

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.1021.51000	SALARIES AND WAGES	165,600.00	16,974.48	40,428.94	125,171.06	0.00	125,171.06	75.59
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	23,600.00	1,807.45	6,388.69	17,211.31	0.00	17,211.31	72.93
101.1021.52106	WORKERS COMPENSATIO	7,700.00	0.00	3,599.21	4,100.79	0.00	4,100.79	53.26
101.1021.52109	MEDICARE CITY 1/45%	500.00	34.95	80.01	419.99	0.00	419.99	84.00
101.1021.53205	GAS SERVICE - TRAFF	3,000.00	399.48	861.61	2,138.39	100.52	2,037.87	67.93
101.1021.53206	ELECTRIC SERVICE -	36,700.00	3,065.34	7,322.35	29,377.65	5,661.91	23,715.74	64.62
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	681.07	1,346.35	15,296.65	1,703.62	13,593.03	81.67
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	1,600.00	88.40	181.20	1,418.80	0.00	1,418.80	88.68
101.1021.57011	REIMB TO VEH MAINT	4,900.00	339.76	1,121.28	3,778.72	0.00	3,778.72	77.12
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	2,800.00	8.98	91.35	2,708.65	0.00	2,708.65	96.74
* Dept 1021	TRAFFIC SIGNALS & SIGNS	265,343.00	23,399.91	61,420.99	203,922.01	7,466.05	196,455.96	
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	800.00	4,000.00	4,000.00	0.00	0.00
101.1081.53206	ELECTRIC SERVICE -	395,000.00	35,182.76	98,592.19	296,407.81	291,407.81	5,000.00	1.27
101.1081.53347	OPERATING SUPPLIES	3,000.00	63.18	163.63	2,836.37	836.37	2,000.00	66.67
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	403,000.00	35,245.94	98,755.82	304,244.18	292,244.18	12,000.00	
101.1121.51000	SALARIES AND WAGES	34,800.00	3,790.50	8,844.50	25,955.50	0.00	25,955.50	74.58
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	5,000.00	353.78	1,238.23	3,761.77	0.00	3,761.77	75.24
101.1121.52106	WORKERS COMPENSATIO	1,700.00	0.00	847.05	852.95	0.00	852.95	50.17
101.1121.52109	MEDICARE CITY 1/45%	600.00	54.96	128.24	471.76	0.00	471.76	78.63
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	0.00	50.00	0.00	50.00	100.00
101.1121.53281	POSTAGE - PUBLIC SA	300.00	0.00	13.59	286.41	0.00	286.41	95.47
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	0.00	125.16	874.84	400.00	474.84	47.48
101.1121.53361	TECHNICAL PUBLICATI	2,500.00	0.00	0.00	2,500.00	1,500.00	1,000.00	40.00
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	1,511.00	0.00	0.00	1,511.00	0.00	1,511.00	100.00
101.1121.53452	TRAVEL - PUBLIC SAF	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
* Dept 1121	PUBLIC SAFETY DIRECTOR	51,361.00	4,199.24	11,196.77	40,164.23	1,900.00	38,264.23	
101.1311.52105	UNEMPLOYMENT COMPEN	30,000.00	2,493.25	2,493.25	27,506.75	27,506.75	0.00	0.00
101.1311.57020	REIMB TO SELF INSUR	963,000.00	95,980.03	256,303.84	706,696.16	0.00	706,696.16	73.38
* Dept 1311	EMPLOYEE BENEFITS	993,000.00	98,473.28	258,797.09	734,202.91	27,506.75	706,696.16	

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	350.00	0.00	0.00	350.00	0.00	350.00	100.00
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	1,200.00	0.00	406.96	793.04	0.00	793.04	
101.3961.53205	GAS SERVICE - STADI	3,000.00	268.11	1,193.45	1,806.55	731.89	1,074.66	35.82
101.3961.53206	ELECTRIC SERVICE -	7,000.00	479.55	580.70	6,419.30	919.30	5,500.00	78.57
101.3961.53253	BUILDING MAINTENANC	7,000.00	0.00	0.00	7,000.00	300.00	6,700.00	95.71
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 -	4,000.00	1,232.75	1,232.75	2,767.25	950.00	1,817.25	45.43
101.3961.53344	BUILDING SUPPLIES -	2,595.00	0.00	0.00	2,595.00	0.00	2,595.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 3961	STADIUM OPERATION & MAINT	36,242.00	1,980.41	3,006.90	33,235.10	2,901.19	30,333.91	
101.4331.53246	MEMBERSHIP DUES - C	3,840.00	0.00	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	216,600.00	23,122.56	56,404.97	160,195.03	0.00	160,195.03	73.96
101.4381.51010	SEASONAL WAGES - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.4381.52102	PERS CITY QTRLY SHA	30,800.00	1,933.10	6,996.50	23,803.50	0.00	23,803.50	77.28
101.4381.52106	WORKERS COMPENSATIO	10,950.00	0.00	5,111.99	5,838.01	0.00	5,838.01	53.32
101.4381.52109	MEDICARE CITY 1/45%	3,200.00	335.25	817.82	2,382.18	0.00	2,382.18	74.44
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	800.00	200.00	20.00
101.4381.53236	DEMOLITIONS - CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.4381.53244	ADVERTISING COSTS -	1,500.00	0.00	0.00	1,500.00	1,450.00	50.00	3.33
101.4381.53246	MEMBERSHIP DUES - C	150.00	0.00	60.00	90.00	90.00	0.00	0.00
101.4381.53257	OFFICE EQUIPMENT MA	1,500.00	1,300.00	1,300.00	200.00	0.00	200.00	13.33
101.4381.53281	POSTAGE - CODE ENFO	3,500.00	0.00	575.36	2,924.64	0.00	2,924.64	83.56
101.4381.53299	MISCELLANEOUS CONTR	7,665.00	0.00	0.00	7,665.00	310.00	7,355.00	95.96
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	1,200.00	0.00	204.78	995.22	900.00	95.22	7.94
101.4381.53361	TECHNICAL PUBLICATI	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
101.4381.53399	MISCELLANEOUS SUPPL	2,000.00	0.00	0.00	2,000.00	1,750.00	250.00	12.50
101.4381.53451	TRAINING - CODE ENF	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101.4381.53452	TRAVEL - CODE ENFOR	11,000.00	571.71	1,013.88	9,986.12	6,586.12	3,400.00	30.91
101.4381.54439	COMPUTER EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
101.4381.54448	OPERATING EQUIPMENT	13,000.00	0.00	0.00	13,000.00	12,198.00	802.00	6.17
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	16.80	50.40	949.60	0.00	949.60	94.96
101.4381.57011	REIMB TO VEH MAINT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
* Dept 4381	CODE ENFORCEMENT OPERATIONS	317,015.00	27,279.42	72,535.70	244,479.30	24,084.12	220,395.18	
101.7661.51000	SALARIES AND WAGES	95,400.00	10,737.66	25,607.34	69,792.66	0.00	69,792.66	73.16
101.7661.52102	PERS CITY QTRLY SHA	13,600.00	1,002.18	3,561.32	10,038.68	0.00	10,038.68	73.81

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101.7661.52106	WORKERS COMPENSATIO	4,600.00	0.00	2,272.89	2,327.11	0.00	2,327.11	50.59
101.7661.52109	MEDICARE CITY 1/45%	1,400.00	155.70	371.31	1,028.69	0.00	1,028.69	73.48
101.7661.53207	TELEPHONE SERVICE -	600.00	70.24	109.16	490.84	490.84	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	40.00	0.00	0.00	40.00	40.00	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	70.89	229.11	0.00	229.11	76.37
101.7661.53299	MISCELLANEOUS CONTR	945.00	0.00	235.99	709.01	434.01	275.00	29.10
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	2,200.00	0.00	115.45	2,084.55	459.55	1,625.00	73.86
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	500.00	52.13	52.13	447.87	297.87	150.00	30.00
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	250.00	8.40	72.20	177.80	0.00	177.80	71.12
101.7661.57011	REIMB TO VEH MAINT	920.00	105.49	269.09	650.91	0.00	650.91	70.75
101.7661.57012	REIMB TO VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7661.57013	REIMB TO VEH MAINT	250.00	0.00	82.53	167.47	0.00	167.47	66.99
* Dept 7661 MAYORS OFFICE		121,005.00	12,131.80	32,820.30	88,184.70	1,722.27	86,462.43	
101.7681.51000	SALARIES AND WAGES	128,200.00	14,243.88	33,908.04	94,291.96	0.00	94,291.96	73.55
101.7681.52102	PERS CITY QTRLY SHA	18,300.00	1,329.44	4,688.45	13,611.55	0.00	13,611.55	74.38
101.7681.52106	WORKERS COMPENSATIO	6,200.00	0.00	2,961.58	3,238.42	0.00	3,238.42	52.23
101.7681.52109	MEDICARE CITY 1/45%	1,900.00	206.52	491.65	1,408.35	0.00	1,408.35	74.12
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	0.00	1,000.00	0.00	1,000.00	100.00
101.7681.53281	POSTAGE - AUDITORS	500.00	0.00	34.57	465.43	0.00	465.43	93.09
101.7681.53299	MISCELLANEOUS CONTR	15,103.00	421.88	1,409.68	13,693.32	0.00	13,693.32	90.67
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	204.59	4,145.41	0.00	4,145.41	95.30
101.7681.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7681.53451	TRAINING - AUDITORS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.7681.53452	TRAVEL - AUDITORS O	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.7681.54499	MISCELLANEOUS CAPIT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
* Dept 7681 AUDITORS OFFICE		178,653.00	16,201.72	43,698.56	134,954.44	0.00	134,954.44	
101.7682.51000	SALARIES AND WAGES	267,325.00	29,573.14	69,375.82	197,949.18	0.00	197,949.18	74.05
101.7682.52102	PERS CITY QTRLY SHA	38,000.00	2,760.14	9,591.72	28,408.28	0.00	28,408.28	74.76
101.7682.52106	WORKERS COMPENSATIO	12,800.00	0.00	5,935.28	6,864.72	0.00	6,864.72	53.63
101.7682.52109	MEDICARE CITY 1/45%	3,400.00	342.75	807.33	2,592.67	0.00	2,592.67	76.26
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	945.64	945.64	7,054.36	0.00	7,054.36	88.18
101.7682.53246	MEMBERSHIP DUES - T	500.00	50.00	50.00	450.00	0.00	450.00	90.00
101.7682.53257	OFFICE EQUIPMENT MA	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.7682.53281	POSTAGE - TREASURER	10,000.00	0.00	1,955.44	8,044.56	0.00	8,044.56	80.45
101.7682.53299	MISCELLANEOUS CONTR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	74.48	243.81	4,756.19	353.18	4,403.01	88.06
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	0.00	1,700.00	0.00	1,700.00	100.00

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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		371,013.00	33,746.15	88,905.04	282,107.96	353.18	281,754.78	
101.7691.51000	SALARIES AND WAGES	171,400.00	20,899.87	46,776.43	124,623.57	0.00	124,623.57	72.71
101.7691.52102	PERS CITY QTRLY SHA	24,400.00	1,795.83	6,287.47	18,112.53	0.00	18,112.53	74.23
101.7691.52106	WORKERS COMPENSATIO	8,200.00	0.00	4,099.65	4,100.35	0.00	4,100.35	50.00
101.7691.52109	MEDICARE CITY 1/45%	2,500.00	303.07	678.28	1,821.72	0.00	1,821.72	72.87
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	400.00	1,200.00	3,600.00	400.00	3,200.00	66.67
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	750.00	0.00	0.00	750.00	0.00	750.00	100.00
101.7691.53239	COURT COSTS - LAW D	50.00	0.00	0.00	50.00	0.00	50.00	100.00
101.7691.53246	MEMBERSHIP DUES - L	1,600.00	0.00	1,285.00	315.00	0.00	315.00	19.69
101.7691.53248	RECORDING FEES - LA	150.00	0.00	0.00	150.00	0.00	150.00	100.00
101.7691.53257	OFFICE EQUIPMENT MA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101.7691.53281	POSTAGE - LAW DIREC	850.00	0.00	0.00	850.00	0.00	850.00	100.00
101.7691.53282	COPIER CHARGES - LA	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
101.7691.53299	MISCELLANEOUS CONTR	5,700.00	1,371.54	1,371.54	4,328.46	1,000.00	3,328.46	58.39
101.7691.53346	OFFICE SUPPLIES - L	2,111.00	0.00	488.49	1,622.51	500.00	1,122.51	53.17
101.7691.53361	TECHNICAL PUBLICATI	5,900.00	306.08	943.24	4,956.76	3,056.76	1,900.00	32.20
101.7691.53399	MISCELLANEOUS SUPPL	600.00	0.00	0.00	600.00	0.00	600.00	100.00
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		234,011.00	25,076.39	63,130.10	170,880.90	4,956.76	165,924.14	
101.7705.51000	SALARIES AND WAGES	97,000.00	10,729.89	25,185.69	71,814.31	0.00	71,814.31	74.04
101.7705.52102	PERS CITY QTRLY SHA	13,800.00	1,001.44	3,505.82	10,294.18	0.00	10,294.18	74.60
101.7705.52106	WORKERS COMPENSATIO	4,600.00	0.00	2,150.15	2,449.85	0.00	2,449.85	53.26
101.7705.52109	MEDICARE CITY 1/45%	1,500.00	155.58	365.19	1,134.81	0.00	1,134.81	75.65
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	940.00	350.00	430.00	510.00	0.00	510.00	54.26
101.7705.53281	POSTAGE - PUBLIC SE	600.00	0.00	106.43	493.57	0.00	493.57	82.26
101.7705.53299	MISCELLANEOUS CONTR	1,720.00	134.00	134.00	1,586.00	300.00	1,286.00	74.77
101.7705.53346	OFFICE SUPPLIES - P	1,580.00	155.79	177.14	1,402.86	200.00	1,202.86	76.13
101.7705.53361	TECHNICAL PUBLICATI	180.00	0.00	34.56	145.44	103.68	41.76	23.20
101.7705.53399	MISCELLANEOUS SUPPL	1,159.00	0.00	43.60	1,115.40	56.40	1,059.00	91.37
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	2,120.00	0.00	0.00	2,120.00	0.00	2,120.00	100.00
101.7705.57010	REIMB TO VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7705.57011	REIMB TO VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7705.57012	REIMB TO VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7705.57013	REIMB TO VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7705 PUBLIC SERVICE DIRECTOR		125,519.00	12,526.70	32,132.58	93,386.42	660.08	92,726.34	
101.7711.51000	SALARIES AND WAGES	86,800.00	10,005.96	23,347.24	63,452.76	0.00	63,452.76	73.10

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.7711.52102	PERS CITY QTRLY SHA	12,400.00	933.86	3,232.34	9,167.66	0.00	9,167.66	73.93
101.7711.52106	WORKERS COMPENSATIO	4,000.00	0.00	2,017.99	1,982.01	0.00	1,982.01	49.55
101.7711.52109	MEDICARE CITY 1/45%	1,300.00	145.14	338.66	961.34	0.00	961.34	73.95
101.7711.53281	POSTAGE - CITY COUN	455.00	0.00	60.37	394.63	0.00	394.63	86.73
101.7711.53299	MISCELLANEOUS CONTR	3,800.00	300.00	900.00	2,900.00	600.00	2,300.00	60.53
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	460.00	540.00	0.00	540.00	54.00
101.7711.53451	TRAINING - CITY COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7711.53452	TRAVEL - CITY COUNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7711.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7711 CITY COUNCIL		109,755.00	11,384.96	30,356.60	79,398.40	600.00	78,798.40	
101.7712.51000	SALARIES AND WAGES	37,000.00	3,992.40	10,114.08	26,885.92	0.00	26,885.92	72.66
101.7712.52102	PERS CITY QTRLY SHA	5,300.00	372.62	1,415.96	3,884.04	0.00	3,884.04	73.28
101.7712.52106	WORKERS COMPENSATIO	2,160.00	0.00	1,015.62	1,144.38	0.00	1,144.38	52.98
101.7712.52109	MEDICARE CITY 1/45%	600.00	57.90	146.68	453.32	0.00	453.32	75.55
101.7712.53226	MISCELLANEOUS SERVI	6,631.00	0.00	0.00	6,631.00	1,164.98	5,466.02	82.43
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 -	5,200.00	497.92	1,342.01	3,857.99	252.08	3,605.91	69.34
101.7712.53246	MEMBERSHIP DUES - C	3,200.00	0.00	3,044.00	156.00	0.00	156.00	4.88
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	1,000.00	14.00	264.58	735.42	0.00	735.42	73.54
101.7712.53451	TRAINING - CITY CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7712.53452	TRAVEL - CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7712.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7712 CITY CLERK		61,091.00	4,934.84	17,342.93	43,748.07	1,417.06	42,331.01	
101.7721.51000	SALARIES AND WAGES	222,200.00	22,875.63	58,631.75	163,568.25	0.00	163,568.25	73.61
101.7721.52102	PERS CITY QTRLY SHA	31,600.00	2,135.06	8,094.64	23,505.36	0.00	23,505.36	74.38
101.7721.52106	WORKERS COMPENSATIO	13,600.00	0.00	6,453.82	7,146.18	0.00	7,146.18	52.55
101.7721.52109	MEDICARE CITY 1/45%	3,300.00	331.68	850.11	2,449.89	0.00	2,449.89	74.24
101.7721.53224	ATTORNEY & WITNESS	43,000.00	2,465.00	7,677.00	35,323.00	1,498.80	33,824.20	78.66
101.7721.53239	COURT COSTS - MUNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7721.53246	MEMBERSHIP DUES - M	600.00	0.00	210.00	390.00	175.00	215.00	35.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7721.53299	MISCELLANEOUS CONTR	3,900.00	1,025.47	1,448.56	2,451.44	1,751.44	700.00	17.95
101.7721.53346	OFFICE SUPPLIES - M	500.00	145.40	354.19	145.81	75.60	70.21	14.04
101.7721.53451	TRAINING - MUNICIPA	800.00	0.00	250.00	550.00	0.00	550.00	68.75
101.7721.53452	TRAVEL - MUNICIPAL	1,200.00	0.00	579.00	621.00	0.00	621.00	51.75
101.7721.57010	REIMB TO VEH MAINT	205.00	29.00	29.00	176.00	0.00	176.00	85.85
101.7721.57011	REIMB TO VEH MAINT	1,500.00	132.31	366.53	1,133.47	0.00	1,133.47	75.56
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	300.00	82.49	82.49	217.51	0.00	217.51	72.50
* Dept 7721 MUNICIPAL COURT		322,905.00	29,222.04	85,027.09	237,877.91	3,500.84	234,377.07	
101.7771.51000	SALARIES AND WAGES	48,300.00	5,003.93	11,948.73	36,351.27	0.00	36,351.27	75.26
101.7771.52102	PERS CITY QTRLY SHA	6,900.00	464.87	1,651.35	5,248.65	0.00	5,248.65	76.07

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.7771.52106	WORKERS COMPENSATIO	2,400.00	0.00	1,043.52	1,356.48	0.00	1,356.48	56.52
101.7771.52109	MEDICARE CITY 1/45%	800.00	72.56	173.26	626.74	0.00	626.74	78.34
101.7771.53226	MISCELLANEOUS SERVI	2,909.00	0.00	0.00	2,909.00	0.00	2,909.00	100.00
101.7771.53229	MEDICAL FEES - CIVI	2,000.00	195.00	195.00	1,805.00	861.00	944.00	47.20
101.7771.53230	PRINTING FEES - CIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7771.53238	EMPLOYMENT TESTING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
101.7771.53244	ADVERTISING COSTS -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	500.00	0.00	54.16	445.84	0.00	445.84	89.17
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	850.00	77.55	125.53	724.47	0.00	724.47	85.23
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		69,659.00	5,813.91	15,191.55	54,467.45	861.00	53,606.45	
101.7781.51000	SALARIES AND WAGES	35,300.00	3,756.00	9,390.40	25,909.60	0.00	25,909.60	73.40
101.7781.52102	PERS CITY QTRLY SHA	5,100.00	350.56	1,301.22	3,798.78	0.00	3,798.78	74.49
101.7781.52106	WORKERS COMPENSATIO	1,700.00	0.00	822.33	877.67	0.00	877.67	51.63
101.7781.52108	AFSCME PENSION PICK	2,900.00	200.32	743.55	2,156.45	0.00	2,156.45	74.36
101.7781.53205	GAS SERVIE - CITY	10,052.00	2,344.05	6,522.84	3,529.16	3,529.16	0.00	0.00
101.7781.53206	ELECTRIC SERVICE -	21,512.00	2,946.36	4,412.89	17,099.11	16,587.11	512.00	2.38
101.7781.53207	TELEPHONE SERVICE -	105,161.00	14,310.98	27,098.50	78,062.50	52,731.13	25,331.37	24.09
101.7781.53216	UNIFORMS & TOWELS R	200.00	19.08	38.16	161.84	136.84	25.00	12.50
101.7781.53253	BUILDING MAINTENANC	1,000.00	50.03	162.29	837.71	412.71	425.00	42.50
101.7781.53258	OPERATING EQUIPMENT	1,000.00	54.12	409.61	590.39	487.64	102.75	10.28
101.7781.53261	ELECTRICAL MAINTENA	150.00	0.00	0.00	150.00	0.00	150.00	100.00
101.7781.53262	PLUMBING MAINTENANC	425.00	42.00	42.00	383.00	0.00	383.00	90.12
101.7781.53299	MISCELLANEOUS CONTR	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.7781.53344	BUILDING SUPPLIES -	600.00	0.00	0.00	600.00	0.00	600.00	100.00
101.7781.53345	HOUSEKEEPING SUPPLI	1,050.00	181.48	553.85	496.15	493.15	3.00	0.29
101.7781.53347	OPERATING SUPPLIES	1,550.00	17.62	17.62	1,532.38	32.38	1,500.00	96.77
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		187,800.00	24,272.60	51,515.26	136,284.74	74,410.12	61,874.62	
101.7782.51000	SALARIES AND WAGES	141,300.00	12,442.33	28,557.78	112,742.22	0.00	112,742.22	79.79
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	20,100.00	1,240.76	3,934.43	16,165.57	0.00	16,165.57	80.43
101.7782.52106	WORKERS COMPENSATIO	5,700.00	0.00	2,584.55	3,115.45	0.00	3,115.45	54.66
101.7782.52109	MEDICARE CITY 1/45%	1,600.00	123.52	283.84	1,316.16	0.00	1,316.16	82.26
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	3,367.00	129.86	236.49	3,130.51	1,088.51	2,042.00	60.65
101.7782.53344	BUILDING SUPPLIES -	4,000.00	36.30	36.30	3,963.70	50.00	3,913.70	97.84
101.7782.53346	OFFICE SUPPLIES - B	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.7782.53347	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.7782.53351	TOOLS - BUILDING MA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	16.80	50.40	1,149.60	0.00	1,149.60	95.80
101.7782.57011	REIMB TO VEH MAINT	2,500.00	272.66	864.85	1,635.15	0.00	1,635.15	65.41
101.7782.57012	REIMB TO VEH MAINT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.7782.57013	REIMB TO VEH MAINT	1,000.00	0.00	39.00	961.00	0.00	961.00	96.10
* Dept 7782 BUILDING MAINTENANCE		188,267.00	14,262.23	36,587.64	151,679.36	1,138.51	150,540.85	
101.7791.51000	SALARIES AND WAGES	41,000.00	4,485.60	11,107.68	29,892.32	0.00	29,892.32	72.91
101.7791.52102	PERS CITY QTRLY SHA	5,900.00	418.66	1,527.52	4,372.48	0.00	4,372.48	74.11
101.7791.52106	WORKERS COMPENSATIO	2,000.00	0.00	928.64	1,071.36	0.00	1,071.36	53.57
101.7791.52109	MEDICARE CITY 1/45%	600.00	65.04	161.05	438.95	0.00	438.95	73.16
101.7791.53225	ENGINEERING & ARCHI	20,000.00	5,850.00	5,850.00	14,150.00	6,350.00	7,800.00	39.00
101.7791.53226	MISCELLANEOUS SERVI	1,000.00	146.24	219.16	780.84	660.84	120.00	12.00
101.7791.53299	MISCELLANEOUS CONTR	200.00	0.00	28.00	172.00	100.00	72.00	36.00
101.7791.53346	OFFICE SUPPLIES - E	1,000.00	183.41	279.28	720.72	0.00	720.72	72.07
101.7791.53399	MISCELLANEOUS SUPPL	500.00	0.00	75.56	424.44	124.44	300.00	60.00
101.7791.53431	CUSTOMER REFUNDS -	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.7791.53451	TRAINING - ENGINEER	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
101.7791.53452	TRAVEL - ENGINEERIN	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.7791.54426	RESURFACING STREETS	1,319.00	0.00	1,114.00	205.00	0.00	205.00	15.54
101.7791.54448	OPERATING EQUIPMENT	6,486.00	1,524.80	2,821.80	3,664.20	0.00	3,664.20	56.49
101.7791.57010	REIMB TO VEH MAINT	400.00	0.00	0.00	400.00	0.00	400.00	100.00
101.7791.57011	REIMB TO VEH MAINT	2,500.00	61.39	339.22	2,160.78	0.00	2,160.78	86.43
101.7791.57012	REIMB TO VEH MAINT	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101.7791.57013	REIMB TO VEH MAINT	600.00	0.00	0.00	600.00	0.00	600.00	100.00
* Dept 7791 ENGINEERING		85,005.00	12,735.14	24,496.91	60,508.09	7,235.28	53,272.81	
101.7811.56142	ELECTION EXPENDITUR	8,000.00	1,029.25	1,029.25	6,970.75	0.00	6,970.75	87.13
101.7821.56108	COUNTY AUDITOR/TREA	37,000.00	12,023.93	12,023.93	24,976.07	0.00	24,976.07	67.50
101.7821.56109	DELIQ REAL ESTATE T	5,000.00	3,771.15	3,771.15	1,228.85	0.00	1,228.85	24.58
* Dept 7821 COUNTY AUDITOR/TREASURER FEES		42,000.00	15,795.08	15,795.08	26,204.92	0.00	26,204.92	
101.7841.56140	STATE AUDITOR FEES	38,000.00	13,500.00	13,500.00	24,500.00	14,500.00	10,000.00	26.32
101.7861.53226	MISCELLANEOUS SERVI	11,900.00	0.00	586.50	11,313.50	1,913.50	9,400.00	78.99
101.7861.53227	EMPLOYEES ASSISTANC	1,500.00	0.00	0.00	1,500.00	1,471.00	29.00	1.93
101.7861.53228	WORKMAN & UNEMPLOYM	10,875.00	0.00	375.00	10,500.00	9,175.00	1,325.00	12.18
101.7861.53229	MEDICAL FEES - PERS	525.00	525.00	525.00	0.00	0.00	0.00	0.00
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	200.00	0.00	0.00	200.00	0.00	200.00	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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 7861	PERSONNEL OFFICE	25,000.00	525.00	1,486.50	23,513.50	12,559.50	10,954.00	
101.7862.51000	SALARIES AND WAGES	56,000.00	6,026.40	14,919.52	41,080.48	0.00	41,080.48	73.36
101.7862.52102	PERS CITY QTRLY SHA	8,000.00	562.46	2,051.33	5,948.67	0.00	5,948.67	74.36
101.7862.52106	WORKERS COMPENSATIO	2,700.00	0.00	1,276.38	1,423.62	0.00	1,423.62	52.73
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	2,040.93	2,553.67	17,446.33	7,975.30	9,471.03	47.36
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	197.50	1,062.50	6,937.50	0.00	6,937.50	86.72
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	179.00	821.00	0.00	821.00	82.10
* Dept 7862	DATA PROCESSING OFFICE	95,700.00	8,827.29	22,042.40	73,657.60	7,975.30	65,682.30	
101.7863.51000	SALARIES AND WAGES	99,000.00	11,050.98	25,588.82	73,411.18	0.00	73,411.18	74.15
101.7863.52102	PERS CITY QTRLY SHA	14,100.00	1,031.45	3,392.63	10,707.37	0.00	10,707.37	75.94
101.7863.52106	WORKERS COMPENSATIO	4,700.00	0.00	2,293.69	2,406.31	0.00	2,406.31	51.20
101.7863.52109	MEDICARE CITY 1/45%	1,500.00	160.23	371.01	1,128.99	0.00	1,128.99	75.27
101.7863.53226	MISCELLANEOUS SERVI	20,000.00	870.62	3,811.86	16,188.14	3,088.14	13,100.00	65.50
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	110.00	0.00	0.00	110.00	0.00	110.00	100.00
101.7863.53249	PROPERTY TAX FEES -	8,589.00	0.00	5,982.81	2,606.19	0.00	2,606.19	30.34
101.7863.53257	OFFICE EQUIPMENT MA	2,300.00	0.00	0.00	2,300.00	2,000.00	300.00	13.04
101.7863.53281	POSTAGE - BUDGET &	1,000.00	0.00	58.23	941.77	0.00	941.77	94.18
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	594.29	1,405.71	0.00	1,405.71	70.29
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	0.00	500.00	0.00	500.00	100.00
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101.7863.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7863	BUDGET & FINANCE OFFICE	154,099.00	13,113.28	42,093.34	112,005.66	5,088.14	106,917.52	
101.7864.51000	SALARIES AND WAGES	56,300.00	6,026.40	15,065.12	41,234.88	0.00	41,234.88	73.24
101.7864.52102	PERS CITY QTRLY SHA	8,000.00	562.46	2,249.61	5,750.39	0.00	5,750.39	71.88
101.7864.52106	WORKERS COMPENSATIO	2,700.00	0.00	1,319.00	1,381.00	0.00	1,381.00	51.15
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 -	5,650.00	283.94	459.14	5,190.86	2,716.06	2,474.80	43.80
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.7864.53346	OFFICE SUPPLIES - P	500.00	0.00	0.00	500.00	200.00	300.00	60.00
101.7864.53361	TECHNICAL PUBLICATI	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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	74,150.00	6,872.80	19,092.87	55,057.13	2,916.06	52,141.07	

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101.7865.53299	MISCELLANEOUS CONTR	35,000.00	0.00	10,000.00	25,000.00	0.00	25,000.00	71.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	
101.7921.55201	TRF TO POLICE FUND	2,576,031.00	644,007.75	644,007.75	1,932,023.25	0.00	1,932,023.25	75.00
101.7921.55202	TRF TO AUTO GAS FUN	156,396.00	39,099.00	39,099.00	117,297.00	0.00	117,297.00	75.00
101.7921.55207	TRF TO TRANSIT IMPR	80,000.00	20,000.00	20,000.00	60,000.00	0.00	60,000.00	75.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7921.55260	TRF TO JAIL REDUCTI	88,348.00	22,087.00	22,087.00	66,261.00	0.00	66,261.00	75.00
101.7921.55270	TRF TO FIRE OPERATI	4,071,796.00	1,017,949.00	1,017,949.00	3,053,847.00	0.00	3,053,847.00	75.00
101.7921.55301	TRF TO RIVERSIDE PA	19,450.00	4,862.50	4,862.50	14,587.50	0.00	14,587.50	75.00
101.7921.55304	TRF TO CD ADMIN FUN	138,237.00	0.00	0.00	138,237.00	138,237.00	0.00	0.00
101.7921.55401	TRF TO GENERAL SINK	70,083.00	17,520.75	17,520.75	52,562.25	0.00	52,562.25	75.00
101.7921.55601	TRF TO AIRPORT FUND	131,951.00	32,987.75	32,987.75	98,963.25	0.00	98,963.25	75.00
101.7921.55602	TRF TO CEMETERY FUN	296,706.00	74,176.50	74,176.50	222,529.50	0.00	222,529.50	75.00
101.7921.55620	TRF TO AUDITORIUM 0	152,200.00	38,050.00	38,050.00	114,150.00	0.00	114,150.00	75.00
101.7921.55650	TRF TO SANITATION 0	46,895.00	11,723.75	11,723.75	35,171.25	0.00	35,171.25	75.00
101.7921.55700	TRF TO VEHICLE MAIN	130,199.00	32,549.75	32,549.75	97,649.25	0.00	97,649.25	75.00
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		7,958,292.00	1,955,013.75	1,955,013.75	6,003,278.25	138,237.00	5,865,041.25	
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	102.10	102.10	897.90	0.00	897.90	89.79
* Dept 7931 REFUNDS/REIMBURSEMENTS		4,000.00	102.10	102.10	3,897.90	0.00	3,897.90	
101.7951.53297	PORT AUTHORITY SUBS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
101.7951.53402	PRINCIPAL NOTE PAYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7951.53403	INTEREST NOTE PAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.7951.53406	INSURANCE - MISCELL	60,000.00	275.80	844.50	59,155.50	0.00	59,155.50	98.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	120,000.00	109,812.12	109,812.12	10,187.88	0.00	10,187.88	8.49
101.7951.55900	ADVANCE TO OTHER FU	0.00	0.00	50,000.00	-50,000.00	0.00	-5	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.1111.53246	MEMBERSHIP DUES - P	195.00	0.00	0.00	195.00	195.00	0.00	0.00
201.1111.53281	POSTAGE - POLICE OP	2,400.00	198.00	1,198.00	1,202.00	766.00	436.00	18.17
201.1111.53282	COPIER CHARGES - PO	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
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	287,445.00	29,368.74	70,822.24	216,622.76	1,766.00	214,856.76	
201.1112.51000	SALARIES AND WAGES	525,700.00	55,521.90	138,577.38	387,122.62	0.00	387,122.62	73.64
201.1113.51000	SALARIES AND WAGES	2,404,000.00	255,438.70	603,957.06	1,800,042.94	0.00	1,800,042.94	74.88
201.1113.53216	UNIFORMS & TOWELS R	200.00	19.08	38.16	161.84	127.20	34.64	17.32
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	20,000.00	690.00	18,005.45	1,994.55	795.00	1,199.55	6.00
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 -	78,431.00	141.70	141.70	78,289.30	608.30	77,681.00	99.04
201.1113.53335	MUNITIONS - PATROL	2,605.00	0.00	0.00	2,605.00	1,359.70	1,245.30	47.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.53347	OPERATING SUPPLIES	16,470.00	4,146.78	9,050.16	7,419.84	1,958.06	5,461.78	33.16
201.1113.53352	UNIFORMS PURCHASE -	51,500.00	0.00	25,745.00	25,755.00	25,465.00	290.00	0.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.54450	SAFETY EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1113.57010	REIMB TO VEH MAINT	15,000.00	497.00	2,660.40	12,339.60	0.00	12,339.60	82.26
201.1113.57011	REIMB TO VEH MAINT	90,000.00	10,471.13	31,384.62	58,615.38	0.00	58,615.38	65.13
201.1113.57012	REIMB TO VEH MAINT	4,000.00	36.00	1,998.92	2,001.08	0.00	2,001.08	50.03
201.1113.57013	REIMB TO VEH MAINT	35,000.00	682.22	3,597.43	31,402.57	0.00	31,402.57	89.72
* Dept 1113	PATROL & ENFORCEMENT	2,717,206.00	272,122.61	696,578.90	2,020,627.10	30,313.26	1,990,313.84	
201.1114.51000	SALARIES AND WAGES	394,000.00	38,817.41	91,274.50	302,725.50	0.00	302,725.50	76.83
201.1114.53207	TELEPHONE SERVICE -	22,700.00	2,255.86	8,458.05	14,241.95	10,948.83	3,293.12	14.51
201.1114.53215	EQUIPMENT RENTAL FE	10,100.00	0.00	6,723.00	3,377.00	0.00	3,377.00	33.44
201.1114.53256	RADIO & COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 1114	PUBLIC SAFETY COMMUNICATIONS	426,800.00	41,073.27	106,455.55	320,344.45	10,948.83	309,395.62	
201.1115.51000	SALARIES AND WAGES	34,000.00	3,756.00	8,668.01	25,331.99	0.00	25,331.99	74.51
201.1115.53205	GAS SERVICE - SAFET	18,000.00	1,887.59	4,931.78	13,068.22	5,068.22	8,000.00	44.44
201.1115.53206	ELECTRIC SERVICE -	35,000.00	5,471.34	6,954.11	28,045.89	13,045.89	15,000.00	42.86
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	87,000.00	11,114.93	20,553.90	66,446.10	18,114.11	48,331.99	
201.1311.52102	PERS CITY QTRLY SHA	88,800.00	5,726.48	20,581.61	68,218.39	0.00	68,218.39	76.82
201.1311.52103	POLICE PENSION CITY	481,900.00	139,293.86	139,293.86	342,606.14	0.00	342,606.14	71.09

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	181,000.00	0.00	85,290.95	95,709.05	0.00	95,709.05	52.88
201.1311.52108	AFSCME PENSION PICK	34,300.00	2,214.10	7,981.17	26,318.83	0.00	26,318.83	76.73
201.1311.52109	MEDICARE CITY 1/45%	44,200.00	4,634.71	10,997.85	33,202.15	0.00	33,202.15	75.12
201.1311.52110	POLICE PENSION PICK	250,100.00	16,471.17	56,065.01	194,034.99	0.00	194,034.99	77.58
201.1311.57020	REIMB TO SELF INSUR	1,052,000.00	114,147.05	250,399.68	801,600.32	0.00	801,600.32	76.20
* Dept 1311 EMPLOYEE BENEFITS		2,137,300.00	282,487.37	570,610.13	1,566,689.87	5,000.00	1,561,689.87	
201.1951.53255	VEHICLE MAINTENANCE	121,402.00	0.00	0.00	121,402.00	121,402.00	0.00	0.00
201.1951.53406	INSURANCE - MISCELL	52,100.00	470.60	1,411.80	50,688.20	0.00	50,688.20	97.29
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		175,502.00	470.60	1,411.80	174,090.20	121,402.00	52,688.20	
** 201 POLICE EXPENDITURE FUND		6,356,953.00	692,159.42	1,605,009.90	4,751,943.10	187,544.20	4,564,398.90	
202.6311.52102	PERS CITY QTRLY SHA	84,100.00	6,806.35	23,559.10	60,540.90	0.00	60,540.90	71.99
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	28,300.00	0.00	13,757.50	14,542.50	0.00	14,542.50	51.39
202.6311.52108	AFSCME PENSION PICK	40,000.00	2,899.39	10,104.77	29,895.23	0.00	29,895.23	74.74
202.6311.52109	MEDICARE CITY 1/45%	7,600.00	792.12	1,925.70	5,674.30	0.00	5,674.30	74.66
202.6311.57020	REIMB TO SELF INSUR	219,000.00	17,412.35	50,449.71	168,550.29	0.00	168,550.29	76.96
* Dept 6311 EMPLOYEE BENEFITS		382,000.00	27,910.21	99,796.78	282,203.22	3,000.00	279,203.22	
202.6541.51000	SALARIES AND WAGES	449,600.00	49,523.24	120,876.50	328,723.50	0.00	328,723.50	73.11
202.6541.53216	UNIFORMS & TOWELS R	2,500.00	206.75	496.20	2,003.80	1,003.80	1,000.00	40.00
202.6541.53268	TREE MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.6541.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.6541.53329	STREET SUPPLIES - S	57,326.00	8,893.87	9,655.73	47,670.27	5,849.94	41,820.33	72.95
202.6541.53451	TRAINING - STREET M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 6541 STREET MAINTENANCE		509,426.00	58,623.86	131,028.43	378,397.57	6,853.74	371,543.83	
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	4.20	83.60	1,916.40	0.00	1,916.40	95.82
202.6571.57011	REIMB TO VEH MAINT	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
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	0.00	231.76	8,268.24	0.00	8,268.24	97.27
* Dept 6571 STREET CLEANING		20,000.00	4.20	315.36	19,684.64	0.00	19,684.64	
202.6581.53317	ROCK SALT - STREET	150,000.00	17,284.03	93,805.23	56,194.77	5,194.77	51,000.00	34.00
202.6651.51000	SALARIES AND WAGES	61,600.00	7,009.04	15,563.84	46,036.16	0.00	46,036.16	74.73
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	0.00	200.00	176.00	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	300.00	115.00	115.00	185.00	0.00	185.00	61.67
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	450.00	0.00	75.00	375.00	362.00	13.00	2.89
202.6651.53262	PLUMBING MAINTENANC	400.00	0.00	0.00	400.00	400.00	0.00	0.00
202.6651.53281	POSTAGE - STREET AD	30.00	0.00	0.00	30.00	0.00	30.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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 -	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
* Dept 6651	STREET ADMINISTRATION	78,180.00	7,124.04	15,753.84	62,426.16	938.00	61,488.16	
202.6951.53255	VEHICLE MAINTENANCE	72,310.00	0.00	0.00	72,310.00	72,310.00	0.00	0.00
202.6951.53406	INSURANCE - MISCELL	22,000.00	82.10	246.30	21,753.70	0.00	21,753.70	98.88
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	95,810.00	82.10	246.30	95,563.70	72,310.00	23,253.70	
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	8,000.00	327.60	2,419.80	5,580.20	0.00	5,580.20	69.75
202.6981.57011	REIMB TO VEH MAINT	32,000.00	4,410.47	20,984.95	11,015.05	0.00	11,015.05	34.42
202.6981.57012	REIMB TO VEH MAINT	2,500.00	0.00	857.27	1,642.73	0.00	1,642.73	65.71
202.6981.57013	REIMB TO VEH MAINT	26,000.00	953.60	9,990.98	16,009.02	0.00	16,009.02	61.57
* Dept 6981	STREET EQUIPMENT MAINTENANCE	68,500.00	5,691.67	34,253.00	34,247.00	0.00	34,247.00	
202.6991.51000	SALARIES AND WAGES	81,600.00	8,276.31	21,242.64	60,357.36	0.00	60,357.36	73.97
202.6991.53347	OPERATING SUPPLIES	10,000.00	0.00	317.13	9,682.87	182.87	9,500.00	95.00
202.6991.57010	REIMB TO VEH MAINT	500.00	4.20	12.60	487.40	0.00	487.40	97.48
202.6991.57011	REIMB TO VEH MAINT	2,500.00	136.48	327.88	2,172.12	0.00	2,172.12	86.88
202.6991.57012	REIMB TO VEH MAINT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
202.6991.57013	REIMB TO VEH MAINT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
* Dept 6991	STREET SIGNS & MARKINGS	96,100.00	8,416.99	21,900.25	74,199.75	182.87	74,016.88	
** 202	AUTO GAS FUND	1,400,016.00	125,137.10	397,099.19	1,002,916.81	88,479.38	914,437.43	
203.6531.54426	RESURFACING STREETS	239,664.00	0.00	0.00	239,664.00	0.00	239,664.00	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	41,945.00	0.00	40,000.00	1,945.00	0.00	1,945.00	4.64
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	61,945.00	0.00	40,000.00	21,945.00	0.00	21,945.00	
** 204	STATE HIGHWAY FUND	61,945.00	0.00	40,000.00	21,945.00	0.00	21,945.00	
205.7683.53404	INCOME TAX REFUNDS	740,710.00	122,521.21	369,754.70	370,955.30	0.00	370,955.30	50.08
205.7683.53421	JEDD TAX SHARING -	416,088.00	0.00	149,011.79	267,076.21	0.00	267,076.21	64.19
205.7683.55101	TRF TO GENERAL FUND	7,746,385.00	641,659.69	2,083,718.29	5,662,666.71	0.00	5,662,666.71	73.10
205.7683.55211	TRF TO POLICE .5% V	3,531,009.00	274,698.08	898,895.00	2,632,114.00	0.00	2,632,114.00	74.54
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	1,413,209.00	109,941.87	359,762.97	1,053,446.03	0.00	1,053,446.03	74.54
205.7683.55270	TRF TO FIRE OPERATI	1,411,482.00	109,821.38	359,278.19	1,052,203.81	0.00	1,052,203.81	74.55
205.7683.55848	TRF TO RT 22/93 RES	31,426.00	0.00	0.00	31,426.00	0.00	31,426.00	100.00
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	15,290,309.00	1,258,642.23	4,220,420.94	11,069,888.06	0.00	11,069,888.06	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
** 205	INCOME TAX FUND	15,290,309.00	1,258,642.23	4,220,420.94	11,069,888.06	0.00	11,069,888.06	
207.6621.53405	MAPT SUBSIDY - TRAN	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 2102	SUMMER LUNCH OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
** 208	SUMMER LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	
209.4311.52102	PERS CITY QTRLY SHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4311.52106	WORKERS COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4311.52109	MEDICARE CITY 1/45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4311.57020	REIMB TO SELF INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 4311	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
209.4881.51000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53205	GAS SERVICE - LITTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53206	ELECTRIC SERVICE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53227	EMPLOYEES ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53253	BUILDING MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53281	POSTAGE - LITTER PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.53406	INSURANCE - LITTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.57011	REIMB TO VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.57012	REIMB TO VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.4881.57013	REIMB TO VEH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 4881	LITTER PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	
** 209	LITTER CONTROL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
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	248,659.00	50,000.00	50,000.00	198,659.00	182,259.85	16,399.15	6.60
215.6531.54427	ROAD CONST/IMPROV -	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
215.6531.54480	10 CITY WIDE OVERLA	357,731.00	0.00	0.00	357,731.00	357,730.22	0.78	0.00
215.6531.54481	08 CITY WIDE OVERLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	606,390.00	50,000.00	50,000.00	556,390.00	539,990.07	16,399.93	
** 215 ST & FED	INFRASTRUCTURE FUND	606,390.00	50,000.00	50,000.00	556,390.00	539,990.07	16,399.93	
216.6531.54426	RESURFACING STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.7722.56111	ADMINISTRATION - IN	7,090.00	0.00	0.00	7,090.00	0.00	7,090.00	100.00
220.7722.56132	ADDICTION TREATMENT	134,715.00	214.21	696.44	134,018.56	0.00	134,018.56	99.48
220.7722.56134	SCRAM MONITORING/PR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
* Dept 7722	INDIGENT DRIVERS	142,305.00	214.21	696.44	141,608.56	0.00	141,608.56	
** 220	INDIGENT DRIVERS FUND	142,305.00	214.21	696.44	141,608.56	0.00	141,608.56	
221.1111.53293	OTHER LAW ENFORCEME	18,246.00	0.00	0.00	18,246.00	0.00	18,246.00	100.00
221.1111.53395	COMMUNITY EDUCATION	18,247.00	0.00	0.00	18,247.00	0.00	18,247.00	100.00
* Dept 1111	POLICE OPERATIONS	36,493.00	0.00	0.00	36,493.00	0.00	36,493.00	
** 221	DUI ENFORCEMENT & EDUCATION	36,493.00	0.00	0.00	36,493.00	0.00	36,493.00	
250.1191.51000	SALARIES AND WAGES	774,000.00	73,184.62	171,623.32	602,376.68	0.00	602,376.68	77.83
250.1191.53205	GAS SERVICE - JAIL	18,000.00	1,413.62	4,412.92	13,587.08	5,587.08	8,000.00	44.44
250.1191.53206	ELECTRIC SERVICE -	37,800.00	6,229.42	8,459.05	29,340.95	11,540.95	17,800.00	47.09
250.1191.53227	EMPLOYEES ASSISTANC	300.00	0.00	0.00	300.00	276.00	24.00	8.00
250.1191.53229	MEDICAL FEES - JAIL	89,089.00	9,398.59	37,234.23	51,854.77	29,869.77	21,985.00	24.68
250.1191.53299	MISCELLANEOUS CONTR	49,609.00	375.56	1,871.23	47,737.77	2,487.79	45,249.98	91.21
250.1191.53336	PRISONERS SUPPLIES	109,089.00	8,169.30	19,159.04	89,929.96	840.96	89,089.00	81.67
250.1191.53337	COMMISSARY ACCOUNT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
250.1191.53345	HOUSEKEEPING SUPPLI	4,000.00	434.15	739.63	3,260.37	760.37	2,500.00	62.50
250.1191.53347	OPERATING SUPPLIES	40,000.00	671.00	1,521.97	38,478.03	3,044.76	35,433.27	88.58
250.1191.53399	MISCELLANEOUS SUPPL	40,000.00	175.00	175.00	39,825.00	2,120.94	37,704.06	94.26
250.1191.53406	INSURANCE - JAIL OP	2,000.00	47.50	142.50	1,857.50	0.00	1,857.50	92.88
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	3,000.00	0.00	1,989.89	1,010.11	0.00	1,010.11	33.67
250.1191.54448	OPERATING EQUIPMENT	5,000.00	0.00	506.50	4,493.50	96.50	4,397.00	87.94
* Dept 1191	JAIL OPERATIONS	1,181,387.00	100,098.76	247,835.28	933,551.72	56,625.12	876,926.60	
250.1311.52102	PERS CITY QTRLY SHA	110,000.00	6,842.53	23,924.25	86,075.75	0.00	86,075.75	78.25
250.1311.52105	UNEMPLOYMENT COMPEN	6,000.00	0.00	756.69	5,243.31	5,243.00	0.31	0.01
250.1311.52106	WORKERS COMPENSATIO	37,200.00	0.00	16,125.39	21,074.61	0.00	21,074.61	56.65
250.1311.52109	MEDICARE CITY 1/45%	11,300.00	1,061.14	2,488.48	8,811.52	0.00	8,811.52	77.98
250.1311.57020	REIMB TO SELF INSUR	268,000.00	18,705.54	42,816.87	225,183.13	0.00	225,183.13	84.02
* Dept 1311	EMPLOYEE BENEFITS	432,500.00	26,609.21	86,111.68	346,388.32	5,243.00	341,145.32	
** 250	JAIL OPERATING FUND	1,613,887.00	126,707.97	333,946.96	1,279,940.04	61,868.12	1,218,071.92	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
260.1161.51000	SALARIES AND WAGES	74,200.00	8,116.80	19,277.28	54,922.72	0.00	54,922.72	74.02
260.1161.53299	MISCELLANEOUS CONTR	2,000.00	0.00	0.00	2,000.00	105.00	1,895.00	94.75
260.1161.53346	OFFICE SUPPLIES - J	500.00	0.00	299.99	200.01	0.00	200.01	40.00
260.1161.53399	MISCELLANEOUS SUPPL	2,000.00	108.89	330.83	1,669.17	369.17	1,300.00	65.00
260.1161.53406	INSURANCE - JAIL RE	200.00	11.40	34.20	165.80	0.00	165.80	82.90
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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
260.1161.54499	MISCELLANEOUS CAPIT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
* Dept 1161 JAIL REDUCTION OPERATIONS		81,600.00	8,237.09	19,942.30	61,657.70	474.17	61,183.53	
260.1311.52102	PERS CITY QTRLY SHA	10,600.00	757.56	2,647.96	7,952.04	0.00	7,952.04	75.02
260.1311.52106	WORKERS COMPENSATIO	3,600.00	0.00	1,662.96	1,937.04	0.00	1,937.04	53.81
260.1311.52109	MEDICARE CITY 1/45%	1,100.00	117.72	279.57	820.43	0.00	820.43	74.58
260.1311.57020	REIMB TO SELF INSUR	60,000.00	28,191.01	33,504.54	26,495.46	0.00	26,495.46	44.16
* Dept 1311 EMPLOYEE BENEFITS		75,300.00	29,066.29	38,095.03	37,204.97	0.00	37,204.97	
** 260 JAIL REDUCTION FUND		156,900.00	37,303.38	58,037.33	98,862.67	474.17	98,388.50	
270.1041.51000	SALARIES AND WAGES	3,192,000.00	346,979.80	871,898.98	2,320,101.02	0.00	2,320,101.02	72.68
270.1041.53205	GAS SERVICE - FIRE	12,000.00	1,725.84	5,248.45	6,751.55	2,093.16	4,658.39	38.82
270.1041.53206	ELECTRIC SERVICE -	14,000.00	1,914.48	5,167.84	8,832.16	1,879.96	6,952.20	49.66
270.1041.53216	UNIFORMS & TOWELS R	100.00	0.00	99.00	1.00	0.00	1.00	1.00
270.1041.53226	MISCELLANEOUS SERVI	500.00	0.00	0.00	500.00	0.00	500.00	100.00
270.1041.53237	EQUIPMENT TESTING -	8,000.00	0.00	510.52	7,489.48	189.48	7,300.00	91.25
270.1041.53246	MEMBERSHIP DUES - F	300.00	0.00	150.00	150.00	0.00	150.00	50.00
270.1041.53253	BUILDING MAINTENANC	5,000.00	200.17	561.32	4,438.68	1,470.03	2,968.65	59.37
270.1041.53255	VEHICLE MAINTENANCE	76,673.00	0.00	0.00	76,673.00	76,673.00	0.00	0.00
270.1041.53257	OFFICE EQUIPMENT MA	300.00	27.90	27.90	272.10	0.00	272.10	90.70
270.1041.53258	OPERATING EQUIPMENT	200.00	75.00	75.00	125.00	0.00	125.00	62.50
270.1041.53262	PLUMBING MAINTENANC	2,000.00	435.17	484.17	1,515.83	250.00	1,265.83	63.29
270.1041.53281	POSTAGE - FIRE OPER	300.00	0.00	3.96	296.04	0.00	296.04	98.68
270.1041.53283	FREIGHT CHARGES - F	200.00	0.00	14.66	185.34	50.00	135.34	67.67
270.1041.53299	MISCELLANEOUS CONTR	19,000.00	2,294.74	5,243.81	13,756.19	10,225.26	3,530.93	18.58
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	4,000.00	79.93	1,238.28	2,761.72	623.20	2,138.52	53.46
270.1041.53343	ON JOB TRAINING SUP	2,000.00	0.00	0.00	2,000.00	530.00	1,470.00	73.50
270.1041.53344	BUILDING SUPPLIES -	4,000.00	577.85	677.62	3,322.38	1,640.84	1,681.54	42.04
270.1041.53345	HOUSEKEEPING SUPPLI	6,000.00	558.50	857.35	5,142.65	732.71	4,409.94	73.50
270.1041.53346	OFFICE SUPPLIES - F	3,500.00	307.67	501.84	2,998.16	300.00	2,698.16	77.09
270.1041.53347	OPERATING SUPPLIES	4,500.00	111.13	116.30	4,383.70	383.09	4,000.61	88.90
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	228.15	9,503.15	25,496.85	9,275.00	16,221.85	46.35
270.1041.53361	TECHNICAL PUBLICATI	1,000.00	847.87	847.87	152.13	0.00	152.13	15.21
270.1041.53399	MISCELLANEOUS SUPPL	8,000.00	399.00	1,323.75	6,676.25	0.00	6,676.25	83.45
270.1041.53406	INSURANCE - FIRE OP	31,000.00	275.50	830.80	30,169.20	0.00	30,169.20	97.32
270.1041.53434	CONTINGENCIES - FIR	5,964.00	0.00	0.00	5,964.00	0.00	5,964.00	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	5,000.00	625.00	625.00	4,375.00	65.00	4,310.00	86.20
270.1041.53452	TRAVEL - FIRE OPERA	500.00	337.86	337.86	162.14	0.00	162.14	32.43
270.1041.54415	BUILDING RENOVATION	8,000.00	918.68	918.68	7,081.32	601.32	6,480.00	81.00
270.1041.54450	SAFETY EQUIPMENT -	10,150.00	0.00	0.00	10,150.00	0.00	10,150.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
270.1041.54499	MISCELLANEOUS CAPIT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
270.1041.57010	REIMB TO VEH MAINT	8,000.00	662.00	1,510.03	6,489.97	0.00	6,489.97	81.12
270.1041.57011	REIMB TO VEH MAINT	24,000.00	1,658.17	5,349.59	18,650.41	0.00	18,650.41	77.71
270.1041.57012	REIMB TO VEH MAINT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
270.1041.57013	REIMB TO VEH MAINT	20,000.00	1,687.95	3,549.74	16,450.26	0.00	16,450.26	82.25
* Dept 1041	FIRE OPERATIONS	3,528,187.00	362,928.36	917,673.47	2,610,513.53	106,982.05	2,503,531.48	
270.1311.52102	PERS CITY QTRLY SHA	5,300.00	394.68	1,329.86	3,970.14	0.00	3,970.14	74.91
270.1311.52104	FIRE PENSION CITY Q	649,300.00	190,989.86	190,989.86	458,310.14	0.00	458,310.14	70.59
270.1311.52106	WORKERS COMPENSATIO	158,000.00	0.00	75,055.99	82,944.01	0.00	82,944.01	52.50
270.1311.52109	MEDICARE CITY 1/45%	39,400.00	4,159.54	9,700.30	29,699.70	0.00	29,699.70	75.38
270.1311.52111	FIRE PENSION PICKUP	227,500.00	15,197.24	52,128.87	175,371.13	0.00	175,371.13	77.09
270.1311.57020	REIMB TO SELF INSUR	910,000.00	99,172.43	179,980.37	730,019.63	0.00	730,019.63	80.22
* Dept 1311	EMPLOYEE BENEFITS	1,989,500.00	309,913.75	509,185.25	1,480,314.75	0.00	1,480,314.75	
** 270	FIRE OPERATING FUND	5,517,687.00	672,842.11	1,426,858.72	4,090,828.28	106,982.05	3,983,846.23	
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	950.00	0.00	0.00	950.00	0.00	950.00	100.00
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	43,307.00	0.00	0.00	43,307.00	0.00	43,307.00	100.00
300.4130.56106	CHIP MATCHING FUNDS	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	100.00
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	73,357.00	0.00	0.00	73,357.00	750.00	72,607.00	
** 300	HOUSING REHAB FUND	73,357.00	0.00	0.00	73,357.00	750.00	72,607.00	
301.3272.53206	ELECTRIC SERVICE -	12,000.00	1,060.35	1,322.37	10,677.63	3,000.00	7,677.63	63.98
301.3272.53299	MISCELLANEOUS CONTR	9,500.00	100.00	311.89	9,188.11	1,180.00	8,008.11	84.30
301.3272.53347	OPERATING SUPPLIES	9,110.00	3,194.82	3,919.82	5,190.18	325.00	4,865.18	53.40
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	102,950.00	0.00	0.00	102,950.00	1,450.00	101,500.00	98.59
* Dept 3272	RIVERSIDE PARK OPERATIONS	133,560.00	4,355.17	5,554.08	128,005.92	5,955.00	122,050.92	
** 301	PARK IMPROVEMENT FUND	133,560.00	4,355.17	5,554.08	128,005.92	5,955.00	122,050.92	
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	82,057.00	0.00	0.00	82,057.00	0.00	82,057.00	100.00
* Dept 4105	CITY REDEVELOPMENT	92,057.00	0.00	0.00	92,057.00	0.00	92,057.00	
** 303	CITY REDEVELOPMENT FUND	92,057.00	0.00	0.00	92,057.00	0.00	92,057.00	
304.4311.52102	PERS CITY QTRLY SHA	25,200.00	1,993.89	6,929.22	18,270.78	0.00	18,270.78	72.50
304.4311.52105	UNEMPLOYMENT COMPEN	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
304.4311.52106	WORKERS COMPENSATIO	9,400.00	0.00	4,365.62	5,034.38	0.00	5,034.38	53.56
304.4311.52109	MEDICARE CITY 1/45%	2,400.00	246.54	580.43	1,819.57	0.00	1,819.57	75.82

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
304.4311.57020	REIMB TO SELF INSUR	33,000.00	4,005.22	8,904.29	24,095.71	0.00	24,095.71	73.02
* Dept 4311	EMPLOYEE BENEFITS	77,000.00	6,245.65	20,779.56	56,220.44	7,000.00	49,220.44	
304.4361.51000	SALARIES AND WAGES	177,000.00	27,677.10	57,134.43	119,865.57	0.00	119,865.57	67.72
304.4361.53206	ELECTRIC SERVICE -	0.00	0.00	0.00	0.00	0.00	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	0.00	60.00	55.00	5.00	8.33
304.4361.53230	PRINTING FEES - COM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
304.4361.53244	ADVERTISING COSTS -	10,000.00	656.70	1,231.33	8,768.67	1,267.13	7,501.54	75.02
304.4361.53246	MEMBERSHIP DUES - C	500.00	0.00	35.00	465.00	350.00	115.00	23.00
304.4361.53281	POSTAGE - COMMUNITY	7,000.00	0.00	386.83	6,613.17	0.00	6,613.17	94.47
304.4361.53299	MISCELLANEOUS CONTR	11,000.00	281.31	423.81	10,576.19	817.50	9,758.69	88.72
304.4361.53346	OFFICE SUPPLIES - C	5,500.00	255.59	377.63	5,122.37	736.29	4,386.08	79.75
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	302.00	0.00	0.00	302.00	180.00	122.00	40.40
304.4361.53406	INSURANCE - COMMUNI	1,500.00	22.80	79.80	1,420.20	0.00	1,420.20	94.68
304.4361.53451	TRAINING - COMMUNIT	4,400.00	60.00	155.00	4,245.00	0.00	4,245.00	96.48
304.4361.53452	TRAVEL - COMMUNITY	6,000.00	20.00	165.86	5,834.14	707.58	5,126.56	85.44
304.4361.54499	MISCELLANEOUS CAPIT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
304.4361.56158	FAIR HOUSING ADMINI	5,975.00	2,250.64	3,068.85	2,906.15	350.00	2,556.15	42.78
* Dept 4361	COMMUNITY DEVELOPMENT	242,537.00	31,224.14	63,058.54	179,478.46	4,463.50	175,014.96	
** 304	COMMUNITY DEVELOPMENT ADMIN	319,537.00	37,469.79	83,838.10	235,698.90	11,463.50	224,235.40	
311.4106.53299	MISCELLANEOUS CONTR	5,000.00	0.00	-9.90	5,009.90	0.00	5,009.90	100.20
311.4106.55304	TRF TO CD ADMIN FUN	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	100.00
311.4106.56189	REVOLVING COMMERCIA	169,420.00	0.00	0.00	169,420.00	0.00	169,420.00	100.00
* Dept 4106	REVOLVING LOANS	177,270.00	0.00	-9.90	177,279.90	0.00	177,279.90	
** 311	REVOLVING LOAN FUND	177,270.00	0.00	-9.90	177,279.90	0.00	177,279.90	
312.4106.53299	MISCELLANEOUS CONTR	6,984.00	0.00	5,363.50	1,620.50	1,620.50	0.00	0.00
312.4106.55304	TRF TO CD ADMIN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312.4106.55322	TRF TO FY 08 FORMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312.4106.56187	REVOLVING MICRENTRP	16,323.00	0.00	10,000.00	6,323.00	0.00	6,323.00	38.74
* Dept 4106	REVOLVING LOANS	23,307.00	0.00	15,363.50	7,943.50	1,620.50	6,323.00	
** 312	MICRO ENTERPRISE LOAN FUND	23,307.00	0.00	15,363.50	7,943.50	1,620.50	6,323.00	
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	39,075.00	0.00	0.00	39,075.00	0.00	39,075.00	100.00
315.4120.56104	CURB & SIDEWALK IMP	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	100.00
315.4120.56119	PARK IMPROVEMENTS -	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	100.00
315.4120.56122	HOME/BUILDING REPAI	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00	100.00
315.4120.56123	STREET IMPROVEMENTS	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00
315.4120.56169	PUBLIC SERVICE - FO	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
324.4135.56112	CLEAN OH ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 324 FY 07 NEW HORIZONS GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	
325.4119.55304	TRF TO CD ADMIN FUN	31,250.00	0.00	0.00	31,250.00	0.00	31,250.00	100.00
325.4119.56111	ADMINISTRATION - CO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
325.4119.56122	HOME/BUILDING REPAI	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
325.4119.56157	FAIR HOUSING ACTIVI	5,600.00	0.00	1,190.16	4,409.84	415.00	3,994.84	71.34
325.4119.56184	PRIVATE RENTAL REHA	36,600.00	0.00	0.00	36,600.00	0.00	36,600.00	100.00
325.4119.56190	OWNER OCCUPIED HOUS	278,400.00	0.00	0.00	278,400.00	0.00	278,400.00	100.00
* Dept 4119 COMMUNITY HOUSING IMPROVEMEN		477,850.00	0.00	1,190.16	476,659.84	415.00	476,244.84	
** 325 FY 10 CHIP GRANT FUND		477,850.00	0.00	1,190.16	476,659.84	415.00	476,244.84	
326.4123.53299	MISCELLANEOUS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.4123.53406	INSURANCE - UNDERWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.4123.53434	CONTINGENCIES - UND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.4123.54498	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.4123.55101	TRF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326.4123.55401	TRF TO GENERAL SINK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 4123 UNDERWOOD BUILDING OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	
** 326 UNDERWOOD OFFICE BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
327.4126.56112	CLEAN OH ASSISTANCE	43,296.00	7,082.71	27,221.42	16,074.58	16,073.77	0.81	0.00
401.7901.53400	INTEREST GOVT OFC B	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
401.7901.53401	PRINCIPAL GO BONDS	157,678.00	0.00	0.00	157,678.00	0.00	157,678.00	100.00
401.7901.53409	INTEREST GO BONDS -	51,946.00	0.00	0.00	51,946.00	0.00	51,946.00	100.00
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	49,167.00	0.00	0.00	49,167.00	0.00	49,167.00	100.00
401.7901.53435	PRINCIPAL JAIL EXPA	147,000.00	0.00	0.00	147,000.00	0.00	147,000.00	100.00
401.7901.53436	BOND ISSUE COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.7901.53440	INTERFUND PAYABLE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.7901.55101	TRF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.7901.56110	RESTRICTED FUNDS -	29,447.00	0.00	0.00	29,447.00	0.00	29,447.00	100.00
* Dept 7901 DEBT SERVICE		481,138.00	0.00	0.00	481,138.00	0.00	481,138.00	
** 401 GENERAL SINKING FUND		481,138.00	0.00	0.00	481,138.00	0.00	481,138.00	
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	9,800.00	660.24	2,354.09	7,445.91	0.00	7,445.91	75.98
601.6311.52105	UNEMPLOYMENT COMPEN	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
601.6311.52106	WORKERS COMPENSATIO	3,500.00	0.00	1,594.10	1,905.90	0.00	1,905.90	54.45
601.6311.52108	AFSCME PENSION PICK	3,300.00	210.94	792.54	2,507.46	0.00	2,507.46	75.98
601.6311.52109	MEDICARE CITY 1/45%	1,000.00	102.84	248.49	751.51	0.00	751.51	75.15
601.6311.57020	REIMB TO SELF INSUR	14,700.00	543.70	1,291.67	13,408.33	0.00	13,408.33	91.21
* Dept 6311 EMPLOYEE BENEFITS		38,300.00	1,517.72	6,280.89	32,019.11	6,000.00	26,019.11	
601.6611.51000	SALARIES AND WAGES	68,700.00	7,091.56	17,136.02	51,563.98	0.00	51,563.98	75.06
601.6611.51010	SEASONAL WAGES - AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 -	3,000.00	219.83	333.25	2,666.75	2,166.75	500.00	16.67
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	200.00	19.08	28.62	171.38	146.38	25.00	12.50
601.6611.53226	MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.6611.53227	EMPLOYEES ASSISTANC	22.00	0.00	0.00	22.00	22.00	0.00	0.00
601.6611.53249	PROPERTY TAX FEES -	12,500.00	0.00	11,796.16	703.84	0.00	703.84	5.63
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	10.00	0.00	4.44	5.56	0.00	5.56	55.60
601.6611.53299	MISCELLANEOUS CONTR	6,160.00	79.31	126.23	6,033.77	773.77	5,260.00	85.39
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	1,500.00	21.53	131.33	1,368.67	268.67	1,100.00	73.33
601.6611.53406	INSURANCE - AIRPORT	10,750.00	10.70	32.10	10,717.90	0.00	10,717.90	99.70
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	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
601.6611.57010	REIMB TO VEH MAINT	2,350.00	27.60	465.80	1,884.20	0.00	1,884.20	80.18
601.6611.57011	REIMB TO VEH MAINT	4,000.00	98.94	967.96	3,032.04	0.00	3,032.04	75.80
601.6611.57012	REIMB TO VEH MAINT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
601.6611.57013	REIMB TO VEH MAINT	3,500.00	0.00	1,652.28	1,847.72	0.00	1,847.72	52.79
* Dept 6611 AIRPORT OPERATIONS		121,692.00	7,568.55	32,674.19	89,017.81	3,377.57	85,640.24	
** 601 AIRPORT OPERATING FUND		159,992.00	9,086.27	38,955.08	121,036.92	9,377.57	111,659.35	
602.2171.51000	SALARIES AND WAGES	132,200.00	13,548.60	31,836.63	100,363.37	0.00	100,363.37	75.92
602.2171.51010	SEASONAL WAGES - CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.53205	GAS SERVICE - CEMET	5,500.00	1,111.21	1,831.37	3,668.63	3,668.63	0.00	0.00
602.2171.53206	ELECTRIC SERVICE -	5,600.00	548.67	851.87	4,748.13	1,500.00	3,248.13	58.00
602.2171.53216	UNIFORMS & TOWELS R	550.00	25.44	61.64	488.36	88.36	400.00	72.73
602.2171.53227	EMPLOYEES ASSISTANC	50.00	0.00	0.00	50.00	50.00	0.00	0.00
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	0.00	200.00	0.00	200.00	100.00
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	180.00	30.00	90.00	90.00	90.00	0.00	0.00
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	380.00	0.00	59.90	320.10	0.00	320.10	84.24

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
602.2171.53299	MISCELLANEOUS CONTR	4,000.00	452.41	1,123.92	2,876.08	699.09	2,176.99	54.42
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	5,795.00	807.40	1,582.67	4,212.33	1,322.06	2,890.27	49.88
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	15.70	47.10	6,952.90	0.00	6,952.90	99.33
602.2171.53440	INTERFUND PAYABLE -	70,582.00	0.00	0.00	70,582.00	0.00	70,582.00	100.00
602.2171.53451	TRAINING - CEMETERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.54499	MISCELLANEOUS CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.2171.56116	CEMETERY TRUST PROJ	8,212.00	0.00	0.00	8,212.00	0.00	8,212.00	100.00
602.2171.57010	REIMB TO VEH MAINT	3,000.00	135.60	382.80	2,617.20	0.00	2,617.20	87.24
602.2171.57011	REIMB TO VEH MAINT	12,000.00	366.54	1,253.52	10,746.48	0.00	10,746.48	89.55
602.2171.57012	REIMB TO VEH MAINT	1,000.00	280.77	498.17	501.83	0.00	501.83	50.18
602.2171.57013	REIMB TO VEH MAINT	9,000.00	124.62	393.83	8,606.17	0.00	8,606.17	95.62
* Dept 2171 CEMETERIES OPERATIONS		265,249.00	17,446.96	40,013.42	225,235.58	7,418.14	217,817.44	
602.2311.52102	PERS CITY QTRLY SHA	18,800.00	1,381.38	4,785.04	14,014.96	0.00	14,014.96	74.55
602.2311.52105	UNEMPLOYMENT COMPEN	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
602.2311.52106	WORKERS COMPENSATIO	8,975.00	0.00	3,971.86	5,003.14	0.00	5,003.14	55.75
602.2311.52108	AFSCME PENSION PICK	6,500.00	404.61	1,385.05	5,114.95	0.00	5,114.95	78.69
602.2311.52109	MEDICARE CITY 1/45%	2,000.00	196.46	461.65	1,538.35	0.00	1,538.35	76.92
602.2311.57020	REIMB TO SELF INSUR	70,000.00	7,437.11	16,009.18	53,990.82	0.00	53,990.82	77.13
* Dept 2311 EMPLOYEE BENEFITS		118,275.00	9,419.56	26,612.78	91,662.22	12,000.00	79,662.22	
** 602 CEMETERY OPERATING FUND		383,524.00	26,866.52	66,626.20	316,897.80	19,418.14	297,479.66	
603.5311.52102	PERS CITY QTRLY SHA	205,300.00	14,366.85	50,903.87	154,396.13	0.00	154,396.13	75.21
603.5311.52105	UNEMPLOYMENT COMPEN	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
603.5311.52106	WORKERS COMPENSATIO	70,850.00	0.00	32,629.27	38,220.73	0.00	38,220.73	53.95
603.5311.52108	AFSCME PENSION PICK	81,500.00	5,558.64	19,774.50	61,725.50	0.00	61,725.50	75.74
603.5311.52109	MEDICARE CITY 1/45%	18,500.00	1,890.01	4,507.66	13,992.34	0.00	13,992.34	75.63
603.5311.57020	REIMB TO SELF INSUR	520,000.00	56,458.70	99,635.87	420,364.13	0.00	420,364.13	80.84
* Dept 5311 EMPLOYEE BENEFITS		903,650.00	78,274.20	207,451.17	696,198.83	7,500.00	688,698.83	
603.5470.51000	SALARIES AND WAGES	790,500.00	85,613.68	204,701.92	585,798.08	0.00	585,798.08	74.10
603.5470.51010	SEASONAL WAGES - WA	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
603.5470.53215	EQUIPMENT RENTAL FE	5,000.00	158.05	802.30	4,197.70	913.96	3,283.74	65.67
603.5470.53216	UNIFORMS & TOWELS R	7,500.00	747.35	1,662.46	5,837.54	1,837.54	4,000.00	53.33
603.5470.53226	MISCELLANEOUS SERVI	4,000.00	0.00	134.10	3,865.90	815.90	3,050.00	76.25
603.5470.53230	PRINTING FEES - WAT	1,400.00	505.00	505.00	895.00	69.00	826.00	59.00
603.5470.53233	CDL DRUG & ALCOHOL	600.00	180.00	180.00	420.00	0.00	420.00	70.00
603.5470.53246	MEMBERSHIP DUES - W	900.00	165.00	165.00	735.00	0.00	735.00	81.67
603.5470.53257	OFFICE EQUIPMENT MA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
603.5470.53258	OPERATING EQUIPMENT	6,000.00	1,070.86	1,070.86	4,929.14	2,399.88	2,529.26	42.15
603.5470.53281	POSTAGE - WATER MET	100.00	0.00	0.00	100.00	0.00	100.00	100.00
603.5470.53299	MISCELLANEOUS CONTR	16,000.00	1,145.36	3,249.94	12,750.06	1,204.45	11,545.61	72.16
603.5470.53326	WATER METER PARTS &	75,000.00	493.82	2,343.23	72,656.77	6,636.77	66,020.00	88.03
603.5470.53329	STREET SUPPLIES - W	200,000.00	28,420.25	49,915.66	150,084.34	24,175.15	125,909.19	62.95
603.5470.53333	WATER MAINS & FITTI	70,000.00	10,131.96	21,353.85	48,646.15	18,045.57	30,600.58	43.72
603.5470.53344	BUILDING SUPPLIES -	3,500.00	144.14	1,050.20	2,449.80	1,149.80	1,300.00	37.14
603.5470.53346	OFFICE SUPPLIES - W	5,000.00	668.20	1,446.42	3,553.58	131.99	3,421.59	68.43

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
603.5470.53347	OPERATING SUPPLIES	35,000.00	2,901.70	4,376.37	30,623.63	8,775.12	21,848.51	62.42
603.5470.53451	TRAINING - WATER ME	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
603.5470.53452	TRAVEL - WATER METE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
603.5470.54448	OPERATING EQUIPMENT	5,000.00	1,281.80	1,931.80	3,068.20	1,950.00	1,118.20	22.36
603.5470.54454	WATER METERS - WATE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
603.5470.54456	MAINS HYDRANTS & VA	50,000.00	0.00	0.00	50,000.00	750.00	49,250.00	98.50
603.5470.54477	CURBS & SIDEWALKS -	500.00	0.00	0.00	500.00	0.00	500.00	100.00
603.5470.57010	REIMB TO VEH MAINT	10,000.00	1,209.40	3,167.20	6,832.80	0.00	6,832.80	68.33
603.5470.57011	REIMB TO VEH MAINT	63,000.00	5,810.67	17,128.52	45,871.48	0.00	45,871.48	72.81
603.5470.57012	REIMB TO VEH MAINT	4,000.00	1,223.00	1,803.86	2,196.14	0.00	2,196.14	54.90
603.5470.57013	REIMB TO VEH MAINT	35,000.00	1,917.96	5,872.58	29,127.42	0.00	29,127.42	83.22
* Dept 5470 WATER METERING & MAINTENAN								
		1,402,000.00	143,788.20	322,861.27	1,079,138.73	68,855.13	1,010,283.60	
603.5471.51000	SALARIES AND WAGES	226,800.00	22,951.96	53,576.00	173,224.00	0.00	173,224.00	76.38
603.5471.53226	MISCELLANEOUS SERVI	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
603.5471.53230	PRINTING FEES - UTI	10,500.00	0.00	0.00	10,500.00	3,670.00	6,830.00	65.05
603.5471.53257	OFFICE EQUIPMENT MA	3,000.00	0.00	0.00	3,000.00	590.00	2,410.00	80.33
603.5471.53281	POSTAGE - UTILITIES	35,000.00	4,000.00	11,914.19	23,085.81	0.00	23,085.81	65.96
603.5471.53299	MISCELLANEOUS CONTR	10,000.00	1,690.08	1,690.08	8,309.92	300.00	8,009.92	80.10
603.5471.53346	OFFICE SUPPLIES - U	2,700.00	434.24	1,092.96	1,607.04	600.00	1,007.04	37.30
603.5471.53347	OPERATING SUPPLIES	5,500.00	0.00	160.00	5,340.00	0.00	5,340.00	97.09
603.5471.53451	TRAINING - UTILITIE	700.00	0.00	0.00	700.00	0.00	700.00	100.00
603.5471.53452	TRAVEL - UTILITIES	750.00	35.70	72.70	677.30	177.30	500.00	66.67
603.5471.54439	COMPUTER EQUIPMENT	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
603.5471.54460	FURNITURE/FIXTURES/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5471 UTILITIES ACCOUNTING & BILLI								
		315,450.00	29,111.98	68,505.93	246,944.07	5,337.30	241,606.77	
603.5472.51000	SALARIES AND WAGES	423,500.00	42,279.68	104,292.58	319,207.42	0.00	319,207.42	75.37
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	30,000.00	4,034.60	7,818.22	22,181.78	12,181.78	10,000.00	33.33
603.5472.53206	ELECTRIC SERVICE -	400,000.00	64,088.30	99,179.93	300,820.07	100,820.07	200,000.00	50.00
603.5472.53207	TELEPHONE SERVICE -	11,000.00	1,015.66	2,111.17	8,888.83	6,000.00	2,888.83	26.26
603.5472.53213	LAND RENTAL FEES -	700.00	0.00	0.00	700.00	400.00	300.00	42.86
603.5472.53234	LABORATORY TEST FEE	15,000.00	481.05	2,566.53	12,433.47	495.67	11,937.80	79.59
603.5472.53249	PROPERTY TAX FEES -	2,500.00	0.00	2,372.24	127.76	0.00	127.76	5.11
603.5472.53261	ELECTRICAL MAINTENA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
603.5472.53311	FLUORIDE - WATER PU	21,000.00	2,190.00	4,230.16	16,769.84	4,010.00	12,759.84	60.76
603.5472.53312	CHLORINE - WATER PU	16,000.00	0.00	0.00	16,000.00	4,000.00	12,000.00	75.00
603.5472.53314	PHOSPHATES - WATER	25,000.00	5,610.00	8,440.44	16,559.56	4,390.00	12,169.56	48.68
603.5472.53320	OPERATING EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
603.5472.53341	LABORATORY SUPPLIES	3,000.00	423.22	971.47	2,028.53	828.53	1,200.00	40.00
603.5472.53361	TECHNICAL PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
		950,700.00	120,122.51	231,982.74	718,717.26	133,126.05	585,591.21	
603.5474.53402	PRINCIPAL NOTE PAYM	521,847.00	0.00	0.00	521,847.00	0.00	521,847.00	100.00
603.5474.53403	INTEREST NOTE PAYME	60,709.00	0.00	0.00	60,709.00	0.00	60,709.00	100.00
603.5474.53438	ISSUE II LOAN INTER	2,758.00	0.00	0.00	2,758.00	0.00	2,758.00	100.00
603.5474.53439	ISSUE II LOAN PRINC	35,594.00	0.00	0.00	35,594.00	0.00	35,594.00	100.00
* Dept 5474 WATER DEBT								
		620,908.00	0.00	0.00	620,908.00	0.00	620,908.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
603.5476.53204	GENERAL GOVERNMENT	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	100.00
603.5476.53227	EMPLOYEES ASSISTANC	447.00	0.00	0.00	447.00	342.00	105.00	23.49
603.5476.53255	VEHICLE MAINTENANCE	79,264.00	0.00	0.00	79,264.00	79,264.00	0.00	0.00
603.5476.53299	MISCELLANEOUS CONTR	23,863.00	0.00	0.00	23,863.00	0.00	23,863.00	100.00
603.5476.53406	INSURANCE - WATER M	50,000.00	178.40	540.90	49,459.10	0.00	49,459.10	98.92
603.5476.53407	SECURITY DEPOSIT RE	28,000.00	9,503.11	15,861.39	12,138.61	0.00	12,138.61	43.35
603.5476.53408	CLAIMS - WATER MISC	20,000.00	5,660.00	11,532.55	8,467.45	0.00	8,467.45	42.34
603.5476.53431	CUSTOMER REFUNDS -	10,000.00	253.55	480.14	9,519.86	0.00	9,519.86	95.20
603.5476.55609	TRF TO WATER CAPTL	93,843.00	0.00	0.00	93,843.00	0.00	93,843.00	100.00
603.5476.55613	TRF TO MUNICIPAL WA	997,456.00	0.00	0.00	997,456.00	0.00	997,456.00	100.00
* Dept 5476 WATER MISCELLANEOUS OPERAT		1,562,873.00	15,595.06	28,414.98	1,534,458.02	79,606.00	1,454,852.02	
** 603 WATER OPERATING FUND		5,755,581.00	386,891.95	859,216.09	4,896,364.91	294,424.48	4,601,940.43	
604.5311.52102	PERS CITY QTRLY SHA	197,600.00	12,824.10	46,130.15	151,469.85	0.00	151,469.85	76.65
604.5311.52105	UNEMPLOYMENT COMPEN	5,000.00	1,566.43	1,566.43	3,433.57	3,433.57	0.00	0.00
604.5311.52106	WORKERS COMPENSATIO	69,300.00	0.00	30,462.71	38,837.29	0.00	38,837.29	56.04
604.5311.52108	AFSCME PENSION PICK	72,400.00	4,680.20	16,704.78	55,695.22	0.00	55,695.22	76.93
604.5311.52109	MEDICARE CITY 1/45%	19,000.00	1,830.16	4,386.86	14,613.14	0.00	14,613.14	76.91
604.5311.57020	REIMB TO SELF INSUR	478,000.00	47,685.90	107,428.79	370,571.21	0.00	370,571.21	77.53
* Dept 5311 EMPLOYEE BENEFITS		841,300.00	68,586.79	206,679.72	634,620.28	3,433.57	631,186.71	
604.5451.51000	SALARIES AND WAGES	1,016,500.00	108,570.74	257,346.03	759,153.97	0.00	759,153.97	74.68
604.5451.51010	SEASONAL WAGES - SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.5451.53205	GAS SERVICE - SEWER	39,600.00	3,708.12	7,559.04	32,040.96	32,040.96	0.00	0.00
604.5451.53206	ELECTRIC SERVICE -	349,200.00	42,242.88	70,520.32	278,679.68	99,479.68	179,200.00	51.32
604.5451.53213	LAND RENTAL FEES -	1,950.00	273.37	323.37	1,626.63	1,600.00	26.63	1.37
604.5451.53216	UNIFORMS & TOWELS R	3,150.00	595.06	792.58	2,357.42	1,307.42	1,050.00	33.33
604.5451.53226	MISCELLANEOUS SERVI	53,609.00	2,849.28	4,132.33	49,476.67	11,662.42	37,814.25	70.54
604.5451.53234	LABORATORY TEST FEE	9,000.00	697.00	984.00	8,016.00	3,905.00	4,111.00	45.68
604.5451.53243	LANDFILL EXPENSE -	112,500.00	11,454.71	20,246.72	92,253.28	9,753.28	82,500.00	73.33
604.5451.53246	MEMBERSHIP DUES - S	1,080.00	44.75	44.75	1,035.25	35.00	1,000.25	92.62
604.5451.53249	PROPERTY TAX FEES -	450.00	0.00	0.00	450.00	0.00	450.00	100.00
604.5451.53254	GROUNDS MAINTENANCE	450.00	0.00	0.00	450.00	100.00	350.00	77.78
604.5451.53258	OPERATING EQUIPMENT	21,200.00	1,579.92	2,768.38	18,431.62	6,320.39	12,111.23	57.13
604.5451.53267	COMMUNITY WASTE COL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.5451.53281	POSTAGE - SEWER TRE	400.00	0.00	114.89	285.11	0.00	285.11	71.28
604.5451.53299	MISCELLANEOUS CONTR	74,400.00	4,583.00	15,685.32	58,714.68	29,727.72	28,986.96	38.96
604.5451.53312	CHLORINE - SEWER TR	18,000.00	0.00	0.00	18,000.00	12,000.00	6,000.00	33.33
604.5451.53315	POLYMERS - SEWER TR	100,000.00	7,639.50	7,892.38	92,107.62	8,000.00	84,107.62	84.11
604.5451.53320	OPERATING EQUIPMENT	13,500.00	921.45	1,392.82	12,107.18	1,343.20	10,763.98	79.73
604.5451.53341	LABORATORY SUPPLIES	16,800.00	739.86	1,809.06	14,990.94	2,950.00	12,040.94	71.67
604.5451.53345	HOUSEKEEPING SUPPLI	1,838.00	86.43	298.98	1,539.02	300.00	1,239.02	67.41
604.5451.53346	OFFICE SUPPLIES - S	1,800.00	184.66	399.32	1,400.68	0.00	1,400.68	77.82
604.5451.53347	OPERATING SUPPLIES	27,000.00	1,787.31	2,896.10	24,103.90	4,414.69	19,689.21	72.92
604.5451.53351	TOOLS - SEWER TREAT	450.00	0.00	0.00	450.00	0.00	450.00	100.00
604.5451.53451	TRAINING - SEWER TR	4,500.00	410.00	710.00	3,790.00	125.00	3,665.00	81.44
604.5451.53452	TRAVEL - SEWER TREA	2,500.00	0.00	0.00	2,500.00	113.00	2,387.00	95.48
604.5451.54448	OPERATING EQUIPMENT	40,500.00	13,489.63	20,429.81	20,070.19	13,540.81	6,529.38	16.12
604.5451.57010	REIMB TO VEH MAINT	4,500.00	220.80	640.40	3,859.60	0.00	3,859.60	85.77
604.5451.57011	REIMB TO VEH MAINT	19,800.00	924.95	4,389.84	15,410.16	0.00	15,410.16	77.83

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
604.5451.57012	REIMB TO VEH MAINT	2,500.00	38.00	38.00	2,462.00	0.00	2,462.00	98.48
604.5451.57013	REIMB TO VEH MAINT	6,500.00	387.59	584.20	5,915.80	0.00	5,915.80	91.01
* Dept 5451 SEWER TREATMENT OPERATIONS		1,943,677.00	203,429.01	421,998.64	1,521,678.36	238,718.57	1,282,959.79	
604.5452.51000	SALARIES AND WAGES	375,000.00	30,047.53	75,426.46	299,573.54	0.00	299,573.54	79.89
604.5452.51010	SEASONAL WAGES - SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.5452.53215	EQUIPMENT RENTAL FE	1,000.00	79.50	219.50	780.50	100.00	680.50	68.05
604.5452.53216	UNIFORMS & TOWELS R	2,250.00	200.34	275.17	1,974.83	924.83	1,050.00	46.67
604.5452.53258	OPERATING EQUIPMENT	2,500.00	32.40	100.00	2,400.00	100.00	2,300.00	92.00
604.5452.53263	SEWER SYSTEM MAINT	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
604.5452.53264	EAST END SEWER MAIN	40,000.00	5,871.64	6,287.55	33,712.45	13,754.65	19,957.80	49.89
604.5452.53299	MISCELLANEOUS CONTR	5,000.00	75.53	144.41	4,855.59	1,955.59	2,900.00	58.00
604.5452.53320	OPERATING EQUIPMENT	18,000.00	2,172.18	2,548.79	15,451.21	3,080.69	12,370.52	68.73
604.5452.53329	STREET SUPPLIES - S	22,500.00	1,131.96	1,676.78	20,823.22	4,200.00	16,623.22	73.88
604.5452.53345	HOUSEKEEPING SUPPLI	720.00	100.00	178.52	541.48	100.00	441.48	61.32
604.5452.53346	OFFICE SUPPLIES - S	1,350.00	0.00	308.47	1,041.53	0.00	1,041.53	77.15
604.5452.53347	OPERATING SUPPLIES	10,000.00	277.31	934.27	9,065.73	2,955.26	6,110.47	61.10
604.5452.53451	TRAINING - SEWER DR	270.00	0.00	0.00	270.00	0.00	270.00	100.00
604.5452.54499	MISCELLANEOUS CAPIT	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00
604.5452.57010	REIMB TO VEH MAINT	4,050.00	342.00	1,209.00	2,841.00	0.00	2,841.00	70.15
604.5452.57011	REIMB TO VEH MAINT	25,000.00	2,235.25	5,620.31	19,379.69	0.00	19,379.69	77.52
604.5452.57012	REIMB TO VEH MAINT	2,250.00	0.00	601.76	1,648.24	0.00	1,648.24	73.26
604.5452.57013	REIMB TO VEH MAINT	9,000.00	964.01	1,848.98	7,151.02	0.00	7,151.02	79.46
* Dept 5452 SEWER DRAINS & MAINTENANCE		538,690.00	43,529.65	97,379.97	441,310.03	27,171.02	414,139.01	
604.5454.53402	PRINCIPAL NOTE PAYM	1,490,983.00	0.00	0.00	1,490,983.00	0.00	1,490,983.00	100.00
604.5454.53403	INTEREST NOTE PAYME	785,117.00	0.00	0.00	785,117.00	0.00	785,117.00	100.00
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		2,276,100.00	0.00	0.00	2,276,100.00	0.00	2,276,100.00	
604.5456.53204	GENERAL GOVERNMENT	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	100.00
604.5456.53220	METERING & BILLING	262,125.00	0.00	0.00	262,125.00	0.00	262,125.00	100.00
604.5456.53227	EMPLOYEES ASSISTANC	400.00	0.00	0.00	400.00	331.00	69.00	17.25
604.5456.53233	CDL DRUG & ALCOHOL	500.00	45.00	45.00	455.00	0.00	455.00	91.00
604.5456.53255	VEHICLE MAINTENANCE	45,752.00	0.00	0.00	45,752.00	45,752.00	0.00	0.00
604.5456.53299	MISCELLANEOUS CONTR	3,484.00	0.00	0.00	3,484.00	0.00	3,484.00	100.00
604.5456.53406	INSURANCE - SEWER M	50,000.00	160.60	481.80	49,518.20	0.00	49,518.20	99.04
604.5456.53408	CLAIMS - SEWER MISC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
604.5456.53431	CUSTOMER REFUNDS -	2,200.00	253.62	480.26	1,719.74	0.00	1,719.74	78.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.5456.55612	TRF TO SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.5456.56108	COUNTY AUDITOR/TREA	1,000.00	1,078.32	1,078.32	-78.32	0.00	-78.32	-7.83
604.5456.56109	DELIQ REAL ESTATE T	1,000.00	435.25	435.25	564.75	0.00	564.75	56.48
* Dept 5456 SEWER MISCELLANEOUS OPERATIO		609,461.00	1,972.79	2,520.63	606,940.37	46,083.00	560,857.37	
** 604 SEWER OPERATING FUND		6,209,228.00	317,518.24	728,578.96	5,480,649.04	315,406.16	5,165,242.88	
605.5473.54459	WATER PLANT CONSTRU	12,000,000.00	1,215,312.97	2,489,840.25	9,510,159.75	2,510,159.75	7,000,000.00	58.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
606.5473.54457	WATER MAIN REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.5473.57603	REIMBURSEMENT TO WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.5473.57604	REIMBURSEMENT TO SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5473	WATER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
** 606	ARRA WAYNE AVE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	
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	694,500.00	7,855.84	7,855.84	686,644.16	0.00	686,644.16	98.87
608.5462.53402	PRINCIPAL NOTE PAYM	65,280.00	0.00	0.00	65,280.00	0.00	65,280.00	100.00
608.5462.53403	INTEREST NOTE PAYME	19,206.00	0.00	0.00	19,206.00	0.00	19,206.00	100.00
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	778,986.00	7,855.84	7,855.84	771,130.16	0.00	771,130.16	
** 608	STORM SEWER PROJECTS FUND	778,986.00	7,855.84	7,855.84	771,130.16	0.00	771,130.16	
609.5474.55603	TRF TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609.5475.54431	TRUCKS - WATER CAPI	98,117.00	0.00	0.00	98,117.00	0.00	98,117.00	100.00
609.5475.54448	OPERATING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
609.5475.55603	TRF TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5475	WATER CAPITAL OUTLAY	198,117.00	0.00	0.00	198,117.00	0.00	198,117.00	
** 609	WATER CAPITAL EQUIPMENT FUND	198,117.00	0.00	0.00	198,117.00	0.00	198,117.00	
610.5455.54431	TRUCKS - SEWER CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.5455.54448	OPERATING EQUIPMENT	169,734.00	4,302.90	9,882.90	159,851.10	35,557.81	124,293.29	73.23
* Dept 5455	SEWER CAPITAL OUTLAY	169,734.00	4,302.90	9,882.90	159,851.10	35,557.81	124,293.29	
** 610	SEWER CAPITAL EQUIPMENT FUND	169,734.00	4,302.90	9,882.90	159,851.10	35,557.81	124,293.29	
611.5473.53225	ENGINEERING & ARCHI	1,073,250.00	78,310.78	264,494.10	808,755.90	235,505.90	573,250.00	53.41
611.5473.53310	REPAIR & CLEANING W	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
611.5473.53410	PRINCIPAL WATER BON	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	100.00
611.5473.53418	INTEREST WATER BOND	21,100.00	0.00	0.00	21,100.00	0.00	21,100.00	100.00
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	28,198.00	0.00	0.00	28,198.00	0.00	28,198.00	100.00
611.5473.54457	WATER MAIN REPLACEM	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
611.5473.54458	WATER SYSTEM IMPROV	273,356.00	0.00	4,280.00	269,076.00	26,105.00	242,971.00	88.88
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	1,563,904.00	78,310.78	268,774.10	1,295,129.90	261,610.90	1,033,519.00	
** 611	MUNICIPAL WATER IMPROVEMENTS	1,563,904.00	78,310.78	268,774.10	1,295,129.90	261,610.90	1,033,519.00	
612.5453.53202	PRINCIPAL NOTE PAYM	59,590.00	0.00	0.00	59,590.00	0.00	59,590.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
612.5453.53203	INTEREST NOTE PAYME	5,350.00	0.00	0.00	5,350.00	0.00	5,350.00	100.00
612.5453.53225	ENGINEERING & ARCHI	94,729.00	2,410.00	4,000.00	90,729.00	4,100.00	86,629.00	91.45
612.5453.54464	COMBINED SEWER OVER	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
612.5453.54465	SEWER SYSTEM IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.5453.54466	SEWER EXTENSIONS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612.5453.54468	SEWER SEPERATIONS -	525,000.00	31,233.63	31,233.63	493,766.37	8,766.37	485,000.00	92.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5453 SEWER CONSTRUCTION		744,669.00	33,643.63	35,233.63	709,435.37	12,866.37	696,569.00	
** 612 SEWER SYSTEM CONSTRUCTION		744,669.00	33,643.63	35,233.63	709,435.37	12,866.37	696,569.00	
614.5455.53402	PRINCIPAL NOTE PAYM	44,913.00	0.00	0.00	44,913.00	0.00	44,913.00	100.00
614.5455.54467	TREATMENT PLANT UPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614.5455.55604	TRF TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614.5455.56110	RESTRICTED FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 5455 SEWER CAPITAL OUTLAY		44,913.00	0.00	0.00	44,913.00	0.00	44,913.00	
** 614 SEWER PLANT EXPANSION FUND		44,913.00	0.00	0.00	44,913.00	0.00	44,913.00	
615.6615.54413	AIRPORT IMPROVEMENT	1,841,348.00	320.00	320.00	1,841,028.00	0.00	1,841,028.00	99.98
616.5453.54464	COMBINED SEWER OVER	182,143.00	61,601.31	61,601.31	120,541.69	0.00	120,541.69	66.18
617.5453.54464	COMBINED SEWER OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.3261.51000	SALARIES AND WAGES	120,800.00	14,060.41	29,516.79	91,283.21	0.00	91,283.21	75.57
620.3261.53226	MISCELLANEOUS SERVI	17,573.00	50.00	6,658.27	10,914.73	500.00	10,414.73	59.27
620.3261.53227	EMPLOYEES ASSISTANC	25.00	0.00	0.00	25.00	22.00	3.00	12.00
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	24.68	175.32	0.00	175.32	87.66
620.3261.53285	TICKET REIMBURSEMEN	19,000.00	0.00	0.00	19,000.00	630.00	18,370.00	96.68
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	3,700.00	200.33	720.26	2,979.74	751.82	2,227.92	60.21
620.3261.53406	INSURANCE - AUDITOR	14,000.00	11.40	34.20	13,965.80	0.00	13,965.80	99.76
620.3261.53451	TRAINING - AUDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		175,298.00	14,322.14	36,954.20	138,343.80	1,903.82	136,439.98	
620.3311.52102	PERS CITY QTRLY SHA	17,200.00	1,078.24	4,092.68	13,107.32	0.00	13,107.32	76.21
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	5,800.00	0.00	2,955.70	2,844.30	0.00	2,844.30	49.04
620.3311.52109	MEDICARE CITY 1/45%	1,800.00	203.88	427.99	1,372.01	0.00	1,372.01	76.22
620.3311.57020	REIMB TO SELF INSUR	35,000.00	4,989.06	6,236.81	28,763.19	0.00	28,763.19	82.18
* Dept 3311 EMPLOYEE BENEFITS		62,800.00	6,271.18	13,713.18	49,086.82	3,000.00	46,086.82	

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

** 620 AUDITORIUM OPERATING FUND	238,098.00	20,593.32	50,667.38	187,430.62	4,903.82	182,526.80	
650.5311.52102 PERS CITY QTRLY SHA	78,300.00	5,172.09	18,420.45	59,879.55	0.00	59,879.55	76.47
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	27,700.00	0.00	13,374.81	14,325.19	0.00	14,325.19	51.72
650.5311.52108 AFSCME PENSION PICK	38,900.00	2,607.20	9,325.35	29,574.65	0.00	29,574.65	76.03
650.5311.52109 MEDICARE CITY 1/45%	8,000.00	829.01	2,105.13	5,894.87	0.00	5,894.87	73.69
650.5311.57020 REIMB TO SELF INSUR	280,000.00	10,124.58	35,855.85	244,144.15	0.00	244,144.15	87.19
* Dept 5311 EMPLOYEE BENEFITS	435,900.00	18,732.88	79,081.59	356,818.41	3,000.00	353,818.41	
650.5481.51000 SALARIES AND WAGES	551,300.00	60,516.39	152,896.08	398,403.92	0.00	398,403.92	72.27
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	8,000.00	0.00	0.00	8,000.00	5,000.00	3,000.00	37.50
650.5481.53206 ELECTRIC SERVICE -	14,000.00	0.00	0.00	14,000.00	5,000.00	9,000.00	64.29
650.5481.53216 UNIFORMS & TOWELS R	4,000.00	215.75	659.30	3,340.70	840.70	2,500.00	62.50
650.5481.53226 MISCELLANEOUS SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.53227 EMPLOYEES ASSISTANC	250.00	0.00	0.00	250.00	165.00	85.00	34.00
650.5481.53230 PRINTING FEES - REF	200.00	0.00	0.00	200.00	0.00	200.00	100.00
650.5481.53233 CDL DRUG & ALCOHOL	500.00	70.00	70.00	430.00	0.00	430.00	86.00
650.5481.53242 YARD WASTE EXPENSE	5,000.00	980.00	1,942.00	3,058.00	1,058.00	2,000.00	40.00
650.5481.53243 LANDFILL EXPENSE -	500,000.00	34,642.26	76,904.59	423,095.41	123,095.41	300,000.00	60.00
650.5481.53299 MISCELLANEOUS CONTR	50.00	0.00	0.00	50.00	0.00	50.00	100.00
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	16,500.00	3,191.50	4,441.08	12,058.92	3,173.70	8,885.22	53.85
650.5481.53406 INSURANCE - REFUSE	11,000.00	70.70	837.10	10,162.90	0.00	10,162.90	92.39
650.5481.53431 CUSTOMER REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.5481.53440 INTERFUND PAYABLE -	30,657.00	0.00	0.00	30,657.00	0.00	30,657.00	100.00
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	7,000.00	1,092.80	1,887.40	5,112.60	0.00	5,112.60	73.04
650.5481.57011 REIMB TO VEH MAINT	34,000.00	2,861.81	9,226.09	24,773.91	0.00	24,773.91	72.86
650.5481.57012 REIMB TO VEH MAINT	4,000.00	86.00	1,462.12	2,537.88	0.00	2,537.88	63.45
650.5481.57013 REIMB TO VEH MAINT	16,000.00	2,152.57	6,924.40	9,075.60	0.00	9,075.60	56.72
* Dept 5481 REFUSE COLLECTION	1,202,457.00	105,879.78	257,250.16	945,206.84	138,332.81	806,874.03	
** 650 SANITATION OPERATING FUND	1,638,357.00	124,612.66	336,331.75	1,302,025.25	141,332.81	1,160,692.44	
652.5491.54431 TRUCKS - SANITATION	167,213.00	0.00	0.00	167,213.00	0.00	167,213.00	100.00
700.7311.52102 PERS CITY QTRLY SHA	45,500.00	3,232.11	11,604.95	33,895.05	0.00	33,895.05	74.49
700.7311.52105 UNEMPLOYMENT COMPEN	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
700.7311.52106 WORKERS COMPENSATIO	20,000.00	0.00	7,465.72	12,534.28	0.00	12,534.28	62.67
700.7311.52108 AFSCME PENSION PICK	19,000.00	1,317.55	4,725.25	14,274.75	0.00	14,274.75	75.13
700.7311.52109 MEDICARE CITY 1/45%	4,100.00	417.60	999.90	3,100.10	0.00	3,100.10	75.61
700.7311.57020 REIMB TO SELF INSUR	111,000.00	4,268.43	11,288.11	99,711.89	0.00	99,711.89	89.83
* Dept 7311 EMPLOYEE BENEFITS	205,600.00	9,235.69	36,083.93	169,516.07	6,000.00	163,516.07	
700.7631.51000 SALARIES AND WAGES	320,000.00	34,832.71	83,901.19	236,098.81	0.00	236,098.81	73.78
700.7631.51010 SEASONAL WAGES - VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.7631.53216 UNIFORMS & TOWELS R	4,000.00	454.73	708.97	3,291.03	750.00	2,541.03	63.53

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
700.7631.53223	TOWING FEES - VEHIC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
700.7631.53226	MISCELLANEOUS SERVI	7,800.00	34.10	712.93	7,087.07	1,212.07	5,875.00	75.32
700.7631.53227	EMPLOYEES ASSISTANC	100.00	0.00	0.00	100.00	66.00	34.00	34.00
700.7631.53230	PRINTING FEES - VEH	3,500.00	0.00	170.00	3,330.00	0.00	3,330.00	95.14
700.7631.53233	CDL DRUG & ALCOHOL	300.00	90.00	90.00	210.00	0.00	210.00	70.00
700.7631.53253	BUILDING MAINTENANC	3,000.00	195.72	344.12	2,655.88	376.62	2,279.26	75.98
700.7631.53255	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
700.7631.53256	RADIO & COMM EQUIP	14,000.00	1,864.98	2,701.95	11,298.05	1,820.66	9,477.39	67.70
700.7631.53257	OFFICE EQUIPMENT MA	750.00	65.00	65.00	685.00	0.00	685.00	91.33
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	479,920.00	75,212.10	160,279.23	319,640.77	45,500.00	274,140.77	57.12
700.7631.53302	TIRES - VEHICLE & E	29,300.00	1,024.01	4,981.37	24,318.63	1,899.03	22,419.60	76.52
700.7631.53303	VEHICLE PARTS - VEH	183,950.00	22,014.24	45,624.91	138,325.09	30,759.27	107,565.82	58.48
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	1,000.00	38.90	155.97	844.03	169.03	675.00	67.50
700.7631.53346	OFFICE SUPPLIES - V	1,500.00	311.59	571.66	928.34	185.78	742.56	49.50
700.7631.53347	OPERATING SUPPLIES	3,000.00	191.53	1,065.76	1,934.24	1,058.47	875.77	29.19
700.7631.53351	TOOLS - VEHICLE & E	3,000.00	169.90	169.90	2,830.10	330.10	2,500.00	83.33
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	109.20	5,390.80	0.00	5,390.80	98.01
700.7631.53434	CONTINGENCIES - VEH	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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		1,095,420.00	136,535.91	301,652.16	793,767.84	84,127.03	709,640.81	
** 700 VEHICLE & EQUIPMENT MAINT FUND		1,301,020.00	145,771.60	337,736.09	963,283.91	90,127.03	873,156.88	
750.7641.53240	HEALTH INSURANCE PR	5,651,037.00	505,295.57	1,068,618.30	4,582,418.70	0.00	4,582,418.70	81.09
750.7641.53299	MISCELLANEOUS CONTR	390,000.00	30,209.87	91,367.40	298,632.60	0.00	298,632.60	76.57
* Dept 7641 SELF INSURANCE ACTIVITY		6,041,037.00	535,505.44	1,159,985.70	4,881,051.30	0.00	4,881,051.30	
** 750 SELF INSURANCE FUND		6,041,037.00	535,505.44	1,159,985.70	4,881,051.30	0.00	4,881,051.30	
801.1041.52104	FIRE PENSION CITY Q	118,017.00	0.00	0.00	118,017.00	0.00	118,017.00	100.00
802.1111.52103	POLICE PENSION CITY	123,692.00	0.00	0.00	123,692.00	0.00	123,692.00	100.00
810.7731.53299	MISCELLANEOUS CONTR	52,000.00	0.00	35,000.00	17,000.00	0.00	17,000.00	32.69
810.7731.53399	MISCELLANEOUS SUPPL	22,000.00	1,303.29	4,724.66	17,275.34	38.30	17,237.04	78.35
810.7731.53451	TRAINING - MUNICIPA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
810.7731.53452	TRAVEL - MUNICIPAL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
810.7731.54439	COMPUTER EQUIPMENT	41,000.00	0.00	0.00	41,000.00	2,965.00	38,035.00	92.77
810.7731.54460	FURNITURE/FIXTURES/	3,347.00	0.00	0.00	3,347.00	0.00	3,347.00	100.00
* Dept 7731 MUNICIPAL COURT COMPUTER ACQ122,		122,347.00	1,303.29	39,724.66	82,622.34	3,003.30	79,619.04	
** 810 MUNICIPAL COURT COMPUTER FUND		122,347.00	1,303.29	39,724.66	82,622.34	3,003.30	79,619.04	
812.7721.53281	POSTAGE - MUNICIPAL	27,000.00	3,198.00	6,198.00	20,802.00	1,311.74	19,490.26	72.19
812.7721.53299	MISCELLANEOUS CONTR	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
812.7721.53399	MISCELLANEOUS SUPPL	30,000.00	0.00	0.00	30,000.00	1,500.00	28,500.00	95.00
812.7721.54499	MISCELLANEOUS CAPIT	106,861.00	0.00	3,839.39	103,021.61	3,000.00	100,021.61	93.60
* Dept 7721	MUNICIPAL COURT	196,861.00	3,198.00	10,037.39	186,823.61	5,811.74	181,011.87	
** 812	MUNI COURT SPECIAL PROJECTS FD	196,861.00	3,198.00	10,037.39	186,823.61	5,811.74	181,011.87	
820.1117.53231	INVESTIGATION FEES	6,364.00	0.00	0.00	6,364.00	0.00	6,364.00	100.00
820.1117.54448	OPERATING EQUIPMENT	6,364.00	2,850.00	2,850.00	3,514.00	0.00	3,514.00	55.22
* Dept 1117	SPECIAL INVESTIGATIONS UNIT	12,728.00	2,850.00	2,850.00	9,878.00	0.00	9,878.00	
** 820	MANDATORY DRUG FINES FUND	12,728.00	2,850.00	2,850.00	9,878.00	0.00	9,878.00	
821.1117.53293	OTHER LAW ENFORCEME	9,644.00	0.00	0.00	9,644.00	0.00	9,644.00	100.00
821.1117.53395	COMMUNITY EDUCATION	1,072.00	0.00	0.00	1,072.00	0.00	1,072.00	100.00
* Dept 1117	SPECIAL INVESTIGATIONS UNIT	10,716.00	0.00	0.00	10,716.00	0.00	10,716.00	
** 821	STATE FORFEITURE FUND	10,716.00	0.00	0.00	10,716.00	0.00	10,716.00	
822.1117.54448	OPERATING EQUIPMENT	2,479.00	0.00	0.00	2,479.00	0.00	2,479.00	100.00
823.1112.53293	OTHER LAW ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823.1112.54402	ARRA - GRANT EXPEND	85,407.00	0.00	0.00	85,407.00	0.00	85,407.00	100.00
823.1112.54448	OPERATING EQUIPMENT	26,696.00	13,556.00	13,556.00	13,140.00	0.00	13,140.00	49.22
823.1112.56145	FEDERAL FUNDS RETUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 1112	IDENTIFICATION & INVESTIGATI	112,103.00	13,556.00	13,556.00	98,547.00	0.00	98,547.00	
** 823	LLEBG FUND	112,103.00	13,556.00	13,556.00	98,547.00	0.00	98,547.00	
824.7141.55101	TRF TO GENERAL FUND	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
824.7141.56156	STALE DATED CHECK L	4,017.00	0.00	0.00	4,017.00	0.00	4,017.00	100.00
* Dept 7141	LIABILITY UNCLAIMED MONIES	6,017.00	0.00	0.00	6,017.00	0.00	6,017.00	
** 824	UNCLAIMED MONIES FUND	6,017.00	0.00	0.00	6,017.00	0.00	6,017.00	
825.4951.54499	MISCELLANEOUS CAPIT	8,080.00	0.00	0.00	8,080.00	0.00	8,080.00	100.00
826.7131.53432	REFUND BID BONDS -	117,802.00	7,334.00	7,334.00	110,468.00	10,000.00	100,468.00	85.29
826.7131.55101	TRF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 7131	BID BOND DEPOSITS	117,802.00	7,334.00	7,334.00	110,468.00	10,000.00	100,468.00	
** 826	BID BOND DEPOSIT FUND	117,802.00	7,334.00	7,334.00	110,468.00	10,000.00	100,468.00	
827.3951.56107	PROGRAM PLANNING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829.4951.54499	MISCELLANEOUS CAPIT	3,322.00	0.00	0.00	3,322.00	0.00	3,322.00	100.00
830.7951.56143	BBS FEE REMITANCE -	1,000.00	7.00	15.08	984.92	484.92	500.00	50.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
843.7832.56192	TIF PUBLIC INFRASTR	16,750.00	3,406.51	3,406.51	13,343.49	0.00	13,343.49	79.66
843.7832.56193	TIF HOUSING RENOVAT	16,750.00	0.00	0.00	16,750.00	0.00	16,750.00	100.00
* Dept 7832	MUNICIPAL TAX INCREMENT ACTVT	33,500.00	3,406.51	3,406.51	30,093.49	0.00	30,093.49	
** 843	DOWNTOWN ZANESVILLE TIF FUND	33,500.00	3,406.51	3,406.51	30,093.49	0.00	30,093.49	
844.7832.53434	CONTINGENCIES - MUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
844.7832.56110	RESTRICTED FUNDS -	614,199.00	2,093.00	2,093.00	612,106.00	0.00	612,106.00	99.66
* Dept 7832	MUNICIPAL TAX INCREMENT ACTV	614,199.00	2,093.00	2,093.00	612,106.00	0.00	612,106.00	
** 844	MUNIC PUBLIC IMPRV TAX FUND	614,199.00	2,093.00	2,093.00	612,106.00	0.00	612,106.00	
845.7832.53434	CONTINGENCIES - MUN	16,074.00	0.00	0.00	16,074.00	0.00	16,074.00	100.00
846.7832.53434	CONTINGENCIES - MUN	10,408.00	0.00	0.00	10,408.00	0.00	10,408.00	100.00
848.7833.56110	RESTRICTED FUNDS -	106,217.00	0.00	0.00	106,217.00	0.00	106,217.00	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	10,000.00	1,295.00	2,865.80	7,134.20	0.00	7,134.20	71.34
850.2171.52102	PERS CITY QTRLY SHA	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
850.2171.52106	WORKERS COMPENSATIO	600.00	0.00	254.09	345.91	0.00	345.91	57.65
850.2171.52109	MEDICARE CITY 1/45%	150.00	18.78	41.56	108.44	0.00	108.44	72.29
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	62,197.00	1,421.50	2,419.23	59,777.77	0.00	59,777.77	96.11
* Dept 2171	CEMETERIES OPERATIONS	75,347.00	2,735.28	5,580.68	69,766.32	0.00	69,766.32	
** 850	CEMETERY DEVELOPMENT FUND	75,347.00	2,735.28	5,580.68	69,766.32	0.00	69,766.32	
851.2171.53270	PRE-NEED TRUST EXPE	27,813.00	0.00	0.00	27,813.00	0.00	27,813.00	100.00
851.2171.56173	INVESTMENTS - CEMET	643,210.00	0.00	0.00	643,210.00	0.00	643,210.00	100.00
* Dept 2171	CEMETERIES OPERATIONS	671,023.00	0.00	0.00	671,023.00	0.00	671,023.00	
** 851	CEMETERY ENDOWMENT FUND	671,023.00	0.00	0.00	671,023.00	0.00	671,023.00	
875.3301.56130	YOUTH EVENTS - RECR	21,131.00	0.00	0.00	21,131.00	3,000.00	18,131.00	85.80
***		89,012,359.00	8,586,825.29	18,250,413.63	70,761,945.37	5,537,547.25	65,224,398.12	