CITY OF BAY VILLAGE	
Sep-15	
CASH ON DEPOSIT	
Key Bank- General	4,969,029.42
Huntington- General	40,777.97
Huntington- Sewer	125,319.53
PNC-General	558,284.33
Fifth Third- General	283,787.07
TOTAL CASH	5,977,198.32
INVESTMENTS	
Starplus	2,003,927.07
PNC	-
Fifth Third Bank	5,968,000.00
Huntington Bank	500,000.00
City Treasury	1,855,000.00
TOTAL INVESTMENT	10,326,927.07
	-
TOTAL CASH & INVESTMENTS	16,304,125.39

Renee Mahoney
Director of Finance

City of Bay Village
Open Investments
at September 30, 2015

Sheet1

Bank	Investment Number		Amount Invested	Interest Yield	Date Purchased	Date of Maturity	2015Interest to Earn
Huntington Bank	CDARS 2		500,000.00	0.750%	8/27/2015	8/24/2017	-
	TOTAL		500,000.00				-
Fifth Third Bank	3130A55P0		250,000.00	1.000%	5/13/2015	5/13/2020	1,250.00
Fifth Third Bank	3130A5AN9		500,000.00	1.050%	5/27/2015	5/27/2020	2,625.00
Fifth Third Bank	3130A4FX5		250,000.00	1.000%	3/4/2015	3/18/2019	1,250.00
Fifth Third Bank	3134G6DS9		270,000.00	1.000%	3/25/2015	8/25/2017	-
Fifth Third Bank	3130AAJ78		500,000.00	1.125%	3/25/2015	3/25/2020	2,812.50
Fifth Third Bank	20451PKP0	CD	250,000.00	1.150%	4/28/2015	5/28/2016	1,437.50
Fifth Third Bank	58403BQ74	CD	250,000.00	1.100%	7/17/2014	7/17/2017	934.24
Fifth Third Bank	87164WBR8	CD	250,000.00	1.150%	6/27/2014	6/27/2017	1,437.50
Fifth Third Bank	92937CCF3	CD	200,000.00	0.550%	6/20/2014	6/20/2016	550.00
Fifth Third Bank	15197-0DG3VD	CD	248,000.00	1.700%	7/23/2015	7/23/2018	-
Fifth Third Bank	38148JUR0	CD	250,000.00	1.350%	5/29/2015	5/29/2018	1,687.50
Fifth Third Bank	05568P6J1	CD	250,000.00	0.700%	12/11/2013	12/11/2015	875.00
Fifth Third Bank	02587DNN4	CD	250,000.00	0.700%	5/16/2013	5/16/2016	875.00
Fifth Third Bank	140420QR4	CD	250,000.00	1.350%	11/12/2014	11/13/2017	1,687.50
Fifth Third Bank	8562842H6	CD	250,000.00	1.400%	9/26/2014	9/26/2017	1,735.62
Fifth Third Bank	254672SZ2	CD	250,000.00	1.200%	7/20/2015	7/31/2017	-
Fifth Third Bank	02587CDZ0	CD	250,000.00	1.250%	7/20/2015	7/31/2017	-
Fifth Third Bank	33764J4F9	CD	250,000.00	0.550%	5/16/2014	5/16/2016	421.92
Fifth Third Bank	02587CDZ0		1,000,000.00	1.000%	7/30/2015	7/30/2019	
			5,968,000.00				19,579.28
Starplus			2,003,927.07	0.200%	4/9/2014		1,001.96
	TOTAL		2,003,927.07				1,001.96
City Treasury	Bond BV09-6		175,000.00	2.600%	8/24/2009	12/1/2015	-
	Bond BV09-7		175,000.00	2.900%	8/24/2009	12/1/2016	-
	Bond BV10-5		170,000.00	2.100%	7/1/2010	12/1/2015	-
	Bond BV10-6		75,000.00	2.500%	7/1/2010	12/1/2016	-
	Bond BV10-7		75,000.00	2.800%	7/1/2010	12/1/2017	-
	Bond BV12-10		80,000.00	1.950%	7/19/2012	12/1/2022	-
	Bond BV12-3		210,000.00	0.750%	7/19/2012	12/1/2015	-
	Bond BV12-4		210,000.00	0.850%	7/19/2012	12/1/2016	-
	Bond BV12-5		205,000.00	1.000%	7/19/2012	12/1/2017	-
	Bond BV12-6		165,000.00	1.250%	7/19/2012	12/1/2018	-
	Bond BV12-7		155,000.00	1.450%	7/19/2012	12/1/2019	-
	Bond BV12-8		80,000.00	1.650%	7/19/2012	12/1/2020	-
	Bond BV12-9		80,000.00	1.800%	7/19/2012	12/1/2021	-
	Total		1,855,000.00				-
TOTAL INVESTMENTS			10,326,927.07				20,581.24

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Account	September 30, 2015	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
)0.111.51110	Council Personal Services	59,200.00	59,200.00	43,268.70	15,931.30	73%	0.00	15,931.30	27%	
)0.111.53255-54900		9,150.00	9,150.00	6,747.74	2,402.26	74%	50.00	2,352.26	26%	
	Total Council	**68,350.00**	**68,350.00**	**50,016.44**	**18,333.56**	**73%**	**50.00**	**18,283.56**	**27%**	
)0.112.51113	Clerk of Council Personal Service	51,510.00	51,510.00	36,692.04	14,817.96	71%	0.00	14,817.96	29%	
)0.112.54900	Clerk of Council Other	900.00	900.00	839.21	60.79	93%	45.00	15.79	2%	
	Total Clerk of Council	**52,410.00**	**52,410.00**	**37,531.25**	**14,878.75**	**72%**	**45.00**	**14,833.75**	**28%**	
)0.113.51110	Mayor Personal Services	129,900.00	129,900.00	93,746.99	36,153.01	72%	0.00	36,153.01	28%	
)0.113.53310 - 54900	Mayor Other	7,400.00	7,400.00	2,687.04	4,712.96	36%	1,693.62	3,019.34	41%	
)0.113.55200	Mayor Equip Replacement	1,000.00	1,000.00	603.99	396.01	60%	0.00	396.01	40%	
	Total Mayor	**138,300.00**	**138,300.00**	**97,038.02**	**41,261.98**	**70%**	**1,693.62**	**39,568.36**	**29%**	
)0.114.51110-51113	Law Personal Services	109,120.00	109,120.00	77,620.89	31,499.11	71%	0.00	31,499.11	29%	
)0.114.53240-54900	Law Other	112,000.00	112,000.00	80,884.50	31,115.50	72%	8,184.08	22,931.42	20%	
)0.114.55200	Law Equip Replace	0.00	0.00	864.00	-864.00	0%	0.00	-864.00	0%	**Amend**
	Total Law	**221,120.00**	**221,120.00**	**159,369.39**	**61,750.61**	**72%**	**8,184.08**	**53,566.53**	**24%**	
)0.115.51110-51113	Finance Personal Services	269,441.00	269,441.00	187,495.19	81,945.81	70%	0.00	81,945.81	30%	
)0.115.53310-54900	Finance Other	30,250.00	30,250.00	5,551.22	24,698.78	18%	550.22	24,148.56	80%	
)0.115.55200	Finance Equip Replace	1,200.00	1,200.00	0.00	1,200.00	0%	0.00	1,200.00		
	Total Finance	**300,891.00**	**300,891.00**	**193,046.41**	**107,844.59**	**64%**	**550.22**	**107,294.37**	**36%**	
)0.117.53230-54900	**Total Muni Tax Other**	**183,000.00**	**183,000.00**	**138,674.31**	**44,325.69**	**76%**	**0.00**	**44,325.69**	**24%**	
)0.119.52100-52700	General Admin Personal Services	195,900.00	195,900.00	141,005.89	54,894.11	72%	206.90	54,687.21	28%	
)0.119.53210-57800	General Admin Other	505,800.00	505,800.00	397,944.42	107,855.58	79%	46,680.77	61,174.81	12%	
)0.119.55200	General Admin Equip Replace	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
)0.119.59010-59030	General Admin Transfers	707,464.00	707,464.00	539,963.97	167,500.03	76%	0.00	167,500.03	24%	
	Total General Admin	**1,409,164.00**	**1,409,164.00**	**1,078,914.28**	**330,249.72**	**77%**	**46,887.67**	**283,362.05**	**20%**	
)0.120.51113	Civil Services Personal Services	0.00	0.00	0.00	0.00		0.00	0.00		
)0.120.54900	Civil Service Other	4,550.00	4,550.00	3,336.71	1,213.29	73%	2,129.97	-916.68	-20%	**Amend**
	Total Civil Service	**4,550.00**	**4,550.00**	**3,336.71**	**1,213.29**	**73%**	**2,129.97**	**-916.68**	**-20%**	Deficit

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Account	September 30, 2015	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
00.150.51113	Planning Commission Personal Service	0.00	0.00	0.00	0.00		0.00	0.00		
00.150.54900	Planning Commission Other	950.00	950.00	91.68	858.32	10%	0.00	858.32	90%	
	Total Planning Commission	**950.00**	**950.00**	**91.68**	**858.32**	**10%**	**0.00**	**858.32**	**90%**	
00.151.51113	Zoning Board Personal Services	0.00	0.00	0.00	0.00		0.00	0.00		
00.151.54900	Zoning Board Other	900.00	900.00	186.48	713.52	21%	0.00	713.52	79%	
	Total Zoning Board	**900.00**	**900.00**	**186.48**	**713.52**	**21%**	**0.00**	**713.52**	**79%**	
00.210.51111-52700	Fire Personal Services	1,427,536.00	1,427,536.00	1,075,738.80	351,797.20	75%	439.00	351,358.20	25%	
00.210.53100-54910	Fire Other	95,300.00	95,300.00	63,424.29	31,875.71	67%	14,928.20	16,947.51	18%	
00.210.55200	Fire Equip. Replacement	14,000.00	14,000.00	2,130.00	11,870.00	15%	715.00	11,155.00	80%	
	Total Fire	**1,536,836.00**	**1,536,836.00**	**1,141,293.09**	**395,542.91**	**1.57**	**16,082.20**	**379,460.71**	**1.22**	
00.211.54900	**Central Dispatch Other**	**128,750.00**	**128,750.00**	**93,743.82**	**35,006.18**	**73%**	**35,006.17**	**0.01**	**0%**	
00.220.51111-52700	Police Personal Services	2,539,570.00	2,539,570.00	1,855,485.91	684,084.09	73%	839.90	683,244.19	27%	
00.220.53170-54910	Police Other	292,390.00	292,390.00	167,836.90	124,553.10	57%	34,111.50	90,441.60	31%	
00.220.55200	Police Equip. Replacement	12,500.00	12,500.00	6,826.25	5,673.75	0%	273.75	5,400.00	0%	
00.220,221,222,223,224	**Total Police**	**2,844,460.00**	**2,844,460.00**	**2,030,149.06**	**814,310.94**	**71%**	**35,225.15**	**779,085.79**	**27%**	
00.350.51110-52700	Building Personal Services	0.00	0.00	0.00	0.00	0%	0.00	0.00		
00.350.53170-54950	Building Other	255,075.00	255,075.00	193,894.77	61,180.23	76%	60,774.08	406.15	0%	
00.350.55200	Building Equip. Replacement	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
	Total Building	**255,075.00**	**255,075.00**	**193,894.77**	**61,180.23**	**76%**	**60,774.08**	**406.15**	**0%**	
00.351.51113	ARB - Personal Services	0.00	0.00	0.00	0.00		0.00	0.00		
00.351.54900	ARB - Other	25.00	25.00	0.00	25.00	0%	0.00	25.00	100%	
	Total ARB	**25.00**	**25.00**	**0.00**	**25.00**	**0%**	**0.00**	**25.00**	**100%**	
00.420.51110-52700	Community Services Personal Service	222,908.00	222,908.00	156,894.18	66,013.82	70%	80.30	65,933.52	30%	
00.420.53100-54900	Community Services Other	13,450.00	13,450.00	9,144.90	4,305.10	68%	471.63	3,833.47	29%	
00.420.55200	Community Services Equip. Replace	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
	Total Community Services	**236,358.00**	**236,358.00**	**166,039.08**	**70,318.92**	**70%**	**551.93**	**69,766.99**	**30%**	

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Account	September 30, 2015	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
00.520.51111-52400	Service Personal Service	1,836,377.00	1,836,377.00	1,210,437.91	625,939.09	66%	650.00	625,289.09	34%	
00.520.53100-54900	Service Operating	1,813,600.00	1,813,600.00	1,399,782.11	413,817.89	77%	74,816.53	339,001.36	19%	
00.160,311,312,320,321	Service Equipment Replacement	10,500.00	10,500.00	1,922.99	8,577.01	18%	42.50	8,534.51	81%	
22,360,510,520,530,540	**Total Service Garage**	**3,660,477.00**	**3,660,477.00**	**2,612,143.01**	**1,048,333.99**	**71%**	**75,509.03**	**972,824.96**	**27%**	
	(Service Includes Bay Lodge Dept 540)									
	Total General Fund	**11,041,616.00**	**11,041,616.00**	**7,995,467.80**	**3,046,148.20**		**282,689.12**	**2,763,459.08**		
		√	√	√	√		√	√		
50.119.53031-59033	**General Reserve Fund**	**0.00**	**0.00**	**0.00**	**0.00**	0%	0.00	**0.00**	0%	
10.211.51111-52700	Emergency Personal Services	981,240.00	981,240.00	639,100.55	342,139.45	65%	333.50	341,805.95	35%	
10.211.55310-54900	Emergency Paramedic Other	65,075.00	65,075.00	43,414.97	21,660.03	67%	25,610.42	-3,950.39	-6%	
10.211.55210	Emergency Paramedic Capital Improve	12,200.00	12,200.00	5,624.19	6,575.81	46%	10,605.00	-4,029.19	-33%	
	Total Emergency Paramedic	**1,058,515.00**	**1,058,515.00**	**688,139.71**	**370,375.29**	**65%**	**36,548.92**	**333,826.37**	**32%**	
30.4xx.51110-52700	Recreation Personal Services	633,960.00	633,960.00	517,375.43	116,584.57	82%	223.90	116,360.67	18%	
30.4xx.53100-57700	Recreation Other	264,000.00	264,000.00	183,425.76	80,574.24	69%	25,610.42	54,963.82	21%	
30.4xx.55200	Recreation Capital Improvement	15,500.00	15,500.00	0.00	15,500.00	0%	10,605.00	4,895.00	32%	
	Recreation Transfers Out	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
	Total Recreation	**913,460.00**	**913,460.00**	**700,801.19**	**212,658.81**	**77%**	**36,439.32**	**176,219.49**	**19%**	
	Total Rec. Includes 230.400, 401, 404									
31.404.55200	**Com Gym Equip/Capital Improve**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0%**	**0.00**	**10,000.00**	**100%**	
34.401.53600-54900	**Play in Bay**	**16,985.00**	**16,985.00**	**0.00**	**16,985.00**	**0%**	**16,985.00**	**0.00**	**0%**	
35.405.53255-54210	**Total Bay Family Svs Other**	**42,400.00**	**42,400.00**	**27,655.57**	**14,744.43**	**65%**	**0.00**	**14,744.43**	**35%**	
36.405.51112	Community Diversion Personal Service	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
36.405.54210-54900	Community Diversion Other	5,400.00	5,400.00	6,762.03	-1,362.03	125%	0.00	-1,362.03	-25%	**Amend**
	Total Community Diversion	**5,400.00**	**5,400.00**	**6,762.03**	**-1,362.03**	**125%**	**0.00**	**-1,362.03**	**-25%**	Deficit

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Account	September 30, 2015	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
37.401.55400	**Skate and Bike Park Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**	
40.111.54900-55260	Operating/Other	5,000.00	5,000.00	1,788.47	3,211.53	36%	384.56	2,826.97	57%	
	Council Equip Replacement	1,006,901.00	1,006,901.00	511,374.27	495,526.73	51%	136,574.51	358,952.22	36%	
	Transfers Out	0.00	0.00	0.00	0.00		0.00	0.00	0%	
	Advances Out	0.00	0.00	0.00	0.00		0.00	0.00	0%	
		1,011,901.00	**1,011,901.00**	**513,162.74**	**498,738.26**	**51%**	**136,959.07**	**361,779.19**	**36%**	
45.700.51111-52500	Private Property Maint Personal Service	3,555.00	3,555.00	10,165.63	-6,610.63	0%	-	-6,610.63	0%	**Amend**
45.320 - 245.700	Private Property Maint Operating	19,700.00	19,700.00	16,764.95	2,935.05	85%	7,274.75	-4,339.70	-22%	**Amend**
45.700.55420	Private Property Maint Sidewalk Improve	-	-	-	0.00	0%	-	0.00	0%	
		23,255.00	**23,255.00**	**26,930.58**	**-3,675.58**		**7,274.75**	**-10,950.33**		Deficit
50.310.54710	**Street Operating Road Salt Only**	**50,000.00**	**50,000.00**	**46,559.32**	**3,440.68**	**93%**	**0.00**	**3,440.68**	**7%**	
70.310.51111-52700	Street Maint & Repair Personal Service	656,930.00	656,930.00	488,961.70	167,968.30	74%	238.55	167,729.75	26%	
70.310.53220-55430	St. M&R Other	430,600.00	430,600.00	241,184.69	189,415.31	56%	38,931.03	150,484.28	35%	
70.310.55430	Street M&R Capital Improvement	793,700.00	793,700.00	812,937.97	-19,237.97	102%	1,050.00	-20,287.97	-3%	**Amend**
70.310.59011	Advance Repayments	60,000.00	60,000.00	60,000.00	0.00	0%	0.00	0.00	0%	
	Total Street Maint & Repair	**1,941,230.00**	**1,941,230.00**	**1,603,084.36**	**338,145.64**		**40,219.58**	**297,926.06**		
80.220.52220	**Police Pension Personal Service**	**358,616.00**	**358,616.00**	267,787.63	90,828.37	75%	0.00	**90,828.37**	25%	
81.210.52230	**Fire Pension Personal Service**	**478,723.00**	**478,723.00**	344,702.79	134,020.21	72%	0.00	**134,020.21**	28%	
82.111.59000-282.400.52	**(Accrued Benefits Fund)Total ABF**	**140,000.00**	**140,000.00**	103,079.05	**36,920.95**	**74%**	**0.00**	**36,920.95**	**26%**	
84.160.53600-54900	**Service Admin Memorial Parks**	**11,785.00**	**11,785.00**	387.00	**11,398.00**	**0%**	0.00	**11,398.00**	**0%**	
84.160.54901	**Amy Mihaljevic Memo**	**205.00**	**205.00**	0.00	**205.00**	**0%**	0.00	**205.00**	**0%**	
84.220.54901	**Safety Town Operating (BVPD)**	**425.00**	**425.00**	0.00	**425.00**	**0%**	0.00	**425.00**	**0%**	
84.220.55200	**Equip Replace BVPD Fitness**	**968.00**	**968.00**	0.00	**968.00**	**0%**	0.00	**968.00**	**0%**	
84.221.54900	**Other Exp Animal**	**8,023.00**	**8,023.00**	956.65	**7,066.35**	**0%**	0.00	**7,066.35**	**0%**	
84.220.54900	**BVPD Bike Patrol**	**735.00**	**735.00**	594.91	140.09	**0%**	0.00	**140.09**	**0%**	
84.220.54902	**Police Crime Prevention -Safety Day**	**252.00**	**252.00**	0.00	252.00	**0%**	0.00	**252.00**	**0%**	
84.230.54900	**Community Band**	**3,000.00**	**3,000.00**	2,249.99	**750.01**	75%	500.01	**250.00**	**8%**	
	Total Endowment Trust Operating	**25,393.00**	**25,393.00**	**4,188.55**	**21,204.45**	**0.75**	**500.01**	**20,704.44**	**82%**	

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Account	September 30, 2015	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
90.420.51111 - 52100	Senior Programs Personal Services	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
90.420.54900-59716	Senior Programs Other	65,500.00	65,500.00	21,703.68	43,796.32	33%	26,307.22	17,489.10	27%	
	Senior Programs Total	**65,500.00**	**65,500.00**	**21,703.68**	**43,796.32**	**33%**	**26,307.22**	**17,489.10**	**27%**	
92.220.54900	**LETF Other**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0%**	**2,625.00**	**1,375.00**	**34%**	
92.220.59000	**LETF Transfers / Advances**	**14,649.00**	**14,649.00**	**0.00**	**14,649.00**	**0%**	**0.00**	**14,649.00**	**100%**	
		18,649.00	**18,649.00**	**0.00**	**18,649.00**	**0%**	**2,625.00**	**16,024.00**	**86%**	
93.220.54900	**Drug Fine / Bail Other**	**500.00**	**500.00**	**0.00**	**500.00**	**0%**	**0.00**	**500.00**	**0%**	
94.220.54900	**Alcohol Intervention Other**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0%**	**0.00**	**1,500.00**	**0%**	
97.220.54210	**Operating Supplies**	**14,648.00**	**14,648.00**	**0.00**	**14,648.00**	**0%**	**0.00**	**14,648.00**	**0%**	
40.115.53240-58210	**General Bond Retire (340) Total**	**3,668,490.00**	**3,668,490.00**	**2,469,675.90**	**1,198,814.10**	**67%**	**3,450.00**	**1,195,364.10**	**33%**	
50.115.58110-59000	**Finance Bond P&I 350 Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**	
30.790.53220-57800	**Walker Rd Park Improve Total**	**220.00**	**220.00**	**210.10**	**9.90**	**0%**	**0.00**	**9.90**	**0%**	
90.790.53220-55440	Public Improve Capital Improve	240,000.00	240,000.00	20,972.60	219,027.40	9%	8,306.64	210,720.76	88%	
90.790.59000	Public Improvement Transfers	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
90.790.59011	Public Improvement Advance Out	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
	Total	**240,000.00**	**240,000.00**	**20,972.60**	**219,027.40**	**0.09**	**8,306.64**	**210,720.76**		
94.790.53220-54900	Public Improve. Architect/Other Expense	32,000.00	32,000.00	0.00	32,000.00	0%	31,593.00	407.00	1%	
94.790.55210	Public Improve Capital Improve	36,500.00	36,500.00	0.00	36,500.00	0%	17,150.00	19,350.00	53%	
94.790.59000	Public Improve Transfer-Out	70,000.00	70,000.00	70,000.00	0.00	100%	0.00	0.00	0%	
94.790.59011	Public Improve Advance To Other Fund	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
		138,500.00	**138,500.00**	**70,000.00**	**68,500.00**	**1.00**	**48,743.00**	**19,757.00**		

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Account	September 30, 2015	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
95.119.54900	Muni Buildings - Other	**40,000.00**	**40,000.00**	30,336.82	9,663.18	0%	8,422.00	**1,241.18**	3%	
95.119.55200	Muni Buildings - Equipment Replacement	**14,140.00**	**14,140.00**	14,140.00	0.00	100%	0.00	**0.00**	0%	
95.119.59000	Muni Buildings Transfer Out - General	**0.00**	**0.00**	0.00	0.00	0%	0.00	**0.00**	0%	
95.790.54900	Public Buildings - Othr Expenses	**0.00**	**0.00**	0.00	0.00	0%	0.00	**0.00**	0%	
95.790.59011	Public Buildings Transfer Out	**0.00**	**0.00**	0.00	0.00	0%	0.00	**0.00**	0%	
		54,140.00	**54,140.00**	**44,476.82**	**9,663.18**		**8,422.00**	**1,241.18**		
20.403.51114- 52600	Pool Personal Services	214,700.00	214,700.00	217,968.23	-3,268.23	102%	0.00	-3,268.23	-2%	Amend
20.403.53100-54900&577	Pool Other	116,500.00	116,500.00	98,752.44	17,747.56	85%	3,253.43	14,494.13	12%	
20.403.55200	Pool Equipment Replacement	70,000.00	70,000.00	63,501.23	6,498.77	91%	3,577.71	2,921.06	4%	
	Total Pool	**401,200.00**	**401,200.00**	**380,221.90**	**20,978.10**	**95%**	**6,831.14**	**14,146.96**	**4%**	
30.330.51111-52700	Sewer Personal Service	792,225.00	792,225.00	603,606.43	188,618.57	76%	333.50	188,285.07	24%	
30.330/331.53100-54900	Sewer Other	1,535,164.00	1,535,164.00	1,252,434.72	282,729.28	82%	159,232.52	123,496.76	8%	
30.330.55410	Sewer Improvements	216,000.00	216,000.00	146,167.88	69,832.12	0%	97,977.97	-28,145.85	0%	
	Sewer Transfers	-	-	-	-	0%	0.00	0.00	0%	
30.330.59025	Advance Repayments	74,000.00	74,000.00	74,000.00	-	0%	0.00	0.00	0%	
	Total Sewer	**2,617,389.00**	**2,617,389.00**	**2,076,209.03**	**541,179.97**		**257,543.99**	**283,635.98**		
00.119.53270-53271	**Health Insurance Personal Service**	1,418,920.00	1,418,920.00	1,008,390.61	410,529.39	0%	941.80	409,587.59	0%	
00.119.53270 - .400.5327	**Health Insurance Other**	2,000.00	2,000.00	1,582.00	418.00	79%	0.00	418.00	21%	
	Total Health Insurance	**1,420,920.00**	**1,420,920.00**	**1,009,972.61**	**410,947.39**		**941.80**	**410,005.59**		
01.119.53600-54900	**Insurance General Admin Total**	**200,600.00**	**200,600.00**	148,082.32	**52,517.68**	**74%**	**1,670.70**	**50,846.98**	**25%**	
02.119.52500-602.400.52	**Workers Comp Personal Services**	**230,444.00**	**230,444.00**	158,897.86	**71,546.14**	69%	**0.00**	**71,546.14**	31%	
10.411.53100-59715	**Cahoon Park Operating Total**	**68,200.00**	**68,200.00**	63,274.24	4,925.76	**93%**	**2,115.94**	**2,809.82**	**4%**	
20.412.53282-54900	**Cah. Mem. Park (Rose Gar) Total**	**3,300.00**	**3,300.00**	3,479.59	**(179.59)**	**105%**	**150.00**	**-329.59**	**-10%**	Amend
30.413.54900	**Cahoon Library Operating Total**	**8,000.00**	**8,000.00**	7,626.55	**373.45**	**95%**	**1,596.00**	**-1,222.55**	**-15%**	Amend

City of Bay Village
Folder: budgets
File: exp vs apro

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Account	September 30, 2015		Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
340.414.54900	**Waldek Estate Operating**	**Total**	**5,500.00**	**5,500.00**	0.00	**5,500.00**	**0%**	**0.00**	**5,500.00**	**100%**	
360.415.54900	**Dwyer Other Operating**	**Total**	**5,000.00**	**5,000.00**	1,470.81	**3,529.19**	**29%**	**0.00**	**3,529.19**	**71%**	
361.113.54900	**Other Exp - Community Garden**		**4,500.00**	**4,500.00**	4,044.39	**455.61**	**90%**	**370.00**	**85.61**	**2%**	
330.350.57700	**Deposit Refunds (Building)**		**30,000.00**	**30,000.00**	25,240.65	**4,759.35**	**84%**	**0.00**	**4,759.35**	**16%**	
331.115.57700	**Security Deposit Rfund(FacilityRent)**		**22,000.00**	**22,000.00**	15,155.00	**6,845.00**	**69%**	**0.00**	**6,845.00**	**31%**	

Date	Appropriation Ordinances
Adopted 12.15.2014	Original Appropriation 14-107
Passed 3 9 2015	Supplemental Ord 15-15
April	N/A - No Supplemental Ordinances
May	N/A - No Supplemental Ordinances
Passed 6.15.2015	Supplemental Ord 15-52
July	N/A - No Supplemental Ordinances
Passed 8.03.2015	Supplemental Ord. 15-61
September	N/A - No Supplemental Ordinances

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100	General Fund	1,184,108.24	9,563,607.24	8,122,759.49	2,624,955.99	285,539.04	2,339,416.95
150	General Reserve Fund	388,929.22	0.00	0.00	388,929.22	0.00	388,929.22
210	Emergency Paramedic	66,255.47	1,127,446.06	706,499.87	487,201.66	7,385.73	479,815.93
230	Parks & Recreation	78,673.37	757,861.56	716,287.35	120,247.58	36,603.58	83,644.00
231	Community Gym Capital Imp Fund	49,633.66	8,064.00	0.00	57,697.66	0.00	57,697.66
232	Youth Activities	0.00	0.00	0.00	0.00	0.00	0.00
234	Play In Bay	851.48	16,985.00	0.00	17,836.48	16,985.00	851.48
235	Bay Family Services	2,744.60	42,400.00	27,655.57	17,489.03	0.00	17,489.03
236	Community Diversion Fund	9,026.82	2,700.00	6,762.03	4,964.79	0.00	4,964.79
237	BAY BIKE & SKATE PARK FUND	917.64	0.00	0.00	917.64	0.00	917.64
240	Equipment Replacement	476,449.98	680,996.49	604,782.37	552,664.10	189,599.07	363,065.03
245	Private Property Maintenance	42,140.63	50,260.22	26,930.58	65,470.27	7,474.75	57,995.52
250	State Highway	23,307.05	39,640.31	46,559.32	16,388.04	0.00	16,388.04
270	Street Construction M & R	83,567.08	1,387,210.38	1,642,853.23	-172,075.77	41,804.25	-213,880.02
280	Police Pension	27,043.73	346,173.08	267,787.63	105,429.18	0.00	105,429.18
281	Fire Pension	5,400.41	348,785.39	344,702.79	9,483.01	0.00	9,483.01
282	Accrued Benefits	1,736.81	126,013.19	103,079.05	24,670.95	0.00	24,670.95
284	Endowment Trust Fund	24,321.60	2,875.00	4,756.76	22,439.84	500.01	21,939.83
290	Senior Programs	39,434.35	27,883.00	24,824.28	42,493.07	26,307.22	16,185.85
291	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
292	Local Law Enforcement	22,914.78	0.00	0.00	22,914.78	2,625.00	20,289.78
293	Drug Fine\Bail Forfeit	693.00	608.00	0.00	1,301.00	0.00	1,301.00
294	Alcohol Intervention	9,005.68	1,219.00	99.65	10,125.03	0.00	10,125.03
295	DARE	564.58	0.00	0.00	564.58	0.00	564.58
296	Grant Commission Fund	544.76	0.00	0.00	544.76	0.00	544.76
297	EQUITABLE SHARING FUND	0.00	0.00	0.00	0.00	0.00	0.00
340	General Bond Retirement	4,613,470.50	3,793,454.11	2,469,675.90	5,937,248.71	3,450.00	5,933,798.71
350	Special Assessment Bond Retire	19,104.20	0.00	0.00	19,104.20	0.00	19,104.20
400	Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
405	Lake Road	0.00	0.00	0.00	0.00	0.00	0.00
440	Bassett Road	4,897.03	0.00	0.00	4,897.03	0.00	4,897.03
480	Walker Rd Park Improvement	8,925.56	0.00	210.10	8,715.46	0.00	8,715.46
490	Public Improvement	111,973.56	124,502.67	51,213.74	185,262.49	16,080.64	169,181.85
492	Service Salt Garage Fnd	16,767.96	0.00	16,767.96	0.00	0.00	0.00
493	BRADLEY RD IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00
494	INFRASTRUCTURE IMP FUND	1,704,632.01	134,000.00	70,000.00	1,768,632.01	48,743.00	1,719,889.01
495	MUNICIPAL BLDGS IMP FUND	1,711,307.71	14,140.00	44,476.82	1,680,970.89	8,422.00	1,672,548.89
496	PUBLIC BLDGS ROOF REPR	29,307.74	0.00	0.00	29,307.74	0.00	29,307.74
520	Pool	172,621.94	326,336.78	381,940.76	117,017.96	6,831.14	110,186.82
580	Sewer	108,065.49	2,037,165.64	2,155,912.71	-10,681.58	258,285.75	-268,967.33
600	Health Insurance	1,401,410.05	1,141,769.07	1,010,533.61	1,532,645.51	941.80	1,531,703.71
601	General Insurance Fund	3,451.82	147,200.70	151,298.32	-645.80	1,670.70	-2,316.50
602	Workers' Compensation Fund	252,712.63	109,560.00	158,897.86	203,374.77	0.00	203,374.77
810	Cahoon Park Income	5,804.56	66,660.80	64,397.70	8,067.66	2,115.94	5,951.72
820	Cahoon Memorial Park	79,003.45	2,117.12	3,479.59	77,640.98	150.00	77,490.98
830	Cahoon Library	23,344.49	10,291.88	7,626.55	26,009.82	1,596.00	24,413.82
840	Waldeck Estate	169,839.59	0.00	0.00	169,839.59	0.00	169,839.59
860	Dwyer	58,430.77	1,000.00	1,836.86	57,593.91	0.00	57,593.91
861	COMMUNITY GARDENS FUND	11,247.44	3,425.00	4,044.39	10,628.05	370.00	10,258.05
930	Building Deposits Fund	54,204.98	22,863.77	25,240.65	51,828.10	0.00	51,828.10
931	BUILDING RENTAL DEPOSITS FUND	2,965.00	16,205.00	15,155.00	4,015.00	0.00	4,015.00
***		13,101,753.42	22,481,420.46	19,279,048.49	16,304,125.39	963,480.62	15,340,644.77

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....

CITY OF BAY VILLAGE
MUNICIPAL INCOME TAX RECEIPTS

MONTH	MONTH TO DATE	2012 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2013 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2014 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2015 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
JANUARY	440,731.80	440,731.80	6.52%	363,632.19	363,632.19	-17.49%	514,475.64	514,475.64	41.48%	409,001.87	409,001.87	-20.50%
FEBRUARY	438,990.96	879,722.76	-6.03%	557,362.96	920,995.15	4.69%	496,159.81	1,010,635.45	9.73%	520,073.65	929,075.52	-8.07%
MARCH	315,105.54	1,194,828.30	0.43%	336,177.85	1,257,173.00	5.22%	369,534.54	1,380,169.99	9.78%	380,791.43	1,309,866.95	-5.09%
APRIL	280,216.84	1,475,045.14	-0.69%	403,495.46	1,660,668.46	12.58%	401,975.70	1,782,145.69	7.31%	392,640.29	1,702,507.24	-4.47%
MAY	754,312.73	2,229,357.87	-5.11%	927,452.07	2,588,120.53	16.09%	1,034,469.90	2,816,615.59	8.83%	873,290.91	2,575,798.15	-8.55%
JUNE	543,761.76	2,773,119.63	-6.54%	527,514.59	3,115,635.12	12.35%	439,674.59	3,256,290.18	4.51%	572,007.72	3,147,805.87	-3.33%
JULY	303,481.17	3,076,600.80	-5.35%	341,536.54	3,457,171.66	12.37%	346,678.58	3,602,968.76	4.22%	348,457.70	3,496,263.57	-2.96%
AUGUST	255,217.06	3,331,817.86	-11.02%	498,452.14	3,955,623.80	18.72%	642,319.33	4,245,288.09	7.32%	668,884.95	4,165,148.52	-1.89%
SEPTEMBER	608,375.08	3,940,192.94	-3.31%	457,545.46	4,413,169.26	12.00%	422,158.20	4,667,446.29	5.76%	640,885.62	4,806,034.14	2.97%
OCTOBER	311,364.42	4,251,557.36	-1.61%	344,646.75	4,757,816.01	11.91%	277,191.78	4,944,638.07	3.93%		4,806,034.14	
NOVEMBER	635,799.04	4,887,356.40	-0.36%	647,816.10	5,405,632.11	10.60%	619,326.38	5,563,964.45	2.93%		4,806,034.14	
DECEMBER	335,068.76	5,222,425.16	-1.21%	434,904.03	5,840,536.14	11.84%	458,963.68	6,022,928.13	3.12%		4,806,034.14	

City of Bay Village
Fund 600 (Health Care) 2010 through 2015
As of 9/30/15

	2010					2011					2012				
Month	Admin Fee	Claims	Total	YTD	% Change From Prior Year	Admin Fee	Claims	Total	YTD	% Change From Prior Year	Admin Fee	Claims	Total	YTD	% Change From Prior Year
January	9,328	155,194	164,522	164,522	84.27%	4,033	105,909	109,942	109,942	-33.17%	3,811	104,282	108,093	108,093	-1.68%
February	8,037	88,789	96,826	261,348	75.58%	10,263	130,043	140,306	250,248	-4.25%	3,774	66,247	70,021	178,114	-28.82%
March	6,686	129,787	136,473	397,821	105.08%	6,156	93,456	99,612	349,860	-12.06%	7,658	103,979	111,637	289,751	-17.18%
April	4,144	128,868	133,012	530,833	71.33%	3,959	128,753	132,712	482,572	-9.09%	5,912	102,985	108,897	398,648	-17.39%
May	4,107	112,674	116,781	647,614	54.64%	3,922	78,627	82,549	565,121	-12.74%	3,829	93,467	97,296	495,944	-12.24%
June	4,107	144,916	149,023	796,637	45.87%	0	94,110	94,110	659,231	-17.25%	3,867	85,469	89,336	585,280	-11.22%
July	3,996	112,331	116,327	912,964	40.68%	4,008	139,008	143,016	802,247	-12.13%	3,791	104,854	108,645	693,925	-13.50%
August	4,107	114,940	119,047	1,032,011	45.44%	3,885	109,945	113,830	916,077	-11.23%	3,829	112,767	116,596	810,521	-11.52%
September	-7,310	123,460	116,150	1,148,161	44.21%	7,696	94,754	102,450	1,018,527	-11.29%	3,791	77,458	81,249	891,770	-12.45%
October	4,107	79,882	83,989	1,232,150	38.51%	3,848	74,488	78,336	1,096,863	-10.98%	3,791	110,410	114,201	1,005,971	-8.29%
November	4,107	108,429	112,536	1,344,686	36.29%	0	107,260	107,260	1,204,123	-10.45%	3,932	128,499	132,431	1,138,402	-5.46%
December	4,070	80,748	84,818	1,429,504	35.28%	4,686	135,004	139,690	1,343,813	-5.99%	421	95,722	96,143	1,234,545	-8.13%
Total	49,486	1,380,018	1,429,504			52,456	1,291,357	1,343,813			48,406	1,186,139	1,234,545		

	2013					2014					2015				
Month	Admin Fee	Claims	Total	YTD	% Change From Prior Year	Admin Fee	Claims	Total	YTD	% Change From Prior Year	Admin Fee	Claims	Total	YTD	% Change From Prior Year
January	3,944	89,709	93,653	93,653	-13.36%	0	39,522	39,522	39,522	-57.80%	38,657	81,301	119,959	119,959	203.52%
February	3,906	109,414	113,320	206,973	16.20%	35,616	78,427	114,043	153,565	-25.80%	21,551	48,870	70,421	190,380	23.97%
March	37,774	83,621	121,395	328,368	13.33%	189	69,087	69,276	222,841	-32.14%	23,467	84,576	108,044	298,423	33.92%
April	39,847	79,370	119,217	447,585	12.28%	41,092	50,891	91,983	314,824	-29.66%	23,467	194,150	217,618	516,041	63.91%
May	19,283	128,060	147,344	594,929	19.96%	20,860	52,995	73,856	388,680	-34.67%	23,467	87,496	110,963	627,004	61.32%
June	180	148,623	148,803	743,732	27.07%	20,860	45,033	65,894	454,573	-38.88%	24,041	77,719	101,760	728,764	60.32%
July	18,999	68,631	87,629	831,361	19.81%	41,663	58,459	100,123	554,696	-33.28%	23,223	56,729	79,952	808,716	45.79%
August	37,152	92,253	129,405	960,766	18.54%	378	61,296	61,674	616,370	-35.85%	23,467	86,377	109,845	918,560	49.03%
September	19,281	93,160	112,440	1,073,206	20.35%	44,030	86,629	130,659	747,029	-30.39%	23,467	68,506	91,973	1,010,534	35.27%
October	18,473	39,473	57,946	1,131,152	12.44%	20,891	86,559	107,450	854,479	-24.46%			0	1,010,534	
November	180	91,286	91,466	1,222,617	7.40%	22,977	65,180	88,158	942,637	-22.90%			0	1,010,534	
December	18,176	60,337	78,513	1,301,131	5.39%	189	88,727	88,916	1,031,552	-20.72%			0	1,010,534	
Total	217,195	1,083,936	1,301,131			248,747	782,805	1,031,552			224,809	785,725	1,010,534		

Jan Admin fee includes $17,756 for ACA Reinsurance Fee

NOTES:

Claims Column for years 2010-2012 includes:
- All medical claims
- All prescription claims
- Cost of AFSCME Care Coverage for:
  - -dental benefits
  - -vision care
  - -hearing aids
- Stop Loss Insurance - Specific and Aggregate

Life Insurance Costs are not charged to this fund

In 2013 the Stop Loss Insurance is included in the Admin Fee column instead of added into the Claims column in order to provide better information going forward on actual claims vs. true admin costs.

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
100.000.41100	PROPERTY TAX-RES, COM & INDUST	2,962,859.00	0.00	2,974,842.86	-11,983.86	100.40
100.000.42100	MUNICIPAL INCOME TAX	5,974,000.00	628,067.88	4,710,020.95	1,263,979.05	78.84
100.000.43100	CABLE TV FRANCHISE FEE	207,000.00	0.00	188,750.02	18,249.98	91.18
100.000.44110	LOCAL GOVERNMENT	300,000.00	26,520.07	250,635.48	49,364.52	83.55
100.000.44200	ESTATE TAX	0.00	0.00	18,364.84	-18,364.84	0.00
100.000.44510	HOMESTEAD EXEMPTION	77,112.00	-53.48	71,306.54	5,805.46	92.47
100.000.44520	10% ROLLBACK	337,183.00	0.00	328,673.86	8,509.14	97.48
100.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	76,630.00	0.00	72,239.25	4,390.75	94.27
100.000.44600	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
100.000.44610	LIQUOR PERMITS	6,500.00	0.00	1,327.90	5,172.10	20.43
100.000.45150	SALE OF MULCH	25,000.00	543.00	16,340.00	8,660.00	65.36
100.000.45200	CIVIL SERVICE EXAMS	5,000.00	0.00	4,745.00	255.00	94.90
100.000.45300	COPIES	200.00	0.00	0.00	200.00	0.00
100.000.46110	PARKING FINES	6,500.00	100.00	1,270.00	5,230.00	19.54
100.000.46111	COURT FINES	70,000.00	3,292.00	35,250.11	34,749.89	50.36
100.000.46112	POLICE FINES AND FEES	0.00	0.00	50.00	-50.00	0.00
100.000.46113	SHOOTING RANGE USAGE FEES	0.00	0.00	0.00	0.00	0.00
100.000.46114	PRISONER HOUSING FEES	7,000.00	250.00	3,965.00	3,035.00	56.64
100.000.46210	SB - ELECTRICAL PERMITS	30,500.00	4,889.00	20,861.20	9,638.80	68.40
100.000.46220	SB-PLUMBING PERMITS	25,000.00	3,212.60	24,526.14	473.86	98.10
100.000.46230	SB-BUILDING PERMITS	64,000.00	10,789.94	59,907.55	4,092.45	93.61
100.000.46250	SB-HVAC PERMITS	25,000.00	1,193.49	14,346.30	10,653.70	57.39
100.000.46260	SB-MISC PERMITS & REGISTRATIONS	32,000.00	5,774.22	30,064.57	1,935.43	93.95
100.000.46270	SB-CONTRACTOR REGISTRATION	75,000.00	4,100.00	75,975.00	-975.00	101.30
100.000.46280	SB-CERTIFICATE OF OCCUPANCY	5,000.00	365.00	3,340.00	1,660.00	66.80
100.000.46290	PLANS EXAM FEES	40,000.00	5,764.00	20,626.02	19,373.98	51.57
100.000.46291	OBBS 1% FEE	500.00	163.68	1,066.56	-566.56	213.31
100.000.46292	3% OBBS FEE	2,000.00	231.09	886.37	1,113.63	44.32
100.000.46295	SAFEBUILT RENTAL	12,200.00	1,062.14	9,195.50	3,004.50	75.37
100.000.46300	SIDEWALK PERMITS	0.00	0.00	0.00	0.00	0.00
100.000.46400	SOLICITOR'S LICENSE	900.00	0.00	1,410.00	-510.00	156.67
100.000.46500	BIKE LICENSE	50.00	0.00	0.00	50.00	0.00
100.000.48100	INTEREST ON INVESTMENTS	75,000.00	6,053.44	46,312.00	28,688.00	61.75
100.000.48910	PROMOTIONAL SALES	0.00	534.70	5,631.70	-5,631.70	0.00
100.000.49000	GRANT REVENUE	20,000.00	0.00	42,240.00	-22,240.00	211.20
100.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
100.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
100.000.49610	REIMBURSEMENTS	50,000.00	1,821.94	47,577.07	2,422.93	95.15
100.000.49611	AMBULANCE REIMBURSEMENTS	300,000.00	35,268.67	206,703.25	93,296.75	68.90
100.000.49715	RENTAL- BAY LODGE	18,000.00	825.00	11,190.00	6,810.00	62.17
100.000.49720	SALE OF RECYCLING MATERIALS	4,500.00	157.14	1,765.68	2,734.32	39.24
100.000.49721	REFUSE COLLECTION FEE	293,000.00	1,094.00	252,957.46	40,042.54	86.33
100.000.49736	SENIOR VAN DONATIONS	9,000.00	818.00	8,368.00	632.00	92.98
100.000.49800	MISC INCOME	5,000.00	18.00	875.06	4,124.94	17.50
100.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		11,141,634.00	742,855.52	9,563,607.24	1,578,026.76	
** 100 General Fund		11,141,634.00	742,855.52	9,563,607.24	1,578,026.76	
150.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
210.000.41100	PROPERTY TAX-RES, COM & INDUST	974,246.00	0.00	972,871.65	1,374.35	99.86
210.000.44510	HOMESTEAD EXEMPTION	24,479.00	0.00	23,337.24	1,141.76	95.34

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
210.000.44520	10% ROLLBACK	106,542.00	0.00	107,487.49	-945.49	100.89
210.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	23,467.00	0.00	23,624.68	-157.68	100.67
210.000.49000	MISC. REVENUE	725.00	0.00	0.00	725.00	0.00
210.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
210.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
210.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
210.000.49800	MISC INCOME/ DONATIONS	0.00	25.00	125.00	-125.00	0.00
*DEPT 000		1,129,459.00	25.00	1,127,446.06	2,012.94	
** 210 Emergency Paramedic		1,129,459.00	25.00	1,127,446.06	2,012.94	
230.000.41100	PROPERTY TAX-RES, COM & INDUST	213,889.00	0.00	216,197.23	-2,308.23	101.08
230.000.44510	HOMESTEAD EXEMPTION	1,160.00	0.00	5,186.03	-4,026.03	447.07
230.000.44520	10% ROLLBACK	5,238.00	0.00	23,886.34	-18,648.34	456.02
230.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	1,164.00	0.00	5,249.97	-4,085.97	451.03
230.000.45700	COMMUNITY GYM PROGRAMS	7,200.00	469.00	6,774.00	426.00	94.08
230.000.45701	WINTER PROGRAMS	2,000.00	226.00	5,872.00	-3,872.00	293.60
230.000.45702	SPRING PROGRAMS	2,900.00	0.00	460.00	2,440.00	15.86
230.000.45703	SUMMER PROGRAMS	20,000.00	110.00	30,727.47	-10,727.47	153.64
230.000.45704	FALL PROGRAMS	11,000.00	1,108.00	8,298.00	2,702.00	75.44
230.000.45705	BASEBALL PROGRAMS	18,000.00	68.00	15,233.01	2,766.99	84.63
230.000.45706	FOOTBALL PROGRAMS	27,000.00	205.00	26,470.00	530.00	98.04
230.000.45707	BASKETBALL PROGRAMS	53,000.00	5,672.00	14,066.17	38,933.83	26.54
230.000.45708	EXERCISE PROGRAMS REVENUE	18,000.00	643.50	8,694.31	9,305.69	48.30
230.000.45709	TENNIS PROGRAMS	35,000.00	1,378.00	31,029.01	3,970.99	88.65
230.000.45710	FITNESS CENTER PASSES	2,500.00	73.00	2,195.00	305.00	87.80
230.000.45711	SOFTBALL LEAGUES	5,000.00	0.00	6,408.00	-1,408.00	128.16
230.000.45712	COMMUNITY GYM RENTAL	7,200.00	45.00	6,006.00	1,194.00	83.42
230.000.49000	MISC REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
230.000.49001	ONLINE REGISTRATION FEES	3,200.00	194.35	3,274.05	-74.05	102.31
230.000.49002	BACKGROUND CHECKS	1,000.00	35.00	1,281.00	-281.00	128.10
230.000.49330	TRANSFERS	430,000.00	35,833.33	322,499.97	107,500.03	75.00
230.000.49610	Reimbursements	0.00	0.00	54.00	-54.00	0.00
230.000.49715	RENTAL- TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
230.000.49800	MISC DONATIONS	0.00	0.00	11,000.00	-11,000.00	0.00
230.000.49801	TOURNAMENT FEES	4,000.00	0.00	4,000.00	0.00	100.00
230.000.49802	BUILDING DEPT PARKS/RECREATION F	5,000.00	0.00	3,000.00	2,000.00	60.00
*DEPT 000		877,451.00	46,060.18	757,861.56	119,589.44	
** 230 Parks & Recreation		877,451.00	46,060.18	757,861.56	119,589.44	
231.000.49330	TRANSFER IN	8,064.00	0.00	8,064.00	0.00	100.00
232.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
234.000.49800	MISC DONATIONS	16,985.00	16,985.00	16,985.00	0.00	100.00
235.000.49330	TRANSFERS	42,400.00	0.00	42,400.00	0.00	100.00
236.000.49800	COURT DONATIONS	5,400.00	0.00	2,700.00	2,700.00	50.00
237.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
237.000.49800	DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 237 BAY BIKE & SKATE PARK FUND		0.00	0.00	0.00	0.00	
240.000.42100	MUNICIPAL INCOME TAX	0.00	0.00	109.68	-109.68	0.00
240.000.48400	SALE OF NOTES	597,000.00	0.00	597,000.00	0.00	100.00
240.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
240.000.49000	GRANTS	40,000.00	0.00	0.00	40,000.00	0.00
240.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
240.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
240.000.49800	MISC DONATIONS	0.00	0.00	20,396.00	-20,396.00	0.00
240.000.49920	SALE OF PROPERTY	70,000.00	1,787.80	63,490.81	6,509.19	90.70
*DEPT 000		707,000.00	1,787.80	680,996.49	26,003.51	
** 240 Equipment Replacement		707,000.00	1,787.80	680,996.49	26,003.51	
245.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
245.320.49610	Reimbursements - Trees	10,000.00	0.00	13,243.86	-3,243.86	132.44
245.350.49610	Reimbursements - Grass	5,000.00	0.00	3,869.69	1,130.31	77.39
245.700.47020	Assessments -County Collection -	10,000.00	0.00	24,661.99	-14,661.99	246.62
245.700.49610	Reimbursements - Sidewalks	10,000.00	67.50	8,484.68	1,515.32	84.85
*DEPT 700 Sidewalks		20,000.00	67.50	33,146.67	-13,146.67	
** 245 Private Property Maintenance		35,000.00	67.50	50,260.22	-15,260.22	
250.000.44310	STATE LICENSE REGISTRATION	6,500.00	0.00	5,054.63	1,445.37	77.76
250.000.44320	PERMISSIVE FEE- CITY	5,000.00	456.75	3,872.79	1,127.21	77.46
250.000.44330	PERMISSIVE FEE- COUNTY	2,900.00	228.38	2,282.36	617.64	78.70
250.000.44410	GASOLINE TAX	23,000.00	2,149.89	18,788.75	4,211.25	81.69
250.000.44420	MUNICIPAL CENTS PER GALLON	13,500.00	1,193.24	9,639.89	3,860.11	71.41
250.000.48100	INTEREST	5.00	0.00	1.89	3.11	37.80
*DEPT 000		50,905.00	4,028.26	39,640.31	11,264.69	
** 250 State Highway		50,905.00	4,028.26	39,640.31	11,264.69	
270.000.44310	STATE LICENSE REGISTRATION	80,000.00	0.00	62,340.40	17,659.60	77.93
270.000.44320	PERMISSIVE FEE- CITY	62,000.00	5,633.25	47,764.71	14,235.29	77.04
270.000.44330	PERMISSIVE FEE- COUNTY	33,000.00	2,816.62	28,148.89	4,851.11	85.30
270.000.44410	GASOLINE TAX	300,000.00	26,515.32	231,727.59	68,272.41	77.24
270.000.44420	MUNICIPAL CENTS PER GALLON	160,000.00	14,716.58	118,891.77	41,108.23	74.31
270.000.47010	Assessments - Cash Payment	20,000.00	0.00	20,319.50	-319.50	101.60
270.000.48100	INTEREST	15.00	0.00	23.16	-8.16	154.40
270.000.48400	SALE OF NOTES	878,000.00	0.00	622,000.00	256,000.00	70.84
270.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
270.000.49330	TRANSFERS	170,000.00	0.00	170,000.00	0.00	100.00
270.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
270.000.49610	REIMBURSEMENTS	210,000.00	0.00	85,994.36	124,005.64	40.95
*DEPT 000		1,913,015.00	49,681.77	1,387,210.38	525,804.62	
** 270 Street Construction M & R		1,913,015.00	49,681.77	1,387,210.38	525,804.62	
280.000.41100	PROPERTY TAX-RES, COM & INDUST	297,623.00	0.00	298,808.23	-1,185.23	100.40
280.000.44510	HOMESTEAD EXEMPTION	7,659.00	0.00	7,156.77	502.23	93.44
280.000.44520	10% ROLLBACK	33,488.00	0.00	32,963.11	524.89	98.43
280.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	7,375.00	0.00	7,244.97	130.03	98.24
280.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		346,145.00	0.00	346,173.08	-28.08	
** 280 Police Pension		346,145.00	0.00	346,173.08	-28.08	
281.000.41100	PROPERTY TAX-RES, COM & INDUST	297,623.00	0.00	298,466.02	-843.02	100.28
281.000.44510	HOMESTEAD EXEMPTION	7,659.00	0.00	7,156.77	502.23	93.44
281.000.44520	10% ROLLBACK	33,488.00	0.00	32,963.11	524.89	98.43
281.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	7,375.00	0.00	7,244.97	130.03	98.24
281.000.49330	TRANSFERS IN	60,000.00	0.00	0.00	60,000.00	0.00
281.000.49610	Reimbursements	70,000.00	0.00	2,954.52	67,045.48	4.22
*DEPT 000		476,145.00	0.00	348,785.39	127,359.61	
** 281 Fire Pension		476,145.00	0.00	348,785.39	127,359.61	
282.000.42100	MUNICIPAL INCOME TAX	117,420.00	12,817.74	96,013.19	21,406.81	81.77
282.000.48110	MISC INTEREST	0.00	0.00	0.00	0.00	0.00
282.000.49330	TRANSFERS IN	30,000.00	0.00	30,000.00	0.00	100.00
*DEPT 000		147,420.00	12,817.74	126,013.19	21,406.81	
** 282 Accrued Benefits		147,420.00	12,817.74	126,013.19	21,406.81	
284.000.49803	PARK BENCH DONATIONS	500.00	0.00	0.00	500.00	0.00
284.000.49805	ANIMAL CARE DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49806	AMY MIHALJEVIC MEMORIAL	0.00	0.00	0.00	0.00	0.00
284.000.49807	TREE DONATIONS	150.00	250.00	1,000.00	-850.00	666.67
284.000.49808	SAFETY TOWN DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49809	POLICE FITNESS EQUIPMENT DONATIO	0.00	0.00	0.00	0.00	0.00
284.000.49810	POLICE CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
284.000.49811	COMMUNITY BAND DONATIONS	3,000.00	0.00	1,875.00	1,125.00	62.50
284.000.49812	BIKE PATROL DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		3,650.00	250.00	2,875.00	775.00	
** 284 Endowment Trust Fund		3,650.00	250.00	2,875.00	775.00	
290.000.49730	SENIOR PROGRAMS	16,000.00	309.00	7,266.00	8,734.00	45.41
290.000.49731	SENIOR DONATIONS & MISC INCOME	2,300.00	0.00	3,872.00	-1,572.00	168.35
290.000.49732	SENIOR NEWSLETTERS	1,500.00	10.00	100.00	1,400.00	6.67
290.000.49733	SENIOR FUNDRAISING REVENUES	1,300.00	0.00	1,928.00	-628.00	148.31
290.000.49734	SENIOR TRIPS	1,000.00	-1,832.50	489.00	511.00	48.90

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
290.000.49735	SENIOR CONCESSIONS	0.00	0.00	0.00	0.00	0.00
290.000.49737	MEALS ON WHEELS	16,000.00	1,500.00	13,968.00	2,032.00	87.30
290.000.49810	NEWSLETTER ADVERTISING	0.00	0.00	260.00	-260.00	0.00
*DEPT 000		38,100.00	-13.50	27,883.00	10,217.00	
** 290 Senior Programs		38,100.00	-13.50	27,883.00	10,217.00	
292.000.46111	COURT FINES	15,000.00	0.00	0.00	15,000.00	0.00
292.000.49800	MISC DONATIONS	1,250.00	0.00	0.00	1,250.00	0.00
*DEPT 000		16,250.00	0.00	0.00	16,250.00	
** 292 Local Law Enforcement		16,250.00	0.00	0.00	16,250.00	
293.000.46111	COURT FINES	500.00	100.00	608.00	-108.00	121.60
294.000.46111	COURT FINES	1,500.00	125.00	1,219.00	281.00	81.27
294.000.49330	TRANSFER	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,500.00	125.00	1,219.00	281.00	
** 294 Alcohol Intervention		1,500.00	125.00	1,219.00	281.00	
295.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
295.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 295 DARE		0.00	0.00	0.00	0.00	
297.000.49330	Transfers	14,649.00	0.00	0.00	14,649.00	0.00
340.000.41100	PROPERTY TAX-RES, COM & INDUST	1,677,597.00	9,758.22	1,697,669.83	-20,072.83	101.20
340.000.44510	HOMESTEAD EXEMPTION	43,225.00	0.00	40,347.38	2,877.62	93.34
340.000.44520	10% ROLLBACK	189,006.00	0.00	185,834.42	3,171.58	98.32
340.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	41,627.00	0.00	40,844.55	782.45	98.12
340.000.48100	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	10,000.00	0.00
340.000.48310	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
340.000.48315	BOND/NOTE PREMIUM	0.00	0.00	19,104.47	-19,104.47	0.00
340.000.48400	SALE OF NOTES	1,806,000.00	0.00	1,806,000.00	0.00	100.00
340.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
340.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
340.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
340.000.49610	Reimbursements	0.00	0.00	3,653.46	-3,653.46	0.00
*DEPT 000		3,767,455.00	9,758.22	3,793,454.11	-25,999.11	
** 340 General Bond Retirement		3,767,455.00	9,758.22	3,793,454.11	-25,999.11	
350.000.47010	ASSESSMENTS - CASH PAYMENT	0.00	0.00	0.00	0.00	0.00
350.000.47020	ASSESSMENTS -COUNTY COLLECTION	0.00	0.00	0.00	0.00	0.00
350.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 000		0.00	0.00	0.00	0.00	
** 350 Special Assessment Bond Retire		0.00	0.00	0.00	0.00	
400.000.47020	ASSESSMENTS -COUNTY COLLECTION	0.00	0.00	0.00	0.00	0.00
440.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
490.000.48400	SALE OF NOTES	120,000.00	0.00	120,000.00	0.00	100.00
490.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
490.000.49000	GRANT REVENUE	120,000.00	0.00	4,502.67	115,497.33	3.75
490.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
490.000.49331	ADVANCE	0.00	0.00	0.00	0.00	0.00
490.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
490.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
490.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		240,000.00	0.00	124,502.67	115,497.33	
** 490 Public Improvement		240,000.00	0.00	124,502.67	115,497.33	
492.000.49611	REIMBURSEMENT SERVICE SALT GARAG	0.00	0.00	0.00	0.00	0.00
493.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
493.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
493.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
493.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
493.000.49331	ADVANCE	0.00	0.00	0.00	0.00	0.00
493.000.49610	OPW LOAN	0.00	0.00	0.00	0.00	0.00
493.000.49800	MISC INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 493 BRADLEY RD IMP FUND		0.00	0.00	0.00	0.00	
494.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
494.000.49331	ADVANCES IN	134,000.00	0.00	134,000.00	0.00	100.00
*DEPT 000		134,000.00	0.00	134,000.00	0.00	
** 494 INFRASTRUCTURE IMP FUND		134,000.00	0.00	134,000.00	0.00	
495.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
495.000.49800	Misc Income-Donations	14,140.00	0.00	14,140.00	0.00	100.00
*DEPT 000		14,140.00	0.00	14,140.00	0.00	
** 495 MUNICIPAL BLDGS IMP FUND		14,140.00	0.00	14,140.00	0.00	
496.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
520.000.45610	POOL FEES - PASSES	166,000.00	0.00	138,432.00	27,568.00	83.39
520.000.45615	POOL FEES - DAILY ADMISSION	50,000.00	4,024.00	56,413.00	-6,413.00	112.83
520.000.45620	POOL FEES- LEARN TO SWIM	26,000.00	0.00	29,989.99	-3,989.99	115.35

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
520.000.45625	POOL FEES - MISC	28,000.00	0.00	29,022.00	-1,022.00	103.65
520.000.45630	POOL CONCESSIONS	70,000.00	4,078.43	72,229.79	-2,229.79	103.19
520.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
520.000.49610	REIMBURSEMENTS	0.00	250.00	250.00	-250.00	0.00
520.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		340,000.00	8,352.43	326,336.78	13,663.22	
** 520 Pool		340,000.00	8,352.43	326,336.78	13,663.22	
580.000.45400	SEWER RENTAL FEE	2,282,000.00	9,814.66	1,658,181.66	623,818.34	72.66
580.000.45410	SEWER CONNECTION FEE	12,500.00	-1,000.00	0.00	12,500.00	0.00
580.000.45420	SEWER COUNTY COLLECTION	200,000.00	0.00	184,736.11	15,263.89	92.37
580.000.48400	SALE OF NOTES	166,000.00	0.00	166,000.00	0.00	100.00
580.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
580.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
580.000.49331	ADVANCE	0.00	0.00	0.00	0.00	0.00
580.000.49341	ISSUE II REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
580.000.49610	REIMBURSEMENTS	74,000.00	564.14	28,247.87	45,752.13	38.17
580.000.49810	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,734,500.00	9,378.80	2,037,165.64	697,334.36	
** 580 Sewer		2,734,500.00	9,378.80	2,037,165.64	697,334.36	
591.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
600.000.48100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
600.000.49330	TRANSFERS	1,521,470.00	115,371.51	1,032,024.78	489,445.22	67.83
600.000.49610	REIMBURSEMENTS	3,000.00	394.86	7,188.63	-4,188.63	239.62
600.000.49900	COBRA PAYMENTS	10,000.00	0.00	2,731.64	7,268.36	27.32
600.000.49915	EMPLOYEE CONTRIBUTIONS	150,500.00	12,070.01	99,824.02	50,675.98	66.33
*DEPT 000		1,684,970.00	127,836.38	1,141,769.07	543,200.93	
** 600 Health Insurance		1,684,970.00	127,836.38	1,141,769.07	543,200.93	
601.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
601.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
601.000.49610	REIMBURSEMENTS	201,000.00	0.00	147,200.70	53,799.30	73.23
*DEPT 000		201,000.00	0.00	147,200.70	53,799.30	
** 601 General Insurance Fund		201,000.00	0.00	147,200.70	53,799.30	
602.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
602.000.49610	REIMBURSEMENTS & REFUNDS	110,280.00	0.00	109,560.00	720.00	99.35
*DEPT 000		110,280.00	0.00	109,560.00	720.00	
** 602 Workers' Compensation Fund		110,280.00	0.00	109,560.00	720.00	
810.000.49330	TRANSFERS	25,000.00	0.00	25,000.00	0.00	100.00
810.000.49610	REIMBURSEMENTS	0.00	4,630.00	4,630.00	-4,630.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
810.000.49710	RENTAL- COMMUNITY HOUSE	7,400.00	200.00	5,100.00	2,300.00	68.92
810.000.49711	RENTAL- BIKE COOP	0.00	94.84	962.64	-962.64	0.00
810.000.49712	RENTAL- DWYER CENTER	0.00	0.00	0.00	0.00	0.00
810.000.49713	RENTAL- BAYWAY	44,000.00	471.99	30,508.16	13,491.84	69.34
810.000.49714	RENTAL- GAZEBO	350.00	70.00	210.00	140.00	60.00
810.000.49715	ROSE GARDEN DONATIONS	0.00	100.00	250.00	-250.00	0.00
810.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		76,750.00	5,566.83	66,660.80	10,089.20	
** 810 Cahoon Park Income		76,750.00	5,566.83	66,660.80	10,089.20	
820.000.48120	TRUSTEE PAYMENTS	225.00	0.00	117.12	107.88	52.05
820.000.49330	TRANSFERS	2,000.00	0.00	2,000.00	0.00	100.00
820.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
820.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
820.000.49810	ROSE GARDEN DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,225.00	0.00	2,117.12	107.88	
** 820 Cahoon Memorial Park		2,225.00	0.00	2,117.12	107.88	
830.000.48120	TRUSTEE PAYMENTS	600.00	0.00	291.88	308.12	48.65
830.000.49330	TRANSFERS	10,000.00	0.00	10,000.00	0.00	100.00
*DEPT 000		10,600.00	0.00	10,291.88	308.12	
** 830 Cahoon Library		10,600.00	0.00	10,291.88	308.12	
840.000.45800	WALDECK CARE FEES	100.00	0.00	0.00	100.00	0.00
840.000.48100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
840.000.49800	MISC INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		100.00	0.00	0.00	100.00	
** 840 Waldeck Estate		100.00	0.00	0.00	100.00	
860.000.49800	MISC DONATIONS	2,000.00	0.00	1,000.00	1,000.00	50.00
861.000.49800	Garden Rentals	5,000.00	0.00	3,425.00	1,575.00	68.50
930.000.49350	REFUNDABLE DEPOSITS	44,000.00	4,250.00	18,320.00	25,680.00	41.64
930.000.49351	ENGINEERING DEPOSIT	0.00	0.00	615.00	-615.00	0.00
930.000.49352	SEWER INSPECT DEPOSITS	0.00	2,185.86	3,928.77	-3,928.77	0.00
*DEPT 000		44,000.00	6,435.86	22,863.77	21,136.23	
** 930 Building Deposits Fund		44,000.00	6,435.86	22,863.77	21,136.23	
931.000.49350	RENTAL SECURITY DEPOSITS	22,000.00	585.00	16,205.00	5,795.00	73.66
***		26,360,692.00	1,042,683.79	22,481,420.46	3,879,271.54	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.111.51110	COUNCIL SALARIES	59,200.00	4,554.60	43,268.70	15,931.30	0.00	15,931.30	73.09
100.111.53255	Contract Services -	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
100.111.53310	Training & Seminar	200.00	0.00	0.00	200.00	0.00	200.00	0.00
100.111.54200	OFFICE SUPPLIES - C	50.00	0.00	0.00	50.00	0.00	50.00	0.00
100.111.54220	POSTAGE - COUNCIL	750.00	7.28	576.79	173.21	0.00	173.21	76.91
100.111.54900	OTHER SUPPLIES - CO	6,950.00	3,671.07	4,970.95	1,979.05	50.00	1,929.05	72.24
* Dept 111 Council		68,350.00	8,232.95	50,016.44	18,333.56	50.00	18,283.56	
100.112.51113	CLERICAL - CLERK OF	51,510.00	3,862.32	36,692.04	14,817.96	0.00	14,817.96	71.23
100.112.54900	OTHER SUPPLIES - CL	900.00	0.00	839.21	60.79	45.00	15.79	98.25
* Dept 112 Clerk of Council		52,410.00	3,862.32	37,531.25	14,878.75	45.00	14,833.75	
100.113.51110	MAYOR & ASST SALARI	129,900.00	9,868.11	93,746.99	36,153.01	0.00	36,153.01	72.17
100.113.53170	Telephone - Mayor	1,500.00	50.07	388.50	1,111.50	311.50	800.00	46.67
100.113.53310	TRAINING & SEMINAR	250.00	0.00	0.00	250.00	0.00	250.00	0.00
100.113.53320	TRAVEL, MILEAGE & M	1,500.00	0.00	269.85	1,230.15	0.00	1,230.15	17.99
100.113.53330	MEMBERSHIP FEES & D	250.00	0.00	50.00	200.00	0.00	200.00	20.00
100.113.54200	OFFICE SUPPLIES - M	650.00	12.73	258.71	391.29	19.02	372.27	42.73
100.113.54220	POSTAGE - MAYOR	250.00	1.19	216.28	33.72	0.00	33.72	86.51
100.113.54900	OTHER SUPPLIES - MA	3,000.00	35.00	1,503.70	1,496.30	1,363.10	133.20	95.56
100.113.55200	EQUIP REPLACEMENT-	1,000.00	603.99	603.99	396.01	0.00	396.01	60.40
* Dept 113 Mayor		138,300.00	10,571.09	97,038.02	41,261.98	1,693.62	39,568.36	
100.114.51110	LAW - DIRECTOR & PR	109,120.00	8,170.62	77,620.89	31,499.11	0.00	31,499.11	71.13
100.114.53240	OUTSIDE LEGAL - LAW	85,000.00	7,087.23	64,556.59	20,443.41	0.00	20,443.41	75.95
100.114.53255	Contract Services -	20,400.00	1,702.67	12,502.68	7,897.32	7,933.32	-36.00	100.18
100.114.53310	TRAINING & SEMINAR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.114.53320	TRAVEL, MILEAGE & M	2,000.00	70.91	2,722.67	-722.67	419.26	-1,141.93	157.10
100.114.53330	MEMBERSHIP FEES & D	1,400.00	0.00	874.00	526.00	0.00	526.00	62.43
100.114.53510	ADVERTISING - LAW	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.114.54220	POSTAGE - LAW	100.00	1.94	36.56	63.44	0.00	63.44	36.56
100.114.54900	OTHER SUPPLIES - LA	1,600.00	0.00	192.00	1,408.00	0.00	1,408.00	12.00
100.114.55200	EQUIP REPLACEMENT-	0.00	0.00	864.00	-864.00	0.00	-864.00	000.00
* Dept 114 Law		221,120.00	17,033.37	159,369.39	61,750.61	8,352.58	53,398.03	
100.115.51110	FINANCE FULL TIME	161,100.00	14,205.28	134,225.54	26,874.46	0.00	26,874.46	83.32
100.115.51113	FINANCE PT	108,341.00	5,669.10	53,269.65	55,071.35	0.00	55,071.35	49.17
100.115.53170	Communications - Fi	1,250.00	50.07	300.63	949.37	324.48	624.89	50.01
100.115.53310	TRAINING & SEMINAR	1,000.00	0.00	640.00	360.00	0.00	360.00	64.00
100.115.53320	TRAVEL, MILEAGE & M	1,000.00	0.00	13.00	987.00	0.00	987.00	1.30
100.115.53330	MEMBERSHIP FEES & D	750.00	0.00	95.00	655.00	0.00	655.00	12.67
100.115.53610	EQUIPMENT REPAIR &	14,400.00	0.00	800.00	13,600.00	0.00	13,600.00	5.56
100.115.54200	OFFICE SUPPLIES - F	2,500.00	200.08	989.25	1,510.75	0.00	1,510.75	39.57
100.115.54900	OTHER EXPENSES - FI	9,350.00	0.00	2,713.34	6,636.66	225.74	6,410.92	31.43
100.115.55200	EQUIP REPLACEMENT-	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
* Dept 115 Finance		300,891.00	20,124.53	193,046.41	107,844.59	550.22	107,294.37	
100.117.53230	INCOME TAX EXPENSE	183,000.00	19,024.93	138,674.31	44,325.69	0.00	44,325.69	75.78
100.117.54900	OTHER SUPPLIES - MU	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..	% Used
100.117.57700	RITA REFUNDS_MUNICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 117 Municipal Tax		183,000.00	19,024.93	138,674.31	44,325.69	0.00	44,325.69	
100.119.52100	HOSPITALIZATION - G	82,900.00	6,908.33	62,174.97	20,725.03	0.00	20,725.03	75.00
100.119.52210	PERS - GENERAL ADMI	88,700.00	7,192.84	63,709.01	24,990.99	0.00	24,990.99	71.83
100.119.52300	MEDICARE - GENERAL	9,300.00	669.33	6,359.55	2,940.45	0.00	2,940.45	68.38
100.119.52500	WORKERS COMPENSATIO	8,300.00	0.00	8,300.00	0.00	0.00	0.00	100.00
100.119.52600	UNEMPLOYMENT INSURA	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00
100.119.52700	LIFE INSURANCE - GE	500.00	63.30	462.36	37.64	206.90	-169.26	133.85
100.119.53210	MAS, STATE AUDITORS	34,500.00	0.00	29,225.00	5,275.00	5,300.00	-25.00	100.07
100.119.53255	CONTRACT SERVICES -	33,800.00	0.00	16,800.00	17,000.00	16,000.00	1,000.00	97.04
100.119.53260	COUNTY HEALTH CONTR	61,300.00	0.00	61,352.00	-52.00	0.00	-52.00	100.08
100.119.53261	ELECTION EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.53262	EMS COLLECTION FEES	16,500.00	1,458.94	13,205.22	3,294.78	2,794.78	500.00	96.97
100.119.53263	STATE PROPERTY TAX	5,000.00	0.00	16,522.88	-11,522.88	0.00	-11,522.88	330.46
100.119.53264	AUDITOR & TREASURER	95,000.00	0.00	81,271.24	13,728.76	0.00	13,728.76	85.55
100.119.53265	WEB SITE OPERATIONS	3,000.00	199.98	1,974.77	1,025.23	764.92	260.31	91.32
100.119.53266	NETWORK OPERATIONS	35,500.00	300.00	27,010.89	8,489.11	7,227.61	1,261.50	96.45
100.119.53330	MEMBERSHIP FEES & D	4,500.00	15.00	2,611.05	1,888.95	2,024.00	-135.05	103.00
100.119.53400	EQUIPMENT RENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.53610	EQUIPMENT REPAIR &	2,500.00	0.00	361.40	2,138.60	0.00	2,138.60	14.46
100.119.53820	GENERAL LIABILITY I	145,200.00	0.00	106,733.00	38,467.00	0.00	38,467.00	73.51
100.119.54200	OFFICE SUPPLIES - G	3,000.00	22.93	1,653.63	1,346.37	334.25	1,012.12	66.26
100.119.54201	PROMOTIONAL WEAR	2,000.00	0.00	1,842.00	158.00	2,332.50	-2,174.50	208.73
100.119.54220	POSTAGE - GENERAL A	2,500.00	168.51	2,024.06	475.94	0.00	475.94	80.96
100.119.54900	OTHER SUPPLIES - GE	18,000.00	889.28	5,253.43	12,746.57	405.88	12,340.69	31.44
100.119.54910	WEB & HAZMAT - GENE	35,000.00	0.00	25,235.49	9,764.51	8,411.83	1,352.68	96.14
100.119.54915	GREEN TEAM EXP OTHE	5,000.00	0.00	3,456.36	1,543.64	1,085.00	458.64	90.83
100.119.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.57700	REFUNDS	0.00	0.00	1,412.00	-1,412.00	0.00	-1,412.00	000.00
100.119.57800	PROPERTY TAXES - GE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
100.119.59010	TRANSFER TO PARKS/	430,000.00	35,833.33	322,499.97	107,500.03	0.00	107,500.03	75.00
100.119.59011	TRANSFER TO YOUTH A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59012	TRANSFER TO EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59013	TRANSFER TO STREET	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00
100.119.59014	TRANSFER TO SWIMMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59015	TRANSFER TO PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59016	TRANSFER TO CAHOON	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
100.119.59017	TRANSFER TO CAHOON	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
100.119.59018	TRANSFER TO CAHOON	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00
100.119.59019	TRANSFER TO BAY FAM	42,400.00	0.00	42,400.00	0.00	0.00	0.00	100.00
100.119.59022	TRANSFER TO DARE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59025	TRFR TO GENERAL RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59026	TRANSFER TO HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59027	TRANSFER TO AQUATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59028	TRANSFER TO EPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59029	TRANSFER TO INFASTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59030	TRANSFER TO MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59031	ADVANCE TO PUBLIC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59032	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59033	TRANSFER TO WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59034	TRANSFER TO ABF	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
100.119.59035	TRANSFER TO COMM GY	8,064.00	0.00	8,064.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.119.59036	TRANSFER TO FIRE PE	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
* Dept 119 General Administration		1,409,164.00	53,721.77	1,078,914.28	330,249.72	46,887.67	283,362.05	
100.120.51113	CLERICAL WAGES - CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.54200	OFFICE SUPPLIES - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.54220	POSTAGE - CIVIL SER	50.00	0.00	117.86	-67.86	0.00	-67.86	235.72
100.120.54900	OTHER EXPENSES - CI	4,500.00	5.67	3,218.85	1,281.15	2,129.97	-848.82	118.86
* Dept 120 Civil Service		4,550.00	5.67	3,336.71	1,213.29	2,129.97	-916.68	
100.150.51113	CLERICAL WAGES - PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.150.54200	OFFICE SUPPLIES - P	350.00	0.00	0.00	350.00	0.00	350.00	0.00
100.150.54220	POSTAGE - PLANNING	100.00	0.00	1.69	98.31	0.00	98.31	1.69
100.150.54900	OTHER SUPPLIES - PL	500.00	0.00	89.99	410.01	0.00	410.01	18.00
* Dept 150 Planning Commission		950.00	0.00	91.68	858.32	0.00	858.32	
100.151.51113	CLERICAL WAGES - ZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.151.54200	OFFICE SUPPLIES - Z	400.00	28.08	28.08	371.92	0.00	371.92	7.02
100.151.54220	POSTAGE - ZONING BO	300.00	27.13	158.40	141.60	0.00	141.60	52.80
100.151.54900	OTHER SUPPLIES - ZO	200.00	0.00	0.00	200.00	0.00	200.00	0.00
* Dept 151 Zoning Board		900.00	55.21	186.48	713.52	0.00	713.52	
100.160.51110	SERVICE ADMIN FT	157,980.00	14,075.86	128,449.55	29,530.45	0.00	29,530.45	81.31
100.160.51113	SERVICE ADMIN PT	47,470.00	3,513.37	31,220.64	16,249.36	0.00	16,249.36	65.77
100.160.52100	HOSPITALIZATION - S	307,790.00	25,131.83	226,049.47	81,740.53	0.00	81,740.53	73.44
100.160.52210	PERS - SERVICE ADMI	190,650.00	17,904.61	134,680.17	55,969.83	0.00	55,969.83	70.64
100.160.52300	MEDICARE - SERVICE	19,820.00	1,157.96	10,632.75	9,187.25	0.00	9,187.25	53.65
100.160.52500	WORKERS COMPENSATIO	17,310.00	0.00	17,310.00	0.00	0.00	0.00	100.00
100.160.52600	UNEMPLOYMENT INSURA	900.00	1,308.00	9,482.62	-8,582.62	0.00	-8,582.62	053.62
100.160.52700	LIFE INSURANCE - SE	1,650.00	211.00	1,509.50	140.50	650.00	-509.50	130.88
100.160.53170	Telephone - Service	5,500.00	37.97	889.19	4,610.81	1,617.98	2,992.83	45.58
100.160.53220	ARCHITECTURAL & ENG	22,000.00	1,766.56	13,391.56	8,608.44	8,000.00	608.44	97.23
100.160.53310	TRAINING & SEMINAR	3,500.00	50.00	766.47	2,733.53	489.13	2,244.40	35.87
100.160.53320	TRAVEL, MILEAGE & M	1,000.00	55.58	325.80	674.20	1,026.65	-352.45	135.25
100.160.53330	MEMBERSHIP FEES & D	1,000.00	0.00	530.00	470.00	0.00	470.00	53.00
100.160.53650	VEHICLE REPAIR & MA	3,500.00	0.00	2,392.47	1,107.53	872.54	234.99	93.29
100.160.54200	OFFICE SUPPLIES - S	1,000.00	385.12	507.23	492.77	16.38	476.39	52.36
100.160.54210	OPERATING SUPPLIES	1,000.00	0.00	270.37	729.63	0.00	729.63	27.04
100.160.54215	VEHICLE OPERATING S	5,500.00	399.43	5,820.73	-320.73	0.00	-320.73	105.83
100.160.54220	POSTAGE - SERVICE A	400.00	72.19	473.01	-73.01	0.00	-73.01	118.25
100.160.54900	OTHER SUPPLIES - SE	7,000.00	27.71	119.54	6,880.46	7,580.09	-699.63	109.99
100.160.55200	EQUIP REPLACEMENT-	3,000.00	603.99	1,922.99	1,077.01	0.00	1,077.01	64.10
* Dept 160 Service Administration		797,970.00	66,701.18	586,744.06	211,225.94	20,252.77	190,973.17	
100.210.51111	FIRE FULL TIME	1,082,150.00	88,434.11	834,999.42	247,150.58	0.00	247,150.58	77.16
100.210.51115	FIRE - OVERTIME	71,700.00	3,303.84	26,408.62	45,291.38	0.00	45,291.38	36.83
100.210.51400	FIRE UNIFORM ALLOWA	18,750.00	0.00	9,975.00	8,775.00	0.00	8,775.00	53.20
100.210.52100	HOSPITALIZATION - F	220,160.00	19,786.00	174,043.19	46,116.81	0.00	46,116.81	79.05
100.210.52230	FIRE PENSION - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.52300	MEDICARE - FIRE	16,670.00	1,285.11	12,415.37	4,254.63	0.00	4,254.63	74.48

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.210.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.52500	WORKERS COMPENSATIO	16,810.00	0.00	16,810.00	0.00	0.00	0.00	100.00
100.210.52700	LIFE INSURANCE - FI	1,296.00	168.80	1,087.20	208.80	439.00	-230.20	117.76
100.210.53100	PUBLIC UTILITIES -	21,700.00	1,387.90	18,963.74	2,736.26	0.00	2,736.26	87.39
100.210.53170	TELEPHONE - FIRE	4,000.00	210.93	1,478.30	2,521.70	1,521.70	1,000.00	75.00
100.210.53310	TRAINING & SEMINAR	10,000.00	2,431.12	6,199.18	3,800.82	2,640.88	1,159.94	88.40
100.210.53320	TRAVEL, MILEAGE & M	400.00	0.00	322.02	77.98	0.00	77.98	80.51
100.210.53330	MEMBERSHIP FEES & D	1,650.00	100.00	324.00	1,326.00	0.00	1,326.00	19.64
100.210.53600	REPAIR OR MAINTENAN	14,000.00	633.77	10,006.72	3,993.28	3,967.64	25.64	99.82
100.210.53650	VEHICLE REPAIR & MA	15,000.00	770.86	7,466.83	7,533.17	740.31	6,792.86	54.71
100.210.54210	OPERATING SUPPLIES	11,500.00	753.11	6,812.37	4,687.63	4,196.78	490.85	95.73
100.210.54215	VEHICLE OPERATING S	15,000.00	1,710.80	10,951.62	4,048.38	915.39	3,132.99	79.11
100.210.54220	POSTAGE - FIRE	50.00	0.49	2.90	47.10	0.00	47.10	5.80
100.210.54900	OTHER SUPPLIES - FI	2,000.00	539.38	896.61	1,103.39	945.50	157.89	92.11
100.210.55200	EQUIP REPLACEMENT-	14,000.00	2,130.00	2,130.00	11,870.00	715.00	11,155.00	20.32
* Dept 210 Fire		1,536,836.00	123,646.22	1,141,293.09	395,542.91	16,082.20	379,460.71	
100.211.54900	OPERATING EXPENSES-	128,750.00	0.00	93,743.82	35,006.18	35,006.17	0.01	100.00
100.220.51111	POLICE - FULL TIME	1,690,750.00	129,899.42	1,221,307.89	469,442.11	0.00	469,442.11	72.23
100.220.51112	POLICE - PART TIME	96,110.00	10,347.43	81,889.68	14,220.32	0.00	14,220.32	85.20
100.220.51113	POLICE - CLERICAL	71,280.00	5,522.48	51,633.38	19,646.62	0.00	19,646.62	72.44
100.220.51114	POLICE - SCHOOL GUA	68,000.00	5,848.26	42,597.01	25,402.99	0.00	25,402.99	62.64
100.220.51115	OVERTIME WAGES - PO	100,000.00	5,759.50	92,223.02	7,776.98	0.00	7,776.98	92.22
100.220.51400	POLICE UNIFORM ALLO	30,450.00	0.00	16,675.00	13,775.00	0.00	13,775.00	54.76
100.220.52100	HOSPITALIZATION - P	353,400.00	27,920.84	249,712.39	103,687.61	0.00	103,687.61	70.66
100.220.52210	PERS - POLICE	36,800.00	4,193.01	29,031.46	7,768.54	0.00	7,768.54	78.89
100.220.52220	POLICE PENSION - PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52300	MEDICARE - POLICE	29,300.00	2,038.30	20,259.40	9,040.60	0.00	9,040.60	69.14
100.220.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52500	WORKERS COMPENSATIO	29,500.00	0.00	29,500.00	0.00	0.00	0.00	100.00
100.220.52600	UNEMPLOYMENT INSURA	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00
100.220.52700	LIFE INSURANCE - PO	2,000.00	253.20	1,810.73	189.27	839.90	-650.63	132.53
100.220.53170	COMMUNICATIONS	39,000.00	955.68	21,312.56	17,687.44	14,049.04	3,638.40	90.67
100.220.53231	RR COURT SUBSIDY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.53310	TRAINING & SEMINAR	18,240.00	1,934.00	8,224.00	10,016.00	1,804.00	8,212.00	54.98
100.220.53320	TRAVEL, MILEAGE & M	3,000.00	360.00	1,686.61	1,313.39	644.00	669.39	77.69
100.220.53330	MEMBERSHIP FEES & D	800.00	0.00	800.00	0.00	0.00	0.00	100.00
100.220.53600	REPAIR OR MAINTENAN	12,000.00	79.28	8,385.44	3,614.56	3,091.50	523.06	95.64
100.220.53650	VEHICLE REPAIR & MA	20,000.00	1,266.72	9,301.87	10,698.13	6,008.26	4,689.87	76.55
100.220.53830	POLICE LIABILITY IN	18,750.00	0.00	18,750.00	0.00	0.00	0.00	100.00
100.220.54200	OFFICE SUPPLIES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.54210	OPERATING SUPPLIES	29,000.00	1,138.26	12,011.98	16,988.02	2,786.99	14,201.03	51.03
100.220.54211	AUXILIARY OPERATING	7,500.00	65.77	3,659.28	3,840.72	365.48	3,475.24	53.66
100.220.54215	VEHICLE OPERATING S	61,000.00	2,606.99	26,120.80	34,879.20	0.00	34,879.20	42.82
100.220.54220	POSTAGE - POLICE	1,000.00	77.31	485.44	514.56	0.00	514.56	48.54
100.220.54900	OTHER SUPPLIES - PO	4,000.00	189.08	476.69	3,523.31	871.91	2,651.40	33.72
100.220.54901	OTHER SUPPLIES-SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.55200	EQUIP REPLACEMENT-	12,500.00	850.00	6,826.25	5,673.75	273.75	5,400.00	56.80
* Dept 220 Police		2,739,280.00	201,305.53	1,954,680.88	784,599.12	30,734.83	753,864.29	
100.221.53100	Public Utilities -	1,400.00	79.99	1,265.78	134.22	0.00	134.22	90.41

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.221.54900	OTHER SUPPLIES - AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 221 Animal Control		1,400.00	79.99	1,265.78	134.22	0.00	134.22	
100.222.51111	FULL TIME WAGES - P	20,200.00	0.00	4,746.30	15,453.70	0.00	15,453.70	23.50
100.222.51112	POLICE STATION - PT	0.00	1,278.57	10,358.75	-10,358.75	0.00	-10,358.75	500.00
100.222.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.222.53100	PUBLIC UTILITIES -	46,600.00	3,891.01	42,473.90	4,126.10	0.00	4,126.10	91.15
100.222.53600	REPAIR OR MAINTENAN	8,700.00	137.70	6,479.79	2,220.21	2,211.60	8.61	99.90
100.222.54210	OPERATING SUPPLIES	1,400.00	250.27	1,135.76	264.24	195.72	68.52	95.11
* Dept 222 Police Station		76,900.00	5,557.55	65,194.50	11,705.50	2,407.32	9,298.18	
100.223.53600	REPAIR OR MAINTENAN	9,000.00	0.00	3,000.00	6,000.00	0.00	6,000.00	33.33
100.223.54210	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00
100.223.54900	OTHER EXPENSES - SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 223 Shooting Range		11,000.00	0.00	3,000.00	8,000.00	1,000.00	7,000.00	
100.224.51112	PRISONER CARE - PT	6,880.00	715.59	3,740.90	3,139.10	0.00	3,139.10	54.37
100.224.53710	PRISONER CARE	7,000.00	377.00	2,267.00	4,733.00	1,083.00	3,650.00	47.86
100.224.54900	OTHER EXPENSES - PR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
* Dept 224 Prisoner Care		15,880.00	1,092.59	6,007.90	9,872.10	1,083.00	8,789.10	
100.311.51111	STREET LIGHTS & SIG	95,900.00	8,444.99	74,785.58	21,114.42	0.00	21,114.42	77.98
100.311.51112	STREET LIGHTS & SIG	2,500.00	1,260.85	5,327.31	-2,827.31	0.00	-2,827.31	213.09
100.311.53100	PUBLIC UTILITIES -	220,000.00	19,219.79	172,269.71	47,730.29	0.00	47,730.29	78.30
100.311.53600	REPAIR OR MAINTENAN	15,500.00	0.00	4,270.83	11,229.17	885.71	10,343.46	33.27
100.311.54210	OPERATING SUPPLIES	15,500.00	0.00	13,515.02	1,984.98	2,228.50	-243.52	101.57
* Dept 311 Streets Lights & Signs		349,400.00	28,925.63	270,168.45	79,231.55	3,114.21	76,117.34	
100.312.53600	REPAIR OR MAINTENAN	25,000.00	0.00	20,152.16	4,847.84	0.00	4,847.84	80.61
100.320.51111	TREES - FT WAGES	155,600.00	11,481.60	111,647.36	43,952.64	0.00	43,952.64	71.75
100.320.51112	TREES-PT/SEASONAL	0.00	1,109.90	5,216.50	-5,216.50	0.00	-5,216.50	000.00
100.320.51114	SEASONAL WAGES - TR	0.00	0.00	84.69	-84.69	0.00	-84.69	900.00
100.320.53281	TREE REMOVAL - TREE	18,000.00	1,100.00	1,100.00	16,900.00	3,900.00	13,000.00	27.78
100.320.53282	Tree Planting Progr	3,100.00	0.00	2,859.00	241.00	0.00	241.00	92.23
100.320.53400	Equipment Rental -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.320.53610	EQUIPMENT REPAIR &	5,000.00	0.00	393.94	4,606.06	3,351.90	1,254.16	74.92
100.320.54900	OTHER SUPPLIES - TR	2,500.00	0.00	1,123.65	1,376.35	175.00	1,201.35	51.95
* Dept 320 Trees		184,200.00	13,691.50	122,425.14	61,774.86	7,426.90	54,347.96	
100.321.51111	LEAF COLLECT - FULL	110,000.00	1,913.60	3,878.00	106,122.00	0.00	106,122.00	3.53
100.321.51112	LEAF COLLECT PT/SEA	50,500.00	0.00	0.00	50,500.00	0.00	50,500.00	0.00
100.321.51114	SEASONAL WAGES - LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.321.53610	EQUIPMENT REPAIR &	18,000.00	5.02	2,662.45	15,337.55	111.13	15,226.42	15.41
100.321.54900	OTHER SUPPLIES - LE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
* Dept 321 Leaf Collection		180,000.00	1,918.62	6,540.45	173,459.55	111.13	173,348.42	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.322.51111	COMPOSTING - FULL T	65,850.00	3,728.81	42,039.39	23,810.61	0.00	23,810.61	63.84
100.322.51112	COMPOSTING PT/SEASO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.322.53410	FACILITY RENTAL - C	3,500.00	0.00	510.44	2,989.56	0.00	2,989.56	14.58
100.322.53610	EQUIPMENT REPAIR &	7,500.00	0.00	10,266.51	-2,766.51	0.00	-2,766.51	136.89
100.322.54215	Vehicle Operating S	0.00	492.05	4,463.42	-4,463.42	0.00	-4,463.42	200.00
* Dept 322 Composting		78,850.00	4,220.86	57,279.76	21,570.24	0.00	21,570.24	
100.350.53170	COMMUNICATIONS - BU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.350.53220	ARCHITECTURAL & ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.350.53255	CONTRACT SERVICES -	4,000.00	333.94	1,555.92	2,444.08	2,444.08	0.00	100.00
100.350.54200	OFFICE SUPPLIES - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.350.54220	POSTAGE - BUILDING	550.00	7.50	668.85	-118.85	0.00	-118.85	121.61
100.350.54900	OTHER EXPENSES - BU	250,525.00	26,878.52	191,670.00	58,855.00	58,330.00	525.00	99.79
* Dept 350 Building		255,075.00	27,219.96	193,894.77	61,180.23	60,774.08	406.15	
100.351.51113	CLERICAL WAGES - A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.351.54200	OFFICE SUPPLIES - A	25.00	0.00	0.00	25.00	0.00	25.00	0.00
100.351.54220	POSTAGE - A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.351.54900	OTHER EXPENSES - A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 351 A.R.B.		25.00	0.00	0.00	25.00	0.00	25.00	
100.360.51111	REFUSE COLLECT - FU	64,650.00	2,870.40	24,043.33	40,606.67	0.00	40,606.67	37.19
100.360.51112	REFUSE PT/SEASONAL	26,000.00	1,796.80	18,361.63	7,638.37	0.00	7,638.37	70.62
100.360.51114	SEASONAL WAGES - RE	0.00	0.00	130.56	-130.56	0.00	-130.56	600.00
100.360.53285	REFUSE COLLECTION C	1,110,500.00	87,127.50	902,336.49	208,163.51	0.00	208,163.51	81.25
100.360.53286	FUEL RECOVERY-REFUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.360.53610	EQUIPMENT REPAIR &	6,000.00	0.00	5,236.35	763.65	560.00	203.65	96.61
100.360.54900	Other Expenses - Re	0.00	0.00	0.00	0.00	908.18	-908.18	800.00
* Dept 360 Refuse Collection		1,207,150.00	91,794.70	950,108.36	257,041.64	1,468.18	255,573.46	
100.420.51110	COMM SERVICES - FUL	95,208.00	7,296.92	68,862.13	26,345.87	0.00	26,345.87	72.33
100.420.51112	COMM SERVICES - PT/	43,330.00	4,853.34	46,093.44	-2,763.44	0.00	-2,763.44	106.38
100.420.51113	COMM SERVICES - CLE	12,370.00	0.00	2,854.77	9,515.23	0.00	9,515.23	23.08
100.420.52100	HOSPITALIZATION - C	34,500.00	2,020.84	18,187.56	16,312.44	0.00	16,312.44	52.72
100.420.52210	PERS - COMMUNITY SE	32,900.00	2,076.32	16,890.22	16,009.78	0.00	16,009.78	51.34
100.420.52300	MEDICARE - COMMUNIT	2,300.00	170.14	1,653.76	646.24	0.00	646.24	71.90
100.420.52500	WORKERS COMPENSATIO	2,200.00	0.00	2,200.00	0.00	0.00	0.00	100.00
100.420.52700	LIFE INSURANCE - CO	100.00	21.10	152.30	-52.30	80.30	-132.60	232.60
100.420.53170	TELEPHONE - COMMUNI	1,200.00	83.55	586.37	613.63	413.63	200.00	83.33
100.420.53310	TRAINING & SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.420.53320	TRAVEL, MILEAGE & M	100.00	0.00	0.00	100.00	0.00	100.00	0.00
100.420.53330	MEMBERSHIP FEES & D	200.00	0.00	15.00	185.00	0.00	185.00	7.50
100.420.53610	EQUIPMENT REPAIR &	700.00	0.00	1,160.49	-460.49	0.00	-460.49	165.78
100.420.53650	VEHICLE REPAIR & MA	1,500.00	0.00	138.60	1,361.40	58.00	1,303.40	13.11
100.420.54200	OFFICE SUPPLIES - C	2,500.00	81.00	636.89	1,863.11	0.00	1,863.11	25.48
100.420.54215	VEHICLE OPERATING S	6,200.00	413.60	5,330.32	869.68	0.00	869.68	85.97
100.420.54220	POSTAGE - COMMUNITY	300.00	153.75	1,189.23	-889.23	0.00	-889.23	396.41
100.420.54900	OTHER EXPENSES - CO	750.00	0.00	88.00	662.00	0.00	662.00	11.73
100.420.55200	EQUIP REPLACEMENT-	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..	% Used
* Dept 420 Community Services		236,358.00	17,170.56	166,039.08	70,318.92	551.93	69,766.99	
100.510.51111	PUBLIC BUILDINGS -	144,467.00	12,029.16	114,641.55	29,825.45	0.00	29,825.45	79.35
100.510.51112	PUBLIC BUILDINGS PT	20,000.00	1,246.24	13,523.60	6,476.40	0.00	6,476.40	67.62
100.510.51114	SEASONAL WAGES - PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.510.53100	PUBLIC UTILITIES -	39,300.00	3,132.50	31,351.62	7,948.38	660.00	7,288.38	81.45
100.510.53170	TELEPHONE - PUBLIC	32,700.00	3,694.13	30,114.98	2,585.02	3,369.95	-784.93	102.40
100.510.53600	REPAIR OR MAINTENAN	41,100.00	1,193.71	26,378.12	14,721.88	14,208.53	513.35	98.75
100.510.53610	JANITORIAL SERVICES	12,000.00	786.89	7,082.01	4,917.99	2,997.99	1,920.00	84.00
100.510.54900	OTHER EXPENSES - PU	13,900.00	384.83	13,645.16	254.84	520.00	-265.16	101.91
* Dept 510 Public Buildings		303,467.00	22,467.46	236,737.04	66,729.96	21,756.47	44,973.49	
100.520.51111	SERVICE GARAGE - FU	330,870.00	24,097.40	211,378.88	119,491.12	0.00	119,491.12	63.89
100.520.51112	SERVICE GARAGE - PT	10,000.00	604.80	13,444.83	-3,444.83	0.00	-3,444.83	134.45
100.520.51114	SEASONAL WAGES - SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.520.51400	SERVICE UNIFROM - P	10,970.00	0.00	9,100.00	1,870.00	0.00	1,870.00	82.95
100.520.52400	UNIFORM ALLOWANCE -	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100.00
100.520.53100	PUBLIC UTILITIES -	45,000.00	1,921.45	33,968.95	11,031.05	596.97	10,434.08	76.81
100.520.53170	TELEPHONE - SERVICE	5,000.00	383.25	2,547.00	2,453.00	341.05	2,111.95	57.76
100.520.53600	REPAIR OR MAINTENAN	38,500.00	2,694.88	32,497.99	6,002.01	6,364.48	-362.47	100.94
100.520.53610	Janitorial Services	5,600.00	423.00	3,807.00	1,793.00	1,569.00	224.00	96.00
100.520.53650	VEHICLE REPAIR & MA	1,000.00	392.24	392.24	607.76	27.66	580.10	41.99
100.520.54200	OFFICE SUPPLIES - S	2,500.00	19.14	959.43	1,540.57	175.00	1,365.57	45.38
100.520.54210	OPERATING SUPPLIES	46,600.00	1,079.35	32,328.67	14,271.33	7,075.43	7,195.90	84.56
100.520.54215	VEHICLE OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.520.54900	OTHER EXPENSES - SE	13,400.00	583.91	10,291.55	3,108.45	2,397.76	710.69	94.70
100.520.55200	EQUIP REPLACEMENT-	7,500.00	0.00	0.00	7,500.00	42.50	7,457.50	0.57
* Dept 520 Service Garage		520,440.00	32,199.42	354,216.54	166,223.46	18,589.85	147,633.61	
100.530.53100	PUBLIC UTILITIES- B	5,000.00	379.83	3,581.29	1,418.71	827.73	590.98	88.18
100.530.53170	TELEPHONE- BAY LODG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.530.53600	REPAIR OR MAINTENAN	2,200.00	0.00	472.76	1,727.24	0.00	1,727.24	21.49
100.530.53610	Janitorial Services	6,300.00	472.00	3,717.00	2,583.00	2,523.00	60.00	99.05
100.530.54900	OTHER EXPENSES - BA	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.530.57700	DEPOSIT REFUNDS - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 Bay Lodge		14,000.00	851.83	7,771.05	6,228.95	3,350.73	2,878.22	
** 100 General Fund		11,041,616.00	771,475.44	7,995,467.80	3,046,148.20	283,418.83	2,762,729.37	
150.119.53031	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.119.54900	Other Expenses - Ge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.119.59031	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.119.59033	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		0.00	0.00	0.00	0.00	0.00	0.00	
** 150 General Reserve Fund		0.00	0.00	0.00	0.00	0.00	0.00	
210.211.51111	EMERG PARAMEDIC - F	698,350.00	48,637.69	479,776.57	218,573.43	0.00	218,573.43	68.70
210.211.51115	OVERTIME WAGES - EM	52,600.00	4,662.13	52,493.42	106.58	0.00	106.58	99.80
210.211.51400	EPU UNIFORM ALLOWAN	11,550.00	0.00	5,700.00	5,850.00	0.00	5,850.00	49.35

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.211.52100	HOSPITALIZATION - E	126,080.00	9,170.17	81,955.70	44,124.30	0.00	44,124.30	65.00
210.211.52230	FIRE PENSION - EMER	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00
210.211.52300	MEDICARE - EMERGENC	10,900.00	736.04	7,464.22	3,435.78	0.00	3,435.78	68.48
210.211.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.52500	WORKERS COMPENSATIO	10,950.00	0.00	10,950.00	0.00	0.00	0.00	100.00
210.211.52700	LIFE INSURANCE - EM	810.00	105.50	760.64	49.36	333.50	-284.14	135.08
210.211.53310	TRAINING & SEMINAR	4,000.00	0.00	2,485.00	1,515.00	1,500.00	15.00	99.63
210.211.53320	TRAVEL, MILEAGE & M	400.00	0.00	165.67	234.33	0.00	234.33	41.42
210.211.53330	MEMBERSHIP FEES & D	1,000.00	100.00	996.00	4.00	0.00	4.00	99.60
210.211.53600	REPAIR OR MAINTENAN	13,000.00	706.10	6,807.72	6,192.28	542.00	5,650.28	56.54
210.211.53650	VEHICLE REPAIR & MA	7,500.00	843.13	3,814.21	3,685.79	476.99	3,208.80	57.22
210.211.53830	FIRE LIABILITY INSU	21,050.00	0.00	21,050.00	0.00	0.00	0.00	100.00
210.211.54200	OFFICE SUPPLIES - E	750.00	0.00	0.00	750.00	0.00	750.00	0.00
210.211.54210	OPERATING SUPPLIES	13,500.00	580.00	5,210.04	8,289.96	2,726.64	5,563.32	58.79
210.211.54215	VEHICLE OPERATING S	1,375.00	66.20	566.80	808.20	633.20	175.00	87.27
210.211.54220	POSTAGE - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.54900	OTHER SUPPLIES - EM	2,500.00	0.00	2,319.53	180.47	0.00	180.47	92.78
210.211.55210	EQUIP REPLACEMENT-	12,200.00	2,095.12	5,624.19	6,575.81	1,173.40	5,402.41	55.72
* Dept 211 Emergency Paramedic		1,058,515.00	67,702.08	688,139.71	370,375.29	7,385.73	362,989.56	
** 210 Emergency Paramedic		1,058,515.00	67,702.08	688,139.71	370,375.29	7,385.73	362,989.56	
230.400.51110	RECREATION - FULL T	119,300.00	8,961.25	85,407.23	33,892.77	0.00	33,892.77	71.59
230.400.51112	RECREATION - PT/SEA	87,210.00	0.00	10,510.25	76,699.75	0.00	76,699.75	12.05
230.400.51114	SEASONAL WAGES - RE	0.00	3,726.69	72,575.55	-72,575.55	0.00	-72,575.55	500.00
230.400.52100	HOSPITALIZATION - R	18,100.00	2,878.34	25,905.06	-7,805.06	0.00	-7,805.06	143.12
230.400.52210	PERS - RECREATION	34,000.00	4,808.10	29,057.22	4,942.78	0.00	4,942.78	85.46
230.400.52300	MEDICARE - RECREATI	3,500.00	218.26	2,802.15	697.85	0.00	697.85	80.06
230.400.52500	WORKERS COMPENSATIO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
230.400.52600	UNEMPLOYMENT INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.52700	LIFE INSURANCE - RE	140.00	21.10	152.30	-12.30	80.30	-92.60	166.14
230.400.53100	PUBLIC UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53170	Telephone - Recreat	2,000.00	127.99	897.33	1,102.67	902.67	200.00	90.00
230.400.53250	EXERCISE PROGRAMS I	11,400.00	0.00	3,784.60	7,615.40	1,430.40	6,185.00	45.75
230.400.53266	Network Operations-	10,000.00	485.33	9,062.13	937.87	0.00	937.87	90.62
230.400.53310	TRAINING & SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53320	TRAVEL, MILEAGE & M	100.00	0.00	0.00	100.00	0.00	100.00	0.00
230.400.53330	MEMBERSHIP FEES & D	250.00	0.00	195.00	55.00	0.00	55.00	78.00
230.400.53410	FACILITY RENTAL - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53610	EQUIPMENT REPAIR &	4,000.00	0.00	3,780.74	219.26	506.56	-287.30	107.18
230.400.53650	VEHICLE REPAIR & MA	200.00	0.00	194.31	5.69	0.00	5.69	97.16
230.400.54200	OFFICE SUPPLIES - R	1,800.00	149.37	2,053.08	-253.08	-195.53	-57.55	103.20
230.400.54210	OPERATING SUPPLIES	5,600.00	71.16	3,580.46	2,019.54	1,890.58	128.96	97.70
230.400.54215	VEHICLE OPERATING S	1,500.00	13.32	466.99	1,033.01	0.00	1,033.01	31.13
230.400.54220	POSTAGE - RECREATIO	2,500.00	5.00	1,378.29	1,121.71	0.00	1,121.71	55.13
230.400.54221	PRINTING-RECREATION	6,000.00	0.00	5,540.00	460.00	0.00	460.00	92.33
230.400.54530	COMMUNITY BAND SUPP	1,000.00	0.00	249.99	750.01	750.01	0.00	100.00
230.400.54801	WINTER PROGRAM SUPP	900.00	44.50	130.36	769.64	469.64	300.00	66.67
230.400.54802	SPRING PROGRAM SUPP	2,450.00	44.50	1,561.84	888.16	167.62	720.54	70.59
230.400.54803	SUMMER PROGRAM SUPP	17,300.00	1,164.50	14,194.27	3,105.73	187.62	2,918.11	83.13
230.400.54804	FALL PROGRAM SUPPLI	4,300.00	264.50	350.38	3,949.62	869.62	3,080.00	28.37
230.400.54805	BASEBALL PROGRAM SU	7,100.00	50.00	6,748.22	351.78	0.00	351.78	95.05
230.400.54806	FOOTBALL PROGRAM SU	24,000.00	7,761.90	13,489.81	10,510.19	3,521.86	6,988.33	70.88

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
230.400.54807	BASKETBALL PROGRAM	25,500.00	705.00	20,665.95	4,834.05	813.00	4,021.05	84.23
230.400.54808	SPECIAL EVENTS SUPP	2,000.00	451.59	2,487.19	-487.19	0.00	-487.19	124.36
230.400.54809	TENNIS PROGRAMS SUP	5,000.00	0.00	3,813.05	1,186.95	405.00	781.95	84.36
230.400.54810	FITNESS CENTER SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54900	OTHER SUPPLIES - RE	9,500.00	1,436.97	2,365.86	7,134.14	2,746.70	4,387.44	53.82
230.400.54901	FACILITY USAGE FEE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230.400.54902	OUTSIDE BACKGROUND	2,000.00	92.00	830.00	1,170.00	262.00	908.00	54.60
230.400.55200	EQUIP REPLACEMENT-	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230.400.57700	DEPOSIT REFUNDS - R	0.00	240.00	420.00	-420.00	0.00	-420.00	000.00
* Dept 400 Recreation		423,650.00	33,721.37	327,649.61	96,000.39	14,808.05	81,192.34	
230.401.51111	PARKS - FULL TIME	211,880.00	16,981.92	163,597.75	48,282.25	0.00	48,282.25	77.21
230.401.51112	PARKS - PT/SEASONAL	18,000.00	1,907.98	14,351.26	3,648.74	0.00	3,648.74	79.73
230.401.51114	SEASONAL WAGES - PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.401.51400	PARKS UNIFORM - PR	1,400.00	0.00	1,400.00	0.00	0.00	0.00	100.00
230.401.52100	Hospitalization - P	58,720.00	4,893.33	44,039.97	14,680.03	0.00	14,680.03	75.00
230.401.52210	PERS - Parks	32,190.00	5,388.15	30,205.38	1,984.62	0.00	1,984.62	93.83
230.401.52300	Medicare - Parks	3,340.00	191.36	1,880.83	1,459.17	0.00	1,459.17	56.31
230.401.52400	Uniform Allowance -	1,400.00	0.00	1,400.00	0.00	0.00	0.00	100.00
230.401.52500	WORKERS COMPENSATIO	3,350.00	0.00	3,350.00	0.00	0.00	0.00	100.00
230.401.52700	Life Insurance - Pa	330.00	42.20	304.60	25.40	143.60	-118.20	135.82
230.401.53100	PUBLIC UTILITIES -	12,500.00	1,376.53	10,689.86	1,810.14	0.00	1,810.14	85.52
230.401.53400	EQUIPMENT RENTAL -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230.401.53600	REPAIR OR MAINTENAN	34,500.00	1,265.22	25,406.84	9,093.16	8,384.46	708.70	97.95
230.401.53610	EQUIPMENT REPAIR &	10,000.00	463.39	9,142.74	857.26	693.83	163.43	98.37
230.401.53650	VEHICLE REPAIR & MA	2,500.00	459.97	1,407.94	1,092.06	0.00	1,092.06	56.32
230.401.54215	VEHICLE OPERATING S	6,000.00	871.54	7,962.76	-1,962.76	0.00	-1,962.76	132.71
230.401.54900	OTHER SUPPLIES - PA	5,000.00	155.00	5,000.98	-0.98	290.00	-290.98	105.82
230.401.55200	EQUIP REPLACEMENT-	13,500.00	0.00	0.00	13,500.00	10,605.00	2,895.00	78.56
* Dept 401 Parks		415,610.00	33,996.59	320,140.91	95,469.09	20,116.89	75,352.20	
230.404.51112	COMMUNITY GYM - PT	36,700.00	2,659.93	27,435.88	9,264.12	0.00	9,264.12	74.76
230.404.53100	PUBLIC UTILITIES -	34,500.00	4,336.58	24,760.67	9,739.33	0.00	9,739.33	71.77
230.404.53600	REPAIR OR MAINTENAN	300.00	0.00	70.00	230.00	0.00	230.00	23.33
230.404.54210	OPERATING SUPPLIES	2,700.00	82.74	744.12	1,955.88	1,514.38	441.50	83.65
230.404.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.404.59000	TRANSFER OUT - COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404 Community Gym		74,200.00	7,079.25	53,010.67	21,189.33	1,514.38	19,674.95	
** 230 Parks & Recreation		913,460.00	74,797.21	700,801.19	212,658.81	36,439.32	176,219.49	
231.404.55200	EQUIP/CAPITAL IMPRO	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
232.402.59000	Transfer Out - Yout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.401.53600	REPAIR OR MAINT - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.401.54900	OTHER SUPPLIES - PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.401.55200	Equip Replacement-	16,985.00	0.00	0.00	16,985.00	16,985.00	0.00	100.00
* Dept 401 Parks		16,985.00	0.00	0.00	16,985.00	16,985.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 234 Play In Bay		16,985.00	0.00	0.00	16,985.00	16,985.00	0.00	
235.405.53255	CONTRACT SERVICES	42,400.00	4,711.12	27,655.57	14,744.43	0.00	14,744.43	65.23
235.405.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 405		42,400.00	4,711.12	27,655.57	14,744.43	0.00	14,744.43	
** 235 Bay Family Services		42,400.00	4,711.12	27,655.57	14,744.43	0.00	14,744.43	
236.405.51112	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.405.54900	OTHER EXPENSES	5,400.00	0.00	6,762.03	-1,362.03	0.00	-1,362.03	125.22
* Dept 405		5,400.00	0.00	6,762.03	-1,362.03	0.00	-1,362.03	
** 236 Community Diversion Fund		5,400.00	0.00	6,762.03	-1,362.03	0.00	-1,362.03	
237.401.53220	Architectural & Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.401.53320	Travel, Mileage & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 401 Parks		0.00	0.00	0.00	0.00	0.00	0.00	
** 237 BAY BIKE & SKATE PARK FUND		0.00	0.00	0.00	0.00	0.00	0.00	
240.111.53255	Contract Services	5,000.00	129.42	1,788.47	3,211.53	384.56	2,826.97	43.46
240.111.55200	EQUIP - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55210	EQUIP - FIRE	143,701.00	6,388.80	92,577.35	51,123.65	50,593.41	530.24	99.63
240.111.55220	EQUIP -POLICE	76,000.00	0.00	63,436.65	12,563.35	822.92	11,740.43	84.55
240.111.55230	EQUIP-ADMIN	100,600.00	12,289.99	35,767.00	64,833.00	-5,285.00	70,118.00	30.30
240.111.55250	EQUIP-PARKS/REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55260	EQUIP-SERVICE	686,600.00	0.00	319,593.27	367,006.73	94,293.18	272,713.55	60.28
240.111.59000	Transfer Out - Coun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.59011	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 111 Council		1,011,901.00	18,808.21	513,162.74	498,738.26	140,809.07	357,929.19	
** 240 Equipment Replacement		1,011,901.00	18,808.21	513,162.74	498,738.26	140,809.07	357,929.19	
245.320.53281	Tree Removal - Tree	10,000.00	0.00	5,375.00	4,625.00	0.00	4,625.00	53.75
245.350.53255	Grass Cutting Servi	6,000.00	600.00	3,320.00	2,680.00	100.00	2,580.00	57.00
245.700.51111	SIDEWALKS - FULL TI	3,000.00	10,024.80	10,024.80	-7,024.80	0.00	-7,024.80	334.16
245.700.52100	Hospitalization - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.52210	PERS - Sidewalks	420.00	0.00	0.00	420.00	0.00	420.00	0.00
245.700.52300	Medicare - Sidewalk	45.00	140.83	140.83	-95.83	0.00	-95.83	312.96
245.700.52500	Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.52700	Life Insurance - Si	90.00	0.00	0.00	90.00	0.00	90.00	0.00
245.700.54210	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.54220	Postage - Sidewalks	1,500.00	0.00	679.00	821.00	0.00	821.00	45.27
245.700.54900	Other Expenses - Si	2,200.00	7,390.95	7,390.95	-5,190.95	7,174.75	-12,365.70	662.08
245.700.55420	Sidewalk Improvemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 700 Sidewalks		7,255.00	17,556.58	18,235.58	-10,980.58	7,174.75	-18,155.33	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 245 Private Property Maintenance		23,255.00	18,156.58	26,930.58	-3,675.58	7,274.75	-10,950.33	
250.310.54710	ROAD SALT - STREET	50,000.00	0.00	46,559.32	3,440.68	0.00	3,440.68	93.12
270.310.51111	STREET MAINT & REPA	373,400.00	23,259.76	302,842.67	70,557.33	0.00	70,557.33	81.10
270.310.51112	STREET MAINT & REPA	25,000.00	969.40	15,743.00	9,257.00	0.00	9,257.00	62.97
270.310.51114	SEASONAL WAGES - ST	0.00	0.00	441.00	-441.00	0.00	-441.00	000.00
270.310.51116	SNOW REMOVAL WAGES	90,000.00	0.00	46,885.09	43,114.91	0.00	43,114.91	52.09
270.310.51400	STREET MAINT UNIFOR	1,700.00	0.00	1,400.00	300.00	0.00	300.00	82.35
270.310.52100	HOSPITALIZATION - S	77,970.00	6,497.50	58,477.50	19,492.50	0.00	19,492.50	75.00
270.310.52210	PERS - STREET MAINT	70,370.00	6,715.57	47,204.06	23,165.94	0.00	23,165.94	67.08
270.310.52300	MEDICARE - STREET M	7,290.00	309.50	4,799.27	2,490.73	0.00	2,490.73	65.83
270.310.52400	UNIFORM ALLOWANCE -	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100.00
270.310.52500	WORKERS COMPENSATIO	7,140.00	0.00	7,140.00	0.00	0.00	0.00	100.00
270.310.52700	LIFE INSURANCE - ST	560.00	73.85	529.11	30.89	238.55	-207.66	137.08
270.310.53310	Training & Seminar	200.00	0.00	150.00	50.00	0.00	50.00	75.00
270.310.53400	EQUIPMENT RENTAL -	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
270.310.53600	REPAIR OR MAINTENAN	20,000.00	112.00	14,658.67	5,341.33	230.75	5,110.58	74.45
270.310.53620	SNOW EQUIPMENT REPA	10,000.00	0.00	8,187.51	1,812.49	0.00	1,812.49	81.88
270.310.53650	VEHICLE REPAIR & MA	59,800.00	5,790.90	41,815.39	17,984.61	7,377.77	10,606.84	82.26
270.310.54210	OPERATING SUPPLIES	10,000.00	0.00	9,761.82	238.18	0.00	238.18	97.62
270.310.54215	VEHICLE OPERATING S	175,000.00	16,054.14	58,200.74	116,799.26	0.00	116,799.26	33.26
270.310.54220	POSTAGE - STREET MA	100.00	0.00	1.80	98.20	0.00	98.20	1.80
270.310.54710	ROAD SALT - STREET	80,000.00	0.00	80,303.28	-303.28	0.00	-303.28	100.38
270.310.54730	ROAD MATERIALS - ST	45,000.00	2,660.77	23,760.02	21,239.98	9,293.81	11,946.17	73.45
270.310.54750	ROAD STRIPING- STRE	22,000.00	0.00	0.00	22,000.00	22,028.70	-28.70	100.13
270.310.54900	OTHER SUPPLIES - ST	5,500.00	775.00	4,345.46	1,154.54	0.00	1,154.54	79.01
270.310.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.310.55430	ROAD IMPROVEMENTS -	793,700.00	174,355.70	812,937.97	-19,237.97	1,050.00	-20,287.97	102.56
270.310.59011	ADVANCE REPAYMENT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
* Dept 310 Streets Maint. & Repair		1,941,230.00	237,574.09	1,603,084.36	338,145.64	40,219.58	297,926.06	
** 270 Street Construction M & R		1,941,230.00	237,574.09	1,603,084.36	338,145.64	40,219.58	297,926.06	
280.220.52220	POLICE PENSION CITY	358,616.00	37,983.94	267,787.63	90,828.37	0.00	90,828.37	74.67
281.210.52230	FIRE PENSION CITY 2	478,723.00	53,244.18	344,702.79	134,020.21	0.00	134,020.21	72.00
281.210.57700	Deposit Refunds - F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 Fire		478,723.00	53,244.18	344,702.79	134,020.21	0.00	134,020.21	
** 281 Fire Pension		478,723.00	53,244.18	344,702.79	134,020.21	0.00	134,020.21	
282.119.52800	ABF ADMIN	40,000.00	0.00	1,090.88	38,909.12	0.00	38,909.12	2.73
282.119.59000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		40,000.00	0.00	1,090.88	38,909.12	0.00	38,909.12	
282.160.52800	ABF SERVICE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
282.210.52800	ABF FIRE	30,000.00	0.00	53,701.98	-23,701.98	0.00	-23,701.98	179.01
282.220.52800	ABF POLICE	30,000.00	0.00	48,286.19	-18,286.19	0.00	-18,286.19	160.95

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
282.330.52800	ABF SEWERS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
282.400.52800	ABF RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 282 Accrued Benefits		140,000.00	0.00	103,079.05	36,920.95	0.00	36,920.95	
284.160.53600	REPAIR OR MAINTENAN	1,596.00	0.00	0.00	1,596.00	0.00	1,596.00	0.00
284.160.54900	OTHER EXP-MEMORIAL	10,189.00	0.00	387.00	9,802.00	0.00	9,802.00	3.80
284.160.54901	AMY MIHALJEVIC MEMO	205.00	0.00	0.00	205.00	0.00	205.00	0.00
* Dept 160 Service Administration		11,990.00	0.00	387.00	11,603.00	0.00	11,603.00	
284.220.54900	BIKE PATROL EXPENSE	735.00	0.00	594.91	140.09	0.00	140.09	80.94
284.220.54901	SAFETY TOWN OPERATI	425.00	0.00	0.00	425.00	0.00	425.00	0.00
284.220.54902	CRIME PREVENTION OP	252.00	0.00	0.00	252.00	0.00	252.00	0.00
284.220.55200	EQUIP REPLACEMENT-	968.00	0.00	0.00	968.00	0.00	968.00	0.00
* Dept 220 Police		2,380.00	0.00	594.91	1,785.09	0.00	1,785.09	
284.221.54900	OTHER EXPENSES - AN	8,023.00	718.00	956.65	7,066.35	0.00	7,066.35	11.92
284.230.54900	COMMUNITY BAND	3,000.00	0.00	2,249.99	750.01	500.01	250.00	91.67
** 284 Endowment Trust Fund		25,393.00	718.00	4,188.55	21,204.45	500.01	20,704.44	
290.420.54900	SENIOR PROGS-OTHER	500.00	0.00	258.87	241.13	51.40	189.73	62.05
290.420.59710	SENIOR PROGRAMS	24,000.00	1,338.27	7,800.13	16,199.87	13,610.00	2,589.87	89.21
290.420.59712	SENIOR PROGS-NEWSLT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
290.420.59713	SENIOR PROGS-LUNCHE	3,500.00	50.75	647.68	2,852.32	922.32	1,930.00	44.86
290.420.59714	SENIOR PROGS-TRIPS	12,500.00	-1,832.50	813.00	11,687.00	2,407.50	9,279.50	25.76
290.420.59716	SENIOR PROGS-MEALS	22,000.00	1,428.00	12,184.00	9,816.00	9,316.00	500.00	97.73
* Dept 420 Community Services		65,500.00	984.52	21,703.68	43,796.32	26,307.22	17,489.10	
** 290 Senior Programs		65,500.00	984.52	21,703.68	43,796.32	26,307.22	17,489.10	
292.220.54900	OTHER SUPPLIES - PO	4,000.00	0.00	0.00	4,000.00	2,625.00	1,375.00	65.63
292.220.59000	Transfer Out - Poli	14,649.00	0.00	0.00	14,649.00	0.00	14,649.00	0.00
* Dept 220 Police		18,649.00	0.00	0.00	18,649.00	2,625.00	16,024.00	
** 292 Local Law Enforcement		18,649.00	0.00	0.00	18,649.00	2,625.00	16,024.00	
293.220.54900	OTHER EXPENSES - PO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
294.220.54900	OTHER SUPPLIES - PO	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
297.220.54210	Operating Supplies	14,648.00	0.00	0.00	14,648.00	0.00	14,648.00	0.00
340.115.53240	OUTSIDE LEGAL - FIN	12,000.00	0.00	8,677.75	3,322.25	3,450.00	-127.75	101.06
340.115.54900	OTHER SUPPLIES - FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.58100	NOTE PRINCIPAL - FI	7,307.00	0.00	7,306.90	0.10	0.00	0.10	100.00
340.115.58110	BOND PRINCIPAL - FI	3,405,000.00	0.00	2,320,000.00	1,085,000.00	0.00	1,085,000.00	68.14

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
340.115.58200	NOTE INTEREST - FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.58210	BOND INTEREST - FIN	244,183.00	0.00	133,691.25	110,491.75	0.00	110,491.75	54.75
340.115.59010	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.59011	ADVANCES TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 115 Finance		3,668,490.00	0.00	2,469,675.90	1,198,814.10	3,450.00	1,195,364.10	
** 340 General Bond Retirement		3,668,490.00	0.00	2,469,675.90	1,198,814.10	3,450.00	1,195,364.10	
350.115.58110	BOND PRINCIPAL - FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.115.58210	BOND INTEREST - FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.115.59000	TRANSFER OUT - FINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 115 Finance		0.00	0.00	0.00	0.00	0.00	0.00	
** 350 Special Assessment Bond Retire		0.00	0.00	0.00	0.00	0.00	0.00	
440.740.54900	OTHER EXPENSES - BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.53600	REPAIR OR MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.55310	CAPITAL IMP-WALKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.56300	WALKER ROAD PARK RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.57800	PROPERTY TAXES - PU	220.00	0.00	210.10	9.90	0.00	9.90	95.50
480.790.59010	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		220.00	0.00	210.10	9.90	0.00	9.90	
** 480 Walker Rd Park Improvement		220.00	0.00	210.10	9.90	0.00	9.90	
490.790.53220	ARCHITECTURAL & ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.53255	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55200	EQUIP REPLACE-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55210	EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55211	EQUIP REPLCMNT-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55215	EQUIP -FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55216	EQUIP REPLACE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55220	EQUIP -POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55230	EQUIP -ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55240	EQUIP REPLACE-BUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55250	EQUIP REPLACE-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55260	EQUIP -SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55308	EQUIPMENT REPLACE-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55309	DOVER CNTR RD- PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55310	LAND IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55311	LAND IMP- CLAGUE PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55312	LAND IMP- CAHOON PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55313	LAND IMP- BRADLEY P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55320	BUILDING IMP- FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55321	BUILDING IMP- CITY	240,000.00	7,463.40	20,972.60	219,027.40	8,306.64	210,720.76	12.20
490.790.55322	BUILDING IMP- SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55323	BUILDING IMP- PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55324	BUILDING IMP- BAYWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55325	BUILDING IMP- ANIMA	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..	% Used
490.790.55326	BUILDING IMP- DWYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55327	BUILDING IMP- BAY L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55328	BUILDING IMP- ROSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55329	BUILDING IMP- CAHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55330	BUILDING IMP-COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55350	POOL IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55351	REESE PARK IMP- PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55430	ROAD IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55440	ROAD SIGNAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.59000	TRANSFER OUT - PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.59011	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		240,000.00	7,463.40	20,972.60	219,027.40	8,306.64	210,720.76	
** 490 Public Improvement		240,000.00	7,463.40	20,972.60	219,027.40	8,306.64	210,720.76	
492.790.53220	ARCHITECTURAL & ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.790.54900	Other Expenses - Pu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.790.55323	SERVICE GARAGE BUIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.790.59000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 492 Service Salt Garage Fnd		0.00	0.00	0.00	0.00	0.00	0.00	
494.790.53220	Architectural & Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.54900	Other Expenses -	32,000.00	0.00	0.00	32,000.00	31,593.00	407.00	98.73
494.790.55200	MISC PUBLIC IMPROVE	36,500.00	0.00	0.00	36,500.00	17,150.00	19,350.00	46.99
494.790.55210	Bradley Rd Imp-Publ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.59000	Transfer Out - Publ	70,000.00	0.00	70,000.00	0.00	0.00	0.00	100.00
494.790.59011	ADVANCES TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		138,500.00	0.00	70,000.00	68,500.00	48,743.00	19,757.00	
** 494 INFRASTRUCTURE IMP FUND		138,500.00	0.00	70,000.00	68,500.00	48,743.00	19,757.00	
495.119.54900	Other Expenses - Ge	40,000.00	4,046.75	30,336.82	9,663.18	8,422.00	1,241.18	96.90
495.119.55200	Equip Replacement-	14,140.00	0.00	14,140.00	0.00	0.00	0.00	100.00
495.119.59000	Transfer Out - Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		54,140.00	4,046.75	44,476.82	9,663.18	8,422.00	1,241.18	
495.790.54900	Other Expenses - Pu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.790.59011	TRANSERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 495 MUNICIPAL BLDGS IMP FUND		54,140.00	4,046.75	44,476.82	9,663.18	8,422.00	1,241.18	
496.790.54900	OTHER EXPENSES-ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.790.55352	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.790.59000	Transfer Out - Publ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 496 PUBLIC BLDGS ROOF REPR		0.00	0.00	0.00	0.00	0.00	0.00	
520.403.51114	SWIMMING POOL - SEA	183,600.00	16,090.87	187,995.65	-4,395.65	0.00	-4,395.65	102.39
520.403.52210	PERS - SWIMMING POO	25,700.00	10,353.23	24,546.49	1,153.51	0.00	1,153.51	95.51
520.403.52300	MEDICARE - SWIMMING	2,700.00	233.31	2,726.09	-26.09	0.00	-26.09	100.97
520.403.52500	WORKERS COMPENSATIO	2,700.00	0.00	2,700.00	0.00	0.00	0.00	100.00
520.403.53100	PUBLIC UTILITIES -	27,000.00	3,489.12	14,086.60	12,913.40	0.00	12,913.40	52.17
520.403.53600	REPAIR OR MAINTENAN	14,500.00	0.00	12,400.05	2,099.95	0.00	2,099.95	85.52
520.403.54210	OPERATING SUPPLIES	36,500.00	2,391.11	41,700.85	-5,200.85	2,130.00	-7,330.85	120.08
520.403.54220	POSTAGE - SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.403.54520	CONCESSION SUPPLIES	35,000.00	6,970.10	28,782.99	6,217.01	935.93	5,281.08	84.91
520.403.54900	OTHER EXPENSES - SW	3,000.00	0.00	1,445.95	1,554.05	187.50	1,366.55	54.45
520.403.55200	EQUIP REPLACEMENT-	70,000.00	735.00	63,501.23	6,498.77	3,577.71	2,921.06	95.83
520.403.57700	REFUNDS- SWIMMING P	500.00	0.00	336.00	164.00	0.00	164.00	67.20
* Dept 403 Swimming Pool		401,200.00	40,262.74	380,221.90	20,978.10	6,831.14	14,146.96	
** 520 Pool		401,200.00	40,262.74	380,221.90	20,978.10	6,831.14	14,146.96	
580.330.51111	SEWERS - FULL TIME	536,800.00	43,162.02	417,384.70	119,415.30	0.00	119,415.30	77.75
580.330.51112	SEWERS - PT/SEASONA	13,500.00	2,002.60	8,040.34	5,459.66	0.00	5,459.66	59.56
580.330.51113	SEWERS - CLERICAL	14,000.00	1,004.93	9,224.17	4,775.83	0.00	4,775.83	65.89
580.330.51114	SEASONAL WAGES - SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.51400	SEWER UNIFORM ALLOW	3,462.50	0.00	3,125.00	337.50	0.00	337.50	90.25
580.330.52100	HOSPITALIZATION - S	122,000.00	10,164.33	91,478.97	30,521.03	0.00	30,521.03	74.98
580.330.52210	PERS - SEWERS	81,500.00	7,424.33	55,731.44	25,768.56	0.00	25,768.56	68.38
580.330.52300	MEDICARE - SEWERS	8,400.00	636.61	6,075.87	2,324.13	0.00	2,324.13	72.33
580.330.52400	UNIFORM ALLOWANCE -	3,462.50	0.00	3,500.00	-37.50	0.00	-37.50	101.08
580.330.52500	WORKERS COMPENSATIO	8,300.00	0.00	8,300.00	0.00	0.00	0.00	100.00
580.330.52700	LIFE INSURANCE - SE	800.00	126.60	745.94	54.06	333.50	-279.44	134.93
580.330.53100	PUBLIC UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.53170	Telephone - Sewers	1,500.00	130.61	1,059.54	440.46	890.46	-450.00	130.00
580.330.53220	ARCHITECTURAL & ENG	74,000.00	5,964.00	6,791.22	67,208.78	6,191.00	61,017.78	17.54
580.330.53290	R RIVER PLANT OPERA	1,073,500.00	103,691.06	933,219.54	140,280.46	103,691.02	36,589.44	96.59
580.330.53310	TRAINING & SEMINAR	1,500.00	0.00	1,180.00	320.00	0.00	320.00	78.67
580.330.53320	TRAVEL, MILEAGE & M	1,200.00	0.00	909.62	290.38	0.00	290.38	75.80
580.330.53330	MEMBERSHIP FEES & D	300.00	0.00	250.00	50.00	0.00	50.00	83.33
580.330.53400	EQUIPMENT RENTAL -	1,200.00	0.00	2,371.60	-1,171.60	0.00	-1,171.60	197.63
580.330.53600	REPAIR OR MAINTENAN	63,600.00	2,468.09	47,508.23	16,091.77	12,003.29	4,088.48	93.57
580.330.53610	EQUIPMENT REPAIR &	10,000.00	304.21	7,859.54	2,140.46	1,844.11	296.35	97.04
580.330.53650	VEHICLE REPAIR & MA	25,000.00	1,431.85	13,010.30	11,989.70	2,794.30	9,195.40	63.22
580.330.54210	OPERATING SUPPLIES	5,000.00	254.14	4,405.72	594.28	1,329.75	-735.47	114.71
580.330.54215	VEHICLE OPERATING S	15,000.00	1,057.96	11,964.97	3,035.03	0.00	3,035.03	79.77
580.330.54220	POSTAGE - SEWERS	9,600.00	0.00	7,248.00	2,352.00	2,397.12	-45.12	100.47
580.330.54900	OTHER SUPPLIES - SE	19,900.00	0.00	15,222.67	4,677.33	4,255.60	421.73	97.88
580.330.55200	EQUIP REPLACEMENT-	5,000.00	23,585.29	25,346.29	-20,346.29	0.00	-20,346.29	506.93
580.330.55410	SEWER IMPROVEMENTS	211,000.00	34,618.81	120,622.03	90,377.97	97,977.97	-7,600.00	103.60
580.330.55411	SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.55412	SEWER IMPROVEMENT-C	0.00	0.00	199.56	-199.56	0.00	-199.56	600.00
580.330.57700	REFUNDS	0.00	0.00	177.00	-177.00	0.00	-177.00	000.00
580.330.58100	OPWC CITY LOAN	94,653.00	0.00	80,798.71	13,854.29	13,854.33	-0.04	100.00
580.330.58101	OPWC RRWTP	71,711.00	7,171.11	64,539.99	7,171.01	7,171.13	-0.12	100.00
580.330.59011	ADVANCE REPAYMENTS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
580.330.59025	ADVANCE REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 Sewers		2,549,889.00	245,198.55	2,022,290.96	527,598.04	254,733.58	272,864.46	
580.331.53100	PUBLIC UTILITIES -	40,000.00	4,043.42	36,269.34	3,730.66	0.00	3,730.66	90.67
580.331.53600	REPAIR OR MAINTENAN	22,500.00	592.74	16,450.11	6,049.89	3,552.17	2,497.72	88.90
580.331.54900	Other Expenses - Pu	5,000.00	0.00	1,198.62	3,801.38	0.00	3,801.38	23.97
580.331.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 331 Pump Stations		67,500.00	4,636.16	53,918.07	13,581.93	3,552.17	10,029.76	
** 580 Sewer		2,617,389.00	249,834.71	2,076,209.03	541,179.97	258,285.75	282,894.22	
600.119.53270	HOSP - ADMIN CHARGE	268,265.00	23,467.25	224,808.53	43,456.47	721.80	42,734.67	84.07
600.119.53271	HOSP - CLAIMS COST	1,150,655.00	68,505.98	783,582.08	367,072.92	0.00	367,072.92	68.10
600.119.54210	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.119.54900	OTHER EXPENSES-CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		1,418,920.00	91,973.23	1,008,390.61	410,529.39	721.80	409,807.59	
600.210.53271	PREEMPLOY PHYSICAL-	2,000.00	0.00	738.00	1,262.00	220.00	1,042.00	47.90
600.220.53271	PREMPLOY PHYS POLIC	0.00	0.00	844.00	-844.00	0.00	-844.00	000.00
** 600 Health Insurance		1,420,920.00	91,973.23	1,009,972.61	410,947.39	941.80	410,005.59	
601.119.53600	REPAIR OR MAINTENAN	1,200.00	0.00	3,149.32	-1,949.32	1,670.70	-3,620.02	401.67
601.119.53810	VEHICLE INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.119.53820	GENERAL LIABILITY I	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00
601.119.53840	POLICE LIABILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.119.53860	PUBLIC OFFICIALS LI	400.00	0.00	400.00	0.00	0.00	0.00	100.00
601.119.53870	R&P PROPERTY COVERA	170,000.00	0.00	144,533.00	25,467.00	0.00	25,467.00	85.02
601.119.54900	OTHER EXPENSES - GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.119.54950	OTHER EXPENSES- SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		200,600.00	0.00	148,082.32	52,517.68	1,670.70	50,846.98	
** 601 General Insurance Fund		200,600.00	0.00	148,082.32	52,517.68	1,670.70	50,846.98	
602.119.52500	WORKERS COMPENSATIO	195,444.00	171.09	158,526.11	36,917.89	0.00	36,917.89	81.11
602.160.52500	WC - SERVICE ADMIN	35,000.00	295.00	371.75	34,628.25	0.00	34,628.25	1.06
** 602 Workers' Compensation Fund		230,444.00	466.09	158,897.86	71,546.14	0.00	71,546.14	
810.411.53100	PUBLIC UTILITIES -	55,000.00	5,297.80	49,095.34	5,904.66	403.68	5,500.98	90.00
810.411.57700	DEPOSIT REFUNDS - C	0.00	0.00	150.00	-150.00	0.00	-150.00	000.00
810.411.59710	COMMUNITY HOUSE - C	1,500.00	0.00	229.00	1,271.00	355.00	916.00	38.93
810.411.59711	RENTAL HOUSE - CAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.411.59712	DWYER CENTER - CAHO	2,000.00	0.00	1,866.20	133.80	137.77	-3.97	100.20
810.411.59713	BAYWAY - CAHOON PAR	6,500.00	430.65	9,599.71	-3,099.71	448.24	-3,547.95	154.58
810.411.59714	FRIENDSHIP CENTER -	2,500.00	149.76	1,674.59	825.41	771.25	54.16	97.83
810.411.59715	OSBORN HOUSE	700.00	0.00	659.40	40.60	0.00	40.60	94.20

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 411 Cahoon Park Income		68,200.00	5,878.21	63,274.24	4,925.76	2,115.94	2,809.82	
** 810 Cahoon Park Income		68,200.00	5,878.21	63,274.24	4,925.76	2,115.94	2,809.82	
820.412.53282	ROSE GARDEN MNT - C	2,000.00	287.88	1,976.59	23.41	0.00	23.41	98.83
820.412.54900	OTHER EXPENSES - CA	1,300.00	150.00	1,503.00	-203.00	150.00	-353.00	127.15
* Dept 412 Cahoon Memorial Park		3,300.00	437.88	3,479.59	-179.59	150.00	-329.59	
** 820 Cahoon Memorial Park		3,300.00	437.88	3,479.59	-179.59	150.00	-329.59	
830.413.53100	PUBLIC UTILITIES -	6,000.00	273.03	6,174.72	-174.72	0.00	-174.72	102.91
830.413.53600	REPAIR OR MAINTENAN	1,500.00	135.00	1,107.46	392.54	1,596.00	-1,203.46	180.23
830.413.54900	OTHER EXPENSES - CA	500.00	0.00	344.37	155.63	0.00	155.63	68.87
* Dept 413 Cahoon Library		8,000.00	408.03	7,626.55	373.45	1,596.00	-1,222.55	
830.420.54900	OTHER EXPENSES - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 830 Cahoon Library		8,000.00	408.03	7,626.55	373.45	1,596.00	-1,222.55	
840.414.54900	OTHER EXPENSES - WA	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
860.415.54900	OTHER EXPENSES - DW	5,000.00	545.99	1,470.81	3,529.19	0.00	3,529.19	29.42
860.415.55326	Building Imp- Dwyer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 415 Dwyer Fund		5,000.00	545.99	1,470.81	3,529.19	0.00	3,529.19	
** 860 Dwyer		5,000.00	545.99	1,470.81	3,529.19	0.00	3,529.19	
861.113.54900	OTHER EXP-COMMUNIYT	4,500.00	0.00	4,020.39	479.61	370.00	109.61	97.56
861.113.59010	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 113 Mayor		4,500.00	0.00	4,020.39	479.61	370.00	109.61	
861.119.53100	Public Utilities -	0.00	0.00	24.00	-24.00	0.00	-24.00	000.00
** 861 COMMUNITY GARDENS FUND		4,500.00	0.00	4,044.39	455.61	370.00	85.61	
920.412.54900	OTHER EXPENSES - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.53220	Architectural & Eng	0.00	0.00	4,408.44	-4,408.44	0.00	-4,408.44	400.00
930.350.53221	SEWER INSPECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.57700	DEPOSIT REFUNDS - S	30,000.00	1,500.00	15,026.35	14,973.65	0.00	14,973.65	50.09
930.350.57701	ENGINEERING DEPOSIT	0.00	260.00	5,620.00	-5,620.00	0.00	-5,620.00	000.00
930.350.57702	SEWER INSPECT DEP R	0.00	185.86	185.86	-185.86	0.00	-185.86	600.00
* Dept 350 Building		30,000.00	1,945.86	25,240.65	4,759.35	0.00	4,759.35	
** 930 Building Deposits Fund		30,000.00	1,945.86	25,240.65	4,759.35	0.00	4,759.35	
931.115.57700	SECURITY DEPOSIT RE	22,000.00	1,300.00	15,155.00	6,845.00	0.00	6,845.00	68.89
***		26,336,694.00	1,690,718.26	18,849,035.37	7,487,658.63	902,847.48	6,584,811.15	

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