	CITY OF BAY VILLAGE	
	Sep-16	
	CASH ON DEPOSIT	
	Key Bank- General	837,228.79
	Huntington- General	1,329,740.64
	Huntington- Sewer	1,402,885.80
	Fifth Third- General	5,313.92
	TOTAL CASH	3,575,169.15
	INVESTMENTS	
	Starplus	2,010,538.78
	Fifth Third Bank	6,309,000.00
	Huntington Bank	500,000.00
	Key Bank Investements	3,500,000.00
	City Treasury	1,300,000.00
	TOTAL INVESTMENT	13,619,538.78
		-
	TOTAL CASH & INVESTMENTS	17,194,707.93
Renee Mahoney		
Director of Finance		

Open Investments
at September 30, 2016

Sheet1

Bank	Investment Number		Amount Invested	Interest Yield	Date Purchased	Date of Maturity	2016 Interest to Earn
Huntington Bank	CDARS 2		500,000.00	0.750%	8/27/2015	8/24/2017	3,750.00
	TOTAL		500,000.00				3,750.00
Fifth Third Bank	80280JJB8	CD	250,000.00	0.650%	10/7/2015	10/7/2016	1,625.00
Fifth Third Bank	87164WBR8	CD	250,000.00	1.150%	6/27/2014	6/27/2017	1,437.50
Fifth Third Bank	58403BQ74	CD	250,000.00	1.100%	7/17/2014	7/17/2017	700.68
Fifth Third Bank	02587CDZ0	CD	250,000.00	1.250%	7/20/2015	7/31/2017	-
Fifth Third Bank	254672SZ2	CD	250,000.00	1.200%	7/20/2015	7/31/2017	-
Fifth Third Bank	8562842H6	CD	250,000.00	1.400%	9/26/2014	9/26/2017	
Fifth Third Bank	05573J5A8	CD	250,000.00	1.100%	10/10/2015	10/10/2017	1,375.00
Fifth Third Bank	140420QR4	CD	250,000.00	1.350%	11/12/2014	11/13/2017	1,701.37
Fifth Third Bank	05580ADJ0	CD	248,000.00	1.200%	12/11/2015	12/11/2017	1,488.00
Fifth Third Bank	68618WH1	CD	248,000.00	1.300%	12/11/2015	12/11/2017	1,612.00
Fifth Third Bank	20451PKP0	CD	250,000.00	1.150%	4/28/2015	5/28/2016	1,437.50
Fifth Third Bank	38148JUR0	CD	250,000.00	1.350%	5/29/2015	5/29/2018	1,701.36
Fifth Third Bank	02006LSH7	CD	248,000.00	1.700%	7/23/2015	7/23/2018	-
Fifth Third Bank	14042E6E5	CD	250,000.00	1.600%	9/2/2015	9/4/2018	
Fifth Third Bank	20033AND4	CD	250,000.00	2.000%	10/13/2015	9/13/2020	1,273.98
Fifth Third Bank	3135G0L84		365,000.00	0.875%	8/3/2016	7/27/2018	-
Fifth Third Bank	3136G2RJ8		350,000.00	1.250%	11/20/2015	11/20/2018	1,093.75
Fifth Third Bank	3130A7UN3		800,000.00	1.000%	6/6/2016	11/17/2020	4,422.42
Fifth Third Bank	3134G9LL9		800,000.00	1.250%	6/6/2016	6/9/2019	5,000.00
Fifth Third Bank	3130A83A9		250,000.00	1.000%	5/25/2016	11/25/2020	1,250.00
			6,309,000.00				26,118.56
Starplus			2,009,877.81	0.400%	4/9/2014		2,009.88
	TOTAL		2,009,877.81				2,009.88
Key							
	06062Q-K2-6		250,000.00	0.800%	2/3/2016	2/10/2017	-
	872278-SF-4		250,000.00	1.050%	2/3/2016	2/12/2018	-
	795450-YB-5		250,000.00	1.150%	2/3/2016	2/12/2018	-
	38148P-AC-1		250,000.00	1.150%	2/3/2016	2/12/2018	-
	32021S-DF-0		250,000.00	0.700%	2/3/2016	11/14/2016	1,365.00
	33583C-UK-3		250,000.00	1.000%	2/3/2016	8/14/2017	-
	06279H-HE-6		250,000.00	0.750%	2/3/2016	2/8/2017	-
	80280J-LN-9		250,000.00	0.700%	2/3/2016	11/10/2016	1,347.50
	949748-3M-7		250,000.00	1.000%	2/3/2016	10/12/2017	625.00
	02066-YC-1		250,000.00	0.950%	2/3/2016	8/11/2017	-
	254672H27		250,000.00	1.000%	8/24/2016	8/24/2018	-
	066519CA5		250,000.00	1.000%	8/27/2016	8/27/2018	-
	05581-W-CD-5		250,000.00	1.100%	2/5/2016	1/12/2018	-
	05580A-DS-0		250,000.00	1.050%	2/5/2016	2/12/2018	-
	Total		3,500,000.00				3,337.50
City Treasury							
	Bond BV09-7		175,000.00	2.900%	8/24/2009	12/1/2016	-
	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 BV12-4		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		1,300,000.00				-
TOTAL INVESTMENTS			13,618,877.81				35,215.94

Memorandum

To: Mayor and Members of Council

From: Renee Mahoney, Director of Finance

Date: 10/6/2016

Re: September Month End Reports

There are a few accounts to bring to you attention after the close of the September. I am not asking for additional appropriations to be considered as of this time but I would like to alert you of increases forthcoming:

Sidewalk Fund 245

City is currently working on replacing 204 blocks of residential sidewalks which will be billed to the home owners. It appears original budget for man power and supplies were under estimated and will need to be adjusted. After the completion of the construction of all sidewalks I will present Council with needed adjustment to properly reflect budget. Any expenditures are billed to residents therefore all expenditures will be reimbursed and there is cash in the fund to cover such expenses until reimbursements are received.

Pool Fund 520

See attached analysis on last 3 years of operating expenses for the Pool Fund. Due to increases in chemical usage and cost and maintenance and repair costs budget will need to be increased for the pool fund. We are waiting until final invoices come in for utility and expenses before Council will be asked to increase the budget. There is sufficient cash in the fund to cover budgeted increase.

City of Bay Village
Pool Fund Analysis
Through September 30, 2016

Revenue

			2014 Actual	2015 Actual	2016 Budget	2016 YTD	% Change 2016 v. 2015
520.000.45610	Pool Fees - Passes		159,762.00	138,469.00	165,000.00	153,693.98	11.00%
520.000.45615	Pool Fees - Daily Admission		44,326.75	56,413.00	50,000.00	60,785.45	7.75%
520.000.45620	Pool Fees - Learn to Swim		33,980.01	29,989.99	29,000.00	32,389.00	8.00%
520.000.45625	Pool Fees - Misc		28,092.00	29,022.00	28,000.00	28,922.00	-0.34%
520.000.45630	Pool Concessions		66,758.18	72,886.43	69,000.00	76,722.36	5.26%
520.000.49610	Reimbursements		100.00	250.00	0.00	0.00	-100.00%
520.000.49800	Misc Income		0.00	0.00	0.00	400.00	
Total Receipts			**333,018.94**	**327,030.42**	**341,000.00**	**352,912.79**	**7.91%**
Expenditures							
520.403.51112	SEASONAL WAGES - SWIMMING		180,949.27	188,039.65	190,000.00	203,080.20	8.00%
520.403.52210	PERS - SWIMMING POOL		25,747.83	25,268.12	26,600.00	27,752.01	9.83%
520.403.52300	MEDICARE - SWIMMING POOL		2,624.07	2,726.73	2,800.00	2,944.76	8.00%
520.403.52500	WORKERS COMPENSATION - SW		2,600.00	2,700.00	2,600.00	2,600.00	-3.70%
520.403.53100	PUBLIC UTILITIES - SWIMMI	A	20,075.84	15,934.30	25,000.00	29,701.90	86.40%
520.403.53600	REPAIR OR MAINTENANCE - S	B	12,414.53	12,400.05	15,000.00	14,377.06	15.94%
520.403.54210/54900	OPERATING SUPPLIES AND OTHER EXPENSES	C	34,021.08	45,352.60	39,000.00	57,130.31	25.97%
520.403.54520	CONCESSION SUPPLIES - SWI		29,969.15	28,782.99	32,000.00	32,001.27	11.18%
520.403.57700	REFUNDS- SWIMMING POOL		421.68	0.00	500.00	0.00	
Total Operaing Expeditures			**308,823.45**	**321,204.44**	**333,500.00**	**369,587.51**	**15.06%**
Net Income/(Loss) Operations			**24,195.49**	**5,825.98**	**7,500.00**	**(16,674.72)**	
Capital/Maintenance Expenditures							
520.403.53600	REPAIR OR MAINTENANCE - S						
	Slide Pads					9,960.00	
520.403.55200	EQUIP REPLACEMENT- MISC -		89,395.74	69,105.57	10,000.00	9,904.12	
Net Income/(Loss) Including Capital			**(65,200.25)**	**(63,279.59)**	**(2,500.00)**	**(36,538.84)**	

A - $4,860.20 - In 2015 there was an error in the meter for water. When the meter was installed it wasn't installed correctly and the City did not pay part of the bill until it was corrected which wasn't until January 2015
-$4,000 - est. water usage greater than 2015 - found to have a leak in the pool which will need to be corrected

B-$7,700 spent on boiler and plumbing repairs

C-In 2016 the number of days with 90+ degrees was 24 as compared to 3 in 2015. Hot sunny days burn up pool chemicals which is shown by an increase in over 2,800 gallons of chlorine used as compared to 2015. The cost of pool chemicals has increased significantly from 2014 with an almost $10,000 incrase from 2014.

City of Bay Village
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Account	As of September 30, 2016	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
100.151.51113	Zoning Board Personal Services	800.00	800.00	36.25	763.75		0.00	763.75		
100.151.54900	Zoning Board Other	700.00	700.00	580.14	119.86	83%	0.00	119.86	17%	
	Total Zoning Board	**1,500.00**	**1,500.00**	**616.39**	**883.61**	**41%**	**0.00**	**883.61**	**59%**	
100.210.51111-52700	Fire Personal Services	1,274,600.00	1,274,600.00	1,035,034.13	239,565.87	81%	551.55	239,014.32	19%	
100.210.53100-54910	Fire Other	96,650.00	96,650.00	60,845.88	35,804.12	63%	17,580.57	18,223.55	19%	
100.210.55200	Fire Equip. Replacement	14,000.00	14,000.00	14,520.28	-520.28	104%	0.00	-520.28	-4%	
	Total Fire	**1,385,250.00**	**1,385,250.00**	**1,110,400.29**	**274,849.71**	**2.48**	**18,132.12**	**256,717.59**	**0.34**	
100.211.54900	**Central Dispatch Other**	**131,325.00**	**131,325.00**	**91,650.51**	**39,674.49**	**70%**	**38,349.49**	**1,325.00**	**1%**	
100.220.51111-52700	Police Personal Services	2,677,516.00	2,677,516.00	1,934,227.50	743,288.50	72%	900.10	742,388.40	28%	
100.220.53170-54910	Police Other	307,465.00	307,465.00	179,212.74	128,252.26	58%	41,281.46	86,970.80	28%	
100.220.55200	Police Equip. Replacement	14,000.00	14,000.00	-3,351.00	17,351.00	0%	5,850.00	11,501.00	0%	
100.220,221,222,223,22	**Total Police**	**2,998,981.00**	**2,998,981.00**	**2,110,089.24**	**888,891.76**	**70%**	**48,031.56**	**840,860.20**	**28%**	
100.350.51110-52700	Building Personal Services	0.00	0.00	0.00	0.00	0%	0.00	0.00		
100.350.53170-54950	Building Other	261,275.00	261,275.00	196,633.99	64,641.01	75%	66,015.49	-1,374.48	-1%	Amend
100.350.55200	Building Equip. Replacement	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
	Total Building	**261,275.00**	**261,275.00**	**196,633.99**	**64,641.01**	**75%**	**66,015.49**	**-1,374.48**	**-1%**	
100.351.51113	ARB - Personal Services	0.00	0.00	0.00	0.00		0.00	0.00		
100.351.54900	ARB - Other	25.00	25.00	2.80	22.20	11%	0.00	22.20	89%	
	Total ARB	**25.00**	**25.00**	**2.80**	**22.20**	**11%**	**0.00**	**22.20**	**89%**	
100.420.51110-52700	Community Services Personal Service	224,790.00	224,790.00	161,222.86	63,567.14	72%	95.10	63,472.04	28%	
100.420.53100-54900	Community Services Other	15,850.00	15,850.00	7,300.88	8,549.12	46%	529.66	8,019.46	51%	
100.420.55200	Community Services Equip. Replace	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
	Total Community Services	**240,640.00**	**240,640.00**	**168,523.74**	**72,116.26**	**70%**	**624.76**	**71,491.50**	**30%**	
100.520.51111-52400	Service Personal Service	1,812,620.00	1,812,620.00	1,276,669.50	535,950.50	70%	1,382.60	534,567.90	29%	
100.520.53100-54900	Service Operating	1,878,100.00	1,880,600.00	1,260,440.19	620,159.81	67%	504,210.12	115,949.69	6%	
100.160,311,312,320,32	Service Equipment Replacement	13,000.00	10,500.00	415.16	10,084.84	4%	0.00	10,084.84	96%	
322,360,510,520,530,54	**Total Service Garage**	**3,703,720.00**	**3,703,720.00**	**2,537,524.85**	**1,166,195.15**	**69%**	**505,592.72**	**660,602.43**	**18%**	
	(Service Includes Bay Lodge Dept 540)									
	Total General Fund	**11,422,135.00**	**11,422,135.00**	**8,380,523.94**	**3,041,611.06**		**740,514.37**	**2,301,096.69**		
		√	√	√	√		√	√		
150.119.53031-59033	**General Reserve Fund**	**0.00**	**0.00**	**0.00**	**0.00**	0%	0.00	**0.00**	0%	

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Account	As of September 30, 2016	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
100.111.51110	Council Personal Services	60,400.00	60,400.00	46,457.40	13,942.60	77%	0.00	13,942.60	23%	
100.111.53255-54900	Council Operating	9,150.00	9,150.00	6,954.64	2,195.36	76%	646.08	1,549.28	17%	
	Total Council	**69,550.00**	**69,550.00**	**53,412.04**	**16,137.96**	**77%**	**646.08**	**15,491.88**	**22%**	
100.112.51113	Clerk of Council Personal Service	52,610.00	52,610.00	39,395.46	13,214.54	75%	0.00	13,214.54	25%	
100.112.54900	Clerk of Council Other	900.00	900.00	713.64	186.36	79%	21.99	164.37	18%	
	Total Clerk of Council	**53,510.00**	**53,510.00**	**40,109.10**	**13,400.90**	**75%**	**21.99**	**13,378.91**	**25%**	
100.113.51110	Mayor Personal Services	132,600.00	132,600.00	99,089.02	33,510.98	75%	0.00	33,510.98	25%	
100.113.53310 - 54900	Mayor Other	7,400.00	7,400.00	5,470.65	1,929.35	74%	1,987.16	-57.81	-1%	Amend
100.113.55200	Mayor Equip Replacement	1,000.00	1,000.00	0.00	1,000.00	0%	0.00	1,000.00	100%	
	Total Mayor	**141,000.00**	**141,000.00**	**104,559.67**	**36,440.33**	**74%**	**1,987.16**	**34,453.17**	**24%**	
100.114.51110-51113	Law Personal Services	111,340.00	111,340.00	83,340.04	27,999.96	75%	0.00	27,999.96	25%	
100.114.53240-54900	Law Other	112,000.00	112,000.00	75,280.67	36,719.33	67%	23,683.31	13,036.02	12%	
100.114.55200	Law Equip Replace	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
	Total Law	**223,340.00**	**223,340.00**	**158,620.71**	**64,719.29**	**71%**	**23,683.31**	**41,035.98**	**18%**	
100.115.51110-51113	Finance Personal Services	275,791.00	275,791.00	209,134.57	66,656.43	76%	0.00	66,656.43	24%	
100.115.53310-54900	Finance Other	35,500.00	35,500.00	5,239.21	30,260.79	15%	3,305.03	26,955.76	76%	
100.115.55200	Finance Equip Replace	1,200.00	1,200.00	0.00	1,200.00	0%	1,109.99	90.01		
	Total Finance	**312,491.00**	**312,491.00**	**214,373.78**	**98,117.22**	**69%**	**4,415.02**	**93,702.20**	**30%**	
100.117.53230-54900	**Total Muni Tax Other**	**194,300.00**	**194,300.00**	**149,060.48**	**45,239.52**	**77%**	**0.00**	**45,239.52**	**23%**	
100.119.52100-52700	General Admin Personal Services	190,900.00	190,900.00	134,275.19	56,624.81	70%	224.30	56,400.51	30%	
100.119.53210-57800	General Admin Other	463,672.00	463,672.00	400,293.20	63,378.80	86%	31,928.38	31,450.42	7%	
100.119.55200	General Admin Equip Replace	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
100.119.59010-59030	General Admin Transfers	1,024,006.00	1,024,006.00	891,505.98	132,500.02	87%	0.00	132,500.02	13%	
	Total General Admin	**1,678,578.00**	**1,678,578.00**	**1,426,074.37**	**252,503.63**	**85%**	**32,152.68**	**220,350.95**	**13%**	
100.120.51113	Civil Services Personal Services	0.00	0.00	0.00	0.00		0.00	0.00		
100.120.54900	Civil Service Other	24,150.00	24,150.00	18,337.29	5,812.71	76%	806.99	5,005.72	21%	
	Total Civil Service	**24,150.00**	**24,150.00**	**18,337.29**	**5,812.71**	**76%**	**806.99**	**5,005.72**	**21%**	
100.150.51113	Planning Commission Personal Service	1,700.00	1,700.00	210.26	1,489.74		0.00	1,489.74		
100.150.54900	Planning Commission Other	800.00	800.00	324.43	475.57	41%	55.00	420.57	53%	
	Total Planning Commission	**2,500.00**	**2,500.00**	**534.69**	**1,965.31**	**21%**	**55.00**	**1,910.31**	**76%**	

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Account	As of September 30, 2016	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
210.211.51111-52700	Emergency Personal Services	1,143,720.00	1,143,720.00	813,241.17	330,478.83	71%	192.25	330,286.58	29%	
210.211.55310-54900	Emergency Paramedic Other	88,975.00	88,975.00	64,216.16	24,758.84	72%	11,356.52	13,402.32	15%	
210.211.55210	Emergency Paramedic Capital Improve	12,000.00	12,000.00	6,600.07	5,399.93	55%	2,518.93	2,881.00	24%	
	Total Emergency Paramedic	**1,244,695.00**	**1,244,695.00**	**884,057.40**	**360,637.60**	**71%**	**14,067.70**	**346,569.90**	**28%**	
230.4xx.51110-52700	Recreation Personal Services	663,770.00	663,770.00	501,976.66	161,793.34	76%	1,677.19	160,116.15	24%	
230.4xx.53100-57700	Recreation Other	292,700.00	292,700.00	202,429.92	90,270.08	69%	30,313.73	59,956.35	20%	
230.4xx.55200	Recreation Capital Improvement	15,500.00	15,500.00	1,679.20	13,820.80	11%	795.78	13,025.02	84%	
	Recreation Transfers Out	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
	Total Recreation	**971,970.00**	**971,970.00**	**706,085.78**	**265,884.22**	**73%**	**32,786.70**	**233,097.52**	**24%**	
	Total Rec. Includes 230.400, 401, 404									
231.404.55200	**Com Gym Equip/Capital Improve**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0%**	**0.00**	**5,000.00**	**100%**	
234.401.53600 - 57700	Play In Bay Operating	**500.00**	**500.00**	**500.00**	0.00		**0.00**	**0.00**		
234.401.55200	Play In Bay Capital	**0.00**	**0.00**	**0.00**	0.00		**0.00**	**0.00**		
	Total Play In Bay	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
235.405.53255-54210	**Total Bay Family Svs Other**	**43,700.00**	**43,700.00**	**23,555.60**	**20,144.40**	**54%**	**19,480.40**	**664.00**	**2%**	
236.405.51112	Community Diversion Personal Service	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
236.405.54210-54900	Community Diversion Other	9,000.00	9,000.00	6,903.54	2,096.46	77%	0.00	2,096.46	23%	
	Total Community Diversion	**9,000.00**	**9,000.00**	**6,903.54**	**2,096.46**	**77%**	**0.00**	**2,096.46**	**23%**	
237.401.55400	**Skate and Bike Park Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**	
238.401.55200 [New]	**Tennis Court Maintenance**	**10,000.00**	**10,000.00**	**7,216.00**	**2,784.00**	**0%**	**0.00**	**2,784.00**	**0%**	
240.111.54900-55260	Operating/Other	5,000.00	5,000.00	338.33	4,661.67	7%	0.00	4,661.67	93%	
	Council Equip Replacement	888,320.00	888,320.00	581,271.66	307,048.34	65%	135,939.64	171,108.70	19%	
	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%	
		893,320.00	**893,320.00**	**581,609.99**	**311,710.01**	**65%**	**135,939.64**	**175,770.37**	**20%**	

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Account	As of September 30, 2016	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
245.700.51111-52500	Private Property Maint Personal Service	13,555.00	13,555.00	14,826.64	-1,271.64	0%	-	-1,271.64	0%	Amend
245.320 - 245.700	Private Property Maint Operating	16,000.00	16,000.00	3,370.00	12,630.00	21%	200.00	12,430.00	78%	
245.700.55420	Private Property Maint Sidewalk Improve	16,500.00	16,500.00	10,421.50	6,078.50	0%	10,462.00	-4,383.50	0%	Amend
		46,055.00	46,055.00	28,618.14	17,436.86		10,662.00	6,774.86		
250.310.54710	**Street Operating Road Salt Only**	51,000.00	51,000.00	51,000.00	0.00	100%	0.00	0.00	0%	
270.310.51111-52700	Street Maint & Repair Personal Service	637,250.00	637,250.00	423,510.88	213,739.12	66%	342.25	213,396.87	33%	
270.310.53220-55430	St. M&R Other	294,100.00	294,100.00	229,660.89	64,439.11	78%	65,358.10	-918.99	0%	
270.310.55430	Street M&R Capital Improvement	750,000.00	750,000.00	558,813.35	191,186.65	75%	135,177.65	56,009.00	7%	
270.310.59011	Advance Repayments	175,000.00	175,000.00	175,000.00	0.00	0%	0.00	0.00	0%	
	Total Street Maint & Repair	1,856,350.00	1,856,350.00	1,386,985.12	469,364.88		200,878.00	268,486.88		
280.220.52220	**Police Pension Personal Service**	348,500.00	348,500.00	271,039.64	77,460.36	78%	0.00	77,460.36	22%	
281.210.52230	**Fire Pension Personal Service**	471,100.00	471,100.00	367,378.62	103,721.38	78%	0.00	103,721.38	22%	
282.111.59000-282.400.	**(Accrued Benefits Fund)Total ABF**	140,000.00	140,000.00	50,967.64	89,032.36	36%	0.00	89,032.36	64%	
284.160.53600-54900	**Service Admin Memorial Parks**	10,481.00	10,481.00	118.00	10,363.00	0%	0.00	10,363.00	0%	
284.160.54901	**Amy Mihaljevic Memo**	205.00	205.00	0.00	205.00	0%	205.00	0.00	0%	
284.220.54901	**Safety Town Operating (BVPD)**	350.00	350.00	0.00	350.00	0%	0.00	350.00	0%	
284.220.55200	**Equip Replace BVPD Fitness**	1,968.00	1,968.00	0.00	1,968.00	0%	0.00	1,968.00	0%	
284.221.54900	**Other Exp Animal**	7,066.00	7,066.00	0.00	7,066.00	0%	0.00	7,066.00	0%	
284.220.54900	**BVPD Bike Patrol**	385.00	385.00	364.95	20.05	0%	0.00	20.05	0%	
284.220.54902	**Police Crime Prevention -Safety Day**	252.00	252.00	0.00	252.00	0%	0.00	252.00	0%	
284.230.54900	**Community Band**	3,000.00	3,000.00	1,772.71	1,227.29	59%	977.29	250.00	8%	
	Total Endowment Trust Operating	23,707.00	23,707.00	2,255.66	21,451.34	0.59	1,182.29	20,269.05	85%	
290.420.51111 - 52100	Senior Programs Personal Services	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
290.420.54900-59716	Senior Programs Other	49,500.00	49,500.00	18,814.09	30,685.91	38%	21,018.91	9,667.00	20%	
	Senior Programs Total	49,500.00	49,500.00	18,814.09	30,685.91	38%	21,018.91	9,667.00	20%	
292.220.54900	**LETF Other**	6,000.00	6,000.00	897.80	5,102.20	15%	1,015.63	4,086.57	68%	
292.220.59000	**LETF Transfers / Advances**	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	
292.221.54900	**LETF Other**	22,000.00	22,000.00	110.00	21,890.00	0%	130.00	21,760.00	0%	
		28,000.00	28,000.00	1,007.80	26,992.20	4%	1,145.63	25,846.57	92%	

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Account	As of September 30, 2016	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
293.220.54900	**Drug Fine / Bail Other**	**500.00**	**500.00**	**0.00**	**500.00**	**0%**	**0.00**	**500.00**	**0%**	
294.220.54900	**Alcohol Intervention Other**	**6,500.00**	**6,500.00**	**5,078.69**	**1,421.31**	**0%**	**0.00**	**1,421.31**	**0%**	
297.220.54210	**Fed Equitable Shareing Operating**	**10,000.00**	**50,000.00**	**16,211.63**	**33,788.37**	**0%**	**12,035.00**	**21,753.37**	**0%**	
340.115.53240-58210	**General Bond Retire (340) Total**	**4,591,935.00**	**4,591,935.00**	**3,458,203.90**	**1,133,731.10**	**75%**	**0.00**	**1,133,731.10**	**25%**	
350.115.58110-59000	**Finance Bond P&I 350 Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**	
480.790.53220-57800	**Walker Rd Park Improve Total**	**220.00**	**220.00**	**210.10**	**9.90**	**0%**	**0.00**	**9.90**	**0%**	
490.790.53220-55440	Public Improve Capital Improve	120,790.00	120,700.00	29,357.42	**91,342.58**	**24%**	14,900.00	76,442.58	**63%**	
490.790.59000	Public Improvement Transfers	0.00	0.00	0.00	0.00	**0%**	0.00	0.00	**0%**	
490.790.59011	Public Improvement Advance Out	0.00	0.00	0.00	0.00	**0%**	0.00	0.00	**0%**	
	Total	**120,790.00**	**120,700.00**	**29,357.42**	**91,342.58**	**0.24**	**14,900.00**	**76,442.58**	**0.63**	
494.790.53220-54900	Public Improve. Architect/Other Expense	0.00	0.00	0.00	0.00	**0%**	0.00	0.00	**0%**	
494.790.55210	Public Improve Capital Improve	130,000.00	130,000.00	6,590.40	123,409.60	**5%**	4,393.60	119,016.00	**92%**	
494.790.59000	Public Improve Transfer-Out	0.00	0.00	0.00	0.00	**0%**	0.00	0.00	**0%**	
494.790.59011	Public Improve Advance To Other Fund	0.00	0.00	0.00	0.00	**0%**	0.00	0.00	**0%**	
		130,000.00	**130,000.00**	**6,590.40**	**123,409.60**	**0.05**	**4,393.60**	**119,016.00**		
495.119.54900	Muni Buildings - Other	0.00	0.00	0.00	0.00	**0%**	0.00	**0.00**	**0%**	
495.119.55200	Muni Buildings - Equipment Replacement	46,000.00	46,000.00	37,428.00	8,572.00	**81%**	6,331.52	**2,240.48**	**5%**	
495.119.59000	Muni Buildings Transfer Out - General	0.00	0.00	0.00	0.00	**0%**	0.00	**0.00**	**0%**	
495.790.54900	Public Buildings - Othr Expenses	0.00	0.00	0.00	0.00	**0%**	0.00	**0.00**	**0%**	
495.790.59011	Public Buildings Transfer Out	88,000.00	88,000.00	0.00	88,000.00	**0%**	0.00	**88,000.00**	**0%**	
		134,000.00	**134,000.00**	**37,428.00**	**96,572.00**	**0.81**	**6,331.52**	**90,240.48**	**5%**	
520.403.51114- 52600	Pool Personal Services	222,000.00	222,000.00	236,376.97	-14,376.97	**106%**	0.00	-14,376.97	**-6%**	**Amend**
520.403.53100-54900&5	Pool Other	111,500.00	111,500.00	130,485.19	-18,985.19	**117%**	12,685.35	-31,670.54	**-28%**	**Amend**
520.403.55200	Pool Equipment Replacement	10,000.00	10,000.00	9,802.12	197.88	**98%**	102.00	95.88	**1%**	
	Total Pool	**343,500.00**	**343,500.00**	**376,664.28**	**-33,164.28**	**110%**	**12,787.35**	**-45,951.63**	**-13%**	Deficit
580.330.51111-52700	Sewer Personal Service	815,475.00	815,475.00	637,981.50	177,493.50	**78%**	499.82	176,993.68	**22%**	
580.330/331.53100-549	Sewer Other	1,481,612.00	1,481,612.00	1,169,491.34	312,120.66	**79%**	254,756.16	57,364.50	**4%**	
580.330.55410	Sewer Improvements / Equip Replace	94,000.00	94,000.00	33,663.13	60,336.87	**0%**	26,557.90	33,778.97	**0%**	
	Sewer Transfers	-	-	-	-	**0%**	0.00	0.00	**0%**	
580.330.59025	Advance Repayments	-	-	-	-	**0%**	0.00	0.00	**0%**	
	Total Sewer	**2,391,087.00**	**2,391,087.00**	**1,841,135.97**	**549,951.03**	**157%**	**281,813.88**	**268,137.15**	**26%**	

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Account	As of September 30, 2016	Appro Per Cash Report	Appro Per Ordinance	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)	Note
600.119.53270-53271	Health Insurance Personal Service	1,695,250.00	1,695,250.00	1,292,756.97	402,493.03	0%	339,902.64	62,590.39	0%	
600.210/220.53271	Health Insurance Other	2,000.00	2,000.00	783.00	1,217.00	0%	0.00	1,217.00	0%	
	Total Health Insurance	1,697,250.00	1,697,250.00	1,293,539.97	403,710.03	-	339,902.64	63,807.39	-	
601.119.53600-54900	Insurance General Admin Total	166,118.00	166,118.00	164,173.06	1,944.94	99%	0.00	1,944.94	1%	
602.119.52500-602.400.	Workers Comp Personal Services	10,000.00	140,000.00	110,801.93	29,198.07	79%	0.00	29,198.07	21%	
801.000.57700	Refunds	-	-	100.60	(100.60)	0%	0.00	-100.60	0%	Amend
810.411.53100-59715	Cahoon Park Operating Total	66,900.00	66,900.00	58,039.33	8,860.67	87%	7,924.35	936.32	1%	
820.412.53282-54900	Cah. Mem. Park (Rose Gar) Total	3,300.00	3,300.00	2,082.72	1,217.28	63%	36.58	1,180.70	36%	
830.413.54900	Cahoon Library Operating Total	8,000.00	8,000.00	6,498.37	1,501.63	81%	45.51	1,456.12	18%	
840.414.54900	Waldek Estate Operating Total	6,200.00	6,200.00	1,000.00	5,200.00	16%	0.00	5,200.00	84%	
860.415.54900	Dwyer Other Operating Total	5,000.00	5,000.00	886.00	4,114.00	18%	0.00	4,114.00	82%	
930.350.57700	Deposit Refunds (Building)	30,000.00	30,000.00	12,185.91	17,814.09	41%	750.00	17,064.09	57%	
931.115.57700	Security Deposit Rfund(FacilityRent)	22,000.00	22,000.00	17,592.00	4,408.00	80%	0.00	4,408.00	20%	

Date	Appropriation Ordinances
Adopted 3.23.16	Ord 16-09 Original Appropriation
Passed 4.25.16	Ord 16-23 Supplemental
May 2016	No Supplemental Ordinances
Passed 6.6.16	Ord 16-46 Supplemental
Passed 7.11.16	Ord 16-55 Supplemental (Phone System)
August 2016	No Supplemental Ordinances
Passed 9.19.16	Ord 16-67 Supplemental

CITY OF BAY VILLAGE
MUNICIPAL INCOME TAX RECEIPTS

MONTH	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	MONTH TO DATE	2016 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
JANUARY	363,632.19	363,632.19	-17.49%	514,475.64	514,475.64	41.48%	409,001.87	409,001.87	-20.50%	356,736.58	356,736.58	-12.78%
FEBRUARY	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%	610,196.01	966,932.59	4.07%
MARCH	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%	446,083.92	1,413,016.51	7.87%
APRIL	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%	416,884.46	1,829,900.97	7.48%
MAY	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%	982,148.94	2,812,049.91	9.17%
JUNE	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%	685,588.87	3,497,638.78	11.11%
JULY	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%	623,546.77	4,121,185.55	17.87%
AUGUST	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%	478,609.79	4,599,795.34	10.44%
SEPTEMBER	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%	514,241.04	5,114,036.38	6.41%
OCTOBER	344,646.75	4,757,816.01	11.91%	277,191.78	4,944,638.07	3.93%	309,316.94	5,115,351.08	3.45%			
NOVEMBER	647,816.10	5,405,632.11	10.60%	619,326.38	5,563,964.45	2.93%	739,985.84	5,855,336.92	5.24%			
DECEMBER	434,904.03	5,840,536.14	11.84%	458,963.68	6,022,928.13	3.12%	620,294.78	6,475,631.70	7.52%			

CITY OF BAY VILLAGE
MUNICIPAL INCOME TAX RECEIPTS

MONTH	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	MONTH TO DATE	2016 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
JANUARY	383,632.19	383,632.19	-17.49%	514,475.64	514,475.64	41.48%	409,001.87	409,001.87	-20.50%	356,736.58	356,736.58	-12.78%
FEBRUARY	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%	610,196.01	966,932.59	4.07%
MARCH	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%	446,083.92	1,413,016.51	7.87%
APRIL	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%	416,884.46	1,829,900.97	7.48%
MAY	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%	982,148.94	2,812,049.91	9.17%
JUNE	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%	685,588.87	3,497,638.78	11.11%
JULY	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%	623,546.77	4,121,185.55	17.87%
AUGUST	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%	478,609.79	4,599,795.34	10.44%
SEPTEMBER	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%	514,241.04	5,114,036.38	6.41%
OCTOBER	344,646.75	4,757,816.01	11.91%	277,191.78	4,944,638.07	3.93%	309,316.94	5,115,351.08	3.45%			
NOVEMBER	647,816.10	5,405,632.11	10.60%	619,326.38	5,563,964.45	2.93%	739,985.84	5,855,336.92	5.24%			
DECEMBER	434,904.03	5,840,536.14	11.84%	458,963.68	6,022,928.13	3.12%	620,294.78	6,475,631.70	7.52%			

ity of Bay Village
und 600 (Health Care) 2010 through 2016
s of 9/30/16

	2011					2012					2013				
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
anuary	4,033	105,909	109,942	109,942	-33.17%	3,811	104,282	108,093	108,093	-1.68%	3,944	89,709	93,653	93,653	-13.36%
ebruary	10,263	130,043	140,306	250,248	-4.25%	3,774	66,247	70,021	178,114	-28.82%	3,906	109,414	113,320	206,973	16.20%
larch	6,156	93,456	99,612	349,860	-12.06%	7,658	103,979	111,637	289,751	-17.18%	37,774	83,621	121,395	328,368	13.33%
pril	3,959	128,753	132,712	482,572	-9.09%	5,912	102,985	108,897	398,648	-17.39%	39,847	79,370	119,217	447,585	12.28%
lay	3,922	78,627	82,549	565,121	-12.74%	3,829	93,467	97,296	495,944	-12.24%	19,283	128,060	147,344	594,929	19.96%
une	0	94,110	94,110	659,231	-17.25%	3,867	85,469	89,336	585,280	-11.22%	180	148,623	148,803	743,732	27.07%
uly	4,008	139,008	143,016	802,247	-12.13%	3,791	104,854	108,645	693,925	-13.50%	18,999	68,631	87,629	831,361	19.81%
ugust	3,885	109,945	113,830	916,077	-11.23%	3,829	112,767	116,596	810,521	-11.52%	37,152	92,253	129,405	960,766	18.54%
eptember	7,696	94,754	102,450	1,018,527	-11.29%	3,791	77,458	81,249	891,770	-12.45%	19,281	93,160	112,440	1,073,206	20.35%
ctober	3,848	74,488	78,336	1,096,863	-10.98%	3,791	110,410	114,201	1,005,971	-8.29%	18,473	39,473	57,946	1,131,152	12.44%
lovember	0	107,260	107,260	1,204,123	-10.45%	3,932	128,499	132,431	1,138,402	-5.46%	180	91,286	91,466	1,222,617	7.40%
ecember	4,686	135,004	139,690	1,343,813	-5.99%	421	95,722	96,143	1,234,545	-8.13%	18,176	60,337	78,513	1,301,131	5.39%
otal	52,456	1,291,357	1,343,813			48,406	1,186,139	1,234,545			217,195	1,083,936	1,301,131		

	2014					2015					2016				
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
anuary	0	39,522	39,522	39,522	-57.80%	38,657	81,301	119,959	119,959	203.52%	35,191	42,003	77,194	77,194	-35.65%
ebruary	35,616	78,427	114,043	153,565	-25.80%	21,551	48,870	70,421	190,380	23.97%	25,636	131,860	157,496	234,690	23.27%
larch	189	69,087	69,276	222,841	-32.14%	23,467	84,576	108,044	298,423	33.92%	22,100	79,186	101,287	335,977	12.58%
pril	41,092	50,891	91,983	314,824	-29.66%	23,467	194,150	217,618	516,041	63.91%	23,611	78,114	101,724	437,701	-15.18%
lay	20,860	52,995	73,856	388,680	-34.67%	23,467	87,496	110,963	627,004	61.32%	23,166	107,427	130,593	568,294	-9.36%
une	20,860	45,033	65,894	454,573	-38.88%	24,041	77,719	101,760	728,764	60.32%	23,154	64,444	87,598	655,892	-10.00%
uly	41,663	58,459	100,123	554,696	-33.28%	23,223	56,729	79,952	808,716	45.79%	34,903	83,912	118,815	774,708	-4.21%
ugust	378	61,296	61,674	616,370	-35.85%	23,467	86,377	109,845	918,560	49.03%	37,246	62,101	99,347	874,054	-4.85%
eptember	44,030	86,629	130,659	747,029	-30.39%	23,467	68,506	91,973	1,010,534	35.27%	3,271	9,635	12,906	886,960	-12.23%
ctober	20,891	86,559	107,450	854,479	-24.46%	23,467	81,703	105,170	1,115,703	30.57%			0	886,960	-20.50%
ovember	22,977	65,180	88,158	942,637	-22.90%	24,978	38,398	63,375	1,179,079	25.08%			0	886,960	-24.78%
ecember	189	88,727	88,916	1,031,552	-20.72%	24,978	156,242	181,220	1,360,298	31.87%			0	886,960	-34.80%
otal	248,747	782,805	1,031,552			298,231	1,062,067	1,360,298			228,277	658,683	886,960		

Jan Admin fee includes $12,188 for ACA Reinsurance Fee

OTES:

Claims Column for years 2011-2012 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.

In 2016 Admin Fee Column Includes:
- -Opt Out Fee available to employees 3/1/16
- -Wellness Program Costs - $800/month + any health screening costs
- -Flex Admin Costs

Claims includes:
- All medical claims-including carryover from MMO plan
- All prescription claims-including carryover from MMO plan
- Cost of AFSCME Care Coverage for:
  - -dental benefits
  - -vision care
  - -hearing aids

Actual Claims Reported by JHP - reported one month in arrears - new coop as of 3/1/16

Paid into Reserve at JHP	
	303,034.66
Current Month Payment	
	105,545.32
Ties to YTD Expense	1,295,539.99

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100	General Fund	1,303,422.25	10,053,726.19	8,506,753.78	2,850,394.66	748,381.32	2,102,013.34
150	General Reserve Fund	888,929.22	0.00	0.00	888,929.22	0.00	888,929.22
210	Emergency Paramedic	136,524.06	1,208,582.83	891,811.02	453,295.87	14,067.70	439,228.17
230	Parks & Recreation	85,579.03	778,374.18	711,930.54	152,022.67	38,136.70	113,885.97
231	Community Gym Capital Imp Fund	57,697.66	8,306.00	0.00	66,003.66	0.00	66,003.66
232	Youth Activities	0.00	0.00	0.00	0.00	0.00	0.00
234	Play In Bay	1,351.48	30.00	500.00	881.48	0.00	881.48
235	Bay Family Services	8,066.79	43,700.00	28,266.72	23,500.07	19,480.40	4,019.67
236	Community Diversion Fund	6,314.79	4,850.00	6,903.54	4,261.25	0.00	4,261.25
237	BAY BIKE & SKATE PARK FUND	917.64	0.00	0.00	917.64	0.00	917.64
238	TENNIS COURT MAITNENANCE	0.00	10,000.00	7,216.00	2,784.00	0.00	2,784.00
240	Equipment Replacement	370,258.39	547,918.01	650,640.19	267,536.21	136,332.14	131,204.07
245	Private Property Maintenance	57,446.35	20,387.01	28,618.63	49,214.73	10,662.00	38,552.73
250	State Highway	30,392.12	39,809.79	51,000.00	19,201.91	0.00	19,201.91
270	Street Construction M & R	76,773.74	1,658,323.92	1,394,042.37	341,055.29	208,719.72	132,335.57
280	Police Pension	15,151.26	370,508.73	271,039.64	114,620.35	0.00	114,620.35
281	Fire Pension	14,003.04	395,508.73	367,378.62	42,133.15	0.00	42,133.15
282	Accrued Benefits	38,041.92	133,715.84	50,967.64	120,790.12	0.00	120,790.12
284	Endowment Trust Fund	22,814.83	3,100.00	2,255.66	23,659.17	1,182.29	22,476.88
290	Senior Programs	45,007.75	21,525.00	21,003.77	45,528.98	21,070.31	24,458.67
291	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
292	Local Law Enforcement	12,711.37	23,830.23	3,737.38	32,804.22	1,145.63	31,658.59
293	Drug Fine\Bail Forfeit	1,301.00	450.00	0.00	1,751.00	0.00	1,751.00
294	Alcohol Intervention	10,405.03	544.00	5,078.69	5,870.34	0.00	5,870.34
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	14,648.75	1,191.34	16,211.63	-371.54	12,035.00	-12,406.54
340	General Bond Retirement	4,769,239.35	4,652,095.33	3,458,203.90	5,963,130.78	0.00	5,963,130.78
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	8,715.46	0.00	210.10	8,505.36	0.00	8,505.36
490	Public Improvement	98,127.99	176,727.40	111,415.63	163,439.76	19,440.50	143,999.26
492	Service Salt Garage Fnd	0.00	0.00	0.00	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	1,534,650.22	175,000.00	6,590.40	1,703,059.82	13,143.60	1,689,916.22
495	MUNICIPAL BLDGS IMP FUND	1,673,685.36	5,356.98	37,428.00	1,641,614.34	8,217.56	1,633,396.78
496	PUBLIC BLDGS ROOF REPR	29,307.74	0.00	0.00	29,307.74	0.00	29,307.74
520	Pool	111,258.29	352,912.79	377,457.28	86,713.80	15,397.35	71,316.45
580	Sewer	99,778.92	1,966,026.33	1,898,365.15	167,440.10	281,813.88	-114,373.78
600	Health Insurance	1,565,851.02	978,744.88	1,295,539.97	1,249,055.93	339,902.64	909,153.29
601	General Insurance Fund	18,186.50	167,776.00	164,173.06	21,789.44	10,000.00	11,789.44
602	Workers' Compensation Fund	203,374.77	106,210.00	110,801.93	198,782.84	0.00	198,782.84
801	Unclaimed Monies	0.00	1,685.16	100.60	1,584.56	0.00	1,584.56
810	Cahoon Park Income	2,957.17	69,249.98	59,081.05	13,126.10	7,924.35	5,201.75
820	Cahoon Memorial Park	77,764.92	2,000.00	2,082.72	77,682.20	36.58	77,645.62
830	Cahoon Library	23,306.26	10,000.00	6,498.37	26,807.89	45.51	26,762.38
840	Waldeck Estate	170,799.15	0.00	1,000.00	169,799.15	0.00	169,799.15
860	Dwyer	58,553.91	290.00	886.00	57,957.91	0.00	57,957.91
861	COMMUNITY GARDENS FUND	0.00	0.00	0.00	0.00	0.00	0.00
930	Building Deposits Fund	52,328.10	39,050.00	12,185.91	79,192.19	750.00	78,442.19
931	BUILDING RENTAL DEPOSITS FUND	3,350.00	18,065.00	17,592.00	3,823.00	0.00	3,823.00

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
***	13,724,104.17	24,045,571.65	20,574,967.89	17,194,707.93	1,907,885.18	15,286,822.75

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
100.000.41100	PROPERTY TAX-RES, COM & INDUST	3,210,825.00	0.00	3,193,527.67	17,297.33	99.46
100.000.42100	MUNICIPAL INCOME TAX	6,346,000.00	502,521.01	5,010,320.54	1,335,679.46	78.95
100.000.43100	CABLE TV FRANCHISE FEE	250,000.00	0.00	191,686.47	58,313.53	76.67
100.000.44110	LOCAL GOVERNMENT	300,000.00	27,465.19	232,347.16	67,652.84	77.45
100.000.44200	ESTATE TAX	0.00	0.00	541.25	-541.25	0.00
100.000.44510	HOMESTEAD EXEMPTION	81,118.00	33,550.49	67,156.30	13,961.70	82.79
100.000.44520	10% ROLLBACK	356,932.00	178,284.86	356,150.28	781.72	99.78
100.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	78,654.00	38,711.08	77,332.94	1,321.06	98.32
100.000.44600	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
100.000.44610	LIQUOR PERMITS	7,500.00	0.00	0.00	7,500.00	0.00
100.000.45150	SALE OF MULCH	0.00	767.50	13,627.50	-13,627.50	0.00
100.000.45200	CIVIL SERVICE EXAMS	5,000.00	0.00	0.00	5,000.00	0.00
100.000.45300	COPIES	100.00	0.00	10.00	90.00	10.00
100.000.46110	PARKING FINES	3,000.00	65.00	5,355.00	-2,355.00	178.50
100.000.46111	COURT FINES	50,000.00	3,260.00	29,664.61	20,335.39	59.33
100.000.46112	POLICE FINES AND FEES	0.00	0.00	0.00	0.00	0.00
100.000.46114	PRISONER HOUSING FEES	5,000.00	112.00	1,297.00	3,703.00	25.94
100.000.46210	SB - ELECTRICAL PERMITS	25,000.00	3,599.71	21,509.51	3,490.49	86.04
100.000.46220	SB-PLUMBING PERMITS	30,000.00	756.51	23,556.14	6,443.86	78.52
100.000.46230	SB-BUILDING PERMITS	74,000.00	11,200.02	64,097.27	9,902.73	86.62
100.000.46250	SB-HVAC PERMITS	18,000.00	2,187.01	17,413.47	586.53	96.74
100.000.46260	SB-MISC PERMITS & REGISTRATIONS	33,000.00	1,516.10	26,946.02	6,053.98	81.65
100.000.46270	SB-CONTRACTOR REGISTRATION	95,000.00	3,400.00	72,600.00	22,400.00	76.42
100.000.46280	SB-CERTIFICATE OF OCCUPANCY	3,500.00	200.00	4,050.00	-550.00	115.71
100.000.46281	SB-MISC ADMIN FEES	0.00	-35.00	550.00	-550.00	0.00
100.000.46290	PLANS EXAM FEES	25,000.00	1,110.00	13,157.70	11,842.30	52.63
100.000.46291	OBBS 1% FEE	1,500.00	121.59	1,239.01	260.99	82.60
100.000.46292	3% OBBS FEE	1,500.00	156.38	572.84	927.16	38.19
100.000.46295	SAFEBUILT RENTAL	12,200.00	1,598.00	10,639.60	1,560.40	87.21
100.000.46300	SIDEWALK PERMITS	0.00	0.00	0.00	0.00	0.00
100.000.46400	SOLICITOR'S LICENSE	900.00	80.00	1,025.00	-125.00	113.89
100.000.46500	BIKE LICENSE	50.00	0.00	270.00	-220.00	540.00
100.000.48100	INTEREST ON INVESTMENTS	60,000.00	5,319.09	73,174.95	-13,174.95	121.96
100.000.48910	PROMOTIONAL SALES	11,000.00	438.00	4,511.00	6,489.00	41.01
100.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
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	52,105.57	60,102.90	-10,102.90	120.21
100.000.49611	AMBULANCE REIMBURSEMENTS	280,000.00	25,185.24	189,281.09	90,718.91	67.60
100.000.49715	RENTAL- BAY LODGE	16,000.00	725.00	13,145.00	2,855.00	82.16
100.000.49720	SALE OF RECYCLING MATERIALS	2,500.00	1,024.61	1,700.88	799.12	68.04
100.000.49721	REFUSE COLLECTION FEE	293,000.00	1,452.00	258,820.09	34,179.91	88.33
100.000.49736	SENIOR VAN DONATIONS	10,000.00	1,686.00	9,404.00	596.00	94.04
100.000.49800	MISC INCOME	4,000.00	-47,704.00	6,943.00	-2,943.00	173.58
100.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		11,740,279.00	850,858.96	10,053,726.19	1,686,552.81	
** 100 General Fund		11,740,279.00	850,858.96	10,053,726.19	1,686,552.81	
150.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
210.000.41100	PROPERTY TAX-RES, COM & INDUST	1,050,031.00	0.00	1,044,415.92	5,615.08	99.47
210.000.44510	HOMESTEAD EXEMPTION	26,598.00	10,972.20	21,962.49	4,635.51	82.57

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
210.000.44520	10% ROLLBACK	116,693.00	58,306.52	116,475.86	217.14	99.81
210.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	25,711.00	12,660.12	25,291.07	419.93	98.37
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	437.49	-437.49	0.00
*DEPT 000		1,219,758.00	81,963.84	1,208,582.83	11,175.17	
** 210 Emergency Paramedic		1,219,758.00	81,963.84	1,208,582.83	11,175.17	
230.000.41100	PROPERTY TAX-RES, COM & INDUST	233,345.00	0.00	232,071.08	1,273.92	99.45
230.000.44510	HOMESTEAD EXEMPTION	5,900.00	2,438.27	4,880.55	1,019.45	82.72
230.000.44520	10% ROLLBACK	25,935.00	12,955.79	25,881.09	53.91	99.79
230.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	5,715.00	2,813.10	5,619.71	95.29	98.33
230.000.45700	COMMUNITY GYM PROGRAMS	8,000.00	458.00	7,651.00	349.00	95.64
230.000.45701	WINTER PROGRAMS	0.00	0.00	0.00	0.00	0.00
230.000.45702	SPRING PROGRAMS	0.00	0.00	0.00	0.00	0.00
230.000.45703	SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00
230.000.45704	FALL PROGRAMS	0.00	0.00	0.00	0.00	0.00
230.000.45705	BASEBALL PROGRAMS	16,000.00	0.00	16,967.00	-967.00	106.04
230.000.45706	FOOTBALL PROGRAMS	27,000.00	700.00	25,174.00	1,826.00	93.24
230.000.45707	BASKETBALL PROGRAMS	58,000.00	2,806.00	32,660.43	25,339.57	56.31
230.000.45708	EXERCISE PROGRAMS REVENUE	18,000.00	1,296.13	7,374.98	10,625.02	40.97
230.000.45709	TENNIS PROGRAMS	31,000.00	1,176.00	35,325.30	-4,325.30	113.95
230.000.45710	FITNESS CENTER PASSES	2,500.00	4.00	1,577.00	923.00	63.08
230.000.45711	SOFTBALL LEAGUES	6,400.00	0.00	4,586.00	1,814.00	71.66
230.000.45712	COMMUNITY GYM RENTAL	8,000.00	630.00	7,686.00	314.00	96.08
230.000.45713	VOLLEYBALL REVENUE	5,000.00	862.00	6,885.00	-1,885.00	137.70
230.000.45790	MISC PROGRAM REVENUE	43,000.00	269.00	24,385.50	18,614.50	56.71
230.000.49000	MISC REVENUE	1,000.00	168.00	168.00	832.00	16.80
230.000.49001	ONLINE REGISTRATION FEES	3,500.00	143.52	3,351.79	148.21	95.77
230.000.49002	BACKGROUND CHECKS	1,200.00	172.00	993.00	207.00	82.75
230.000.49330	TRANSFERS	430,000.00	35,833.33	322,499.98	107,500.02	75.00
230.000.49610	Reimbursements	0.00	0.00	0.00	0.00	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	68.77	-68.77	0.00
230.000.49801	TOURNAMENT FEES	4,000.00	4,000.00	4,068.00	-68.00	101.70
230.000.49802	BUILDING DEPT PARKS/RECREATION F	5,000.00	500.00	8,500.00	-3,500.00	170.00
*DEPT 000		938,495.00	67,225.14	778,374.18	160,120.82	
** 230 Parks & Recreation		938,495.00	67,225.14	778,374.18	160,120.82	
231.000.49330	TRANSFER IN	8,306.00	0.00	8,306.00	0.00	100.00
232.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
234.000.49800	MISC DONATIONS	0.00	0.00	30.00	-30.00	0.00
235.000.49330	TRANSFERS	43,700.00	0.00	43,700.00	0.00	100.00
236.000.49800	COURT DONATIONS	6,000.00	500.00	4,850.00	1,150.00	80.83

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
237.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
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	
238.000.49800	Misc Income/Donations	10,000.00	0.00	10,000.00	0.00	100.00
240.000.42100	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
240.000.48400	SALE OF NOTES	576,995.00	0.00	525,320.00	51,675.00	91.04
240.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
240.000.49000	GRANTS	0.00	0.00	0.00	0.00	0.00
240.000.49330	TRANSFERS	88,000.00	0.00	0.00	88,000.00	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	12,230.01	-12,230.01	0.00
240.000.49920	SALE OF PROPERTY	50,000.00	45.00	10,368.00	39,632.00	20.74
*DEPT 000		714,995.00	45.00	547,918.01	167,076.99	
** 240 Equipment Replacement		714,995.00	45.00	547,918.01	167,076.99	
245.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
245.320.49610	Reimbursements - Trees	10,000.00	-258.00	1,628.04	8,371.96	16.28
245.350.49610	Reimbursements - Grass	3,500.00	0.00	8,070.14	-4,570.14	230.58
245.700.47020	Assessments -County Collection -	25,000.00	0.00	9,638.83	15,361.17	38.56
245.700.49610	Reimbursements - Sidewalks	10,000.00	0.00	1,050.00	8,950.00	10.50
*DEPT 700 Sidewalks		35,000.00	0.00	10,688.83	24,311.17	
** 245 Private Property Maintenance		48,500.00	-258.00	20,387.01	28,112.99	
250.000.44310	STATE LICENSE REGISTRATION	6,500.00	594.00	5,173.11	1,326.89	79.59
250.000.44320	PERMISSIVE FEE- CITY	5,200.00	483.00	3,660.03	1,539.97	70.39
250.000.44330	PERMISSIVE FEE- COUNTY	2,700.00	241.50	2,511.47	188.53	93.02
250.000.44410	GASOLINE TAX	24,000.00	2,193.12	17,647.84	6,352.16	73.53
250.000.44420	MUNICIPAL CENTS PER GALLON	12,800.00	1,237.10	10,815.08	1,984.92	84.49
250.000.48100	INTEREST	5.00	0.00	2.26	2.74	45.20
*DEPT 000		51,205.00	4,748.72	39,809.79	11,395.21	
** 250 State Highway		51,205.00	4,748.72	39,809.79	11,395.21	
270.000.44310	STATE LICENSE REGISTRATION	85,000.00	7,325.95	63,802.18	21,197.82	75.06
270.000.44320	PERMISSIVE FEE- CITY	69,000.00	5,957.00	45,139.97	23,860.03	65.42
270.000.44330	PERMISSIVE FEE- COUNTY	33,000.00	2,978.50	30,974.78	2,025.22	93.86
270.000.44410	GASOLINE TAX	305,000.00	27,048.48	217,656.89	87,343.11	71.36
270.000.44420	MUNICIPAL CENTS PER GALLON	160,000.00	15,257.59	133,385.80	26,614.20	83.37
270.000.47010	Assessments - Cash Payment	20,500.00	0.00	20,684.23	-184.23	100.90
270.000.48100	INTEREST	15.00	0.00	28.03	-13.03	186.87

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
270.000.48400	SALE OF NOTES	700,000.00	0.00	691,580.00	8,420.00	98.80
270.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
270.000.49330	TRANSFERS	425,000.00	0.00	425,000.00	0.00	100.00
270.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
270.000.49610	REIMBURSEMENTS	0.00	0.00	30,072.04	-30,072.04	0.00
*DEPT 000		1,797,515.00	58,567.52	1,658,323.92	139,191.08	
** 270 Street Construction M & R		1,797,515.00	58,567.52	1,658,323.92	139,191.08	
280.000.41100	PROPERTY TAX-RES, COM & INDUST	322,060.00	0.00	320,297.00	1,763.00	99.45
280.000.44510	HOMESTEAD EXEMPTION	8,160.00	3,364.82	6,735.19	1,424.81	82.54
280.000.44520	10% ROLLBACK	35,743.00	17,881.22	35,720.37	22.63	99.94
280.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	7,874.00	3,882.55	7,756.17	117.83	98.50
280.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		373,837.00	25,128.59	370,508.73	3,328.27	
** 280 Police Pension		373,837.00	25,128.59	370,508.73	3,328.27	
281.000.41100	PROPERTY TAX-RES, COM & INDUST	322,018.00	0.00	320,297.00	1,721.00	99.47
281.000.44510	HOMESTEAD EXEMPTION	8,167.00	3,364.82	6,735.19	1,431.81	82.47
281.000.44520	10% ROLLBACK	35,772.00	17,881.22	35,720.37	51.63	99.86
281.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	7,880.00	3,882.55	7,756.17	123.83	98.43
281.000.49330	TRANSFERS IN	95,000.00	25,000.00	25,000.00	70,000.00	26.32
281.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
*DEPT 000		468,837.00	50,128.59	395,508.73	73,328.27	
** 281 Fire Pension		468,837.00	50,128.59	395,508.73	73,328.27	
282.000.42100	MUNICIPAL INCOME TAX	129,400.00	11,720.03	103,715.84	25,684.16	80.15
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		159,400.00	11,720.03	133,715.84	25,684.16	
** 282 Accrued Benefits		159,400.00	11,720.03	133,715.84	25,684.16	
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	0.00	250.00	-100.00	166.67
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	50.00	-50.00	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	2,750.00	250.00	91.67
284.000.49812	BIKE PATROL DONATIONS	0.00	0.00	50.00	-50.00	0.00
*DEPT 000		3,650.00	0.00	3,100.00	550.00	
** 284 Endowment Trust Fund		3,650.00	0.00	3,100.00	550.00	
290.000.49730	SENIOR PROGRAMS	16,000.00	1,790.00	7,823.00	8,177.00	48.89

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
290.000.49731	SENIOR DONATIONS & MISC INCOME	2,500.00	316.00	436.00	2,064.00	17.44
290.000.49732	SENIOR NEWSLETTERS	500.00	30.00	300.00	200.00	60.00
290.000.49733	SENIOR FUNDRAISING REVENUES	1,500.00	254.00	1,524.00	-24.00	101.60
290.000.49734	SENIOR TRIPS	2,500.00	0.00	0.00	2,500.00	0.00
290.000.49735	SENIOR CONCESSIONS	0.00	0.00	0.00	0.00	0.00
290.000.49737	MEALS ON WHEELS	16,000.00	1,886.00	11,442.00	4,558.00	71.51
290.000.49810	NEWSLETTER ADVERTISING	0.00	0.00	0.00	0.00	0.00
*DEPT 000		39,000.00	4,276.00	21,525.00	17,475.00	
** 290 Senior Programs		39,000.00	4,276.00	21,525.00	17,475.00	
292.000.46111	COURT FINES	30,000.00	0.00	0.00	30,000.00	0.00
292.000.49800	MISC INCOME	1,000.00	2,100.00	23,055.09	-22,055.09	2305.51
292.000.49920	SALE OF PROPERTY-CONFISCATED	0.00	158.50	775.14	-775.14	0.00
*DEPT 000		31,000.00	2,258.50	23,830.23	7,169.77	
** 292 Local Law Enforcement		31,000.00	2,258.50	23,830.23	7,169.77	
293.000.46111	COURT FINES	500.00	0.00	450.00	50.00	90.00
294.000.46111	COURT FINES	1,500.00	44.00	544.00	956.00	36.27
294.000.49330	TRANSFER	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,500.00	44.00	544.00	956.00	
** 294 Alcohol Intervention		1,500.00	44.00	544.00	956.00	
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	
297.000.49000	GRANT REVENUE	50,000.00	0.00	1,191.34	48,808.66	2.38
297.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
*DEPT 000		50,000.00	0.00	1,191.34	48,808.66	
** 297 EQUITABLE SHARING FUND		50,000.00	0.00	1,191.34	48,808.66	
340.000.41100	PROPERTY TAX-RES, COM & INDUST	1,815,684.00	7,837.37	1,823,246.12	-7,562.12	100.42
340.000.44510	HOMESTEAD EXEMPTION	45,864.00	18,969.62	37,970.50	7,893.50	82.79
340.000.44520	10% ROLLBACK	201,601.00	100,803.96	201,370.76	230.24	99.89
340.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	44,422.00	21,887.60	43,724.76	697.24	98.43
340.000.48100	INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	20,000.00	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	5,556.46	-5,556.46	0.00
340.000.48400	SALE OF NOTES	2,538,400.00	0.00	2,538,400.00	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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
340.000.49610	Reimbursements	0.00	0.00	1,826.73	-1,826.73	0.00
*DEPT 000		4,665,971.00	149,498.55	4,652,095.33	13,875.67	
** 340 General Bond Retirement		4,665,971.00	149,498.55	4,652,095.33	13,875.67	
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
*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	74,700.00	0.00	77,700.00	-3,000.00	104.02
490.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
490.000.49000	GRANT REVENUE	90,000.00	0.00	99,027.40	-9,027.40	110.03
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	8,000.00	0.00	0.00	8,000.00	0.00
490.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		172,700.00	0.00	176,727.40	-4,027.40	
** 490 Public Improvement		172,700.00	0.00	176,727.40	-4,027.40	
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	175,000.00	175,000.00	175,000.00	0.00	100.00
*DEPT 000		175,000.00	175,000.00	175,000.00	0.00	
** 494 INFRASTRUCTURE IMP FUND		175,000.00	175,000.00	175,000.00	0.00	
495.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
495.000.49800	Misc Income-Donations	0.00	5,356.98	5,356.98	-5,356.98	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 000		0.00	5,356.98	5,356.98	-5,356.98	
** 495 MUNICIPAL BLDGS IMP FUND		0.00	5,356.98	5,356.98	-5,356.98	
496.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
520.000.45610	POOL FEES - PASSES	165,000.00	0.00	153,693.98	11,306.02	93.15
520.000.45615	POOL FEES - DAILY ADMISSION	50,000.00	1,585.00	60,785.45	-10,785.45	121.57
520.000.45620	POOL FEES- LEARN TO SWIM	29,000.00	0.00	32,389.00	-3,389.00	111.69
520.000.45625	POOL FEES - MISC	28,000.00	0.00	28,922.00	-922.00	103.29
520.000.45630	POOL CONCESSIONS	69,000.00	1,868.31	76,722.36	-7,722.36	111.19
520.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
520.000.49610	REIMBURSEMENTS	0.00	400.00	400.00	-400.00	0.00
520.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		341,000.00	3,853.31	352,912.79	-11,912.79	
** 520 Pool		341,000.00	3,853.31	352,912.79	-11,912.79	
580.000.45400	SEWER RENTAL FEE	2,232,000.00	14,359.47	1,668,506.00	563,494.00	74.75
580.000.45410	SEWER CONNECTION FEE	8,000.00	0.00	6,286.08	1,713.92	78.58
580.000.45411	SB-SEWER INSPECT FEES	0.00	450.00	2,250.00	-2,250.00	0.00
580.000.45420	SEWER COUNTY COLLECTION	200,000.00	0.00	206,276.69	-6,276.69	103.14
580.000.48400	SALE OF NOTES	80,000.00	0.00	80,000.00	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	0.00	0.00	2,707.56	-2,707.56	0.00
580.000.49810	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,520,000.00	14,809.47	1,966,026.33	553,973.67	
** 580 Sewer		2,520,000.00	14,809.47	1,966,026.33	553,973.67	
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	1,461,150.00	99,973.21	863,853.43	597,296.57	59.12
600.000.49610	REIMBURSEMENTS	2,500.00	2,097.05	3,606.89	-1,106.89	144.28
600.000.49900	COBRA PAYMENTS	0.00	0.00	0.00	0.00	0.00
600.000.49915	EMPLOYEE CONTRIBUTIONS	147,700.00	12,311.80	111,284.56	36,415.44	75.34
*DEPT 000		1,611,350.00	114,382.06	978,744.88	632,605.12	
** 600 Health Insurance		1,611,350.00	114,382.06	978,744.88	632,605.12	
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	161,615.00	0.00	167,776.00	-6,161.00	103.81
*DEPT 000		161,615.00	0.00	167,776.00	-6,161.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 601 General Insurance Fund		161,615.00	0.00	167,776.00	-6,161.00	
602.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
602.000.49610	REIMBURSEMENTS & REFUNDS	112,250.00	0.00	106,210.00	6,040.00	94.62
*DEPT 000		112,250.00	0.00	106,210.00	6,040.00	
** 602 Workers' Compensation Fund		112,250.00	0.00	106,210.00	6,040.00	
801.000.49800	Misc Income	0.00	0.00	1,685.16	-1,685.16	0.00
810.000.49330	TRANSFERS	25,000.00	0.00	25,000.00	0.00	100.00
810.000.49610	REIMBURSEMENTS	0.00	0.00	7,307.50	-7,307.50	0.00
810.000.49710	RENTAL- COMMUNITY HOUSE	7,900.00	350.00	3,675.00	4,225.00	46.52
810.000.49711	RENTAL- BIKE COOP	2,000.00	38.54	786.08	1,213.92	39.30
810.000.49712	RENTAL- DWYER CENTER	0.00	0.00	0.00	0.00	0.00
810.000.49713	RENTAL- BAYWAY	30,000.00	529.21	32,076.40	-2,076.40	106.92
810.000.49714	RENTAL- GAZEBO	350.00	0.00	105.00	245.00	30.00
810.000.49715	ROSE GARDEN DONATIONS	200.00	0.00	300.00	-100.00	150.00
810.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		65,450.00	917.75	69,249.98	-3,799.98	
** 810 Cahoon Park Income		65,450.00	917.75	69,249.98	-3,799.98	
820.000.48120	TRUSTEE PAYMENTS	250.00	0.00	0.00	250.00	0.00
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		2,250.00	0.00	2,000.00	250.00	
** 820 Cahoon Memorial Park		2,250.00	0.00	2,000.00	250.00	
830.000.48120	TRUSTEE PAYMENTS	600.00	0.00	0.00	600.00	0.00
830.000.49330	TRANSFERS	10,000.00	0.00	10,000.00	0.00	100.00
*DEPT 000		10,600.00	0.00	10,000.00	600.00	
** 830 Cahoon Library		10,600.00	0.00	10,000.00	600.00	
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	40.00	290.00	1,710.00	14.50
861.000.49800	Garden Rentals	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
930.000.49350	REFUNDABLE DEPOSITS	30,000.00	1,000.00	32,800.00	-2,800.00	109.33
930.000.49351	ENGINEERING DEPOSIT	0.00	0.00	0.00	0.00	0.00
930.000.49352	SEWER INSPECT DEPOSITS	0.00	250.00	6,250.00	-6,250.00	0.00
*DEPT 000		30,000.00	1,250.00	39,050.00	-9,050.00	
** 930 Building Deposits Fund		30,000.00	1,250.00	39,050.00	-9,050.00	
931.000.49350	RENTAL SECURITY DEPOSITS	20,000.00	1,135.00	18,065.00	1,935.00	90.33
***		27,596,763.00	1,623,450.01	24,045,571.65	3,551,191.35	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.111.51110	COUNCIL SALARIES	60,400.00	6,968.61	46,457.40	13,942.60	0.00	13,942.60	76.92
100.111.53255	Contract Services -	100.00	0.00	76.62	23.38	0.00	23.38	76.62
100.111.53310	Training & Seminar	200.00	0.00	120.00	80.00	0.00	80.00	60.00
100.111.53320	Travel, Mileage & M	800.00	0.00	606.32	193.68	0.00	193.68	75.79
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	135.28	707.47	42.53	0.00	42.53	94.33
100.111.54900	OTHER SUPPLIES - CO	7,250.00	75.00	5,444.23	1,805.77	646.08	1,159.69	84.00
* Dept 111 Council		69,550.00	7,178.89	53,412.04	16,137.96	646.08	15,491.88	
100.112.51113	CLERICAL - CLERK OF	52,610.00	5,909.30	39,395.46	13,214.54	0.00	13,214.54	74.88
100.112.54900	OTHER SUPPLIES - CL	900.00	34.08	713.64	186.36	21.99	164.37	81.74
* Dept 112 Clerk of Council		53,510.00	5,943.38	40,109.10	13,400.90	21.99	13,378.91	
100.113.51110	MAYOR & ASST SALARI	132,600.00	13,532.52	99,089.02	33,510.98	0.00	33,510.98	74.73
100.113.53170	Telephone - Mayor	610.00	122.69	424.30	185.70	185.70	0.00	100.00
100.113.53310	TRAINING & SEMINAR	150.00	0.00	0.00	150.00	0.00	150.00	0.00
100.113.53320	TRAVEL, MILEAGE & M	2,825.00	10.94	2,493.70	331.30	193.52	137.78	95.12
100.113.53330	MEMBERSHIP FEES & D	50.00	0.00	50.00	0.00	0.00	0.00	100.00
100.113.54200	OFFICE SUPPLIES - M	550.00	0.00	318.46	231.54	203.94	27.60	94.98
100.113.54220	POSTAGE - MAYOR	150.00	94.40	115.34	34.66	0.00	34.66	76.89
100.113.54900	OTHER SUPPLIES - MA	3,065.00	775.11	2,068.85	996.15	1,404.00	-407.85	113.31
100.113.55200	EQUIP REPLACEMENT-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 113 Mayor		141,000.00	14,535.66	104,559.67	36,440.33	1,987.16	34,453.17	
100.114.51110	LAW - DIRECTOR & PR	111,340.00	12,501.00	83,340.04	27,999.96	0.00	27,999.96	74.85
100.114.53240	OUTSIDE LEGAL - LAW	85,000.00	5,794.10	60,818.00	24,182.00	14,950.00	9,232.00	89.14
100.114.53255	Contract Services -	20,400.00	0.00	11,666.69	8,733.31	8,733.31	0.00	100.00
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	2,400.00	618.27	1,737.90	662.10	0.00	662.10	72.41
100.114.53330	MEMBERSHIP FEES & D	1,450.00	0.00	674.00	776.00	0.00	776.00	46.48
100.114.53510	ADVERTISING - LAW	350.00	199.68	307.23	42.77	0.00	42.77	87.78
100.114.54220	POSTAGE - LAW	75.00	5.12	23.62	51.38	0.00	51.38	31.49
100.114.54900	OTHER SUPPLIES - LA	1,325.00	0.00	53.23	1,271.77	0.00	1,271.77	4.02
100.114.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 114 Law		223,340.00	19,118.17	158,620.71	64,719.29	23,683.31	41,035.98	
100.115.51110	FINANCE FULL TIME	164,320.00	22,108.86	131,792.98	32,527.02	0.00	32,527.02	80.21
100.115.51113	FINANCE PT	111,471.00	9,131.14	77,341.59	34,129.41	0.00	34,129.41	69.38
100.115.53170	Communications - Fi	1,250.00	50.20	20.06	1,229.94	589.94	640.00	48.80
100.115.53310	TRAINING & SEMINAR	1,000.00	100.00	100.00	900.00	0.00	900.00	10.00
100.115.53320	TRAVEL, MILEAGE & M	1,600.00	28.52	1,022.68	577.32	344.76	232.56	85.47
100.115.53330	MEMBERSHIP FEES & D	950.00	0.00	760.00	190.00	0.00	190.00	80.00
100.115.53610	EQUIPMENT REPAIR &	19,400.00	0.00	800.00	18,600.00	2,333.34	16,266.66	16.15
100.115.54200	OFFICE SUPPLIES - F	2,500.00	0.00	1,279.45	1,220.55	36.99	1,183.56	52.66
100.115.54900	OTHER EXPENSES - FI	8,800.00	66.16	1,257.02	7,542.98	0.00	7,542.98	14.28
100.115.55200	EQUIP REPLACEMENT-	1,200.00	0.00	0.00	1,200.00	1,109.99	90.01	92.50
* Dept 115 Finance		312,491.00	31,484.88	214,373.78	98,117.22	4,415.02	93,702.20	
100.117.53230	INCOME TAX EXPENSE	194,300.00	15,850.99	149,060.48	45,239.52	0.00	45,239.52	76.72

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.117.54900	OTHER SUPPLIES - MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.117.57700	RITA REFUNDS_MUNICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 117 Municipal Tax		194,300.00	15,850.99	149,060.48	45,239.52	0.00	45,239.52	
100.119.52100	HOSPITALIZATION - G	76,000.00	6,202.40	52,205.46	23,794.54	0.00	23,794.54	68.69
100.119.52210	PERS - GENERAL ADMI	90,700.00	6,787.78	66,706.68	23,993.32	0.00	23,993.32	73.55
100.119.52300	MEDICARE - GENERAL	9,400.00	1,017.04	6,893.35	2,506.65	0.00	2,506.65	73.33
100.119.52500	WORKERS COMPENSATIO	7,900.00	0.00	7,900.00	0.00	0.00	0.00	100.00
100.119.52600	UNEMPLOYMENT INSURA	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00
100.119.52700	LIFE INSURANCE - GE	800.00	0.00	569.70	230.30	224.30	6.00	99.25
100.119.53210	MAS, STATE AUDITORS	35,300.00	0.00	34,737.00	563.00	0.00	563.00	98.41
100.119.53255	CONTRACT SERVICES -	17,920.00	0.00	16,920.00	1,000.00	0.00	1,000.00	94.42
100.119.53260	COUNTY HEALTH CONTR	61,352.00	0.00	61,352.00	0.00	0.00	0.00	100.00
100.119.53261	ELECTION EXPENSE -	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
100.119.53262	EMS COLLECTION FEES	20,300.00	1,032.18	10,530.04	9,769.96	9,469.96	300.00	98.52
100.119.53263	STATE PROPERTY TAX	5,500.00	2,668.12	5,041.47	458.53	0.00	458.53	91.66
100.119.53264	AUDITOR & TREASURER	101,000.00	0.00	97,259.32	3,740.68	0.00	3,740.68	96.30
100.119.53265	WEB SITE OPERATIONS	2,600.00	204.98	1,654.84	945.16	819.92	125.24	95.18
100.119.53266	NETWORK OPERATIONS	52,380.00	1,184.91	42,993.61	9,386.39	7,790.08	1,596.31	96.95
100.119.53330	MEMBERSHIP FEES & D	6,520.00	2,124.00	6,419.05	100.95	100.00	0.95	99.99
100.119.53400	EQUIPMENT RENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.53610	EQUIPMENT REPAIR &	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
100.119.53820	GENERAL LIABILITY I	82,700.00	0.00	82,211.00	489.00	0.00	489.00	99.41
100.119.54200	OFFICE SUPPLIES - G	3,100.00	788.83	2,176.15	923.85	529.89	393.96	87.29
100.119.54201	PROMOTIONAL WEAR	6,000.00	0.00	3,849.43	2,150.57	0.00	2,150.57	64.16
100.119.54220	POSTAGE - GENERAL A	4,000.00	0.00	2,636.21	1,363.79	0.00	1,363.79	65.91
100.119.54900	OTHER SUPPLIES - GE	13,500.00	1,144.02	6,035.74	7,464.26	3,299.37	4,164.89	69.15
100.119.54910	WEB & HAZMAT - GENE	35,000.00	0.00	25,560.84	9,439.16	8,689.16	750.00	97.86
100.119.54915	GREEN TEAM EXP OTHE	5,000.00	0.00	916.50	4,083.50	1,230.00	2,853.50	42.93
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	0.00	0.00	0.00	0.00	0.00
100.119.57800	PROPERTY TAXES - GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59010	TRANSFER TO PARKS/	430,000.00	35,833.33	322,499.98	107,500.02	0.00	107,500.02	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	425,000.00	0.00	425,000.00	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	43,700.00	0.00	43,700.00	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	100.00
100.119.59034	TRANSFER TO ABF	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.119.59035	TRANSFER TO COMM GY	8,306.00	0.00	8,306.00	0.00	0.00	0.00	100.00
100.119.59036	TRANSFER TO FIRE PE	50,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00
* Dept 119 General Administration		1,678,578.00	83,987.59	1,426,074.37	252,503.63	32,152.68	220,350.95	
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	150.00	0.00	43.29	106.71	0.00	106.71	28.86
100.120.54900	OTHER EXPENSES - CI	24,000.00	0.00	18,294.00	5,706.00	806.99	4,899.01	79.59
* Dept 120 Civil Service		24,150.00	0.00	18,337.29	5,812.71	806.99	5,005.72	
100.150.51113	CLERICAL WAGES - PL	1,700.00	210.26	210.26	1,489.74	0.00	1,489.74	12.37
100.150.54200	OFFICE SUPPLIES - P	300.00	0.00	0.00	300.00	0.00	300.00	0.00
100.150.54220	POSTAGE - PLANNING	100.00	1.86	17.56	82.44	0.00	82.44	17.56
100.150.54900	OTHER SUPPLIES - PL	400.00	12.00	306.87	93.13	55.00	38.13	90.47
* Dept 150 Planning Commission		2,500.00	224.12	534.69	1,965.31	55.00	1,910.31	
100.151.51113	CLERICAL WAGES - ZO	800.00	36.25	36.25	763.75	0.00	763.75	4.53
100.151.54200	OFFICE SUPPLIES - Z	150.00	48.50	48.50	101.50	0.00	101.50	32.33
100.151.54220	POSTAGE - ZONING BO	350.00	127.29	344.38	5.62	0.00	5.62	98.39
100.151.54900	OTHER SUPPLIES - ZO	200.00	0.00	187.26	12.74	0.00	12.74	93.63
* Dept 151 Zoning Board		1,500.00	212.04	616.39	883.61	0.00	883.61	
100.160.51110	SERVICE ADMIN FT	160,790.00	19,995.62	135,531.07	25,258.93	0.00	25,258.93	84.29
100.160.51113	SERVICE ADMIN PT	48,460.00	5,332.38	36,016.20	12,443.80	0.00	12,443.80	74.32
100.160.52100	HOSPITALIZATION - S	283,540.00	23,888.07	196,279.55	87,260.45	0.00	87,260.45	69.22
100.160.52210	PERS - SERVICE ADMI	190,100.00	13,180.21	136,296.99	53,803.01	0.00	53,803.01	71.70
100.160.52300	MEDICARE - SERVICE	19,660.00	1,773.67	11,956.59	7,703.41	0.00	7,703.41	60.82
100.160.52500	WORKERS COMPENSATIO	16,200.00	0.00	16,200.00	0.00	0.00	0.00	100.00
100.160.52600	UNEMPLOYMENT INSURA	5,000.00	456.84	3,578.90	1,421.10	0.00	1,421.10	71.58
100.160.52700	LIFE INSURANCE - SE	2,560.00	0.00	1,972.85	587.15	582.60	4.55	99.82
100.160.53170	Telephone - Service	5,490.00	93.45	627.71	4,862.29	1,772.29	3,090.00	43.72
100.160.53220	ARCHITECTURAL & ENG	33,000.00	2,750.00	22,000.00	11,000.00	11,000.00	0.00	100.00
100.160.53310	TRAINING & SEMINAR	3,500.00	0.00	628.00	2,872.00	0.00	2,872.00	17.94
100.160.53320	TRAVEL, MILEAGE & M	1,200.00	70.00	1,133.13	66.87	54.08	12.79	98.93
100.160.53330	MEMBERSHIP FEES & D	1,000.00	0.00	305.00	695.00	0.00	695.00	30.50
100.160.53650	VEHICLE REPAIR & MA	3,500.00	280.80	363.95	3,136.05	450.12	2,685.93	23.26
100.160.54200	OFFICE SUPPLIES - S	1,000.00	0.00	145.76	854.24	0.00	854.24	14.58
100.160.54210	OPERATING SUPPLIES	1,000.00	18.60	307.53	692.47	135.42	557.05	44.30
100.160.54215	VEHICLE OPERATING S	5,900.00	405.41	4,326.78	1,573.22	0.00	1,573.22	73.34
100.160.54220	POSTAGE - SERVICE A	500.00	91.61	422.34	77.66	0.00	77.66	84.47
100.160.54900	OTHER SUPPLIES - SE	10,900.00	2,696.66	9,651.08	1,248.92	463.17	785.75	92.79
100.160.55200	EQUIP REPLACEMENT-	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 160 Service Administration		796,300.00	71,033.32	577,743.43	218,556.57	14,457.68	204,098.89	
100.210.51111	FIRE FULL TIME	975,100.00	121,344.64	819,009.04	156,090.96	0.00	156,090.96	83.99
100.210.51115	FIRE - OVERTIME	71,700.00	4,484.67	55,688.95	16,011.05	0.00	16,011.05	77.67
100.210.51400	FIRE UNIFORM ALLOWA	17,900.00	0.00	9,675.00	8,225.00	0.00	8,225.00	54.05
100.210.52100	HOSPITALIZATION - F	178,660.00	14,576.54	122,699.94	55,960.06	0.00	55,960.06	68.68
100.210.52230	FIRE PENSION - FIRE	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
100.210.52300	MEDICARE - FIRE	15,150.00	1,770.22	12,416.85	2,733.15	0.00	2,733.15	81.96
100.210.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.52500	WORKERS COMPENSATIO	14,310.00	0.00	14,310.00	0.00	0.00	0.00	100.00
100.210.52700	LIFE INSURANCE - FI	1,790.00	0.00	1,234.35	555.65	551.55	4.10	99.77
100.210.53100	PUBLIC UTILITIES -	22,500.00	1,373.37	16,142.90	6,357.10	6,270.61	86.49	99.62
100.210.53170	TELEPHONE - FIRE	4,000.00	211.62	2,576.76	1,423.24	1,008.24	415.00	89.63
100.210.53310	TRAINING & SEMINAR	10,000.00	850.00	2,205.84	7,794.16	1,799.61	5,994.55	40.05
100.210.53320	TRAVEL, MILEAGE & M	450.00	0.00	99.23	350.77	0.00	350.77	22.05
100.210.53330	MEMBERSHIP FEES & D	1,750.00	0.00	1,731.00	19.00	0.00	19.00	98.91
100.210.53600	REPAIR OR MAINTENAN	14,200.00	770.95	9,619.30	4,580.70	4,526.85	53.85	99.62
100.210.53650	VEHICLE REPAIR & MA	15,000.00	4,656.92	14,334.87	665.13	659.59	5.54	99.96
100.210.54210	OPERATING SUPPLIES	12,400.00	993.06	4,947.54	7,452.46	3,136.15	4,316.31	65.19
100.210.54215	VEHICLE OPERATING S	14,840.00	1,791.99	7,913.10	6,926.90	179.52	6,747.38	54.53
100.210.54220	POSTAGE - FIRE	200.00	1.40	171.55	28.45	0.00	28.45	85.78
100.210.54900	OTHER SUPPLIES - FI	1,300.00	75.54	1,103.79	196.21	0.00	196.21	84.91
100.210.55200	EQUIP REPLACEMENT-	14,000.00	2,337.08	14,520.28	-520.28	0.00	-520.28	103.72
* Dept 210 Fire		1,385,250.00	155,238.00	1,110,400.29	274,849.71	18,132.12	256,717.59	
100.211.54900	OPERATING EXPENSES-	131,325.00	0.00	91,650.51	39,674.49	38,349.49	1,325.00	98.99
100.220.51111	POLICE - FULL TIME	1,769,756.00	193,532.61	1,295,396.18	474,359.82	0.00	474,359.82	73.20
100.220.51112	POLICE - PART TIME	120,930.00	9,661.87	84,062.37	36,867.63	0.00	36,867.63	69.51
100.220.51113	POLICE - CLERICAL	79,470.00	17,497.57	72,525.27	6,944.73	0.00	6,944.73	91.26
100.220.51114	POLICE - SCHOOL GUA	81,100.00	7,559.44	45,571.96	35,528.04	0.00	35,528.04	56.19
100.220.51115	OVERTIME WAGES - PO	110,000.00	20,667.24	107,313.10	2,686.90	0.00	2,686.90	97.56
100.220.51400	POLICE UNIFORM ALLO	31,500.00	1,175.00	17,024.96	14,475.04	0.00	14,475.04	54.05
100.220.52100	HOSPITALIZATION - P	343,400.00	25,058.65	215,654.66	127,745.34	0.00	127,745.34	62.80
100.220.52210	PERS - POLICE	51,100.00	3,154.07	29,884.57	21,215.43	0.00	21,215.43	58.48
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	31,200.00	3,261.73	21,537.89	9,662.11	0.00	9,662.11	69.03
100.220.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52500	WORKERS COMPENSATIO	29,400.00	0.00	29,400.00	0.00	0.00	0.00	100.00
100.220.52600	UNEMPLOYMENT INSURA	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.220.52700	LIFE INSURANCE - PO	3,300.00	0.00	2,299.90	1,000.10	900.10	100.00	96.97
100.220.53170	COMMUNICATIONS	30,750.00	956.02	9,636.56	21,113.44	5,923.44	15,190.00	50.60
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	15,000.00	75.00	2,747.03	12,252.97	6,304.00	5,948.97	60.34
100.220.53320	TRAVEL, MILEAGE & M	3,000.00	0.00	1,235.73	1,764.27	1,316.55	447.72	85.08
100.220.53330	MEMBERSHIP FEES & D	1,200.00	195.00	830.00	370.00	0.00	370.00	69.17
100.220.53600	REPAIR OR MAINTENAN	11,000.00	3,591.59	8,354.35	2,645.65	1,955.33	690.32	93.72
100.220.53650	VEHICLE REPAIR & MA	25,000.00	2,322.41	14,766.96	10,233.04	5,842.47	4,390.57	82.44
100.220.53830	POLICE LIABILITY IN	48,015.00	0.00	45,692.25	2,322.75	0.00	2,322.75	95.16
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	31,000.00	1,626.33	17,182.94	13,817.06	2,456.19	11,360.87	63.35
100.220.54211	AUXILIARY OPERATING	7,500.00	45.66	1,836.68	5,663.32	618.77	5,044.55	32.74
100.220.54215	VEHICLE OPERATING S	45,000.00	2,392.07	19,281.85	25,718.15	0.00	25,718.15	42.85
100.220.54220	POSTAGE - POLICE	1,000.00	113.72	518.15	481.85	0.00	481.85	51.82
100.220.54900	OTHER SUPPLIES - PO	4,000.00	221.13	699.04	3,300.96	0.00	3,300.96	17.48
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-	14,000.00	0.00	-3,351.00	17,351.00	5,850.00	11,501.00	17.85
* Dept 220 Police		2,889,621.00	293,107.11	2,040,101.40	849,519.60	31,166.85	818,352.75	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.221.53100	Public Utilities -	1,400.00	91.42	1,343.77	56.23	225.64	-169.41	112.10
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	91.42	1,343.77	56.23	225.64	-169.41	
100.222.51111	FULL TIME WAGES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.222.51112	POLICE STATION - PT	17,340.00	1,667.72	10,139.73	7,200.27	0.00	7,200.27	58.48
100.222.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.222.53100	PUBLIC UTILITIES -	50,200.00	3,744.88	40,161.01	10,038.99	10,014.78	24.21	99.95
100.222.53600	REPAIR OR MAINTENAN	11,300.00	242.42	4,040.06	7,259.94	3,330.89	3,929.05	65.23
100.222.54210	OPERATING SUPPLIES	2,100.00	39.98	1,172.94	927.06	427.06	500.00	76.19
* Dept 222 Police Station		80,940.00	5,695.00	55,513.74	25,426.26	13,772.73	11,653.53	
100.223.53600	REPAIR OR MAINTENAN	9,000.00	0.00	7,624.00	1,376.00	0.00	1,376.00	84.71
100.223.54210	OPERATING SUPPLIES	2,000.00	0.00	32.14	1,967.86	0.00	1,967.86	1.61
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	7,656.14	3,343.86	0.00	3,343.86	
100.224.51112	PRISONER CARE - PT	7,020.00	780.31	3,416.91	3,603.09	0.00	3,603.09	48.67
100.224.53710	PRISONER CARE	7,000.00	51.76	1,883.66	5,116.34	1,466.34	3,650.00	47.86
100.224.54900	OTHER EXPENSES - PR	2,000.00	0.00	173.62	1,826.38	1,400.00	426.38	78.68
* Dept 224 Prisoner Care		16,020.00	832.07	5,474.19	10,545.81	2,866.34	7,679.47	
100.311.51111	STREET LIGHTS & SIG	95,100.00	11,981.07	80,646.65	14,453.35	0.00	14,453.35	84.80
100.311.51112	STREET LIGHTS & SIG	5,500.00	1,412.00	5,454.00	46.00	0.00	46.00	99.16
100.311.53100	PUBLIC UTILITIES -	220,000.00	19,001.68	170,021.15	49,978.85	38,610.48	11,368.37	94.83
100.311.53600	REPAIR OR MAINTENAN	17,450.00	1,125.00	16,149.61	1,300.39	1,119.18	181.21	98.96
100.311.54210	OPERATING SUPPLIES	14,550.00	110.07	12,118.48	2,431.52	1,453.76	977.76	93.28
* Dept 311 Streets Lights & Signs		352,600.00	33,629.82	284,389.89	68,210.11	41,183.42	27,026.69	
100.312.53600	REPAIR OR MAINTENAN	22,000.00	0.00	20,152.16	1,847.84	0.00	1,847.84	91.60
100.320.51111	TREES - FT WAGES	153,400.00	18,262.34	126,464.48	26,935.52	0.00	26,935.52	82.44
100.320.51112	TREES-PT/SEASONAL	5,500.00	1,798.28	5,397.28	102.72	0.00	102.72	98.13
100.320.51114	SEASONAL WAGES - TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.320.53281	TREE REMOVAL - TREE	18,500.00	0.00	3,520.00	14,980.00	1,530.00	13,450.00	27.30
100.320.53282	Tree Planting Progr	9,580.00	0.00	9,378.00	202.00	0.00	202.00	97.89
100.320.53310	Training & Seminar	2,300.00	0.00	2,280.60	19.40	0.00	19.40	99.16
100.320.53320	Travel, Mileage & M	520.00	55.62	518.58	1.42	0.00	1.42	99.73
100.320.53330	Membership Fees & D	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.320.53400	Equipment Rental -	300.00	0.00	0.00	300.00	0.00	300.00	0.00
100.320.53610	EQUIPMENT REPAIR &	4,700.00	273.71	1,627.96	3,072.04	1,553.09	1,518.95	67.68
100.320.54900	OTHER SUPPLIES - TR	2,500.00	0.00	1,962.13	537.87	93.28	444.59	82.22
* Dept 320 Trees		197,800.00	20,389.95	151,149.03	46,650.97	3,176.37	43,474.60	
100.321.51111	LEAF COLLECT - FULL	110,000.00	0.00	765.44	109,234.56	0.00	109,234.56	0.70
100.321.51112	LEAF COLLECT PT/SEA	50,500.00	0.00	593.60	49,906.40	0.00	49,906.40	1.18
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	0.00	1,786.79	16,213.21	66.66	16,146.55	10.30

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.321.53650	Vehicle Repair & Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.321.54900	OTHER SUPPLIES - LE	1,500.00	19.50	402.50	1,097.50	0.00	1,097.50	26.83
* Dept 321 Leaf Collection		180,000.00	19.50	3,548.33	176,451.67	66.66	176,385.01	
100.322.51111	COMPOSTING - FULL T	66,900.00	11,963.84	51,548.59	15,351.41	0.00	15,351.41	77.05
100.322.51112	COMPOSTING PT/SEASO	2,000.00	0.00	112.00	1,888.00	0.00	1,888.00	5.60
100.322.53410	FACILITY RENTAL - C	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
100.322.53610	EQUIPMENT REPAIR &	2,000.00	0.00	824.70	1,175.30	42.88	1,132.42	43.38
100.322.54215	Vehicle Operating S	8,000.00	364.30	4,608.51	3,391.49	0.00	3,391.49	57.61
* Dept 322 Composting		82,400.00	12,328.14	57,093.80	25,306.20	42.88	25,263.32	
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 -	3,500.00	472.02	1,533.87	1,966.13	1,966.13	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	800.00	51.54	283.07	516.93	0.00	516.93	35.38
100.350.54900	OTHER EXPENSES - BU	256,975.00	27,108.99	194,817.05	62,157.95	64,049.36	-1,891.41	100.74
* Dept 350 Building		261,275.00	27,632.55	196,633.99	64,641.01	66,015.49	-1,374.48	
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	15.00	0.00	0.00	15.00	0.00	15.00	0.00
100.351.54220	POSTAGE - A.R.B.	10.00	1.40	2.80	7.20	0.00	7.20	28.00
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	1.40	2.80	22.20	0.00	22.20	
100.360.51111	REFUSE COLLECT - FU	65,750.00	5,822.51	50,044.70	15,705.30	0.00	15,705.30	76.11
100.360.51112	REFUSE PT/SEASONAL	26,000.00	2,360.20	10,242.13	15,757.87	0.00	15,757.87	39.39
100.360.51114	SEASONAL WAGES - RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.360.53285	REFUSE COLLECTION C	1,124,500.00	96,438.40	745,610.41	378,889.59	370,349.80	8,539.79	99.24
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 &	8,000.00	2,495.22	3,825.16	4,174.84	167.52	4,007.32	49.91
100.360.54900	Other Expenses - Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 Refuse Collection		1,224,250.00	107,116.33	809,722.40	414,527.60	370,517.32	44,010.28	
100.420.51110	COMM SERVICES - FUL	96,750.00	11,164.29	74,428.53	22,321.47	0.00	22,321.47	76.93
100.420.51112	COMM SERVICES - PT/	66,240.00	7,713.08	50,368.49	15,871.51	0.00	15,871.51	76.04
100.420.51113	COMM SERVICES - CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.420.52100	HOSPITALIZATION - C	22,200.00	1,822.41	15,349.11	6,850.89	0.00	6,850.89	69.14
100.420.52210	PERS - COMMUNITY SE	34,600.00	1,790.85	16,927.18	17,672.82	0.00	17,672.82	48.92
100.420.52300	MEDICARE - COMMUNIT	2,500.00	268.14	1,759.65	740.35	0.00	740.35	70.39
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	300.00	0.00	189.90	110.10	95.10	15.00	95.00
100.420.53170	TELEPHONE - COMMUNI	1,200.00	83.88	591.34	608.66	413.66	195.00	83.75
100.420.53310	TRAINING & SEMINAR	500.00	0.00	0.00	500.00	65.00	435.00	13.00
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	0.00	700.00	0.00	700.00	0.00
100.420.53650	VEHICLE REPAIR & MA	1,500.00	78.76	671.38	828.62	51.00	777.62	48.16
100.420.54200	OFFICE SUPPLIES - C	2,900.00	229.71	1,418.44	1,481.56	0.00	1,481.56	48.91

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.420.54215	VEHICLE OPERATING S	6,200.00	366.82	3,372.72	2,827.28	0.00	2,827.28	54.40
100.420.54220	POSTAGE - COMMUNITY	1,800.00	0.00	709.44	1,090.56	0.00	1,090.56	39.41
100.420.54900	OTHER EXPENSES - CO	750.00	86.27	522.56	227.44	0.00	227.44	69.67
100.420.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420 Community Services		240,640.00	23,604.21	168,523.74	72,116.26	624.76	71,491.50	
100.510.51111	PUBLIC BUILDINGS -	126,290.00	18,674.67	126,262.17	27.83	0.00	27.83	99.98
100.510.51112	PUBLIC BUILDINGS PT	14,300.00	2,126.32	14,284.35	15.65	0.00	15.65	99.89
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 -	41,100.00	3,436.70	28,682.75	12,417.25	12,377.20	40.05	99.90
100.510.53170	TELEPHONE - PUBLIC	40,000.00	4,431.89	37,107.74	2,892.26	2,855.72	36.54	99.91
100.510.53600	REPAIR OR MAINTENAN	44,900.00	2,006.58	27,501.30	17,398.70	13,327.07	4,071.63	90.93
100.510.53610	JANITORIAL SERVICES	14,000.00	786.89	7,202.01	6,797.99	2,877.99	3,920.00	72.00
100.510.54900	OTHER EXPENSES - PU	13,900.00	231.00	7,682.04	6,217.96	3,305.03	2,912.93	79.04
* Dept 510 Public Buildings		294,490.00	31,694.05	248,722.36	45,767.64	34,743.01	11,024.63	
100.520.51111	SERVICE GARAGE - FU	328,110.00	33,292.39	234,419.03	93,690.97	0.00	93,690.97	71.45
100.520.51112	SERVICE GARAGE - PT	21,000.00	2,135.29	20,352.93	647.07	0.00	647.07	96.92
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	11,970.00	0.00	9,050.00	2,920.00	0.00	2,920.00	75.61
100.520.52400	UNIFORM ALLOWANCE -	4,000.00	0.00	3,200.00	800.00	800.00	0.00	100.00
100.520.53100	PUBLIC UTILITIES -	45,000.00	1,822.58	28,133.69	16,866.31	16,784.02	82.29	99.82
100.520.53170	TELEPHONE - SERVICE	5,000.00	202.50	1,853.51	3,146.49	540.86	2,605.63	47.89
100.520.53600	REPAIR OR MAINTENAN	38,000.00	1,287.53	28,120.29	9,879.71	9,103.04	776.67	97.96
100.520.53610	Janitorial Services	5,620.00	423.00	3,917.92	1,702.08	1,692.00	10.08	99.82
100.520.53650	VEHICLE REPAIR & MA	1,480.00	0.00	1,001.46	478.54	0.00	478.54	67.67
100.520.54200	OFFICE SUPPLIES - S	2,500.00	14.54	1,310.19	1,189.81	99.59	1,090.22	56.39
100.520.54210	OPERATING SUPPLIES	49,450.00	2,043.46	26,975.03	22,474.97	6,490.98	15,983.99	67.68
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	19,550.00	1,255.51	15,498.19	4,051.81	3,463.60	588.21	96.99
100.520.55200	EQUIP REPLACEMENT-	7,500.00	0.00	415.16	7,084.84	0.00	7,084.84	5.54
* Dept 520 Service Garage		539,180.00	42,476.80	374,247.40	164,932.60	38,974.09	125,958.51	
100.530.53100	PUBLIC UTILITIES- B	6,600.00	573.21	6,264.77	335.23	182.57	152.66	97.69
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	600.00	0.00	479.28	120.72	20.72	100.00	83.33
100.530.53610	Janitorial Services	7,000.00	649.00	4,012.00	2,988.00	2,228.00	760.00	89.14
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		14,700.00	1,222.21	10,756.05	3,943.95	2,431.29	1,512.66	
** 100 General Fund		11,422,135.00	1,004,647.60	8,380,523.94	3,041,611.06	740,514.37	2,301,096.69	
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	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 150 General Reserve Fund		0.00	0.00	0.00	0.00	0.00	0.00	
210.211.51111	EMERG PARAMEDIC - F	866,000.00	93,643.11	647,487.39	218,512.61	0.00	218,512.61	74.77
210.211.51115	OVERTIME WAGES - EM	52,600.00	4,329.70	40,615.72	11,984.28	0.00	11,984.28	77.22
210.211.51400	EPU UNIFORM ALLOWAN	15,200.00	675.00	8,537.44	6,662.56	0.00	6,662.56	56.17
210.211.52100	HOSPITALIZATION - E	137,480.00	10,549.62	93,021.25	44,458.75	0.00	44,458.75	67.66
210.211.52230	FIRE PENSION - EMER	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
210.211.52300	MEDICARE - EMERGENC	13,330.00	1,406.55	9,849.97	3,480.03	0.00	3,480.03	73.89
210.211.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.52500	WORKERS COMPENSATIO	12,590.00	0.00	12,590.00	0.00	0.00	0.00	100.00
210.211.52700	LIFE INSURANCE - EM	1,520.00	0.00	1,139.40	380.60	192.25	188.35	87.61
210.211.53310	TRAINING & SEMINAR	4,000.00	0.00	1,460.00	2,540.00	2,435.49	104.51	97.39
210.211.53320	TRAVEL, MILEAGE & M	450.00	0.00	0.00	450.00	0.00	450.00	0.00
210.211.53330	MEMBERSHIP FEES & D	1,100.00	209.00	1,069.00	31.00	0.00	31.00	97.18
210.211.53600	REPAIR OR MAINTENAN	13,000.00	1,413.43	6,754.97	6,245.03	2,842.44	3,402.59	73.83
210.211.53650	VEHICLE REPAIR & MA	12,500.00	740.23	8,906.84	3,593.16	127.82	3,465.34	72.28
210.211.53830	FIRE LIABILITY INSU	39,900.00	0.00	39,900.00	0.00	0.00	0.00	100.00
210.211.54200	OFFICE SUPPLIES - E	750.00	0.00	373.10	376.90	0.00	376.90	49.75
210.211.54210	OPERATING SUPPLIES	13,400.00	330.70	5,752.25	7,647.75	3,450.77	4,196.98	68.68
210.211.54215	VEHICLE OPERATING S	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00	0.00
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	0.00	2,500.00	2,500.00	0.00	100.00
210.211.55210	EQUIP REPLACEMENT-	12,000.00	0.00	6,600.07	5,399.93	2,518.93	2,881.00	75.99
* Dept 211 Emergency Paramedic		1,244,695.00	113,297.34	884,057.40	360,637.60	14,067.70	346,569.90	
** 210 Emergency Paramedic		1,244,695.00	113,297.34	884,057.40	360,637.60	14,067.70	346,569.90	
230.400.51110	RECREATION - FULL T	121,800.00	13,690.74	88,450.06	33,349.94	0.00	33,349.94	72.62
230.400.51112	RECREATION - PT/SEA	98,900.00	10,451.93	95,210.22	3,689.78	0.00	3,689.78	96.27
230.400.51114	SEASONAL WAGES - RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.52100	HOSPITALIZATION - R	31,300.00	1,415.79	19,086.66	12,213.34	0.00	12,213.34	60.98
230.400.52210	PERS - RECREATION	36,300.00	3,427.00	29,285.67	7,014.33	0.00	7,014.33	80.68
230.400.52300	MEDICARE - RECREATI	3,625.00	409.48	3,024.94	600.06	0.00	600.06	83.45
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	295.00	0.00	189.90	105.10	95.10	10.00	96.61
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	170.94	1,119.07	880.93	416.93	464.00	76.80
230.400.53250	EXERCISE PROGRAMS I	11,400.00	0.00	200.00	11,200.00	0.00	11,200.00	1.75
230.400.53266	Network Operations-	10,000.00	516.55	7,298.61	2,701.39	0.00	2,701.39	72.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53330	MEMBERSHIP FEES & D	250.00	150.00	195.00	55.00	0.00	55.00	78.00
230.400.53410	FACILITY RENTAL - R	100.00	0.00	0.00	100.00	0.00	100.00	0.00
230.400.53610	EQUIPMENT REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53650	VEHICLE REPAIR & MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54200	OFFICE SUPPLIES - R	800.00	0.00	20.99	779.01	0.00	779.01	2.62
230.400.54210	OPERATING SUPPLIES	8,000.00	243.13	6,752.62	1,247.38	1,031.31	216.07	97.30
230.400.54215	VEHICLE OPERATING S	1,000.00	28.67	267.40	732.60	0.00	732.60	26.74
230.400.54220	POSTAGE - RECREATIO	2,500.00	13.51	1,080.77	1,419.23	475.00	944.23	62.23
230.400.54221	PRINTING-RECREATION	6,000.00	0.00	5,610.00	390.00	390.00	0.00	100.00
230.400.54530	COMMUNITY BAND SUPP	1,000.00	102.28	102.28	897.72	897.72	0.00	100.00
230.400.54801	WINTER PROGRAM SUPP	500.00	0.00	361.60	138.40	0.00	138.40	72.32

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
230.400.54802	SPRING PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54803	SUMMER PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54804	FALL PROGRAM SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54805	BASEBALL PROGRAM SU	3,800.00	0.00	2,992.50	807.50	0.00	807.50	78.75
230.400.54806	FOOTBALL PROGRAM SU	20,950.00	2,934.05	4,904.05	16,045.95	2,444.70	13,601.25	35.08
230.400.54807	BASKETBALL PROGRAM	34,750.00	0.00	27,281.24	7,468.76	1,270.00	6,198.76	82.16
230.400.54808	SPECIAL EVENTS SUPP	2,000.00	0.00	741.58	1,258.42	1,008.00	250.42	87.48
230.400.54809	TENNIS PROGRAMS SUP	4,200.00	0.00	3,644.27	555.73	535.24	20.49	99.51
230.400.54810	FITNESS CENTER SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54811	VOLLEYBALL SUPPLIES	6,000.00	778.00	778.00	5,222.00	2,156.55	3,065.45	48.91
230.400.54812	SOFTBALL SUPPLIES	3,000.00	48.00	348.00	2,652.00	290.00	2,362.00	21.27
230.400.54890	MISC PROGRAM SUPPLI	23,800.00	0.00	17,008.45	6,791.55	4,873.66	1,917.89	91.94
230.400.54900	OTHER SUPPLIES - RE	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00
230.400.54901	FACILITY USAGE FEE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00
230.400.54902	OUTSIDE BACKGROUND	2,000.00	184.00	644.00	1,356.00	0.00	1,356.00	32.20
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	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 400 Recreation		453,620.00	34,564.07	329,597.88	124,022.12	15,884.21	108,137.91	
230.401.51111	PARKS - FULL TIME	216,280.00	22,990.49	148,207.50	68,072.50	0.00	68,072.50	68.53
230.401.51112	PARKS - PT/SEASONAL	18,000.00	2,384.72	13,285.12	4,714.88	0.00	4,714.88	73.81
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	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100.00
230.401.52100	Hospitalization - P	53,660.00	4,379.99	36,856.35	16,803.65	0.00	16,803.65	68.68
230.401.52210	PERS - Parks	32,800.00	3,050.13	29,793.84	3,006.16	0.00	3,006.16	90.83
230.401.52300	Medicare - Parks	3,340.00	247.54	1,590.79	1,749.21	0.00	1,749.21	47.63
230.401.52400	Uniform Allowance -	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100.00
230.401.52500	WORKERS COMPENSATIO	3,210.00	0.00	3,210.00	0.00	0.00	0.00	100.00
230.401.52700	Life Insurance - Pa	560.00	0.00	379.80	180.20	160.70	19.50	96.52
230.401.53100	PUBLIC UTILITIES -	13,600.00	339.67	12,127.24	1,472.76	1,421.39	51.37	99.62
230.401.53400	EQUIPMENT RENTAL -	900.00	0.00	0.00	900.00	0.00	900.00	0.00
230.401.53600	REPAIR OR MAINTENAN	33,500.00	1,087.23	27,982.26	5,517.74	5,350.38	167.36	99.50
230.401.53610	EQUIPMENT REPAIR &	28,000.00	0.00	27,828.51	171.49	161.06	10.43	99.96
230.401.53650	VEHICLE REPAIR & MA	2,500.00	0.00	1,534.46	965.54	522.82	442.72	82.29
230.401.54215	VEHICLE OPERATING S	6,300.00	999.61	5,479.15	820.85	192.84	628.01	90.03
230.401.54900	OTHER SUPPLIES - PA	14,000.00	0.00	9,780.76	4,219.24	4,079.77	139.47	99.00
230.401.55200	EQUIP REPLACEMENT-	13,500.00	604.22	1,679.20	11,820.80	795.78	11,025.02	18.33
* Dept 401 Parks		443,350.00	36,083.60	322,934.98	120,415.02	12,684.74	107,730.28	
230.404.51112	COMMUNITY GYM - PT	37,500.00	4,249.62	27,205.81	10,294.19	0.00	10,294.19	72.55
230.404.53100	PUBLIC UTILITIES -	33,800.00	4,383.74	24,652.20	9,147.80	2,457.39	6,690.41	80.21
230.404.53600	REPAIR OR MAINTENAN	1,500.00	0.00	922.89	577.11	469.50	107.61	92.83
230.404.54210	OPERATING SUPPLIES	2,200.00	27.21	772.02	1,427.98	1,290.86	137.12	93.77
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		75,000.00	8,660.57	53,552.92	21,447.08	4,217.75	17,229.33	
** 230 Parks & Recreation		971,970.00	79,308.24	706,085.78	265,884.22	32,786.70	233,097.52	
231.404.55200	EQUIP/CAPITAL IMPRO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.401.57700	Deposit Refunds	500.00	0.00	500.00	0.00	0.00	0.00	100.00
* Dept 401 Parks		500.00	0.00	500.00	0.00	0.00	0.00	
** 234 Play In Bay		500.00	0.00	500.00	0.00	0.00	0.00	
235.405.53255	CONTRACT SERVICES	43,700.00	0.00	23,555.60	20,144.40	19,480.40	664.00	98.48
235.405.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 405		43,700.00	0.00	23,555.60	20,144.40	19,480.40	664.00	
** 235 Bay Family Services		43,700.00	0.00	23,555.60	20,144.40	19,480.40	664.00	
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	9,000.00	0.00	6,903.54	2,096.46	0.00	2,096.46	76.71
* Dept 405		9,000.00	0.00	6,903.54	2,096.46	0.00	2,096.46	
** 236 Community Diversion Fund		9,000.00	0.00	6,903.54	2,096.46	0.00	2,096.46	
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	
238.401.55200	Equip Replacement-	10,000.00	6,316.00	7,216.00	2,784.00	0.00	2,784.00	72.16
240.111.53255	Contract Services	5,000.00	1.61	338.33	4,661.67	0.00	4,661.67	6.77
240.111.55200	EQUIP - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55210	EQUIP - FIRE	15,000.00	0.00	14,678.21	321.79	0.00	321.79	97.85
240.111.55220	EQUIP -POLICE	129,195.00	54.04	112,389.87	16,805.13	11,041.06	5,764.07	95.54
240.111.55230	EQUIP-ADMIN	166,800.00	0.00	38,864.06	127,935.94	6,792.19	121,143.75	27.37
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	577,325.00	178,325.00	415,339.52	161,985.48	118,106.39	43,879.09	92.40
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		893,320.00	178,380.65	581,609.99	311,710.01	135,939.64	175,770.37	
** 240 Equipment Replacement		893,320.00	178,380.65	581,609.99	311,710.01	135,939.64	175,770.37	
245.320.53281	Tree Removal - Tree	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
245.350.53255	Grass Cutting Servi	6,000.00	940.00	3,370.00	2,630.00	200.00	2,430.00	59.50
245.700.51111	SIDEWALKS - FULL TI	13,000.00	14,617.32	14,617.32	-1,617.32	0.00	-1,617.32	112.44
245.700.52100	Hospitalization - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	209.32	209.32	-164.32	0.00	-164.32	465.16
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	716.70	2,147.40	-647.40	0.00	-647.40	143.16
245.700.54900	Other Expenses - Si	15,000.00	5,413.00	8,274.10	6,725.90	10,462.00	-3,736.10	124.91
245.700.55420	Sidewalk Improvemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 700 Sidewalks		30,055.00	20,956.34	25,248.14	4,806.86	10,462.00	-5,655.14	
** 245 Private Property Maintenance		46,055.00	21,896.34	28,618.14	17,436.86	10,662.00	6,774.86	
250.310.54710	ROAD SALT - STREET	51,000.00	0.00	51,000.00	0.00	0.00	0.00	100.00
270.310.51111	STREET MAINT & REPA	374,040.00	30,339.42	284,062.53	89,977.47	0.00	89,977.47	75.94
270.310.51112	STREET MAINT & REPA	25,000.00	1,357.65	13,755.13	11,244.87	0.00	11,244.87	55.02
270.310.51114	SEASONAL WAGES - ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.310.51116	SNOW REMOVAL WAGES	90,000.00	0.00	24,936.00	65,064.00	0.00	65,064.00	27.71
270.310.51400	STREET MAINT UNIFOR	3,200.00	0.00	3,200.00	0.00	0.00	0.00	100.00
270.310.52100	HOSPITALIZATION - S	57,010.00	3,468.65	36,830.50	20,179.50	0.00	20,179.50	64.60
270.310.52210	PERS - STREET MAINT	69,850.00	4,633.98	46,019.20	23,830.80	0.00	23,830.80	65.88
270.310.52300	MEDICARE - STREET M	7,310.00	416.90	4,227.27	3,082.73	0.00	3,082.73	57.83
270.310.52400	UNIFORM ALLOWANCE -	3,200.00	0.00	3,200.00	0.00	0.00	0.00	100.00
270.310.52500	WORKERS COMPENSATIO	6,700.00	0.00	6,700.00	0.00	0.00	0.00	100.00
270.310.52700	LIFE INSURANCE - ST	940.00	0.00	580.25	359.75	342.25	17.50	98.14
270.310.53310	Training & Seminar	1,000.00	0.00	105.00	895.00	0.00	895.00	10.50
270.310.53400	EQUIPMENT RENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.310.53600	REPAIR OR MAINTENAN	14,000.00	500.00	11,379.90	2,620.10	2,189.59	430.51	96.92
270.310.53620	SNOW EQUIPMENT REPA	3,500.00	0.00	1,326.76	2,173.24	0.00	2,173.24	37.91
270.310.53650	VEHICLE REPAIR & MA	59,000.00	1,411.30	56,926.31	2,073.69	1,692.49	381.20	99.35
270.310.54210	OPERATING SUPPLIES	10,000.00	0.00	7,521.89	2,478.11	2,285.00	193.11	98.07
270.310.54215	VEHICLE OPERATING S	34,000.00	6,940.61	37,352.02	-3,352.02	2,673.75	-6,025.77	117.72
270.310.54220	POSTAGE - STREET MA	100.00	1.35	89.70	10.30	0.00	10.30	89.70
270.310.54710	ROAD SALT - STREET	103,500.00	0.00	68,437.26	35,062.74	34,903.74	159.00	99.85
270.310.54730	ROAD MATERIALS - ST	44,200.00	2,586.97	42,650.34	1,549.66	1,511.09	38.57	99.91
270.310.54750	ROAD STRIPING- STRE	19,800.00	0.00	0.00	19,800.00	19,307.00	493.00	97.51
270.310.54900	OTHER SUPPLIES - ST	5,000.00	0.00	3,871.71	1,128.29	795.44	332.85	93.34
270.310.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.310.55430	ROAD IMPROVEMENTS -	750,000.00	19,780.00	558,813.35	191,186.65	135,177.65	56,009.00	92.53
270.310.59011	ADVANCE REPAYMENT	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	100.00
* Dept 310 Streets Maint. & Repair		1,856,350.00	246,436.83	1,386,985.12	469,364.88	200,878.00	268,486.88	
** 270 Street Construction M & R		1,856,350.00	246,436.83	1,386,985.12	469,364.88	200,878.00	268,486.88	
280.220.52220	POLICE PENSION CITY	348,500.00	25,655.01	271,039.64	77,460.36	0.00	77,460.36	77.77
281.210.52230	FIRE PENSION CITY 2	471,100.00	36,029.64	367,378.62	103,721.38	0.00	103,721.38	77.98
281.210.57700	Deposit Refunds - F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 Fire		471,100.00	36,029.64	367,378.62	103,721.38	0.00	103,721.38	
** 281 Fire Pension		471,100.00	36,029.64	367,378.62	103,721.38	0.00	103,721.38	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
282.119.51800	ADMIN	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
282.119.59000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	
282.160.51800	SERVICE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
282.210.51800	FIRE	30,000.00	0.00	3,425.86	26,574.14	0.00	26,574.14	11.42
282.220.51800	POLICE	48,000.00	0.00	47,541.78	458.22	0.00	458.22	99.05
282.330.51800	SEWERS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
282.400.51800	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 282 Accrued Benefits		140,000.00	0.00	50,967.64	89,032.36	0.00	89,032.36	
284.160.53600	REPAIR OR MAINTENAN	385.00	0.00	0.00	385.00	0.00	385.00	0.00
284.160.54900	OTHER EXP-MEMORIAL	10,096.00	0.00	118.00	9,978.00	0.00	9,978.00	1.17
284.160.54901	AMY MIHALJEVIC MEMO	205.00	0.00	0.00	205.00	205.00	0.00	100.00
* Dept 160 Service Administration		10,686.00	0.00	118.00	10,568.00	205.00	10,363.00	
284.220.54900	BIKE PATROL EXPENSE	385.00	364.95	364.95	20.05	0.00	20.05	94.79
284.220.54901	SAFETY TOWN OPERATI	350.00	0.00	0.00	350.00	0.00	350.00	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-	1,968.00	0.00	0.00	1,968.00	0.00	1,968.00	0.00
* Dept 220 Police		2,955.00	364.95	364.95	2,590.05	0.00	2,590.05	
284.221.54900	OTHER EXPENSES - AN	7,066.00	0.00	0.00	7,066.00	0.00	7,066.00	0.00
284.230.54900	COMMUNITY BAND	3,000.00	749.96	1,772.71	1,227.29	977.29	250.00	91.67
** 284 Endowment Trust Fund		23,707.00	1,114.91	2,255.66	21,451.34	1,182.29	20,269.05	
290.420.54900	SENIOR PROGS-OTHER	2,000.00	117.91	839.28	1,160.72	35.96	1,124.76	43.76
290.420.59710	SENIOR PROGRAMS	20,000.00	0.00	5,912.46	14,087.54	9,865.30	4,222.24	78.89
290.420.59712	SENIOR PROGS-NEWSLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.420.59713	SENIOR PROGS-LUNCHE	1,500.00	52.25	716.35	783.65	783.65	0.00	100.00
290.420.59714	SENIOR PROGS-TRIPS	4,000.00	0.00	180.00	3,820.00	0.00	3,820.00	4.50
290.420.59716	SENIOR PROGS-MEALS	22,000.00	1,704.00	11,166.00	10,834.00	10,334.00	500.00	97.73
* Dept 420 Community Services		49,500.00	1,874.16	18,814.09	30,685.91	21,018.91	9,667.00	
** 290 Senior Programs		49,500.00	1,874.16	18,814.09	30,685.91	21,018.91	9,667.00	
292.220.53255	Contract Services -	5,000.00	6.10	216.31	4,783.69	815.63	3,968.06	20.64
292.220.54900	OTHER - COMMUNITY E	1,000.00	0.00	681.49	318.51	200.00	118.51	88.15
292.220.54901	OTHER SUPPLIES-EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.220.59000	Transfer Out - Poli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 220 Police		6,000.00	6.10	897.80	5,102.20	1,015.63	4,086.57	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
292.221.54900	Other Expenses - Co	22,000.00	0.00	110.00	21,890.00	130.00	21,760.00	1.09
** 292 Local Law Enforcement		28,000.00	6.10	1,007.80	26,992.20	1,145.63	25,846.57	
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	6,500.00	208.69	5,078.69	1,421.31	0.00	1,421.31	78.13
297.220.54210	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.220.54900	OTHER-COMMUNITY EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 220 Police		0.00	0.00	0.00	0.00	0.00	0.00	
297.221.54900	Other OJP Grant	50,000.00	4,679.37	16,211.63	33,788.37	12,035.00	21,753.37	56.49
** 297 EQUITABLE SHARING FUND		50,000.00	4,679.37	16,211.63	33,788.37	12,035.00	21,753.37	
340.115.53240	OUTSIDE LEGAL - FIN	12,000.00	8,650.00	10,028.25	1,971.75	0.00	1,971.75	83.57
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	4,346,000.00	0.00	3,311,000.00	1,035,000.00	0.00	1,035,000.00	76.18
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	226,628.00	0.00	129,868.75	96,759.25	0.00	96,759.25	57.30
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		4,591,935.00	8,650.00	3,458,203.90	1,133,731.10	0.00	1,133,731.10	
** 340 General Bond Retirement		4,591,935.00	8,650.00	3,458,203.90	1,133,731.10	0.00	1,133,731.10	
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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/	7,200.00	5,835.34	5,835.34	1,364.66	0.00	1,364.66	81.05
490.790.55321	BUILDING IMP- CITY	25,000.00	-4,466.70	13,522.08	11,477.92	0.00	11,477.92	54.09
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00
490.790.55324	BUILDING IMP- BAYWA	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
490.790.55325	BUILDING IMP- ANIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55326	BUILDING IMP- DWYER	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00
490.790.55327	BUILDING IMP- BAY L	13,000.00	0.00	0.00	13,000.00	8,900.00	4,100.00	68.46
490.790.55328	BUILDING IMP- ROSE	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	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	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00
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		120,700.00	1,368.64	29,357.42	91,342.58	14,900.00	76,442.58	
** 490 Public Improvement		120,700.00	1,368.64	29,357.42	91,342.58	14,900.00	76,442.58	
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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.55200	MISC PUBLIC IMPROVE	130,000.00	0.00	6,590.40	123,409.60	4,393.60	119,016.00	8.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.59011	ADVANCES TO OTHER F	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 790 Public Imp		130,000.00	0.00	6,590.40	123,409.60	4,393.60	119,016.00	
** 494 INFRASTRUCTURE IMP FUND		130,000.00	0.00	6,590.40	123,409.60	4,393.60	119,016.00	
495.119.54900	Other Expenses - Ge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.119.55200	CAPITAL EXP AND EQU	46,000.00	1,670.00	37,428.00	8,572.00	6,331.52	2,240.48	95.13
495.119.59000	Transfer Out - Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		46,000.00	1,670.00	37,428.00	8,572.00	6,331.52	2,240.48	
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	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00
* Dept 790 Public Imp		88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	
** 495 MUNICIPAL BLDGS IMP FUND		134,000.00	1,670.00	37,428.00	96,572.00	6,331.52	90,240.48	
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	
** 496 PUBLIC BLDGS ROOF REPR		0.00	0.00	0.00	0.00	0.00	0.00	
520.403.51112	Part Time Wages - S	190,000.00	20,757.66	203,080.20	-13,080.20	0.00	-13,080.20	106.88
520.403.51114	SWIMMING POOL - SEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.403.52210	PERS - SWIMMING POO	26,600.00	6,107.24	27,752.01	-1,152.01	0.00	-1,152.01	104.33
520.403.52300	MEDICARE - SWIMMING	2,800.00	300.98	2,944.76	-144.76	0.00	-144.76	105.17
520.403.52500	WORKERS COMPENSATIO	2,600.00	0.00	2,600.00	0.00	0.00	0.00	100.00
520.403.53100	PUBLIC UTILITIES -	25,000.00	2,522.36	24,728.15	271.85	4,973.75	-4,701.90	118.81
520.403.53600	REPAIR OR MAINTENAN	15,000.00	2,395.18	22,222.98	-7,222.98	2,114.08	-9,337.06	162.25
520.403.54210	OPERATING SUPPLIES	30,000.00	1,220.01	43,234.99	-13,234.99	3,080.03	-16,315.02	154.38
520.403.54220	POSTAGE - SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.403.54520	CONCESSION SUPPLIES	32,000.00	248.59	31,360.24	639.76	641.03	-1.27	100.00
520.403.54900	OTHER EXPENSES - SW	9,000.00	368.95	8,938.83	61.17	1,876.46	-1,815.29	120.17
520.403.55200	EQUIP REPLACEMENT-	10,000.00	0.00	9,802.12	197.88	102.00	95.88	99.04
520.403.57700	REFUNDS- SWIMMING P	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 403 Swimming Pool		343,500.00	33,920.97	376,664.28	-33,164.28	12,787.35	-45,951.63	
** 520 Pool		343,500.00	33,920.97	376,664.28	-33,164.28	12,787.35	-45,951.63	
580.330.51111	SEWERS - FULL TIME	564,800.00	70,332.52	465,253.42	99,546.58	0.00	99,546.58	82.37
580.330.51112	SEWERS - PT/SEASONA	12,925.00	347.57	6,052.65	6,872.35	0.00	6,872.35	46.83
580.330.51113	SEWERS - CLERICAL	14,000.00	1,652.04	10,727.65	3,272.35	0.00	3,272.35	76.63
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00
580.330.52100	HOSPITALIZATION - S	111,237.50	8,611.09	75,869.95	35,367.55	0.00	35,367.55	68.21
580.330.52210	PERS - SEWERS	85,400.00	5,383.44	55,645.44	29,754.56	0.00	29,754.56	65.16
580.330.52300	MEDICARE - SEWERS	8,900.00	1,011.98	6,742.76	2,157.24	0.00	2,157.24	75.76
580.330.52400	UNIFORM ALLOWANCE -	4,812.50	40.98	4,650.68	161.82	149.32	12.50	99.74
580.330.52500	WORKERS COMPENSATIO	8,100.00	0.00	8,100.00	0.00	0.00	0.00	100.00
580.330.52700	LIFE INSURANCE - SE	1,300.00	0.00	938.95	361.05	350.50	10.55	99.19

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
580.330.53100	PUBLIC UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.53170	Telephone - Sewers	1,650.00	84.71	734.53	915.47	904.26	11.21	99.32
580.330.53220	ARCHITECTURAL & ENG	58,500.00	5,522.00	10,642.00	47,858.00	5,500.00	42,358.00	27.59
580.330.53290	R RIVER PLANT OPERA	1,027,350.00	102,732.92	821,863.36	205,486.64	205,465.83	20.81	100.00
580.330.53310	TRAINING & SEMINAR	2,300.00	0.00	1,600.00	700.00	0.00	700.00	69.57
580.330.53320	TRAVEL, MILEAGE & M	500.00	0.00	0.00	500.00	0.00	500.00	0.00
580.330.53330	MEMBERSHIP FEES & D	500.00	0.00	500.00	0.00	0.00	0.00	100.00
580.330.53400	EQUIPMENT RENTAL -	1,000.00	0.00	930.00	70.00	0.00	70.00	93.00
580.330.53600	REPAIR OR MAINTENAN	68,350.00	4,061.99	63,790.13	4,559.87	4,516.15	43.72	99.94
580.330.53610	EQUIPMENT REPAIR &	12,450.00	1,119.30	11,602.63	847.37	329.71	517.66	95.84
580.330.53650	VEHICLE REPAIR & MA	20,050.00	930.20	16,637.93	3,412.07	1,039.62	2,372.45	88.17
580.330.54210	OPERATING SUPPLIES	16,500.00	350.42	13,680.33	2,819.67	2,491.57	328.10	98.01
580.330.54215	VEHICLE OPERATING S	10,800.00	600.46	8,520.27	2,279.73	0.00	2,279.73	78.89
580.330.54220	POSTAGE - SEWERS	10,000.00	0.00	7,207.57	2,792.43	2,792.43	0.00	100.00
580.330.54900	OTHER SUPPLIES - SE	19,000.00	0.00	13,001.14	5,998.86	4,361.80	1,637.06	91.38
580.330.55200	EQUIP REPLACEMENT-	12,000.00	0.00	9,474.13	2,525.87	0.00	2,525.87	78.95
580.330.55410	SEWER IMPROVEMENTS	80,000.00	9,175.98	33,663.13	46,336.87	26,557.90	19,778.97	75.28
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	0.00	0.00	0.00	0.00	0.00
580.330.57700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.58100	OPWC CITY LOAN	92,950.00	0.00	92,949.38	0.62	0.00	0.62	100.00
580.330.58101	OPWC RRWTP	71,712.00	7,171.11	57,368.88	14,343.12	14,342.24	0.88	100.00
580.330.59011	ADVANCE REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.59025	ADVANCE REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 Sewers		2,321,087.00	219,128.71	1,802,146.91	518,940.09	268,801.33	250,138.76	
580.331.53100	PUBLIC UTILITIES -	43,000.00	0.00	30,020.86	12,979.14	12,613.99	365.15	99.15
580.331.53600	REPAIR OR MAINTENAN	20,000.00	125.00	7,369.04	12,630.96	398.56	12,232.40	38.84
580.331.54900	Other Expenses - Pu	5,000.00	0.00	904.16	4,095.84	0.00	4,095.84	18.08
580.331.55200	Equip Replacement-	2,000.00	0.00	695.00	1,305.00	0.00	1,305.00	34.75
* Dept 331 Pump Stations		70,000.00	125.00	38,989.06	31,010.94	13,012.55	17,998.39	
** 580 Sewer		2,391,087.00	219,253.71	1,841,135.97	549,951.03	281,813.88	268,137.15	
600.119.51110	Opt Out Pay	20,000.00	2,200.00	11,400.00	8,600.00	0.00	8,600.00	57.00
600.119.52300	Medicare	0.00	31.92	164.10	-164.10	0.00	-164.10	000.00
600.119.53270	HOSP - ADMIN CHARGE	104,960.00	1,038.60	69,118.38	35,841.62	4,989.60	30,852.02	70.61
600.119.53271	HOSP - CLAIMS COST	1,570,134.00	114,397.71	1,211,918.60	358,215.40	334,913.04	23,302.36	98.52
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	156.00	0.00	155.89	0.11	0.00	0.11	99.93
* Dept 119 General Administration		1,695,250.00	117,668.23	1,292,756.97	402,493.03	339,902.64	62,590.39	
600.210.53271	PREEMPLOY PHYSICAL-	2,000.00	783.00	783.00	1,217.00	0.00	1,217.00	39.15
600.220.53271	PREMPLOY PHYS POLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 600 Health Insurance		1,697,250.00	118,451.23	1,293,539.97	403,710.03	339,902.64	63,807.39	
601.119.53600	REPAIR OR MAINTENAN	4,000.00	149.00	2,055.06	1,944.94	0.00	1,944.94	51.38
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	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
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	161,718.00	0.00	161,718.00	0.00	0.00	0.00	100.00
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		166,118.00	149.00	164,173.06	1,944.94	0.00	1,944.94	
** 601 General Insurance Fund		166,118.00	149.00	164,173.06	1,944.94	0.00	1,944.94	
602.119.52500	WORKERS COMPENSATIO	137,000.00	20,564.22	107,895.93	29,104.07	0.00	29,104.07	78.76
602.160.52500	WC - SERVICE ADMIN	3,000.00	0.00	2,906.00	94.00	0.00	94.00	96.87
** 602 Workers' Compensation Fund		140,000.00	20,564.22	110,801.93	29,198.07	0.00	29,198.07	
801.000.57700	Refunds	0.00	0.00	100.60	-100.60	0.00	-100.60	000.00
810.411.53100	PUBLIC UTILITIES -	51,050.00	4,178.12	43,666.73	7,383.27	6,897.15	486.12	99.05
810.411.57700	DEPOSIT REFUNDS - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.411.59710	COMMUNITY HOUSE - C	1,700.00	53.25	1,626.56	73.44	0.00	73.44	95.68
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	3,200.00	0.00	2,695.25	504.75	496.45	8.30	99.74
810.411.59713	BAYWAY - CAHOON PAR	2,400.00	199.64	2,056.30	343.70	0.00	343.70	85.68
810.411.59714	FRIENDSHIP CENTER -	2,450.00	146.05	1,915.09	534.91	530.75	4.16	99.83
810.411.59715	OSBORN HOUSE	6,100.00	0.00	6,079.40	20.60	0.00	20.60	99.66
* Dept 411 Cahoon Park Income		66,900.00	4,577.06	58,039.33	8,860.67	7,924.35	936.32	
** 810 Cahoon Park Income		66,900.00	4,577.06	58,039.33	8,860.67	7,924.35	936.32	
820.412.53282	ROSE GARDEN MNT - C	1,700.00	0.00	1,258.42	441.58	36.58	405.00	76.18
820.412.54900	OTHER EXPENSES - CA	1,600.00	231.80	824.30	775.70	0.00	775.70	51.52
* Dept 412 Cahoon Memorial Park		3,300.00	231.80	2,082.72	1,217.28	36.58	1,180.70	
** 820 Cahoon Memorial Park		3,300.00	231.80	2,082.72	1,217.28	36.58	1,180.70	
830.413.53100	PUBLIC UTILITIES -	6,200.00	12.67	6,133.37	66.63	45.51	21.12	99.66
830.413.53600	REPAIR OR MAINTENAN	1,300.00	125.00	365.00	935.00	0.00	935.00	28.08
830.413.54900	OTHER EXPENSES - CA	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 413 Cahoon Library		8,000.00	137.67	6,498.37	1,501.63	45.51	1,456.12	
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	137.67	6,498.37	1,501.63	45.51	1,456.12	
840.414.54900	OTHER EXPENSES - WA	6,200.00	0.00	1,000.00	5,200.00	0.00	5,200.00	16.13
860.415.54900	OTHER EXPENSES - DW	5,000.00	-250.00	886.00	4,114.00	0.00	4,114.00	17.72
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	-250.00	886.00	4,114.00	0.00	4,114.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 860 Dwyer		5,000.00	-250.00	886.00	4,114.00	0.00	4,114.00	
861.113.54900	OTHER EXP-COMMUNIYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861.113.59010	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 113 Mayor		0.00	0.00	0.00	0.00	0.00	0.00	
861.119.53100	Public Utilities -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 861 COMMUNITY GARDENS FUND		0.00	0.00	0.00	0.00	0.00	0.00	
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	5,000.00	0.00	4,250.00	750.00	750.00	0.00	100.00
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	25,000.00	0.00	7,935.91	17,064.09	0.00	17,064.09	31.74
930.350.57701	ENGINEERING DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.57702	SEWER INSPECT DEP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350 Building		30,000.00	0.00	12,185.91	17,814.09	750.00	17,064.09	
** 930 Building Deposits Fund		30,000.00	0.00	12,185.91	17,814.09	750.00	17,064.09	
931.115.57700	SECURITY DEPOSIT RE	22,000.00	2,145.00	17,592.00	4,408.00	0.00	4,408.00	79.96
***		27,527,742.00	2,130,720.18	20,206,299.24	7,321,442.76	1,858,596.07	5,462,846.69	