR	45,000.00	16,068.47	34,010.46	10,989.54	5,209.76	5,779.78	12.84
* Dept 2311 EMPLOYEE BENEFITS		107,168.00	19,664.98	66,158.20	41,009.80	10,694.13	30,315.67	
** 602 CEMETERY OPERATING FUND		341,423.00	38,772.82	174,267.97	167,155.03	16,413.38	150,741.65	
603.5311.52102	PERS CITY QTRLY SHA	199,263.00	13,288.51	90,453.13	108,809.87	0.00	108,809.87	54.61

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
603.5311.52105	UNEMPLOYMENT COMPEN	5,000.00	150.88	1,937.07	3,062.93	3,062.93	0.00	0.00
603.5311.52106	WORKERS COMPENSATIO	90,737.00	0.00	86,617.76	4,119.24	0.00	4,119.24	4.54
603.5311.52108	AFSCME PENSION PICK	80,400.00	5,121.57	34,457.18	45,942.82	0.00	45,942.82	57.14
603.5311.52109	MEDICARE CITY 1/45%	17,300.00	1,141.54	7,684.59	9,615.41	0.00	9,615.41	55.58
603.5311.57020	REIMB TO SELF INSUR	480,760.00	15,450.03	246,337.75	234,422.25	7,345.02	227,077.23	47.23
* Dept 5311 EMPLOYEE BENEFITS		873,460.00	35,152.53	467,487.48	405,972.52	10,407.95	395,564.57	
603.5470.51000	SALARIES AND WAGES	787,000.00	48,534.21	355,217.61	431,782.39	0.00	431,782.39	54.86
603.5470.51010	SEASONAL WAGES - WA	11,970.00	886.95	2,310.45	9,659.55	0.00	9,659.55	80.70
603.5470.53215	EQUIPMENT RENTAL FE	4,000.00	232.33	1,567.86	2,432.14	600.00	1,832.14	45.80
603.5470.53216	UNIFORMS & TOWELS R	9,000.00	572.12	3,665.81	5,334.19	1,200.20	4,133.99	45.93
603.5470.53226	MISCELLANEOUS SERVI	4,000.00	224.30	2,221.69	1,778.31	1,445.90	332.41	8.31
603.5470.53230	PRINTING FEES - WAT	2,500.00	948.00	1,051.00	1,449.00	0.00	1,449.00	57.96
603.5470.53233	CDL DRUG & ALCOHOL	850.00	172.00	172.00	678.00	0.00	678.00	79.76
603.5470.53246	MEMBERSHIP DUES - W	1,100.00	165.00	495.00	605.00	165.00	440.00	40.00
603.5470.53257	OFFICE EQUIPMENT MA	1,000.00	0.00	87.00	913.00	0.00	913.00	91.30
603.5470.53258	OPERATING EQUIPMENT	8,000.00	1,252.64	2,690.84	5,309.16	308.47	5,000.69	62.51
603.5470.53281	POSTAGE - WATER MET	250.00	0.00	2.41	247.59	0.00	247.59	99.04
603.5470.53299	MISCELLANEOUS CONTR	15,000.00	325.79	7,016.47	7,983.53	4,322.38	3,661.15	24.41
603.5470.53326	WATER METER PARTS &	100,000.00	840.30	53,289.01	46,710.99	2,161.83	44,549.16	44.55
603.5470.53329	STREET SUPPLIES - W	190,000.00	30,385.90	77,536.64	112,463.36	21,080.17	91,383.19	48.10
603.5470.53333	WATER MAINS & FITTI	95,522.00	3,033.20	25,426.31	70,095.69	13,495.38	56,600.31	59.25
603.5470.53344	BUILDING SUPPLIES -	5,000.00	139.72	851.75	4,148.25	1,232.20	2,916.05	58.32
603.5470.53346	OFFICE SUPPLIES - W	5,000.00	166.81	1,261.39	3,738.61	133.19	3,605.42	72.11
603.5470.53347	OPERATING SUPPLIES	35,000.00	1,146.58	9,420.12	25,579.88	10,113.23	15,466.65	44.19
603.5470.53451	TRAINING - WATER ME	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
603.5470.53452	TRAVEL - WATER METE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
603.5470.54448	OPERATING EQUIPMENT	10,000.00	0.00	2,601.00	7,399.00	654.00	6,745.00	67.45
603.5470.54454	WATER METERS - WATE	5,000.00	361.87	847.54	4,152.46	1,152.46	3,000.00	60.00
603.5470.54456	MAINS HYDRANTS & VA	60,000.00	1,815.84	1,815.84	58,184.16	58,184.16	0.00	0.00
603.5470.54477	CURBS & SIDEWALKS -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
603.5470.57010	REIMB TO VEH MAINT	10,000.00	962.40	5,895.40	4,104.60	0.00	4,104.60	41.05
603.5470.57011	REIMB TO VEH MAINT	75,000.00	4,342.41	31,143.11	43,856.89	0.00	43,856.89	58.48
603.5470.57012	REIMB TO VEH MAINT	5,000.00	0.00	544.02	4,455.98	0.00	4,455.98	89.12
603.5470.57013	REIMB TO VEH MAINT	25,000.00	3,774.40	17,897.22	7,102.78	0.00	7,102.78	28.41
* Dept 5470 WATER METERING & MAINTENAN		1,471,692.00	100,282.77	605,027.49	866,664.51	116,248.57	750,415.94	
603.5471.51000	SALARIES AND WAGES	217,500.00	15,050.41	105,218.69	112,281.31	0.00	112,281.31	51.62
603.5471.53226	MISCELLANEOUS SERVI	3,000.00	0.00	175.20	2,824.80	0.00	2,824.80	94.16
603.5471.53230	PRINTING FEES - UTI	11,000.00	0.00	1,942.95	9,057.05	3,646.10	5,410.95	49.19
603.5471.53257	OFFICE EQUIPMENT MA	2,000.00	0.00	0.00	2,000.00	250.00	1,750.00	87.50
603.5471.53281	POSTAGE - UTILITIES	35,000.00	0.00	15,056.42	19,943.58	4,000.00	15,943.58	45.55
603.5471.53299	MISCELLANEOUS CONTR	10,000.00	3,175.00	5,081.58	4,918.42	333.42	4,585.00	45.85
603.5471.53346	OFFICE SUPPLIES - U	2,500.00	90.25	751.08	1,748.92	643.45	1,105.47	44.22
603.5471.53347	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	400.00	1,100.00	73.33
603.5471.53451	TRAINING - UTILITIE	700.00	0.00	116.00	584.00	0.00	584.00	83.43
603.5471.53452	TRAVEL - UTILITIES	750.00	19.80	108.35	641.65	80.20	561.45	74.86
603.5471.54439	COMPUTER EQUIPMENT	8,000.00	0.00	709.96	7,290.04	0.00	7,290.04	91.13
603.5471.54460	FURNITURE/FIXTURES/	2,000.00	126.64	126.64	1,873.36	0.00	1,873.36	93.67
* Dept 5471 UTILITIES ACCOUNTING & BILLI		293,950.00	18,462.10	129,286.87	164,663.13	9,353.17	155,309.96	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
603.5472.51000	SALARIES AND WAGES	409,000.00	29,189.60	187,405.86	221,594.14	0.00	221,594.14	54.18
603.5472.51010	SEASONAL WAGES - WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.5472.53205	GAS SERVICE - WATER	35,000.00	397.99	16,256.69	18,743.31	13,743.31	5,000.00	14.29
603.5472.53206	ELECTRIC SERVICE -	285,000.00	29,559.14	173,546.27	111,453.73	26,453.73	85,000.00	29.82
603.5472.53207	TELEPHONE SERVICE -	9,000.00	2,050.91	5,261.85	3,738.15	3,738.15	0.00	0.00
603.5472.53213	LAND RENTAL FEES -	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00
603.5472.53234	LABORATORY TEST FEE	20,000.00	1,216.65	6,566.13	13,433.87	6,328.17	7,105.70	35.53
603.5472.53249	PROPERTY TAX FEES -	2,500.00	0.00	2,494.28	5.72	0.00	5.72	0.23
603.5472.53261	ELECTRICAL MAINTENA	2,000.00	0.00	443.00	1,557.00	750.00	807.00	40.35
603.5472.53311	FLUORIDE - WATER PU	21,000.00	2,090.00	8,360.00	12,640.00	2,210.00	10,430.00	49.67
603.5472.53312	CHLORINE - WATER PU	13,000.00	1,678.00	8,678.22	4,321.78	2,822.00	1,499.78	11.54
603.5472.53314	PHOSPHATES - WATER	32,000.00	0.00	5,660.88	26,339.12	6,000.00	20,339.12	63.56
603.5472.53320	OPERATING EQUIPMENT	1,000.00	0.00	155.83	844.17	206.67	637.50	63.75
603.5472.53341	LABORATORY SUPPLIES	2,000.00	0.00	1,023.91	976.09	900.00	76.09	3.80
603.5472.53361	TECHNICAL PUBLICATI	600.00	0.00	0.00	600.00	0.00	600.00	100.00
603.5472.53451	TRAINING - WATER PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5472 WATER PUMPING & DISTRIBUTION		833,100.00	66,182.29	415,852.92	417,247.08	63,652.03	353,595.05	
603.5474.53402	PRINCIPAL NOTE PAYM	354,634.00	166,994.88	166,994.88	187,639.12	0.00	187,639.12	52.91
603.5474.53403	INTEREST NOTE PAYME	80,755.00	44,904.36	44,904.36	35,850.64	0.00	35,850.64	44.39
603.5474.53438	ISSUE II LOAN INTER	3,459.00	1,816.18	1,816.18	1,642.82	0.00	1,642.82	47.49
603.5474.53439	ISSUE II LOAN PRINC	34,893.00	17,359.46	17,359.46	17,533.54	0.00	17,533.54	50.25
* Dept 5474 WATER DEBT		473,741.00	231,074.88	231,074.88	242,666.12	0.00	242,666.12	
603.5476.53204	GENERAL GOVERNMENT	253,000.00	0.00	0.00	253,000.00	0.00	253,000.00	100.00
603.5476.53227	EMPLOYEES ASSISTANC	457.00	0.00	342.00	115.00	0.00	115.00	25.16
603.5476.53255	VEHICLE MAINTENANCE	71,230.00	0.00	0.00	71,230.00	0.00	71,230.00	100.00
603.5476.53299	MISCELLANEOUS CONTR	10,079.00	0.00	0.00	10,079.00	0.00	10,079.00	100.00
603.5476.53406	INSURANCE - WATER M	50,000.00	177.70	37,783.48	12,216.52	0.00	12,216.52	24.43
603.5476.53407	SECURITY DEPOSIT RE	28,000.00	781.23	14,927.10	13,072.90	0.00	13,072.90	46.69
603.5476.53408	CLAIMS - WATER MISC	20,000.00	0.00	1,213.22	18,786.78	0.00	18,786.78	93.93
603.5476.53431	CUSTOMER REFUNDS -	10,000.00	5.87	1,871.66	8,128.34	0.00	8,128.34	81.28
603.5476.55609	TRF TO WATER CAPTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.5476.55613	TRF TO MUNICIPAL WA	856,470.00	0.00	0.00	856,470.00	0.00	856,470.00	100.00
* Dept 5476 WATER MISCELLANEOUS OPERAT		1,299,236.00	964.80	56,137.46	1,243,098.54	0.00	1,243,098.54	
** 603 WATER OPERATING FUND		5,245,179.00	452,119.37	1,904,867.10	3,340,311.90	199,661.72	3,140,650.18	
604.5311.52102	PERS CITY QTRLY SHA	196,190.00	12,774.26	84,071.41	112,118.59	0.00	112,118.59	57.15
604.5311.52105	UNEMPLOYMENT COMPEN	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
604.5311.52106	WORKERS COMPENSATIO	88,810.00	0.00	77,763.54	11,046.46	0.00	11,046.46	12.44
604.5311.52108	AFSCME PENSION PICK	78,600.00	4,593.13	31,157.55	47,442.45	0.00	47,442.45	60.36
604.5311.52109	MEDICARE CITY 1/45%	18,650.00	1,258.46	7,969.00	10,681.00	0.00	10,681.00	57.27
604.5311.57020	REIMB TO SELF INSUR	464,400.00	27,036.42	170,473.44	293,926.56	6,753.23	287,173.33	61.84
* Dept 5311 EMPLOYEE BENEFITS		851,650.00	45,662.27	371,434.94	480,215.06	11,753.23	468,461.83	
604.5451.51000	SALARIES AND WAGES	971,680.00	72,554.84	445,444.85	526,235.15	0.00	526,235.15	54.16
604.5451.51010	SEASONAL WAGES - SE	3,320.00	568.55	568.55	2,751.45	0.00	2,751.45	82.88
604.5451.53205	GAS SERVICE - SEWER	44,000.00	438.23	15,101.84	28,898.16	24,898.16	4,000.00	9.09
604.5451.53206	ELECTRIC SERVICE -	375,000.00	27,646.97	147,773.75	227,226.25	227,226.25	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
604.5451.53213	LAND RENTAL FEES -	1,355.00	0.00	269.30	1,085.70	1,085.00	0.70	0.05
604.5451.53216	UNIFORMS & TOWELS R	3,300.00	446.70	1,544.99	1,755.01	1,755.01	0.00	0.00
604.5451.53226	MISCELLANEOUS SERVI	58,445.00	4,161.23	12,358.33	46,086.67	9,143.94	36,942.73	63.21
604.5451.53234	LABORATORY TEST FEE	10,000.00	215.00	2,518.00	7,482.00	4,075.00	3,407.00	34.07
604.5451.53243	LANDFILL EXPENSE -	125,000.00	20,100.64	44,620.06	80,379.94	0.00	80,379.94	64.30
604.5451.53246	MEMBERSHIP DUES - S	1,200.00	240.00	702.00	498.00	0.00	498.00	41.50
604.5451.53249	PROPERTY TAX FEES -	500.00	0.00	324.00	176.00	0.00	176.00	35.20
604.5451.53254	GROUPS MAINTENANCE	300.00	99.95	199.90	100.10	100.00	0.10	0.03
604.5451.53258	OPERATING EQUIPMENT	24,000.00	1,482.49	10,375.91	13,624.09	5,211.98	8,412.11	35.05
604.5451.53267	COMMUNITY WASTE COL	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
604.5451.53281	POSTAGE - SEWER TRE	500.00	0.00	170.41	329.59	0.00	329.59	65.92
604.5451.53299	MISCELLANEOUS CONTR	110,000.00	3,019.75	16,509.34	93,490.66	20,156.04	73,334.62	66.67
604.5451.53312	CHLORINE - SEWER TR	18,000.00	4,644.44	9,322.44	8,677.56	2,677.56	6,000.00	33.33
604.5451.53315	POLYMERS - SEWER TR	90,000.00	8,869.50	66,524.40	23,475.60	22,130.00	1,345.60	1.50
604.5451.53320	OPERATING EQUIPMENT	18,000.00	817.62	7,420.47	10,579.53	2,927.31	7,652.22	42.51
604.5451.53341	LABORATORY SUPPLIES	20,000.00	1,253.96	6,244.22	13,755.78	4,447.00	9,308.78	46.54
604.5451.53345	HOUSEKEEPING SUPPLI	2,400.00	0.00	871.13	1,528.87	324.75	1,204.12	50.17
604.5451.53346	OFFICE SUPPLIES - S	1,500.00	59.81	976.70	523.30	0.00	523.30	34.89
604.5451.53347	OPERATING SUPPLIES	33,000.00	1,187.94	12,126.14	20,873.86	6,489.96	14,383.90	43.59
604.5451.53351	TOOLS - SEWER TREAT	500.00	0.00	349.00	151.00	0.00	151.00	30.20
604.5451.53451	TRAINING - SEWER TR	5,000.00	220.00	749.50	4,250.50	384.00	3,866.50	77.33
604.5451.53452	TRAVEL - SEWER TREA	3,500.00	0.00	0.00	3,500.00	82.50	3,417.50	97.64
604.5451.54448	OPERATING EQUIPMENT	45,000.00	2,419.49	35,993.07	9,006.93	1,878.13	7,128.80	15.84
604.5451.57010	REIMB TO VEH MAINT	5,000.00	364.80	1,533.80	3,466.20	0.00	3,466.20	69.32
604.5451.57011	REIMB TO VEH MAINT	22,000.00	1,214.59	6,512.81	15,487.19	0.00	15,487.19	70.40
604.5451.57012	REIMB TO VEH MAINT	4,000.00	35.00	584.18	3,415.82	0.00	3,415.82	85.40
604.5451.57013	REIMB TO VEH MAINT	10,000.00	466.36	2,246.76	7,753.24	0.00	7,753.24	77.53
* Dept 5451 SEWER TREATMENT OPERATIONS2,021,500.00			152,527.86	849,935.85	1,171,564.15	349,992.59	821,571.56	
604.5452.51000	SALARIES AND WAGES	422,500.00	22,835.35	160,912.56	261,587.44	0.00	261,587.44	61.91
604.5452.51010	SEASONAL WAGES - SE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
604.5452.53215	EQUIPMENT RENTAL FE	775.00	0.00	227.90	547.10	300.00	247.10	31.88
604.5452.53216	UNIFORMS & TOWELS R	3,500.00	156.36	625.44	2,874.56	1,574.56	1,300.00	37.14
604.5452.53258	OPERATING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00	1,900.00	95.00
604.5452.53263	SEWER SYSTEM MAINT	8,000.00	0.00	0.00	8,000.00	5,493.00	2,507.00	31.34
604.5452.53264	EAST END SEWER MAIN	21,242.00	69.78	8,164.71	13,077.29	3,486.24	9,591.05	45.15
604.5452.53299	MISCELLANEOUS CONTR	3,758.00	66.39	1,249.62	2,508.38	2,508.38	0.00	0.00
604.5452.53320	OPERATING EQUIPMENT	15,000.00	524.16	4,360.79	10,639.21	4,091.08	6,548.13	43.65
604.5452.53329	STREET SUPPLIES - S	25,000.00	0.00	5,049.08	19,950.92	2,250.00	17,700.92	70.80
604.5452.53345	HOUSEKEEPING SUPPLI	400.00	68.57	234.18	165.82	100.00	65.82	16.46
604.5452.53346	OFFICE SUPPLIES - S	1,500.00	0.00	836.63	663.37	0.00	663.37	44.22
604.5452.53347	OPERATING SUPPLIES	10,000.00	0.00	1,907.21	8,092.79	3,249.73	4,843.06	48.43
604.5452.53451	TRAINING - SEWER DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.5452.54499	MISCELLANEOUS CAPIT	12,000.00	0.00	3,623.23	8,376.77	0.00	8,376.77	69.81
604.5452.57010	REIMB TO VEH MAINT	4,500.00	164.00	1,807.00	2,693.00	0.00	2,693.00	59.84
604.5452.57011	REIMB TO VEH MAINT	30,000.00	1,874.22	11,989.44	18,010.56	0.00	18,010.56	60.04
604.5452.57012	REIMB TO VEH MAINT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
604.5452.57013	REIMB TO VEH MAINT	10,000.00	136.97	6,108.67	3,891.33	0.00	3,891.33	38.91
* Dept 5452 SEWER DRAINS & MAINTENANCE 576,175.00			25,895.80	207,096.46	369,078.54	23,152.99	345,925.55	
604.5454.53402	PRINCIPAL NOTE PAYM	1,560,000.00	735,328.44	735,328.44	824,671.56	0.00	824,671.56	52.86
604.5454.53403	INTEREST NOTE PAYME	855,000.00	429,058.91	429,058.91	425,941.09	0.00	425,941.09	49.82

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
604.5454.53412	PRINCIPAL SEWER BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.5454.53419	INTEREST SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5454 SEWER DEBT		2,415,000.00	1,164,387.35	1,164,387.35	1,250,612.65	0.00	1,250,612.65	
604.5456.53204	GENERAL GOVERNMENT	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
604.5456.53220	METERING & BILLING	289,975.00	0.00	0.00	289,975.00	0.00	289,975.00	100.00
604.5456.53227	EMPLOYEES ASSISTANC	400.00	0.00	331.00	69.00	0.00	69.00	17.25
604.5456.53233	CDL DRUG & ALCOHOL	500.00	136.00	265.00	235.00	0.00	235.00	47.00
604.5456.53255	VEHICLE MAINTENANCE	49,693.00	0.00	0.00	49,693.00	0.00	49,693.00	100.00
604.5456.53299	MISCELLANEOUS CONTR	5,120.00	0.00	0.00	5,120.00	0.00	5,120.00	100.00
604.5456.53406	INSURANCE - SEWER M	50,000.00	160.60	46,688.60	3,311.40	0.00	3,311.40	6.62
604.5456.53408	CLAIMS - SEWER MISC	3,000.00	250.00	2,745.80	254.20	0.00	254.20	8.47
604.5456.53431	CUSTOMER REFUNDS -	2,200.00	5.88	571.75	1,628.25	0.00	1,628.25	74.01
604.5456.53434	CONTINGENCIES - SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.5456.55611	TRF TO SEWER CAPITA	249,570.00	0.00	0.00	249,570.00	0.00	249,570.00	100.00
604.5456.55612	TRF TO SEWER SYSTEM	354,967.00	0.00	0.00	354,967.00	0.00	354,967.00	100.00
604.5456.56108	COUNTY AUDITOR/TREA	1,000.00	0.00	587.62	412.38	0.00	412.38	41.24
604.5456.56109	DELIQ REAL ESTATE T	1,000.00	0.00	213.86	786.14	0.00	786.14	78.61
* Dept 5456 SEWER MISCELLANEOUS OPERAT		1,227,425.00	552.48	51,403.63	1,176,021.37	0.00	1,176,021.37	
** 604 SEWER OPERATING FUND		7,091,750.00	1,389,025.76	2,644,258.23	4,447,491.77	384,898.81	4,062,592.96	
605.5473.54459	WATER PLANT CONSTRU	10,000,000.00	193,678.68	1,069,187.78	8,930,812.22	930,812.22	8,000,000.00	80.00
606.5473.54457	WATER MAIN REPLACEM	863,427.00	41,072.11	658,527.74	204,899.26	200,917.92	3,981.34	0.46
607.5473.54458	WATER SYSTEM IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.5462.53266	STORM WATER CORRECT	486,663.00	0.00	0.00	486,663.00	0.00	486,663.00	100.00
608.5462.53402	PRINCIPAL NOTE PAYM	62,640.00	30,996.72	30,996.72	31,643.28	0.00	31,643.28	50.52
608.5462.53403	INTEREST NOTE PAYME	21,845.00	11,245.30	11,245.30	10,599.70	0.00	10,599.70	48.52
608.5462.53412	PRINCIPAL SEWER BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.5462.53419	INTEREST SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5462 STORM WATER DEBT		571,148.00	42,242.02	42,242.02	528,905.98	0.00	528,905.98	
** 608 STORM SEWER PROJECTS FUND		571,148.00	42,242.02	42,242.02	528,905.98	0.00	528,905.98	
609.5475.54431	TRUCKS - WATER CAPI	134,000.00	0.00	0.00	134,000.00	30,313.00	103,687.00	77.38
609.5475.54448	OPERATING EQUIPMENT	112,138.00	0.00	0.00	112,138.00	0.00	112,138.00	100.00
* Dept 5475 WATER CAPITAL OUTLAY		246,138.00	0.00	0.00	246,138.00	30,313.00	215,825.00	
** 609 WATER CAPITAL EQUIPMENT FUND		246,138.00	0.00	0.00	246,138.00	30,313.00	215,825.00	
610.5455.54431	TRUCKS - SEWER CAPI	219,088.00	0.00	0.00	219,088.00	0.00	219,088.00	100.00
610.5455.54448	OPERATING EQUIPMENT	162,948.00	14,587.32	121,594.89	41,353.11	22,870.96	18,482.15	11.34
* Dept 5455 SEWER CAPITAL OUTLAY		382,036.00	14,587.32	121,594.89	260,441.11	22,870.96	237,570.15	
** 610 SEWER CAPITAL EQUIPMENT FUND		382,036.00	14,587.32	121,594.89	260,441.11	22,870.96	237,570.15	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
611.5473.53225	ENGINEERING & ARCHI	1,373,729.00	188,182.39	411,641.28	962,087.72	88,358.72	873,729.00	63.60
611.5473.53310	REPAIR & CLEANING W	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
611.5473.53410	PRINCIPAL WATER BON	61,500.00	0.00	0.00	61,500.00	0.00	61,500.00	100.00
611.5473.53418	INTEREST WATER BOND	22,994.00	0.00	11,496.56	11,497.44	0.00	11,497.44	50.00
611.5473.54452	NORTH POINT WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.5473.54455	SMALL WATER EXTENSI	25,000.00	2,460.56	12,555.53	12,444.47	0.00	12,444.47	49.78
611.5473.54457	WATER MAIN REPLACEM	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
611.5473.54458	WATER SYSTEM IMPROV	100,000.00	0.00	13,398.40	86,601.60	0.00	86,601.60	86.60
611.5473.54459	WATER PLANT CONSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.5473.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5473 WATER CONSTRUCTION		1,628,223.00	190,642.95	449,091.77	1,179,131.23	88,358.72	1,090,772.51	
** 611 MUNICIPAL WATER IMPROVEMENTS		1,628,223.00	190,642.95	449,091.77	1,179,131.23	88,358.72	1,090,772.51	
612.5453.53225	ENGINEERING & ARCHI	277,895.00	420.00	13,260.00	264,635.00	53,940.00	210,695.00	75.82
612.5453.54464	COMBINED SEWER OVER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
612.5453.54465	SEWER SYSTEM IMPROV	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
612.5453.54466	SEWER EXTENSIONS -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
612.5453.54468	SEWER SEPARATIONS -	110,156.00	0.00	0.00	110,156.00	0.00	110,156.00	100.00
612.5453.54469	PINE/PERSHING SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.5453.54499	MISCELLANEOUS CAPIT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
* Dept 5453 SEWER CONSTRUCTION		483,051.00	420.00	13,260.00	469,791.00	53,940.00	415,851.00	
** 612 SEWER SYSTEM CONSTRUCTION		483,051.00	420.00	13,260.00	469,791.00	53,940.00	415,851.00	
614.5455.54467	TREATMENT PLANT UPG	323,865.00	0.00	0.00	323,865.00	0.00	323,865.00	100.00
614.5455.56110	RESTRICTED FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5455 SEWER CAPITAL OUTLAY		323,865.00	0.00	0.00	323,865.00	0.00	323,865.00	
** 614 SEWER PLANT EXPANSION FUND		323,865.00	0.00	0.00	323,865.00	0.00	323,865.00	
615.6615.54413	AIRPORT IMPROVEMENT	1,126,876.00	0.00	0.00	1,126,876.00	0.00	1,126,876.00	100.00
616.5453.54464	COMBINED SEWER OVER	342,075.00	0.00	0.00	342,075.00	342,074.98	0.02	0.00
617.5453.54464	COMBINED SEWER OVER	111,000.00	51,193.16	54,452.67	56,547.33	56,459.01	88.32	0.08
620.3261.51000	SALARIES AND WAGES	115,200.00	8,241.63	58,586.15	56,613.85	0.00	56,613.85	49.14
620.3261.53226	MISCELLANEOUS SERVI	19,276.00	0.00	421.50	18,854.50	78.50	18,776.00	97.41
620.3261.53227	EMPLOYEES ASSISTANC	22.00	0.00	22.00	0.00	0.00	0.00	0.00
620.3261.53230	PRINTING FEES - AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.3261.53244	ADVERTISING COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.3261.53281	POSTAGE - AUDITORIU	200.00	0.00	90.31	109.69	0.00	109.69	54.85
620.3261.53285	TICKET REIMBURSEMEN	52,250.00	0.00	4,404.75	47,845.25	0.00	47,845.25	91.57
620.3261.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.3261.53320	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.3261.53346	OFFICE SUPPLIES - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.3261.53360	THEATRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.3261.53399	MISCELLANEOUS SUPPL	3,750.00	15.00	2,808.34	941.66	552.67	388.99	10.37
620.3261.53406	INSURANCE - AUDITOR	14,000.00	11.40	12,517.41	1,482.59	0.00	1,482.59	10.59
620.3261.53451	TRAINING - AUDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
620.3261.53452	TRAVEL - AUDITORIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.3261.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 3261	AUDITORIUM OPERATIONS	204,698.00	8,268.03	78,850.46	125,847.54	631.17	125,216.37	
620.3311.52102	PERS CITY QTRLY SHA	16,722.00	1,334.03	8,772.88	7,949.12	0.00	7,949.12	47.54
620.3311.52105	UNEMPLOYMENT COMPEN	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
620.3311.52106	WORKERS COMPENSATIO	9,078.00	0.00	8,665.27	412.73	0.00	412.73	4.55
620.3311.52109	MEDICARE CITY 1/45%	1,700.00	119.52	849.72	850.28	0.00	850.28	50.02
620.3311.57020	REIMB TO SELF INSUR	19,090.00	985.85	11,735.37	7,354.63	438.42	6,916.21	36.23
* Dept 3311	EMPLOYEE BENEFITS	49,590.00	2,439.40	30,023.24	19,566.76	3,438.42	16,128.34	
** 620	AUDITORIUM OPERATING FUND	254,288.00	10,707.43	108,873.70	145,414.30	4,069.59	141,344.71	
650.5311.52102	PERS CITY QTRLY SHA	79,495.00	5,072.39	33,334.36	46,160.64	0.00	46,160.64	58.07
650.5311.52105	UNEMPLOYMENT COMPEN	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
650.5311.52106	WORKERS COMPENSATIO	36,905.00	0.00	35,229.29	1,675.71	0.00	1,675.71	4.54
650.5311.52108	AFSCME PENSION PICK	40,000.00	2,606.00	16,949.28	23,050.72	0.00	23,050.72	57.63
650.5311.52109	MEDICARE CITY 1/45%	8,300.00	562.86	3,629.09	4,670.91	0.00	4,670.91	56.28
650.5311.57020	REIMB TO SELF INSUR	182,200.00	10,562.29	123,609.83	58,590.17	1,146.71	57,443.46	31.53
* Dept 5311	EMPLOYEE BENEFITS	349,900.00	18,803.54	212,751.85	137,148.15	4,146.71	133,001.44	
650.5481.51000	SALARIES AND WAGES	568,000.00	40,960.48	264,363.89	303,636.11	0.00	303,636.11	53.46
650.5481.51010	SEASONAL WAGES - RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.53205	GAS SERVICE - REFUS	17,000.00	0.00	0.00	17,000.00	5,000.00	12,000.00	70.59
650.5481.53206	ELECTRIC SERVICE -	16,000.00	1,147.77	4,409.88	11,590.12	5,590.12	6,000.00	37.50
650.5481.53216	UNIFORMS & TOWELS R	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
650.5481.53226	MISCELLANEOUS SERVI	4,300.00	0.00	702.50	3,597.50	0.00	3,597.50	83.66
650.5481.53227	EMPLOYEES ASSISTANC	200.00	0.00	165.00	35.00	0.00	35.00	17.50
650.5481.53230	PRINTING FEES - REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.53233	CDL DRUG & ALCOHOL	500.00	86.00	240.00	260.00	2.00	258.00	51.60
650.5481.53242	YARD WASTE EXPENSE	10,000.00	0.00	1,413.00	8,587.00	1,587.00	7,000.00	70.00
650.5481.53243	LANDFILL EXPENSE -	525,000.00	44,522.65	152,766.01	372,233.99	372,233.99	0.00	0.00
650.5481.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.53346	OFFICE SUPPLIES - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.53347	OPERATING SUPPLIES	22,813.00	1,910.70	7,364.43	15,448.57	1,973.20	13,475.37	59.07
650.5481.53406	INSURANCE - REFUSE	11,000.00	70.70	9,737.10	1,262.90	0.00	1,262.90	11.48
650.5481.53431	CUSTOMER REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.53451	TRAINING - REFUSE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.54460	FURNITURE/FIXTURES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.57010	REIMB TO VEH MAINT	6,000.00	738.80	1,953.80	4,046.20	0.00	4,046.20	67.44
650.5481.57011	REIMB TO VEH MAINT	33,000.00	2,381.01	15,093.33	17,906.67	0.00	17,906.67	54.26
650.5481.57012	REIMB TO VEH MAINT	4,000.00	0.00	975.37	3,024.63	0.00	3,024.63	75.62
650.5481.57013	REIMB TO VEH MAINT	14,000.00	2,205.93	6,662.79	7,337.21	0.00	7,337.21	52.41
* Dept 5481	REFUSE COLLECTION	1,235,813.00	94,024.04	465,847.10	769,965.90	390,386.31	379,579.59	
** 650	SANITATION OPERATING FUND	1,585,713.00	112,827.58	678,598.95	907,114.05	394,533.02	512,581.03	
652.5491.54431	TRUCKS - SANITATION	221,194.00	0.00	0.00	221,194.00	116,650.00	104,544.00	47.26
700.7311.52102	PERS CITY QTRLY SHA	44,990.00	3,148.74	20,891.56	24,098.44	0.00	24,098.44	53.56

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
700.7311.52105	UNEMPLOYMENT COMPEN	4,000.00	464.00	2,436.00	1,564.00	1,564.00	0.00	0.00
700.7311.52106	WORKERS COMPENSATIO	21,063.00	0.00	19,894.35	1,168.65	0.00	1,168.65	5.55
700.7311.52108	AFSCME PENSION PICK	18,200.00	1,296.47	8,575.60	9,624.40	0.00	9,624.40	52.88
700.7311.52109	MEDICARE CITY 1/45%	3,850.00	268.16	1,795.84	2,054.16	0.00	2,054.16	53.35
700.7311.57020	REIMB TO SELF INSUR	80,100.00	3,195.31	53,423.90	26,676.10	1,612.34	25,063.76	31.29
* Dept 7311 EMPLOYEE BENEFITS		172,203.00	8,372.68	107,017.25	65,185.75	3,176.34	62,009.41	
700.7631.51000	SALARIES AND WAGES	306,300.00	22,300.78	149,916.34	156,383.66	0.00	156,383.66	51.06
700.7631.51010	SEASONAL WAGES - VE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
700.7631.53216	UNIFORMS & TOWELS R	4,710.00	0.00	1,318.95	3,391.05	650.00	2,741.05	58.20
700.7631.53223	TOWING FEES - VEHIC	3,000.00	0.00	0.00	3,000.00	300.00	2,700.00	90.00
700.7631.53226	MISCELLANEOUS SERVI	8,000.00	607.78	3,077.18	4,922.82	2,495.46	2,427.36	30.34
700.7631.53227	EMPLOYEES ASSISTANC	100.00	0.00	66.00	34.00	0.00	34.00	34.00
700.7631.53230	PRINTING FEES - VEH	4,000.00	0.00	1,786.10	2,213.90	300.00	1,913.90	47.85
700.7631.53233	CDL DRUG & ALCOHOL	300.00	0.00	43.00	257.00	0.00	257.00	85.67
700.7631.53253	BUILDING MAINTENANC	3,000.00	200.19	319.63	2,680.37	849.81	1,830.56	61.02
700.7631.53255	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
700.7631.53256	RADIO & COMM EQUIP	14,000.00	1,729.08	5,965.52	8,034.48	3,570.92	4,463.56	31.88
700.7631.53257	OFFICE EQUIPMENT MA	750.00	0.00	0.00	750.00	0.00	750.00	100.00
700.7631.53258	OPERATING EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
700.7631.53301	GAS-OIL-DIESEL FUEL	482,110.00	46,705.98	255,897.40	226,212.60	25,407.39	200,805.21	41.65
700.7631.53302	TIRES - VEHICLE & E	38,350.00	630.24	9,747.49	28,602.51	5,420.26	23,182.25	60.45
700.7631.53303	VEHICLE PARTS - VEH	187,550.00	16,093.98	80,977.12	106,572.88	48,539.14	58,033.74	30.94
700.7631.53321	OFFICE EQUIPMENT SU	300.00	0.00	0.00	300.00	0.00	300.00	100.00
700.7631.53345	HOUSEKEEPING SUPPLI	1,500.00	48.85	164.00	1,336.00	201.15	1,134.85	75.66
700.7631.53346	OFFICE SUPPLIES - V	1,500.00	259.63	686.12	813.88	275.02	538.86	35.92
700.7631.53347	OPERATING SUPPLIES	3,000.00	704.39	2,455.86	544.14	150.00	394.14	13.14
700.7631.53351	TOOLS - VEHICLE & E	4,000.00	56.33	146.28	3,853.72	693.67	3,160.05	79.00
700.7631.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.7631.53399	MISCELLANEOUS SUPPL	500.00	0.00	0.00	500.00	0.00	500.00	100.00
700.7631.53406	INSURANCE - VEHICLE	5,500.00	36.40	4,170.75	1,329.25	0.00	1,329.25	24.17
700.7631.53434	CONTINGENCIES - VEH	40,800.00	0.00	0.00	40,800.00	0.00	40,800.00	100.00
700.7631.53440	INTERFUND PAYABLE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.7631.53451	TRAINING - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.7631.53452	TRAVEL - VEHICLE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7631 VEHICLE & EQUIPMENT MAINT		1,114,770.00	89,373.63	516,737.74	598,032.26	88,852.82	509,179.44	
** 700 VEHICLE & EQUIPMENT MAINT FUND		1,286,973.00	97,746.31	623,754.99	663,218.01	92,029.16	571,188.85	
750.7641.53240	HEALTH INSURANCE PR	4,978,328.00	210,619.66	1,841,547.26	3,136,780.74	139,348.48	2,997,432.26	60.21
750.7641.53299	MISCELLANEOUS CONTR	278,000.00	24,212.49	145,978.79	132,021.21	0.00	132,021.21	47.49
* Dept 7641 SELF INSURANCE ACTIVITY		5,256,328.00	234,832.15	1,987,526.05	3,268,801.95	139,348.48	3,129,453.47	
** 750 SELF INSURANCE FUND		5,256,328.00	234,832.15	1,987,526.05	3,268,801.95	139,348.48	3,129,453.47	
801.1041.52104	FIRE PENSION CITY Q	125,777.00	0.00	0.00	125,777.00	0.00	125,777.00	100.00
802.1111.52103	POLICE PENSION CITY	124,109.00	0.00	0.00	124,109.00	0.00	124,109.00	100.00
810.7731.53299	MISCELLANEOUS CONTR	48,000.00	8,891.93	22,747.27	25,252.73	2,054.29	23,198.44	48.33
810.7731.53399	MISCELLANEOUS SUPPL	22,000.00	0.00	1,495.37	20,504.63	364.63	20,140.00	91.55

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 7131	BID BOND DEPOSITS	168,156.00	8,000.00	8,000.00	160,156.00	800.00	159,356.00	
** 826	BID BOND DEPOSIT FUND	168,156.00	8,000.00	8,000.00	160,156.00	800.00	159,356.00	
827.3951.56107	PROGRAM PLANNING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829.4951.54499	MISCELLANEOUS CAPIT	3,327.00	0.00	0.00	3,327.00	0.00	3,327.00	100.00
830.7951.56143	BBS FEE REMITANCE -	1,000.00	15.50	66.85	933.15	433.15	500.00	50.00
843.7832.56192	TIF PUBLIC INFRASTR	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
843.7832.56193	TIF HOUSING RENOVAT	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
* Dept 7832	MUNICIPAL TAX INCREMENT ACTVT	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	
** 843	DOWNTOWN ZANESVILLE TIF FUND	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	
844.7832.53434	CONTINGENCIES - MUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
844.7832.56110	RESTRICTED FUNDS -	681,722.00	0.00	268,457.59	413,264.41	0.00	413,264.41	60.62
* Dept 7832	MUNICIPAL TAX INCREMENT ACTV	681,722.00	0.00	268,457.59	413,264.41	0.00	413,264.41	
** 844	MUNIC PUBLIC IMPRV TAX FUND	681,722.00	0.00	268,457.59	413,264.41	0.00	413,264.41	
845.7832.53434	CONTINGENCIES - MUN	15,352.00	0.00	0.00	15,352.00	0.00	15,352.00	100.00
846.7832.53434	CONTINGENCIES - MUN	9,949.00	0.00	0.00	9,949.00	0.00	9,949.00	100.00
848.7833.56110	RESTRICTED FUNDS -	74,791.00	0.00	0.00	74,791.00	0.00	74,791.00	100.00
849.7833.56110	RESTRICTED FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.2171.51010	SEASONAL WAGES - CE	9,685.00	832.20	5,387.40	4,297.60	0.00	4,297.60	44.37
850.2171.52102	PERS CITY QTRLY SHA	1,360.00	0.00	0.00	1,360.00	0.00	1,360.00	100.00
850.2171.52106	WORKERS COMPENSATIO	680.00	0.00	577.39	102.61	0.00	102.61	15.09
850.2171.52109	MEDICARE CITY 1/45%	150.00	12.07	78.13	71.87	0.00	71.87	47.91
850.2171.54412	REPURCHASE GRAVE LO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
850.2171.54499	MISCELLANEOUS CAPIT	43,005.00	0.00	0.00	43,005.00	0.00	43,005.00	100.00
* Dept 2171	CEMETERIES OPERATIONS	55,880.00	844.27	6,042.92	49,837.08	0.00	49,837.08	
** 850	CEMETERY DEVELOPMENT FUND	55,880.00	844.27	6,042.92	49,837.08	0.00	49,837.08	
851.2171.53270	PRE-NEED TRUST EXPE	25,347.00	0.00	1,940.00	23,407.00	0.00	23,407.00	92.35
851.2171.56173	INVESTMENTS - CEMET	639,070.00	0.00	0.00	639,070.00	0.00	639,070.00	100.00
* Dept 2171	CEMETERIES OPERATIONS	664,417.00	0.00	1,940.00	662,477.00	0.00	662,477.00	
** 851	CEMETERY ENDOWMENT FUND	664,417.00	0.00	1,940.00	662,477.00	0.00	662,477.00	
875.3301.56130	YOUTH EVENTS - RECR	21,039.00	3,000.00	3,493.80	17,545.20	0.00	17,545.20	83.39
***		88,869,959.00	7,400,187.33	34,265,106.16	54,604,852.84	5,324,114.06	49,280,738.78	

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. % Remn