JANUARY 2019 MONTH END ANALYSIS

ITEMS OF NOTE

- Income tax receipts down from January 2018 over 20%. Could be a timing issue when taxpayers are submitting payments.
- City enters blanket purchase orders for entire year for some large expenditures such as refuse collection. At this point in the year it is better to focus on column A in the Expenditures v. Appropriations Report – Variance on actual expenditures v. appropriations.
- Law Department needed a computer that was not originally budgeted for so will have to adjust future appropriation to cover this expense.
- Year end 2018 health care ended 9.7% higher than in 2017 but balance in the Jefferson Reserve Fund is $66,660 whereas at the end of 2017 City had a negative balance. There were some large claims toward the end of 2018 that caused this spike in payments. Health Insurance Fund with the City is still at over $1m which is a very healthy balance in the fund.

CITY OF BAY VILLAGE	
January-19	
CASH ON DEPOSIT	
Key Bank- General	167,150.49
Huntington- General	305,889.83
Huntington- Sewer	547,723.52
Fifth Third- General	109,951.80
TOTAL CASH	1,130,715.64
INVESTMENTS	
Starohio	363,973.29
Fifth Third Bank	6,434,000.00
Key Bank Investments	8,425,000.00
Cahoon Trust-Key	41,805.30
City Treasury	395,000.00
TOTAL INVESTMENT	15,659,778.59
	-
TOTAL CASH & INVESTMENTS	16,790,494.23

Renee Mahoney
Director of Finance

City of Bay Village
Open Investments
31-Jan-19

Bank	Holding Bank	CUSIP		Amount Invested	Interest Yield	Date Purchased	Date of Maturity	2018 Interest to Earn
Fifth Third Bank								
	Federal Natl Mortgage Assn	3134G9LL9		800,000.00	1.250%	6/6/2016	6/9/2019	5,000.00
	Texas Exchange	8824ITBU3	CD	248,000.00	1.900%	8/4/2017	8/11/2020	4,319.33
	Community Capital Salt Lake City	20033AND4	CD	250,000.00	2.000%	10/13/2015	10/13/2020	4,583.33
	Federal Home Loan Banks	3130A7UN3		800,000.00	1.625%	6/6/2016	11/17/2020	15,500.00
	Federal Home Loan Banks	3130A83A9		250,000.00	1.250%	5/25/2016	11/25/2020	3,125.00
	Wells Fargo	949763ND4	CD	247,000.00	2.500%	1/31/2018	2/1/2021	5,660.42
	Morgan Stanely	61747MJ36	CD	247,000.00	2.500%	1/23/2018	2/1/2021	6,124.24
	Commerce	20056QQR7	CD	248,000.00	1.950%	8/25/2017	2/25/2021	4,433.00
	First Source	33646CHV9	CD	248,000.00	1.900%	8/11/2019	3/11/2021	4,673.28
	Federal Home Loan Mortgage	3134G8UP2		375,000.00	2.000%	9/6/2018	3/30/2021	7,500.00
	JPMorgan Chase	48126YBE2	CD	248,000.00	1.500%	7/19/2017	7/19/2021	3,750.57
	Federal Farm Banks	3133EHD83		575,000.00	2.000%	11/3/2017	10/5/2021	11,500.00
	Federal Home Loan Banks	3130A9RR4		250,000.00	1.250%	10/28/2016	10/28/2021	5,625.00
	Federal Natl Mortgage Assn	3130A9ZP9		350,000.00	1.500%	11/23/2016	11/23/2021	7,875.00
	Federal Farm Banks	3133EFZL4		465,000.00	2.900%	8/3/2018	2/18/2022	13,485.00
	Suntrust Bank Atlanta	86789VUP0	CD	248,000.00	1.800%	9/28/2017	8/29/2022	2,250.34
	Federal Home Loan Banks	3130ADM90		250,000.00	2.375%	6/4/2018	2/27/2023	5,937.50
	Federal Home Loan Banks	3130ADZE5		335,000.00	2.250%	6/1/2018	4/27/2023	7,537.50
				6,434,000.00				118,879.51
StarOhio				343,735.16	2.540%	4/9/2014		8,003.30
StarPlus				20,195.99	2.460%	4/9/2014		455.42
		TOTAL		363,931.15				8,458.72
Key								
Cahoon Trust	Kansas State Bank	50116CBP3	CD	41,805.30	2.450%	2/9/2018	2/9/2023	938.88
	Worlds Foremost Bank Sydney	981571CZ3	CD	200,000.00	1.550%	2/9/2017	2/9/2019	2,841.67
	Harborone Bank	41166H-AQ9	CD	250,000.00	1.400%	2/21/2017	2/21/2019	3,208.33
	Everbank	29976D2D1	CD	250,000.00	1.350%	2/21/2017	2/21/2019	1,701.37
	Century Bank	156444BC4	CD	250,000.00	1.300%	3/22/2017	3/22/2019	2,979.17
	Whitney Bank	966594-Ay-9	CD	250,000.00	1.650%	4/20/2017	4/20/2019	2,056.85
	Wex Bank	92937C-FH-6	CD	250,000.00	1.500%	5/12/2017	5/13/2019	1,890.41
	Merrick	59013JYM5	CD	250,000.00	1.600%	6/9/2017	6/10/2019	3,666.67
	Floridian Community	34325RAZO	CD	250,000.00	1.550%	6/14/2017	6/14/2019	3,552.08
	Marlin Business	57116APC6	CD	250,000.00	1.600%	6/5/2017	6/20/2019	3,666.67
	Peoples United Bank	71270QQ72	CD	250,000.00	1.650%	7/13/2017	7/19/2019	2,045.55
	Lexington Inc.	063253BG2	CD	250,000.00	1.600%	8/3/2017	8/9/2019	3,666.67
	American Express Centurion	02587DV70	CD	250,000.00	1.700%	8/15/2017	8/15/2019	4,244.00
	Bank of Princeton, NJ	064520-AE-9	CD	250,000.00	1.600%	8/23/2017	8/26/2019	3,666.67
	Pacific City	69406P-CL-1	CD	250,000.00	1.600%	8/23/2017	8/30/2019	3,666.67
	Celtic Bank	15118R-ND-5	CD	250,000.00	1.650%	8/23/2017	8/30/2019	3,781.25
	Lake City	508176-CM-4	CD	250,000.00	1.700%	8/23/2017	9/9/2019	3,895.83
	Pinnacle	72345SFW6	CD	250,000.00	1.700%	9/5/2017	9/20/2019	3,895.83
	Steams	857894UH0	CD	250,000.00	1.650%	9/5/2017	9/20/2019	3,781.25
	Cambridge Bank	132555AN3	CD	200,000.00	1.550%	10/3/2017	10/11/2019	2,841.67
	Lakeside Bank, Chicago, IL	51210SNQ6	CD	200,000.00	1.600%	10/3/2017	10/15/2019	2,933.33
	Medallion Bank	58404DAQ4	CD	200,000.00	1.700%	10/19/2017	10/21/2019	3,116.67
	Bank of Ruston	06427LCE3	CD	200,000.00	1.600%	10/3/2017	10/21/2019	2,933.33
	International Bank of Chicago	45906ABT3	CD	250,000.00	1.600%	10/12/2017	10/31/2019	3,666.67
	State Bank of India	856285-FR7	CD	225,000.00	1.900%	12/5/2017	12/19/2019	4,275.00
	BMO Harris	05581WK87	CD	200,000.00	2.550%	1/24/2019	1/23/2020	-
	Crescom Bank Charleston	225862-DK-4	CD	250,000.00	2.000%	1/26/2018	1/26/2020	4,583.33
	Nationwide Bank	63861NAR6	CD	250,000.00	2.200%	2/6/2018	2/14/2020	5,041.67
	Bridgewater Bank	108622GH8	CD	250,000.00	2.150%	2/16/2018	2/18/2020	4,927.08
	Hanmi Bank	410493CW8	CD	250,000.00	2.200%	2/16/2018	2/18/2020	5,041.67
	First National Bank	332135HH8	CD	250,000.00	2.300%	2/6/2018	2/21/2020	5,270.83
	Guaranty Bank and Trust	400820CJ3	CD	250,000.00	2.400%	4/2/2018	4/2/2020	5,500.00
	UBS Salt Lake	90348J-DJ-6	CD	250,000.00	2.750%	8/20/2018	8/24/2020	6,302.08
	Oriental Bank	68621K-CB-5	CD	250,000.00	2.750%	8/27/2018	9/24/2020	6,875.00
	Citibank National	17312QZ85	CD	250,000.00	2.750%	1/16/2019	1/19/2021	3,437.50
	Enerbank	29278TFC9	CD	250,000.00	2.650%	1/22/2019	1/22/2021	6,072.92
		Total		8,425,000.00				131,964.56
City Treasury								
		Bond BV12-7		155,000.00	1.450%	7/19/2012	12/1/2019	2,247.50
		Bond BV12-8		80,000.00	1.650%	7/19/2012	12/1/2020	1,320.00
		Bond BV12-9		80,000.00	1.800%	7/19/2012	12/1/2021	1,440.00
		Bond BV12-10		80,000.00	1.950%	7/19/2012	12/1/2022	1,560.00
		Total		395,000.00				6,567.50
TOTAL INVESTMENTS				15,659,736.45				265,870.29

CITY OF BAY VILLAGE
MUNICIPAL INCOME TAX RECEIPTS

MONTH	MONTH TO DATE	2016 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2017 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2018 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2019 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
JANUARY	356,736.58	356,736.58	-12.78%	651,411.04	651,411.04	82.60%	620,732.08	620,732.08	-4.71%	492,738.66	492,738.66	-20.62%
FEBRUARY	610,196.01	966,932.59	4.07%	490,288.26	1,141,699.30	18.07%	482,753.26	1,103,485.34	-3.35%			
MARCH	446,083.92	1,413,016.51	7.87%	315,379.00	1,457,078.30	3.12%	429,304.29	1,532,789.63	5.20%			
APRIL	416,884.46	1,829,900.97	7.48%	430,053.35	1,887,131.65	3.13%	437,292.81	1,970,082.44	4.40%			
MAY	982,148.94	2,812,049.91	9.17%	912,421.43	2,799,553.08	-0.44%	998,724.71	2,968,807.15	6.05%			
JUNE	685,588.87	3,497,638.78	11.11%	736,432.72	3,535,985.80	1.10%	874,294.77	3,843,101.92	8.69%			
JULY	623,546.77	4,121,185.55	17.87%	697,189.64	4,233,175.44	2.72%	738,205.17	4,581,307.09	8.22%			
AUGUST	478,609.79	4,599,795.34	10.44%	427,727.20	4,660,902.64	1.33%	441,506.36	5,022,813.45	7.76%			
SEPTEMBER	514,241.04	5,114,036.38	6.41%	373,565.19	5,034,467.83	-1.56%	594,011.74	5,616,825.19	11.57%			
OCTOBER	619,840.61	5,733,876.99	12.09%	728,262.46	5,762,730.29	0.50%	651,127.01	6,267,952.20	8.77%			
NOVEMBER	619,870.42	6,353,747.41	8.51%	548,412.95	6,311,143.24	-0.67%	548,025.03	6,815,977.23	8.00%			
DECEMBER	394,676.60	6,748,424.01	4.21%	356,329.43	6,667,472.67	-1.20%	319,114.35	7,135,091.58	7.01%			

ty of Bay Village

ınd 600 (Health Care) 2013 through 2018

	2013					2014					2015				
Month	Admin Fee	Claims	Total	YTD	% Change From Prior Year	Admin Fee	Claims	Total	YTD	% Change From Prior Year	Admin Fee	Claims	Total	YTD	% Change From Prior Year
ınuary	3,944	89,709	93,653	93,653	-13.36%	0	39,522	39,522	39,522	-57.80%	38,657	81,301	119,959	119,959	203.52%
ebruary	3,906	109,414	113,320	206,973	16.20%	35,616	78,427	114,043	153,565	-25.80%	21,551	48,870	70,421	190,380	23.97%
arch	37,774	83,621	121,395	328,368	13.33%	189	69,087	69,276	222,841	-32.14%	23,467	84,576	108,044	298,423	33.92%
ɔril	39,847	79,370	119,217	447,585	12.28%	41,092	50,891	91,983	314,824	-29.66%	23,467	194,150	217,618	516,041	63.91%
ay	19,283	128,060	147,344	594,929	19.96%	20,860	52,995	73,856	388,680	-34.67%	23,467	87,496	110,963	627,004	61.32%
ıne	180	148,623	148,803	743,732	27.07%	20,860	45,033	65,894	454,573	-38.88%	24,041	77,719	101,760	728,764	60.32%
ıly	18,999	68,631	87,629	831,361	19.81%	41,663	58,459	100,123	554,696	-33.28%	23,223	56,729	79,952	808,716	45.79%
ugust	37,152	92,253	129,405	960,766	18.54%	378	61,296	61,674	616,370	-35.85%	23,467	86,377	109,845	918,560	49.03%
eptember	19,281	93,160	112,440	1,073,206	20.35%	44,030	86,629	130,659	747,029	-30.39%	23,467	68,506	91,973	1,010,534	35.27%
ctober	18,473	39,473	57,946	1,131,152	12.44%	20,891	86,559	107,450	854,479	-24.46%	23,467	81,703	105,170	1,115,703	30.57%
ovember	180	91,286	91,466	1,222,617	7.40%	22,977	65,180	88,158	942,637	-22.90%	24,978	38,398	63,375	1,179,079	25.08%
ecember	18,176	60,337	78,513	1,301,131	5.39%	189	88,727	88,916	1,031,552	-20.72%	24,978	156,242	181,220	1,360,298	31.87%
otal	217,195	1,083,936	1,301,131			248,747	782,805	1,031,552			298,231	1,062,067	1,360,298		

	2016					2017					2018				
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
ınuary	35,191	42,003	77,194	77,194	-35.65%	31,671	70,931	102,602	102,602	32.91%	28,564	170,942	199,506	199,506	94.45%
ebruary	25,636	131,860	157,496	234,690	23.27%	28,252	108,550	136,802	239,404	2.01%	29,070	64,586	93,657	293,162	22.46%
arch	22,100	79,186	101,287	335,977	12.58%	28,030	85,885	113,915	353,319	5.16%	29,430	76,901	106,331	399,493	13.07%
ɔril	23,611	78,114	101,724	437,701	-15.18%	25,383	59,087	84,470	437,789	0.02%	31,484	114,336	145,820	545,313	24.56%
ay	23,166	107,427	130,593	568,294	-9.36%	27,827	118,433	146,260	584,048	2.77%	31,275	69,665	100,940	646,253	10.65%
ıne	23,154	64,444	87,598	655,892	-10.00%	28,038	116,697	144,735	728,783	11.11%	36,764	99,847	136,611	782,864	7.42%
ıly	34,903	83,912	118,815	774,708	-4.21%	28,955	92,846	121,801	850,585	9.79%	26,938	81,974	108,911	891,775	4.84%
ugust	37,246	62,101	99,347	874,054	-4.85%	29,152	71,025	100,177	950,762	8.78%	31,954	54,438	86,392	978,167	2.88%
eptember	27,901	91,446	119,347	993,401	-1.70%	29,391	111,164	140,555	1,091,317	9.86%	31,456	85,412	116,868	1,095,035	0.34%
ctober	28,632	133,621	162,253	1,155,654	3.58%	28,592	53,738	82,330	1,173,647	1.56%	33,362	90,557	123,919	1,218,953	3.86%
ovember	27,134	164,862	191,995	1,347,649	14.30%	32,738	72,435	105,174	1,278,820	-5.11%	29,169	136,011	165,179	1,384,133	8.24%
ecember	34,882	154,231	189,113	1,536,762	12.97%	29,959	191,138	221,096	1,499,917	-2.40%	28,872	232,315	261,187	1,645,320	9.69%
otal	343,556	1,193,206	1,536,762			347,988	1,151,929	1,499,917			368,337	1,276,983	1,645,320		

Reserve Balance at JHP at Year End		**Paid into JHP Reserv**	(160,346.56)	**Paid into JHP Reserve**	(153,179.58)
	170,029	Income and Gain/(Loss	2,857.15	Income and Gain/(Loss)	3,527.13
		Ties to YTD Expense	1,342,427.42	Ties to YTD Expense	1,495,667.69
Net YTD Expenditures less Reserve					
	1,366,733	**Reserve Balance at JHP**		**Reserve Balance at JHP**	
			(5,605.91)		66,659.56
				*Reported one month in arrears	

OTES:

Claims Column for years 2011-2015 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 2016-18 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

City of Bay Village
Expenditure v. Appropriations

(A) = Percent Used of YTD Expenditures vs. Appropriations
(B) = Percent Remaining of YTD Expenditures + O/S Encumbrances vs. Appropriations

Account	As Of 1/31/19	Appro Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)
100.111.51110	Council Personal Services	67,400.00	5,182.80	62,217.20	8%	0.00	62,217.20	92%
100.111.53255-54900	Council Operating	15,300.00	130.75	15,169.25	1%	7,636.43	7,532.82	49%
100.111.55200	Council Equip Replacement	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Council	**82,700.00**	**5,313.55**	**77,386.45**	**6%**	**7,636.43**	**69,750.02**	**84%**
100.112.51113	Clerk of Council Personal Service	60,960.00	4,310.08	56,649.92	7%	0.00	56,649.92	93%
100.112.54900	Clerk of Council Other	875.00	0.00	875.00	0%	30.00	845.00	97%
	Total Clerk of Council	**61,835.00**	**4,310.08**	**57,524.92**	**7%**	**30.00**	**57,494.92**	**93%**
100.113.51110	Mayor Personal Services	257,900.00	18,383.97	239,516.03	7%	0.00	239,516.03	93%
100.113.53310 - 54900	Mayor Other	11,590.00	941.47	10,648.53	8%	1,619.47	9,029.06	78%
100.113.55200	Mayor Equip Replacement	1,000.00	0.00	1,000.00	0%	0.00	1,000.00	100%
	Total Mayor	**270,490.00**	**19,325.44**	**251,164.56**	**7%**	**1,619.47**	**249,545.09**	**92%**
100.114.51110-51113	Law Personal Services	128,790.00	11,526.70	117,263.30	9%	0.00	117,263.30	91%
100.114.53240-54900	Law Other	81,775.00	5,983.17	75,791.83	7%	25,713.50	50,078.33	61%
100.114.55200	Law Equip Replace	0.00	808.00	-808.00	0%	1,379.84	-2,187.84	0%
	Total Law	**210,565.00**	**18,317.87**	**192,247.13**	**9%**	**27,093.34**	**165,153.79**	**78%**
100.115.51110-51113	Finance Personal Services	248,180.00	17,639.22	230,540.78	7%	0.00	230,540.78	93%
100.115.53310-54900	Finance Other	25,250.00	15,167.12	10,082.88	60%	778.50	9,304.38	37%
100.115.55200	Finance Equip Replace	1,200.00	0.00	1,200.00	0%	0.00	1,200.00	100%
	Total Finance	**274,630.00**	**32,806.34**	**241,823.66**	**12%**	**778.50**	**241,045.16**	**88%**
100.117.53230-54900	**Total Muni Tax Other**	**217,800.00**	**14,856.25**	**202,943.75**	**7%**	**0.00**	**202,943.75**	**93%**
100.119.52100-52700	General Admin Personal Services	225,700.00	18,990.29	206,709.71	8%	821.42	205,888.29	91%
100.119.53210-57800	General Admin Other	486,036.00	33,663.08	452,372.92	7%	94,476.46	357,896.46	74%
100.119.55200	General Admin Equip Replace	0.00	0.00	0.00	0%	0.00	0.00	0%
100.119.59010-59030	General Admin Transfers	866,876.00	66,483.33	800,392.67	8%	0.00	800,392.67	92%
	Total General Admin	**1,578,612.00**	**119,136.70**	**1,459,475.30**	**8%**	**95,297.88**	**1,364,177.42**	**86%**
100.120.51113	Civil Services Personal Services	0.00	0.00	0.00	0%	0.00	0.00	0%
100.120.54900	Civil Service Other	20,100.00	8.46	20,091.54	0%	0.00	20,091.54	100%
	Total Civil Service	**20,100.00**	**8.46**	**20,091.54**	**0%**	**0.00**	**20,091.54**	**100%**
100.150.51113	Planning Commission Personal Service	5,000.00	7.22	4,992.78	0%	0.00	4,992.78	100%
100.150.54900	Planning Commission Other	650.00	0.00	650.00	0%	0.00	650.00	100%
	Total Planning Commission	**5,650.00**	**7.22**	**5,642.78**	**0%**	**0.00**	**5,642.78**	**100%**
100.151.51113	Zoning Board Personal Services	2,500.00	129.91	2,370.09	5%	0.00	2,370.09	95%
100.151.54900	Zoning Board Other	600.00	0.00	600.00	0%	0.00	600.00	100%

City of Bay Village
Expenditure v. Appropriations

(A) = Percent Used of YTD Expenditures vs. Appropriations
(B) = Percent Remaining of YTD Expenditures + O/S Encumbrances vs. Appropriations

Account	As Of 1/31/19	Appro Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)
	Total Zoning Board	**3,100.00**	**129.91**	**2,970.09**	**4%**	**0.00**	**2,970.09**	**96%**
100.210.51111-52700	Fire Personal Services	1,452,475.00	117,745.96	1,334,729.04	8%	1,567.90	1,333,161.14	92%
100.210.53100-54910	Fire Other	110,475.00	5,137.00	105,338.00	5%	48,443.32	56,894.68	52%
100.210.55200	Fire Equip. Replacement	14,000.00	0.00	14,000.00	0%	0.00	14,000.00	100%
	Total Fire	**1,576,950.00**	**122,882.96**	**1,454,067.04**	**8%**	**50,011.22**	**1,404,055.82**	**89%**
100.211.54900	**Central Dispatch Other**	**128,000.00**	**27,336.01**	**100,663.99**	**21%**	**100,663.99**	**0.00**	**0%**
100.220.51111-52700	Police Personal Services	2,870,600.00	218,491.89	2,652,108.11	8%	3,150.95	2,648,957.16	92%
100.220.53170-54910	Police Other	363,110.00	14,900.83	348,209.17	4%	109,981.28	238,227.89	66%
100.220.55200	Police Equip. Replacement	27,000.00	0.00	27,000.00	0%	0.00	27,000.00	100%
100.220,221,222,223,22	**Total Police**	**3,260,710.00**	**233,392.72**	**3,027,317.28**	**7%**	**113,132.23**	**2,914,185.05**	**89%**
100.350.51110-52700	Building Personal Services	354,570.00	9,500.30	345,069.70	3%	400.00	344,669.70	97%
100.350.53170-54950	Building Other	44,140.00	1,711.08	42,428.92	4%	29,777.00	12,651.92	29%
100.350.55200	Building Equip. Replacement	1,250.00	0.00	1,250.00	0%	0.00	1,250.00	100%
	Total Building	**399,960.00**	**11,211.38**	**388,748.62**	**3%**	**30,177.00**	**358,571.62**	**90%**
100.351.51113	ARB - Personal Services	0.00	0.00	0.00	0%	0.00	0.00	0%
100.351.54900	ARB - Other	25.00	0.00	25.00	0%	0.00	25.00	100%
	Total ARB	**25.00**	**0.00**	**25.00**	**0%**	**0.00**	**25.00**	**100%**
100.420.51110-52700	Community Services Personal Service	264,658.00	18,968.15	245,689.85	7%	229.70	245,460.15	93%
100.420.53100-54900	Community Services Other	19,650.00	1,847.80	17,802.20	9%	1,621.12	16,181.08	82%
100.420.55200	Community Services Equip. Replace	1,000.00	0.00	1,000.00	0%	0.00	1,000.00	100%
	Total Community Services	**285,308.00**	**20,815.95**	**264,492.05**	**7%**	**1,850.82**	**262,641.23**	**92%**
100.520.51111-52400	Service Personal Service	1,937,200.00	155,168.12	1,782,031.88	8%	2,502.71	1,779,529.17	92%
100.520.53100-54900	Service Operating	2,191,612.50	57,781.70	2,133,830.80	3%	1,770,865.53	362,965.27	17%
100.160,311,312,320,32	Service Equipment Replacement	10,500.00	0.00	10,500.00	0%	0.00	10,500.00	100%
322,360,510,520,530,54	**Total Service Garage**	**4,139,312.50**	**212,949.82**	**3,926,362.68**	**5%**	**1,773,368.24**	**2,152,994.44**	**52%**
	(Service Includes Bay Lodge Dept 540)							
	Total General Fund	**12,515,747.50**	**842,800.66**	**11,672,946.84**	**7%**	**2,201,659.12**	**9,471,287.72**	**76%**
150.119.53031-59033	**General Reserve Fund**	**0.00**	**0.00**	**0.00**	0%	0.00	**0.00**	0%
210.211.51111-52700	Emergency Personal Services	1,179,585.00	92,868.93	1,086,716.07	8%	1,238.35	1,085,477.72	92%
210.211.55310-54900	Emergency Paramedic Other	92,575.00	1,915.50	90,659.50	2%	5,578.84	85,080.66	92%
210.211.55210	Emergency Paramedic Capital Improve	12,000.00	0.00	12,000.00	0%	0.00	12,000.00	100%
	Total Emergency Paramedic	**1,284,160.00**	**94,784.43**	**1,189,375.57**	**7%**	**6,817.19**	**1,182,558.38**	**92%**

City of Bay Village
Expenditure v. Appropriations

(A) = Percent Used of YTD Expenditures vs. Appropriations
(B) = Percent Remaining of YTD Expenditures + O/S Encumbrances vs. Appropriations

Account	As Of 1/31/19	Appro Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)
230.4xx.51110-52700	Recreation Personal Services	613,710.00	41,515.71	572,194.29	7%	569.25	571,625.04	93%
230.4xx.53100-57700	Recreation Other	307,400.00	9,155.57	298,244.43	3%	95,836.54	202,407.89	66%
230.4xx.55200	Recreation Capital Improvement	15,500.00	0.00	15,500.00	0%	0.00	15,500.00	100%
	Total Recreation	**936,610.00**	**50,671.28**	**885,938.72**	**5%**	**96,405.79**	**789,532.93**	**84%**
	Total Rec. Includes 230.400, 401, 404							
231.404.55200	**Com Gym Equip/Capital Improve**	**15,000.00**	**0.00**	**15,000.00**	**0%**	**0.00**	**15,000.00**	**100%**
234.401.53600 - 57700	Play In Bay Operating	**0.00**	**0.00**	0.00	**0%**	**0.00**	**0.00**	**0%**
234.401.55200	Play In Bay Capital	**0.00**	**0.00**	0.00	**0%**	**0.00**	**0.00**	**0%**
	Total Play In Bay	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
235.405.53255-54210	**Total Bay Family Svs Other**	**47,800.00**	**0.00**	**47,800.00**	**0%**	**0.00**	**47,800.00**	**100%**
236.405.51112	Community Diversion Personal Service	0.00	0.00	0.00	0%	0.00	0.00	0%
236.405.54210-54900	Community Diversion Other	6,000.00	0.00	6,000.00	0%	0.00	6,000.00	100%
	Total Community Diversion	**6,000.00**	**0.00**	**6,000.00**	**0%**	**0.00**	**6,000.00**	**100%**
237.401.55400	**Skate and Bike Park Total**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
238.401.55200	**Tennis Court Maintenance**	**7,500.00**	**0.00**	**7,500.00**	**0%**	**0.00**	**7,500.00**	**100%**
240.111.54900-55260	Operating/Other	0.00	0.00	0.00	0%	0.00	0.00	0%
	Equip Replacement	0.00	48.01	-48.01	0%	0.00	-48.01	0%
	Transfers Out	0.00	0.00	0.00	0%	0.00	0.00	0%
	Advances Out	0.00	0.00	0.00	0%	0.00	0.00	0%
		0.00	**48.01**	**-48.01**	**0%**	**0.00**	**-48.01**	**0%**
245.700.51111-52500	Private Property Maint Personal Service	34,234.00	-	34,234.00	0%	-	34,234.00	100%
245.320 - 245.700	Private Property Maint Operating	32,500.00	-	32,500.00	0%	-	32,500.00	100%
245.700.55420	Private Property Maint Sidewalk Improve	-	-	0.00	0%	-	0.00	0%
		66,734.00	**-**	**66,734.00**	**0%**	**-**	**66,734.00**	**100%**
250.310.54710	**Street Operating Road Salt Only**	**95,000.00**	**48,672.28**	**46,327.72**	**51%**	**32,460.31**	**13,867.41**	**15%**
270.310.51111-52700	Street Maint & Repair Personal Service	637,720.00	36,409.88	601,310.12	6%	689.10	600,621.02	**94%**
270.310.53220-55430	St. M&R Other	333,000.00	-3,154.18	336,154.18	-1%	36,642.46	299,511.72	**90%**
270.310.55430	Street M&R Capital Improvement	0.00	0.00	0.00	0%	0.00	0.00	**0%**
270.310.59011	Advance Repayments	0.00	0.00	0.00	0%	0.00	0.00	**0%**
	Total Street Maint & Repair	**970,720.00**	**33,255.70**	**937,464.30**	**3%**	**37,331.56**	**900,132.74**	**93%**

City of Bay Village
Expenditure v. Appropriations

(A) = Percent Used of YTD Expenditures vs. Appropriations
(B) = Percent Remaining of YTD Expenditures + O/S Encumbrances vs. Appropriations

Account	As Of 1/31/19	Appro Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)
280.220.52220	**Police Pension Personal Service**	**376,100.00**	**54,341.67**	**321,758.33**	**14%**	**0.00**	**321,758.33**	**86%**
281.210.52230	**Fire Pension Personal Service**	**518,400.00**	**67,321.22**	**451,078.78**	**13%**	**0.00**	**451,078.78**	**87%**
282.111.59000-282.400.	**(Accrued Benefits Fund)Total ABF**	**140,000.00**	**23,929.52**	**116,070.48**	**17%**	**0.00**	**116,070.48**	**83%**
284.160.53600-54900	**Service Admin Memorial Parks**	10,340.00	0.00	**10,340.00**	**0%**	0.00	**10,340.00**	**100%**
284.160.54901	**Amy Mihaljevic Memo**	205.00	0.00	**205.00**	**0%**	0.00	**205.00**	**100%**
284.160.54902	**ROSE GARDEN**	0.00	9.00	**-9.00**	**0%**	0.00	**-9.00**	**0%**
284.220.54901	**Safety Town Operating (BVPD)**	310.00	0.00	**310.00**	**0%**	0.00	**310.00**	**100%**
284.220.55200	**Equip Replace BVPD Fitness**	2,000.00	0.00	**2,000.00**	**0%**	0.00	**2,000.00**	**100%**
284.221.54900	**Other Exp Animal**	4,500.00	0.00	**4,500.00**	**0%**	700.00	**3,800.00**	**84%**
284.220.54900	**BVPD Bike Patrol**	0.00	0.00	**0.00**	**0%**	0.00	**0.00**	**0%**
284.220.54902	**Police Crime Prevention -Safety Day**	250.00	0.00	**250.00**	**0%**	0.00	**250.00**	**100%**
284.230.54900	**Community Band**	3,000.00	0.00	**3,000.00**	**0%**	2,000.00	**1,000.00**	**33%**
	Total Endowment Trust Operating	**20,605.00**	**9.00**	**20,596.00**	**0%**	**2,700.00**	**17,896.00**	**87%**
290.420.51111 - 52100	Senior Programs Personal Services	0.00	0.00	0.00	0%	0.00	0.00	0%
290.420.54900-59716	Senior Programs Other	49,500.00	2,003.20	47,496.80	4%	31,395.92	**16,100.88**	33%
	Senior Programs Total	**49,500.00**	**2,003.20**	**47,496.80**	**4%**	**31,395.92**	**16,100.88**	**33%**
292.220.54900	**LETF Other**	**14,000.00**	**0.00**	**14,000.00**	**0%**	**0.00**	**14,000.00**	**100%**
292.220.59000	**LETF Transfers / Advances**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
292.221.54900	**LETF Other**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
		14,000.00	**0.00**	**14,000.00**	**0%**	**0.00**	**14,000.00**	**100%**
293.220.54900	**Drug Fine / Bail Other**	**5,000.00**	**0.00**	**5,000.00**	**0%**	**0.00**	**5,000.00**	**100%**
294.220.54900	**Alcohol Intervention Other**	**7,000.00**	**0.00**	**7,000.00**	**0%**	**0.00**	**7,000.00**	**100%**
295.220.54900	**DARE**	**564.00**	**0.00**	**564.00**	**0%**	**0.00**	**564.00**	**100%**
297.220.54210	**Fed Equitable Sharing Operating**	**30,000.00**	**0.00**	**30,000.00**	**0%**	**0.00**	**30,000.00**	**100%**
299.220.54900	**Grants Fund**	**8,000.00**	**0.00**	**8,000.00**	**0%**	**0.00**	**8,000.00**	**100%**
340.115.53240-58210	**General Bond Retire (340) Total**	**4,868,477.00**	**3,653.45**	**4,864,823.55**	**0%**	**3,653.45**	**4,861,170.10**	**100%**
350.115.58110-59000	**Finance Bond P&I 350 Total**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
400.xxx.55000	General Capital Capital Improvements	1,529,923.00	0.00	**1,529,923.00**	0%	749,263.05	780,659.95	51%

City of Bay Village
Expenditure v. Appropriations

(A) = Percent Used of YTD Expenditures vs. Appropriations
(B) = Percent Remaining of YTD Expenditures + O/S Encumbrances vs. Appropriations

Account	As Of 1/31/19		Appro Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)
601.119.53600-54900	Insurance General Admin	Total	154,570.00	-	154,570.00	0%	-	154,570.00	100%
602.119.52500-602.400.	Workers Comp Personal Services		109,770.00	2,875.00	106,895.00	3%	87,377.00	19,518.00	18%
801.000.57700	Refunds		5,000.00	-	5,000.00	0%	0.00	5,000.00	100%
810.411.53100-59715	Cahoon Park Operating	Total	-	-	-	0%	-	0.00	0%
820.412.53282-54900	Cah. Mem. Park (Rose Gar)	Total	-	-	-	0%	-	0.00	0%
830.413.54900	Cahoon Library Operating	Total	-	-	-	0%	-	0.00	0%
840.414.54900	Waldek Estate Operating	Total	8,215.00	0.00	8,215.00	0%	0.00	8,215.00	100%
860.415.54900	Dwyer Other Operating	Total	10,000.00	238.19	9,761.81	2%	0.00	9,761.81	98%
920.400.54900	Employee FSA Total		0.00	2,500.00	-2,500.00	0%	0.00	-2,500.00	0%
930.350.57700	Deposit Refunds (Building)		30,000.00	0.00	30,000.00	0%	5,491.50	24,508.50	82%
931.115.57700	Security Deposit Rfund(FacilityRent)		22,000.00	925.00	21,075.00	4%	0.00	21,075.00	96%
TOTAL ALL FUNDS			28,114,070.47	1,486,786.18	26,627,284.29	5%	5,708,526.35	20,918,757.94	74%
			√	√	√		√	√	

Ord 18-95

City of Bay Village
Expenditure v. Appropriations

(A) = Percent Used of YTD Expenditures vs. Appropriations
(B) = Percent Remaining of YTD Expenditures + O/S Encumbrances vs. Appropriations

Account	As Of 1/31/19	Appro Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencum Balance	(B)
	Total	**1,529,923.00**	**0.00**	**1,529,923.00**	**0%**	**749,263.05**	**780,659.95**	**51%**
480.790.53220-57800	**Walker Rd Park Improve Total**	**220.00**	**210.10**	**9.90**	**96%**	**0.00**	**9.90**	**5%**
490.790.53220-55440	Public Improve Capital Improve	0.00	0.00	**0.00**	0%	0.00	0.00	0%
490.790.59000	Public Improvement Transfers	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%	0.00	0.00	0%
	Total	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
494.790.53220-54900	Public Improve. Architect/Other Expense	0.00	0.00	0.00	0%	0.00	0.00	0%
494.790.55210	Public Improve Capital Improve	0.00	0.00	0.00	0%	0.00	0.00	0%
494.790.59000	Public Improve Transfer-Out	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%	0.00	0.00	0%
		0.00	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
495.119.54900	Muni Buildings - Other	0.00	0.00	0.00	0%	0.00	**0.00**	0%
495.119.55200	Muni Buildings - Equipment Replacement	0.00	0.00	0.00	0%	0.00	**0.00**	0%
495.119.59000	Muni Buildings Transfer Out - General	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%	0.00	**0.00**	0%
495.790.59011	Public Buildings Transfer Out	0.00	0.00	0.00	0%	0.00	**0.00**	0%
		0.00	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
496.790.54900	Other Expenses	0.00	0.00	0.00	0%	0.00	**0.00**	0%
		0.00	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
520.403.51114- 52600	Pool Personal Services	237,450.00	0.00	237,450.00	0%	0.00	237,450.00	100%
520.403.53100-54900&5	Pool Other	141,500.00	1,037.18	140,462.82	1%	33,840.01	106,622.81	75%
520.403.55200	Pool Equipment Replacement	30,000.00	0.00	30,000.00	0%	0.00	30,000.00	100%
	Total Pool	**408,950.00**	**1,037.18**	**407,912.82**	**0%**	**33,840.01**	**374,072.81**	**91%**
580.330.51111-52700	Sewer Personal Service	895,895.00	58,063.39	837,831.61	6%	1,018.80	836,812.81	93%
580.330/331.53100-549(	Sewer Other	1,457,846.00	66,416.06	1,391,429.94	5%	1,210,131.38	181,298.56	12%
580.330.55410	Sewer Improvements / Equip Replace	72,000.00	-	72,000.00	0%	-	72,000.00	100%
	Sewer Transfers	-	-	-	0%	0.00	0.00	0%
580.330.59025	Advance Repayments	-	-	-	0%	0.00	0.00	0%
	Total Sewer	**2,425,741.00**	**124,479.45**	**2,301,261.55**	**5%**	**1,211,150.18**	**1,090,111.37**	**45%**
600.119.51110-52300	**Health Insurance Personal Service**	30,800.00	1,876.11	28,923.89	6%	-	28,923.89	94%
600.210/220.53271	**Health Insurance Other**	1,395,963.97	131,154.73	1,264,809.24	9%	1,208,981.27	55,827.97	4%
	Total Health Insurance	**1,426,763.97**	**133,030.84**	**1,293,733.13**	**9%**	**1,208,981.27**	**84,751.86**	**6%**

YTD FUND REPORT FOR MONTH 01 - CITY OF BAY VILLAGE 10:44:33 05 Feb 2019 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100	General Fund	1,410,369.75	1,001,047.84	1,086,873.07	1,324,544.52	2,449,075.18	-1,124,530.66
150	General Reserve Fund	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
210	Emergency Paramedic	267,032.30	128,000.00	257,436.62	137,595.68	20,229.59	117,366.09
230	Parks & Recreation	258,905.98	70,120.66	71,984.52	257,042.12	113,005.10	144,037.02
231	Community Gym Capital Imp Fund	79,331.54	0.00	3,173.00	76,158.54	97.75	76,060.79
232	GIFT CARDS	71.00	0.00	0.00	71.00	0.00	71.00
234	Play In Bay	881.48	0.00	0.00	881.48	0.00	881.48
235	Bay Family Services	8,550.07	3,983.33	0.00	12,533.40	0.00	12,533.40
236	Community Diversion Fund	5,654.37	0.00	0.00	5,654.37	0.00	5,654.37
237	BAY BIKE & SKATE PARK FUND	917.64	0.00	0.00	917.64	0.00	917.64
238	TENNIS COURT MAITNENANCE	4,406.90	0.00	0.00	4,406.90	0.00	4,406.90
240	Equipment Replacement	390,275.49	0.00	62,637.21	327,638.28	265,399.80	62,238.48
245	Private Property Maintenance	46,331.25	8,358.30	0.00	54,689.55	139.45	54,550.10
250	State Highway	67,760.56	4,257.12	48,672.28	23,345.40	32,460.31	-9,114.91
270	Street Construction M & R	828,684.86	52,504.51	36,789.91	844,399.46	51,372.56	793,026.90
280	Police Pension	38,239.58	39,000.00	54,341.67	22,897.91	0.00	22,897.91
281	Fire Pension	3,418.28	39,000.00	67,321.22	-24,902.94	0.00	-24,902.94
282	Accrued Benefits	293,518.50	9,854.78	23,929.52	279,443.76	0.00	279,443.76
284	Endowment Trust Fund	18,700.87	0.00	570.35	18,130.52	2,721.85	15,408.67
290	Senior Programs	47,614.95	4,821.00	3,582.88	48,853.07	32,103.17	16,749.90
292	Local Law Enforcement	18,335.06	0.00	89.00	18,246.06	13.89	18,232.17
293	Drug Fine\Bail Forfeit	7,815.00	382.00	0.00	8,197.00	0.00	8,197.00
294	Alcohol Intervention	6,773.34	35.00	0.00	6,808.34	0.00	6,808.34
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	34,947.64	0.00	0.00	34,947.64	0.00	34,947.64
298	Community House Renovation	10,373.44	0.00	0.00	10,373.44	0.00	10,373.44
299	Grants Fund	12,088.32	0.00	3,916.58	8,171.74	8,084.18	87.56
340	General Bond Retirement	5,107,960.07	222,000.00	3,653.45	5,326,306.62	3,653.45	5,322,653.17
350	Special Assessment Bond Retire	19,104.20	0.00	0.00	19,104.20	0.00	19,104.20
400	GENERAL CAPITAL IMPROVEMENT	270,387.62	44,730.54	0.00	315,118.16	749,614.89	-434,496.73
440	Bassett Road	4,897.03	0.00	0.00	4,897.03	0.00	4,897.03
480	Walker Rd Park Improvement	8,085.16	0.00	210.10	7,875.06	0.00	7,875.06
490	Public Improvement	84,679.03	0.00	0.00	84,679.03	0.00	84,679.03
494	INFRASTRUCTURE IMP FUND	1,086,667.09	0.00	-1,077.50	1,087,744.59	5,333.00	1,082,411.59
495	MUNICIPAL BLDGS IMP FUND	1,499,928.37	0.00	17,833.00	1,482,095.37	3,250.00	1,478,845.37
496	PUBLIC BLDGS ROOF REPR	243.52	0.00	0.00	243.52	0.00	243.52
520	Pool	8,710.83	8,701.33	1,823.84	15,588.32	34,019.08	-18,430.76
580	Sewer	700,929.07	363,979.42	132,549.28	932,359.21	1,341,274.10	-408,914.89
600	Health Insurance	1,068,539.99	116,195.88	134,439.84	1,050,296.03	1,217,782.77	-167,486.74
601	General Insurance Fund	28,300.89	0.00	0.00	28,300.89	1,876.57	26,424.32
602	Workers' Compensation Fund	398,776.85	1,381.44	2,875.00	397,283.29	87,377.00	309,906.29
801	Unclaimed Monies	5,415.65	0.00	0.00	5,415.65	0.00	5,415.65
810	Cahoon Park Income	21,720.09	0.00	0.00	21,720.09	0.00	21,720.09
820	Cahoon Memorial Park	91,842.78	30.05	0.00	91,872.83	0.00	91,872.83
830	Cahoon Library	57,137.84	53.41	0.00	57,191.25	0.00	57,191.25
840	Waldeck Estate	174,641.87	0.00	0.00	174,641.87	0.00	174,641.87
860	Dwyer	67,982.72	3,590.00	1,142.05	70,430.67	0.00	70,430.67
920	EMPLOYEE FSA	0.00	5,103.38	2,500.00	2,603.38	0.00	2,603.38
930	Building Deposits Fund	102,620.45	6,000.00	0.00	108,620.45	5,491.50	103,128.95
931	BUILDING RENTAL DEPOSITS FUND	4,052.50	825.00	925.00	3,952.50	0.00	3,952.50
***		16,674,731.13	2,133,954.99	2,018,191.89	16,790,494.23	6,424,375.19	10,366,119.04

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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
100.000.41100	PROPERTY TAX-RES, COM & INDUST	3,585,120.00	366,000.00	366,000.00	3,219,120.00	10.21
100.000.42100	MUNICIPAL INCOME TAX	6,798,000.00	463,174.34	463,174.34	6,334,825.66	6.81
100.000.43100	CABLE TV FRANCHISE FEE	250,000.00	27,841.92	27,841.92	222,158.08	11.14
100.000.44110	LOCAL GOVERNMENT	315,385.00	25,030.26	25,030.26	290,354.74	7.94
100.000.44200	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.44510	HOMESTEAD EXEMPTION	90,500.00	0.00	0.00	90,500.00	0.00
100.000.44520	10% ROLLBACK	398,230.00	0.00	0.00	398,230.00	0.00
100.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	87,750.00	0.00	0.00	87,750.00	0.00
100.000.44600	CIGARETTE TAX	200.00	0.00	0.00	200.00	0.00
100.000.44610	LIQUOR PERMITS	7,000.00	329.00	329.00	6,671.00	4.70
100.000.45150	SALE OF MULCH	0.00	0.00	0.00	0.00	0.00
100.000.45200	CIVIL SERVICE EXAMS	5,000.00	0.00	0.00	5,000.00	0.00
100.000.45300	COPIES	20.00	56.00	56.00	-36.00	280.00
100.000.46110	PARKING FINES	10,000.00	729.00	729.00	9,271.00	7.29
100.000.46111	COURT FINES	65,000.00	3,525.97	3,525.97	61,474.03	5.42
100.000.46112	POLICE FINES AND FEES	0.00	0.00	0.00	0.00	0.00
100.000.46114	PRISONER HOUSING FEES	2,600.00	115.00	115.00	2,485.00	4.42
100.000.46210	SB - ELECTRICAL PERMITS	23,000.00	300.00	300.00	22,700.00	1.30
100.000.46220	SB-PLUMBING PERMITS	30,000.00	656.50	656.50	29,343.50	2.19
100.000.46230	SB-BUILDING PERMITS	76,000.00	3,535.17	3,535.17	72,464.83	4.65
100.000.46250	SB-HVAC PERMITS	20,000.00	1,997.94	1,997.94	18,002.06	9.99
100.000.46260	SB-MISC PERMITS & REGISTRATIONS	33,000.00	898.30	898.30	32,101.70	2.72
100.000.46270	SB-CONTRACTOR REGISTRATION	95,000.00	13,000.00	13,000.00	82,000.00	13.68
100.000.46280	SB-CERTIFICATE OF OCCUPANCY	5,000.00	200.00	200.00	4,800.00	4.00
100.000.46281	SB-MISC ADMIN FEES	500.00	110.00	110.00	390.00	22.00
100.000.46290	PLANS EXAM FEES	21,000.00	1,196.25	1,196.25	19,803.75	5.70
100.000.46291	OBBS 1% FEE	1,500.00	76.52	76.52	1,423.48	5.10
100.000.46292	3% OBBS FEE	1,000.00	13.56	13.56	986.44	1.36
100.000.46295	SAFEBUILT RENTAL	0.00	0.00	0.00	0.00	0.00
100.000.46300	SIDEWALK PERMITS	0.00	0.00	0.00	0.00	0.00
100.000.46400	SOLICITOR'S LICENSE	500.00	40.00	40.00	460.00	8.00
100.000.46500	BIKE LICENSE	50.00	0.00	0.00	50.00	0.00
100.000.48100	INTEREST ON INVESTMENTS	200,000.00	15,466.51	15,466.51	184,533.49	7.73
100.000.48910	PROMOTIONAL SALES	0.00	94.00	94.00	-94.00	0.00
100.000.49000	GRANT REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
100.000.49001	CREDIT CARD TRANSAC FEES	0.00	6.12	6.12	-6.12	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	95,500.00	7,869.56	7,869.56	87,630.44	8.24
100.000.49611	AMBULANCE REIMBURSEMENTS	260,000.00	21,287.57	21,287.57	238,712.43	8.19
100.000.49715	RENTAL- BAY LODGE	15,000.00	250.00	250.00	14,750.00	1.67
100.000.49716	COMMUNITY HOUSE RENTAL	6,000.00	500.00	500.00	5,500.00	8.33
100.000.49717	GAZEBO RENTAL	500.00	0.00	0.00	500.00	0.00
100.000.49720	SALE OF RECYCLING MATERIALS	1,500.00	36.85	36.85	1,463.15	2.46
100.000.49721	REFUSE COLLECTION FEE	295,000.00	44,109.00	44,109.00	250,891.00	14.95
100.000.49736	SENIOR VAN DONATIONS	10,000.00	1,088.00	1,088.00	8,912.00	10.88
100.000.49800	MISC INCOME	4,000.00	1,514.50	1,514.50	2,485.50	37.86
100.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		12,813,855.00	1,001,047.84	1,001,047.84	11,812,807.16	
** 100 General Fund		12,813,855.00	1,001,047.84	1,001,047.84	11,812,807.16	
150.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
210.000.41100	PROPERTY TAX-RES, COM & INDUST	1,174,030.00	128,000.00	128,000.00	1,046,030.00	10.90
210.000.44510	HOMESTEAD EXEMPTION	29,430.00	0.00	0.00	29,430.00	0.00
210.000.44520	10% ROLLBACK	129,100.00	0.00	0.00	129,100.00	0.00
210.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	28,440.00	0.00	0.00	28,440.00	0.00
210.000.49000	MISC. REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
*DEPT 000		1,361,000.00	128,000.00	128,000.00	1,233,000.00	
** 210 Emergency Paramedic		1,361,000.00	128,000.00	128,000.00	1,233,000.00	
230.000.41100	PROPERTY TAX-RES, COM & INDUST	260,520.00	28,000.00	28,000.00	232,520.00	10.75
230.000.44510	HOMESTEAD EXEMPTION	6,590.00	0.00	0.00	6,590.00	0.00
230.000.44520	10% ROLLBACK	28,960.00	0.00	0.00	28,960.00	0.00
230.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	6,380.00	0.00	0.00	6,380.00	0.00
230.000.45700	COMMUNITY GYM PROGRAMS	9,000.00	1,333.00	1,333.00	7,667.00	14.81
230.000.45705	BASEBALL PROGRAMS	17,000.00	0.00	0.00	17,000.00	0.00
230.000.45706	FOOTBALL PROGRAMS	26,000.00	0.00	0.00	26,000.00	0.00
230.000.45707	BASKETBALL PROGRAMS	80,000.00	2,920.00	2,920.00	77,080.00	3.65
230.000.45708	EXERCISE PROGRAMS REVENUE	12,000.00	841.00	841.00	11,159.00	7.01
230.000.45709	TENNIS PROGRAMS	35,000.00	531.00	531.00	34,469.00	1.52
230.000.45710	FITNESS CENTER PASSES	2,000.00	857.53	857.53	1,142.47	42.88
230.000.45711	SOFTBALL LEAGUES	5,000.00	0.00	0.00	5,000.00	0.00
230.000.45712	COMMUNITY GYM RENTAL	8,000.00	0.00	0.00	8,000.00	0.00
230.000.45713	VOLLEYBALL REVENUE	6,800.00	0.00	0.00	6,800.00	0.00
230.000.45790	MISC PROGRAM REVENUE	27,000.00	1,045.00	1,045.00	25,955.00	3.87
230.000.49000	MISC REVENUE	150.00	0.00	0.00	150.00	0.00
230.000.49001	CREDIT CARD TRANSAC FEES	8,000.00	187.74	187.74	7,812.26	2.35
230.000.49002	BACKGROUND CHECKS	1,000.00	225.00	225.00	775.00	22.50
230.000.49330	TRANSFERS	350,000.00	29,166.67	29,166.67	320,833.33	8.33
230.000.49610	Reimbursements	0.00	13.72	13.72	-13.72	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	0.00	0.00	0.00
230.000.49801	TOURNAMENT FEES	4,000.00	4,000.00	4,000.00	0.00	100.00
230.000.49802	BUILDING DEPT PARKS/RECREATION F	5,000.00	1,000.00	1,000.00	4,000.00	20.00
*DEPT 000		898,400.00	70,120.66	70,120.66	828,279.34	
** 230 Parks & Recreation		898,400.00	70,120.66	70,120.66	828,279.34	
231.000.49330	TRANSFER IN	9,076.00	0.00	0.00	9,076.00	0.00
232.000.49000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
234.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
235.000.49330	TRANSFERS	47,800.00	3,983.33	3,983.33	43,816.67	8.33
236.000.49800	COURT DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00

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	7,500.00	0.00	0.00	7,500.00	0.00
240.000.42100	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
240.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
240.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
240.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
240.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 240 Equipment Replacement		0.00	0.00	0.00	0.00	
245.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
245.320.49610	Reimbursements - Trees	0.00	0.00	0.00	0.00	0.00
245.350.49610	Reimbursements - Grass	6,200.00	339.00	339.00	5,861.00	5.47
245.700.47020	Assessments -County Collection -	8,700.00	0.00	0.00	8,700.00	0.00
245.700.49610	Reimbursements - Sidewalks	42,000.00	8,019.30	8,019.30	33,980.70	19.09
*DEPT 700 Sidewalks		50,700.00	8,019.30	8,019.30	42,680.70	
** 245 Private Property Maintenance		56,900.00	8,358.30	8,358.30	48,541.70	
250.000.44310	PERMISSIVE/AUTO REG	20,000.00	1,186.92	1,186.92	18,813.08	5.93
250.000.44320	PERMISSIVE FEE- CITY	0.00	0.00	0.00	0.00	0.00
250.000.44330	PERMISSIVE FEE- COUNTY	0.00	0.00	0.00	0.00	0.00
250.000.44410	GASOLINE TAX	24,500.00	988.56	988.56	23,511.44	4.03
250.000.44420	MUNICIPAL CENTS PER GALLON	14,000.00	2,081.64	2,081.64	11,918.36	14.87
250.000.48100	INTEREST	20.00	0.00	0.00	20.00	0.00
*DEPT 000		58,520.00	4,257.12	4,257.12	54,262.88	
** 250 State Highway		58,520.00	4,257.12	4,257.12	54,262.88	
270.000.44310	PERMISSIVE/AUTO REG	182,000.00	14,638.68	14,638.68	167,361.32	8.04
270.000.44320	PERMISSIVE FEE- CITY	0.00	0.00	0.00	0.00	0.00
270.000.44330	PERMISSIVE FEE- COUNTY	0.00	0.00	0.00	0.00	0.00
270.000.44410	GASOLINE TAX	305,000.00	12,192.25	12,192.25	292,807.75	4.00
270.000.44420	MUNICIPAL CENTS PER GALLON	172,000.00	25,673.58	25,673.58	146,326.42	14.93
270.000.47010	Assessments - Cash Payment	15,000.00	0.00	0.00	15,000.00	0.00
270.000.48100	INTEREST	50.00	0.00	0.00	50.00	0.00
270.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
270.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
270.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
270.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
270.000.49610	REIMBURSEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
*DEPT 000		724,050.00	52,504.51	52,504.51	671,545.49	
** 270 Street Construction M & R		724,050.00	52,504.51	52,504.51	671,545.49	
280.000.41100	PROPERTY TAX-RES, COM & INDUST	360,780.00	39,000.00	39,000.00	321,780.00	10.81
280.000.44510	HOMESTEAD EXEMPTION	8,340.00	0.00	0.00	8,340.00	0.00
280.000.44520	10% ROLLBACK	39,460.00	0.00	0.00	39,460.00	0.00
280.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	8,790.00	0.00	0.00	8,790.00	0.00
280.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		417,370.00	39,000.00	39,000.00	378,370.00	
** 280 Police Pension		417,370.00	39,000.00	39,000.00	378,370.00	
281.000.41100	PROPERTY TAX-RES, COM & INDUST	360,780.00	39,000.00	39,000.00	321,780.00	10.81
281.000.44510	HOMESTEAD EXEMPTION	8,340.00	0.00	0.00	8,340.00	0.00
281.000.44520	10% ROLLBACK	39,460.00	0.00	0.00	39,460.00	0.00
281.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	8,790.00	0.00	0.00	8,790.00	0.00
281.000.49330	TRANSFERS IN	60,000.00	0.00	0.00	60,000.00	0.00
281.000.49610	Reimbursements	60,000.00	0.00	0.00	60,000.00	0.00
281.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		537,370.00	39,000.00	39,000.00	498,370.00	
** 281 Fire Pension		537,370.00	39,000.00	39,000.00	498,370.00	
282.000.42100	MUNICIPAL INCOME TAX	154,500.00	9,854.78	9,854.78	144,645.22	6.38
282.000.48110	MISC INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
282.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		156,500.00	9,854.78	9,854.78	146,645.22	
** 282 Accrued Benefits		156,500.00	9,854.78	9,854.78	146,645.22	
284.000.49803	PARK BENCH DONATIONS	0.00	0.00	0.00	0.00	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	0.00	150.00	0.00
284.000.49808	SAFETY TOWN DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49809	POLICE FITNESS EQUIPMENT DONATIO	0.00	0.00	0.00	0.00	0.00
284.000.49810	POLICE CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
284.000.49811	COMMUNITY BAND DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
284.000.49812	BIKE PATROL DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49813	ROSE GARDEN	1,800.00	0.00	0.00	1,800.00	0.00
*DEPT 000		4,950.00	0.00	0.00	4,950.00	
** 284 Endowment Trust Fund		4,950.00	0.00	0.00	4,950.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
290.000.49730	SENIOR PROGRAMS	20,100.00	497.00	497.00	19,603.00	2.47
290.000.49731	SENIOR DONATIONS & MISC INCOME	2,500.00	200.00	200.00	2,300.00	8.00
290.000.49732	SENIOR NEWSLETTERS	500.00	37.00	37.00	463.00	7.40
290.000.49733	SENIOR FUNDRAISING REVENUES	1,500.00	1,391.00	1,391.00	109.00	92.73
290.000.49734	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00
290.000.49735	SENIOR CONCESSIONS	0.00	0.00	0.00	0.00	0.00
290.000.49737	MEALS ON WHEELS	16,900.00	2,696.00	2,696.00	14,204.00	15.95
290.000.49810	NEWSLETTER ADVERTISING	0.00	0.00	0.00	0.00	0.00
*DEPT 000		41,500.00	4,821.00	4,821.00	36,679.00	
** 290 Senior Programs		41,500.00	4,821.00	4,821.00	36,679.00	
292.000.46111	COURT FINES	0.00	0.00	0.00	0.00	0.00
292.000.48110	MISC INTEREST	0.00	0.00	0.00	0.00	0.00
292.000.49800	MISC INCOME	0.00	0.00	0.00	0.00	0.00
292.000.49920	SALE OF PROPERTY-CONFISCATED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 292 Local Law Enforcement		0.00	0.00	0.00	0.00	
293.000.46111	COURT FINES	2,300.00	382.00	382.00	1,918.00	16.61
294.000.46111	COURT FINES	1,400.00	35.00	35.00	1,365.00	2.50
294.000.49330	TRANSFER	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,400.00	35.00	35.00	1,365.00	
** 294 Alcohol Intervention		1,400.00	35.00	35.00	1,365.00	
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	
297.000.48110	MISC INTEREST	0.00	0.00	0.00	0.00	0.00
297.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
297.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
297.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
297.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 297 EQUITABLE SHARING FUND		0.00	0.00	0.00	0.00	
298.000.49800	Donations	0.00	0.00	0.00	0.00	0.00
299.000.49000	GRANT REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
299.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
299.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 000		8,000.00	0.00	0.00	8,000.00	
** 299 Grants Fund		8,000.00	0.00	0.00	8,000.00	
340.000.41100	PROPERTY TAX-RES, COM & INDUST	2,027,130.00	222,000.00	222,000.00	1,805,130.00	10.95
340.000.44510	HOMESTEAD EXEMPTION	51,200.00	0.00	0.00	51,200.00	0.00
340.000.44520	10% ROLLBACK	225,080.00	0.00	0.00	225,080.00	0.00
340.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	49,590.00	0.00	0.00	49,590.00	0.00
340.000.48100	INTEREST ON INVESTMENTS	60,000.00	0.00	0.00	60,000.00	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	0.00	0.00	0.00
340.000.48400	SALE OF NOTES	2,716,000.00	0.00	0.00	2,716,000.00	0.00
340.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
340.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
340.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
340.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
*DEPT 000		5,129,000.00	222,000.00	222,000.00	4,907,000.00	
** 340 General Bond Retirement		5,129,000.00	222,000.00	222,000.00	4,907,000.00	
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	
400.000.42100	Municipal Income Tax	309,000.00	19,709.54	19,709.54	289,290.46	6.38
400.000.48400	SALE OF NOTES	2,725,000.00	0.00	0.00	2,725,000.00	0.00
400.000.49330	TRANSFERS	300,000.00	25,000.00	25,000.00	275,000.00	8.33
400.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
400.000.49920	SALE OF PROPERTY	10,000.00	21.00	21.00	9,979.00	0.21
*DEPT 000		3,344,000.00	44,730.54	44,730.54	3,299,269.46	
** 400 GENERAL CAPITAL IMPROVEMENT		3,344,000.00	44,730.54	44,730.54	3,299,269.46	
440.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
490.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
490.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
490.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
490.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
490.000.49331	ADVANCE	0.00	0.00	0.00	0.00	0.00
490.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
490.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
490.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 490 Public Improvement		0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
494.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
494.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 494 INFRASTRUCTURE IMP FUND		0.00	0.00	0.00	0.00	
495.000.48400	Sale of Notes	0.00	0.00	0.00	0.00	0.00
495.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
495.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
495.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 495 MUNICIPAL BLDGS IMP FUND		0.00	0.00	0.00	0.00	
496.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
520.000.45610	POOL FEES - PASSES	150,000.00	368.00	368.00	149,632.00	0.25
520.000.45615	POOL FEES - DAILY ADMISSION	50,000.00	0.00	0.00	50,000.00	0.00
520.000.45620	POOL FEES- LEARN TO SWIM	30,000.00	0.00	0.00	30,000.00	0.00
520.000.45625	POOL FEES - MISC	29,000.00	0.00	0.00	29,000.00	0.00
520.000.45630	POOL CONCESSIONS	56,000.00	0.00	0.00	56,000.00	0.00
520.000.49330	TRANSFERS	0.00	8,333.33	8,333.33	-8,333.33	0.00
520.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
520.000.49800	Misc Income	100,000.00	0.00	0.00	100,000.00	0.00
*DEPT 000		415,000.00	8,701.33	8,701.33	406,298.67	
** 520 Pool		415,000.00	8,701.33	8,701.33	406,298.67	
580.000.45400	SEWER RENTAL FEE	2,232,000.00	361,829.42	361,829.42	1,870,170.58	16.21
580.000.45410	SEWER CONNECTION FEE	7,000.00	2,000.00	2,000.00	5,000.00	28.57
580.000.45411	SB-SEWER INSPECT FEES	4,000.00	150.00	150.00	3,850.00	3.75
580.000.45420	SEWER COUNTY COLLECTION	200,000.00	0.00	0.00	200,000.00	0.00
580.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
580.000.49810	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,443,000.00	363,979.42	363,979.42	2,079,020.58	
** 580 Sewer		2,443,000.00	363,979.42	363,979.42	2,079,020.58	
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	1,271,690.00	99,786.48	99,786.48	1,171,903.52	7.85
600.000.49610	REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
600.000.49900	COBRA PAYMENTS	0.00	545.88	545.88	-545.88	0.00
600.000.49915	EMPLOYEE CONTRIBUTIONS	194,090.00	15,863.52	15,863.52	178,226.48	8.17

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 000		1,470,780.00	116,195.88	116,195.88	1,354,584.12	
** 600 Health Insurance		1,470,780.00	116,195.88	116,195.88	1,354,584.12	
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	176,800.00	0.00	0.00	176,800.00	0.00
*DEPT 000		176,800.00	0.00	0.00	176,800.00	
** 601 General Insurance Fund		176,800.00	0.00	0.00	176,800.00	
602.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
602.000.49610	REIMBURSEMENTS & REFUNDS	111,130.00	1,381.44	1,381.44	109,748.56	1.24
*DEPT 000		111,130.00	1,381.44	1,381.44	109,748.56	
** 602 Workers' Compensation Fund		111,130.00	1,381.44	1,381.44	109,748.56	
801.000.49800	Misc Income	1,000.00	0.00	0.00	1,000.00	0.00
810.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
810.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
810.000.49711	RENTAL- BIKE COOP	0.00	0.00	0.00	0.00	0.00
810.000.49712	RENTAL- DWYER CENTER	0.00	0.00	0.00	0.00	0.00
810.000.49713	RENTAL- BAYWAY	0.00	0.00	0.00	0.00	0.00
810.000.49714	RENTAL- GAZEBO	0.00	0.00	0.00	0.00	0.00
810.000.49715	ROSE GARDEN DONATIONS	0.00	0.00	0.00	0.00	0.00
810.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 810 Cahoon Park Income		0.00	0.00	0.00	0.00	
820.000.48100	Interest	0.00	0.00	0.00	0.00	0.00
820.000.48120	TRUSTEE PAYMENTS	0.00	30.05	30.05	-30.05	0.00
820.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
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		0.00	30.05	30.05	-30.05	
** 820 Cahoon Memorial Park		0.00	30.05	30.05	-30.05	
830.000.48100	Interest	0.00	0.00	0.00	0.00	0.00
830.000.48120	TRUSTEE PAYMENTS	0.00	53.41	53.41	-53.41	0.00
830.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	53.41	53.41	-53.41	
** 830 Cahoon Library		0.00	53.41	53.41	-53.41	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
840.000.45800	WALDECK CARE FEES	1,800.00	0.00	0.00	1,800.00	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		1,800.00	0.00	0.00	1,800.00	
** 840 Waldeck Estate		1,800.00	0.00	0.00	1,800.00	
860.000.49800	MISC DONATIONS	5,000.00	3,590.00	3,590.00	1,410.00	71.80
920.000.49915	EMPLOYEE CONTRIBUTION - MEDICAL	0.00	4,795.04	4,795.04	-4,795.04	0.00
920.000.49916	EMPLOYEE CONTRIBUTION - DEPENDEN	0.00	308.34	308.34	-308.34	0.00
*DEPT 000		0.00	5,103.38	5,103.38	-5,103.38	
** 920 EMPLOYEE FSA		0.00	5,103.38	5,103.38	-5,103.38	
930.000.49350	REFUNDABLE DEPOSITS	40,000.00	4,000.00	4,000.00	36,000.00	10.00
930.000.49351	ENGINEERING DEPOSIT	0.00	0.00	0.00	0.00	0.00
930.000.49352	SEWER INSPECT DEPOSITS	0.00	2,000.00	2,000.00	-2,000.00	0.00
*DEPT 000		40,000.00	6,000.00	6,000.00	34,000.00	
** 930 Building Deposits Fund		40,000.00	6,000.00	6,000.00	34,000.00	
931.000.49350	RENTAL SECURITY DEPOSITS	20,000.00	825.00	825.00	19,175.00	4.13
***		30,309,001.00	2,133,954.99	2,133,954.99	28,175,046.01	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.111.51110	COUNCIL SALARIES	67,400.00	5,182.80	5,182.80	62,217.20	0.00	62,217.20	7.69
100.111.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.111.53310	Training & Seminar	100.00	0.00	0.00	100.00	0.00	100.00	0.00
100.111.53320	Travel, Mileage & M	250.00	6.24	6.24	243.76	400.00	-156.24	162.50
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	900.00	84.51	84.51	815.49	0.00	815.49	9.39
100.111.54900	OTHER SUPPLIES - CO	14,000.00	40.00	40.00	13,960.00	7,236.43	6,723.57	51.97
100.111.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 111 Council		82,700.00	5,313.55	5,313.55	77,386.45	7,636.43	69,750.02	
100.112.51113	CLERICAL - CLERK OF	60,960.00	4,310.08	4,310.08	56,649.92	0.00	56,649.92	7.07
100.112.54900	OTHER SUPPLIES - CL	875.00	0.00	0.00	875.00	30.00	845.00	3.43
* Dept 112 Clerk of Council		61,835.00	4,310.08	4,310.08	57,524.92	30.00	57,494.92	
100.113.51110	MAYOR & ASST SALARI	257,900.00	18,383.97	18,383.97	239,516.03	0.00	239,516.03	7.13
100.113.53170	Telephone - Mayor	700.00	0.00	0.00	700.00	0.00	700.00	0.00
100.113.53310	TRAINING & SEMINAR	500.00	0.00	0.00	500.00	28.16	471.84	5.63
100.113.53320	TRAVEL, MILEAGE & M	2,250.00	8.00	8.00	2,242.00	12.00	2,230.00	0.89
100.113.53330	MEMBERSHIP FEES & D	750.00	50.00	50.00	700.00	0.00	700.00	6.67
100.113.54200	OFFICE SUPPLIES - M	840.00	236.84	236.84	603.16	5.86	597.30	28.89
100.113.54220	POSTAGE - MAYOR	150.00	2.35	2.35	147.65	0.00	147.65	1.57
100.113.54900	OTHER SUPPLIES - MA	6,400.00	644.28	644.28	5,755.72	1,573.45	4,182.27	34.65
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		270,490.00	19,325.44	19,325.44	251,164.56	1,619.47	249,545.09	
100.114.51110	LAW - DIRECTOR & PR	110,780.00	10,271.54	10,271.54	100,508.46	0.00	100,508.46	9.27
100.114.51113	CLERICAL WAGES - LA	18,010.00	1,255.16	1,255.16	16,754.84	0.00	16,754.84	6.97
100.114.53170	Communications - La	600.00	0.00	0.00	600.00	0.00	600.00	0.00
100.114.53240	OUTSIDE LEGAL - LAW	74,000.00	5,229.50	5,229.50	68,770.50	24,770.50	44,000.00	40.54
100.114.53255	Contract Services -	1,000.00	624.00	624.00	376.00	0.00	376.00	62.40
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	2,900.00	33.64	33.64	2,866.36	0.00	2,866.36	1.16
100.114.53330	MEMBERSHIP FEES & D	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.114.53510	ADVERTISING - LAW	200.00	0.00	0.00	200.00	0.00	200.00	0.00
100.114.54220	POSTAGE - LAW	75.00	3.68	3.68	71.32	0.00	71.32	4.91
100.114.54900	OTHER SUPPLIES - LA	1,000.00	92.35	92.35	907.65	943.00	-35.35	103.54
100.114.55200	EQUIP REPLACEMENT-	0.00	808.00	808.00	-808.00	1,379.84	-2,187.84	400.00
* Dept 114 Law		210,565.00	18,317.87	18,317.87	192,247.13	27,093.34	165,153.79	
100.115.51110	FINANCE FULL TIME	214,790.00	16,680.53	16,680.53	198,109.47	0.00	198,109.47	7.77
100.115.51113	FINANCE PT	33,390.00	958.69	958.69	32,431.31	0.00	32,431.31	2.87
100.115.53170	Communications - Fi	1,000.00	5.50	5.50	994.50	594.50	400.00	60.00
100.115.53310	TRAINING & SEMINAR	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00
100.115.53320	TRAVEL, MILEAGE & M	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.115.53330	MEMBERSHIP FEES & D	600.00	0.00	0.00	600.00	0.00	600.00	0.00
100.115.53610	EQUIPMENT REPAIR &	12,000.00	15,079.67	15,079.67	-3,079.67	0.00	-3,079.67	125.66
100.115.54200	OFFICE SUPPLIES - F	2,500.00	81.95	81.95	2,418.05	129.00	2,289.05	8.44
100.115.54900	OTHER EXPENSES - FI	7,000.00	0.00	0.00	7,000.00	55.00	6,945.00	0.79
100.115.55200	EQUIP REPLACEMENT-	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 115 Finance		274,630.00	32,806.34	32,806.34	241,823.66	778.50	241,045.16	
100.117.53230	INCOME TAX EXPENSE	217,800.00	14,856.25	14,856.25	202,943.75	0.00	202,943.75	6.82
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		217,800.00	14,856.25	14,856.25	202,943.75	0.00	202,943.75	
100.119.52100	HOSPITALIZATION - G	95,500.00	7,846.37	7,846.37	87,653.63	0.00	87,653.63	8.22
100.119.52210	PERS - GENERAL ADMI	107,900.00	10,195.36	10,195.36	97,704.64	0.00	97,704.64	9.45
100.119.52300	MEDICARE - GENERAL	11,200.00	824.58	824.58	10,375.42	0.00	10,375.42	7.36
100.119.52301	FICA	600.00	45.40	45.40	554.60	0.00	554.60	7.57
100.119.52500	WORKERS COMPENSATIO	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00
100.119.52600	UNEMPLOYMENT INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.52700	LIFE INSURANCE - GE	900.00	78.58	78.58	821.42	821.42	0.00	100.00
100.119.53210	MAS, STATE AUDITORS	35,300.00	3,166.00	3,166.00	32,134.00	6,334.00	25,800.00	26.91
100.119.53255	CONTRACT SERVICES -	18,000.00	6,940.00	6,940.00	11,060.00	0.00	11,060.00	38.56
100.119.53260	COUNTY HEALTH CONTR	74,186.00	0.00	0.00	74,186.00	0.00	74,186.00	0.00
100.119.53261	ELECTION EXPENSE -	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
100.119.53262	EMS COLLECTION FEES	15,600.00	0.00	0.00	15,600.00	15,600.00	0.00	100.00
100.119.53263	STATE PROPERTY TAX	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
100.119.53264	AUDITOR & TREASURER	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
100.119.53265	WEB SITE OPERATIONS	3,500.00	0.00	0.00	3,500.00	2,759.76	740.24	78.85
100.119.53266	NETWORK OPERATIONS	61,400.00	8,262.69	8,262.69	53,137.31	35,750.00	17,387.31	71.68
100.119.53330	MEMBERSHIP FEES & D	6,700.00	5,633.57	5,633.57	1,066.43	0.00	1,066.43	84.08
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	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
100.119.54200	OFFICE SUPPLIES - G	3,100.00	21.69	21.69	3,078.31	400.00	2,678.31	13.60
100.119.54201	PROMOTIONAL WEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.54220	POSTAGE - GENERAL A	2,250.00	284.29	284.29	1,965.71	0.00	1,965.71	12.64
100.119.54900	OTHER SUPPLIES - GE	9,000.00	10.38	10.38	8,989.62	5,000.00	3,989.62	55.67
100.119.54910	WEB & HAZMAT - GENE	37,000.00	9,290.80	9,290.80	27,709.20	27,909.20	-200.00	100.54
100.119.54915	GREEN TEAM EXP OTHE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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	522.56	-522.56	600.00
100.119.57800	PROPERTY TAXES - GE	0.00	53.66	53.66	-53.66	200.94	-254.60	000.00
100.119.59010	TRANSFER TO PARKS/	350,000.00	29,166.67	29,166.67	320,833.33	0.00	320,833.33	8.33
100.119.59011	TRANSFER TO GRANTS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59014	TRANSFER TO SWIMMIN	100,000.00	8,333.33	8,333.33	91,666.67	0.00	91,666.67	8.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59017	TRANSFER TO CAHOON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59018	TRANSFER TO CAHOON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59019	TRANSFER TO BAY FAM	47,800.00	3,983.33	3,983.33	43,816.67	0.00	43,816.67	8.33
100.119.59020	Transfer to General	300,000.00	25,000.00	25,000.00	275,000.00	0.00	275,000.00	8.33
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	ADVANCE 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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.119.59030	TRANSFER TO MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59031	ADVANCE TO PUBLIC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59032	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59033	TRANSFER TO WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59034	TRANSFER TO ABF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59035	TRANSFER TO COMM GY	9,076.00	0.00	0.00	9,076.00	0.00	9,076.00	0.00
100.119.59036	TRANSFER TO FIRE PE	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
100.119.59037	ADVANCE TO LAW ENFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59038	ADVANCE TO GRANTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		1,578,612.00	119,136.70	119,136.70	1,459,475.30	95,297.88	1,364,177.42	
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	100.00	8.46	8.46	91.54	0.00	91.54	8.46
100.120.54900	OTHER EXPENSES - CI	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
* Dept 120 Civil Service		20,100.00	8.46	8.46	20,091.54	0.00	20,091.54	
100.150.51113	CLERICAL WAGES - PL	5,000.00	7.22	7.22	4,992.78	0.00	4,992.78	0.14
100.150.54200	OFFICE SUPPLIES - P	150.00	0.00	0.00	150.00	0.00	150.00	0.00
100.150.54220	POSTAGE - PLANNING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
100.150.54900	OTHER SUPPLIES - PL	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 Planning Commission		5,650.00	7.22	7.22	5,642.78	0.00	5,642.78	
100.151.51113	CLERICAL WAGES - ZO	2,500.00	129.91	129.91	2,370.09	0.00	2,370.09	5.20
100.151.54200	OFFICE SUPPLIES - Z	150.00	0.00	0.00	150.00	0.00	150.00	0.00
100.151.54220	POSTAGE - ZONING BO	200.00	0.00	0.00	200.00	0.00	200.00	0.00
100.151.54900	OTHER SUPPLIES - ZO	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 151 Zoning Board		3,100.00	129.91	129.91	2,970.09	0.00	2,970.09	
100.160.51110	SERVICE ADMIN FT	188,390.00	15,580.96	15,580.96	172,809.04	0.00	172,809.04	8.27
100.160.51113	SERVICE ADMIN PT	114,370.00	3,855.67	3,855.67	110,514.33	0.00	110,514.33	3.37
100.160.52100	HOSPITALIZATION - S	254,700.00	19,501.93	19,501.93	235,198.07	0.00	235,198.07	7.66
100.160.52210	PERS - SERVICE ADMI	208,620.00	27,713.75	27,713.75	180,906.25	0.00	180,906.25	13.28
100.160.52300	MEDICARE - SERVICE	21,530.00	1,367.67	1,367.67	20,162.33	0.00	20,162.33	6.35
100.160.52500	WORKERS COMPENSATIO	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00
100.160.52600	UNEMPLOYMENT INSURA	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
100.160.52700	LIFE INSURANCE - SE	2,760.00	205.29	205.29	2,554.71	2,502.71	52.00	98.12
100.160.53170	Telephone - Service	5,500.00	92.05	92.05	5,407.95	1,023.95	4,384.00	20.29
100.160.53220	ARCHITECTURAL & ENG	30,000.00	1,383.50	1,383.50	28,616.50	0.00	28,616.50	4.61
100.160.53310	TRAINING & SEMINAR	3,500.00	0.00	0.00	3,500.00	290.00	3,210.00	8.29
100.160.53320	TRAVEL, MILEAGE & M	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
100.160.53330	MEMBERSHIP FEES & D	1,500.00	110.00	110.00	1,390.00	0.00	1,390.00	7.33
100.160.53650	VEHICLE REPAIR & MA	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
100.160.54200	OFFICE SUPPLIES - S	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.160.54210	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.160.54215	VEHICLE OPERATING S	6,000.00	386.03	386.03	5,613.97	0.00	5,613.97	6.43
100.160.54220	POSTAGE - SERVICE A	500.00	2.82	2.82	497.18	0.00	497.18	0.56
100.160.54900	OTHER SUPPLIES - SE	11,000.00	194.87	194.87	10,805.13	2,632.13	8,173.00	25.70
100.160.55200	EQUIP REPLACEMENT-	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 160 Service Administration		877,470.00	70,394.54	70,394.54	807,075.46	6,448.79	800,626.67	
100.210.51111	FIRE FULL TIME	1,157,345.00	95,714.70	95,714.70	1,061,630.30	0.00	1,061,630.30	8.27
100.210.51115	FIRE - OVERTIME	73,300.00	5,863.49	5,863.49	67,436.51	0.00	67,436.51	8.00
100.210.51400	FIRE UNIFORM ALLOWA	20,250.00	0.00	0.00	20,250.00	0.00	20,250.00	0.00
100.210.52100	HOSPITALIZATION - F	167,070.00	14,605.40	14,605.40	152,464.60	0.00	152,464.60	8.74
100.210.52230	FIRE PENSION - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.52300	MEDICARE - FIRE	17,600.00	1,420.27	1,420.27	16,179.73	0.00	16,179.73	8.07
100.210.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.52500	WORKERS COMPENSATIO	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	0.00
100.210.52700	LIFE INSURANCE - FI	1,900.00	142.10	142.10	1,757.90	1,567.90	190.00	90.00
100.210.53100	PUBLIC UTILITIES -	24,000.00	1,555.96	1,555.96	22,444.04	23,406.20	-962.16	104.01
100.210.53170	TELEPHONE - FIRE	4,000.00	0.00	0.00	4,000.00	4,200.00	-200.00	105.00
100.210.53310	TRAINING & SEMINAR	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00
100.210.53320	TRAVEL, MILEAGE & M	500.00	0.00	0.00	500.00	70.17	429.83	14.03
100.210.53330	MEMBERSHIP FEES & D	600.00	426.00	426.00	174.00	0.00	174.00	71.00
100.210.53600	REPAIR OR MAINTENAN	18,000.00	2,013.71	2,013.71	15,986.29	9,186.35	6,799.94	62.22
100.210.53650	VEHICLE REPAIR & MA	19,500.00	0.00	0.00	19,500.00	6,950.00	12,550.00	35.64
100.210.53830	FIRE LIABILITY INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.54210	OPERATING SUPPLIES	18,900.00	169.40	169.40	18,730.60	4,630.60	14,100.00	25.40
100.210.54215	VEHICLE OPERATING S	13,000.00	971.93	971.93	12,028.07	0.00	12,028.07	7.48
100.210.54220	POSTAGE - FIRE	75.00	0.00	0.00	75.00	0.00	75.00	0.00
100.210.54900	OTHER SUPPLIES - FI	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
100.210.55200	EQUIP REPLACEMENT-	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
* Dept 210 Fire		1,576,950.00	122,882.96	122,882.96	1,454,067.04	50,011.22	1,404,055.82	
100.211.54900	OPERATING EXPENSES-	128,000.00	27,336.01	27,336.01	100,663.99	100,663.99	0.00	100.00
100.220.51111	POLICE - FULL TIME	1,859,650.00	147,665.77	147,665.77	1,711,984.23	0.00	1,711,984.23	7.94
100.220.51112	POLICE - PART TIME	52,130.00	4,131.18	4,131.18	47,998.82	0.00	47,998.82	7.92
100.220.51113	POLICE - CLERICAL	67,930.00	5,108.75	5,108.75	62,821.25	0.00	62,821.25	7.52
100.220.51114	POLICE - SCHOOL GUA	81,900.00	3,926.75	3,926.75	77,973.25	0.00	77,973.25	4.79
100.220.51115	OVERTIME WAGES - PO	100,000.00	10,437.33	10,437.33	89,562.67	0.00	89,562.67	10.44
100.220.51116	DISPATCHERS - FT/PT	158,490.00	9,053.18	9,053.18	149,436.82	0.00	149,436.82	5.71
100.220.51400	POLICE UNIFORM ALLO	33,750.00	0.00	0.00	33,750.00	0.00	33,750.00	0.00
100.220.52100	HOSPITALIZATION - P	306,460.00	23,873.62	23,873.62	282,586.38	0.00	282,586.38	7.79
100.220.52210	PERS - POLICE	54,140.00	5,199.37	5,199.37	48,940.63	0.00	48,940.63	9.60
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	33,580.00	2,323.89	2,323.89	31,256.11	0.00	31,256.11	6.92
100.220.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52500	WORKERS COMPENSATIO	28,570.00	0.00	0.00	28,570.00	0.00	28,570.00	0.00
100.220.52600	UNEMPLOYMENT INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52700	LIFE INSURANCE - PO	3,370.00	263.90	263.90	3,106.10	3,036.10	70.00	97.92
100.220.53170	COMMUNICATIONS	30,750.00	44.97	44.97	30,705.03	12,658.23	18,046.80	41.31
100.220.53231	RR COURT SUBSIDY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.53310	TRAINING & SEMINAR	18,000.00	773.00	773.00	17,227.00	10,577.00	6,650.00	63.06
100.220.53320	TRAVEL, MILEAGE & M	6,000.00	153.47	153.47	5,846.53	1,593.00	4,253.53	29.11
100.220.53330	MEMBERSHIP FEES & D	1,300.00	30.00	30.00	1,270.00	620.00	650.00	50.00
100.220.53600	REPAIR OR MAINTENAN	17,500.00	2,546.42	2,546.42	14,953.58	6,299.58	8,654.00	50.55
100.220.53650	VEHICLE REPAIR & MA	25,000.00	1,769.10	1,769.10	23,230.90	13,854.22	9,376.68	62.49
100.220.53830	POLICE LIABILITY IN	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
100.220.54200	OFFICE SUPPLIES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.54210	OPERATING SUPPLIES	37,000.00	1,393.15	1,393.15	35,606.85	5,425.24	30,181.61	18.43

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.220.54211	AUXILIARY OPERATING	7,500.00	28.43	28.43	7,471.57	631.57	6,840.00	8.80
100.220.54215	VEHICLE OPERATING S	35,000.00	3,015.54	3,015.54	31,984.46	0.00	31,984.46	8.62
100.220.54220	POSTAGE - POLICE	750.00	49.75	49.75	700.25	0.00	700.25	6.63
100.220.54900	OTHER SUPPLIES - PO	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
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-	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
* Dept 220 Police		3,043,770.00	221,787.57	221,787.57	2,821,982.43	54,694.94	2,767,287.49	
100.221.51111	FULL TIME WAGES - A	42,540.00	3,435.20	3,435.20	39,104.80	0.00	39,104.80	8.08
100.221.51112	Part Time Wages - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.221.52100	Hospitalization - A	14,240.00	1,171.01	1,171.01	13,068.99	0.00	13,068.99	8.22
100.221.52210	PERS - Animal Contr	5,960.00	721.39	721.39	5,238.61	0.00	5,238.61	12.10
100.221.52300	Medicare - Animal C	620.00	46.20	46.20	573.80	0.00	573.80	7.45
100.221.52400	UNIFORM ALLOWANCE -	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.221.52500	Workers Compensatio	530.00	0.00	0.00	530.00	0.00	530.00	0.00
100.221.52700	Life Insurance - An	130.00	10.15	10.15	119.85	114.85	5.00	96.15
100.221.53100	Public Utilities -	2,500.00	224.71	224.71	2,275.29	1,324.34	950.95	61.96
100.221.53170	Communications - An	710.00	35.44	35.44	674.56	564.56	110.00	84.51
100.221.54900	OTHER SUPPLIES - AN	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00
* Dept 221 Animal Control		100,730.00	5,644.10	5,644.10	95,085.90	2,003.75	93,082.15	
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	20,820.00	640.59	640.59	20,179.41	0.00	20,179.41	3.08
100.222.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.222.53100	PUBLIC UTILITIES -	58,000.00	4,768.13	4,768.13	53,231.87	52,782.26	449.61	99.22
100.222.53600	REPAIR OR MAINTENAN	12,000.00	0.00	0.00	12,000.00	145.00	11,855.00	1.21
100.222.54210	OPERATING SUPPLIES	2,100.00	0.00	0.00	2,100.00	375.00	1,725.00	17.86
* Dept 222 Police Station		92,920.00	5,408.72	5,408.72	87,511.28	53,302.26	34,209.02	
100.223.53600	REPAIR OR MAINTENAN	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
100.223.54210	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
100.223.54900	OTHER EXPENSES - SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 223 Shooting Range		13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	
100.224.51112	PRISONER CARE - PT	5,290.00	483.61	483.61	4,806.39	0.00	4,806.39	9.14
100.224.53710	PRISONER CARE	4,000.00	68.72	68.72	3,931.28	3,131.28	800.00	80.00
100.224.54900	OTHER EXPENSES - PR	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 224 Prisoner Care		9,790.00	552.33	552.33	9,237.67	3,131.28	6,106.39	
100.311.51111	STREET LIGHTS & SIG	105,520.00	6,326.49	6,326.49	99,193.51	0.00	99,193.51	6.00
100.311.51112	STREET LIGHTS & SIG	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
100.311.53100	PUBLIC UTILITIES -	230,000.00	18,239.91	18,239.91	211,760.09	202,510.88	9,249.21	95.98
100.311.53600	REPAIR OR MAINTENAN	18,000.00	136.25	136.25	17,863.75	2,369.00	15,494.75	13.92
100.311.54210	OPERATING SUPPLIES	15,000.00	0.00	0.00	15,000.00	2,100.00	12,900.00	14.00
100.311.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 311 Streets Lights & Signs		374,520.00	24,702.65	24,702.65	349,817.35	206,979.88	142,837.47	
100.312.53600	REPAIR OR MAINTENAN	28,000.00	21,788.48	21,788.48	6,211.52	0.00	6,211.52	77.82

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.320.51111	TREES - FT WAGES	166,400.00	10,089.43	10,089.43	156,310.57	0.00	156,310.57	6.06
100.320.51112	TREES-PT/SEASONAL	5,000.00	90.57	90.57	4,909.43	0.00	4,909.43	1.81
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	20,000.00	0.00	0.00	20,000.00	783.00	19,217.00	3.92
100.320.53282	Tree Planting Progr	14,600.00	0.00	0.00	14,600.00	1,566.00	13,034.00	10.73
100.320.53310	Training & Seminar	2,300.00	0.00	0.00	2,300.00	375.00	1,925.00	16.30
100.320.53320	Travel, Mileage & M	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.320.53330	Membership Fees & D	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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 &	5,000.00	0.00	0.00	5,000.00	1,566.67	3,433.33	31.33
100.320.54900	OTHER SUPPLIES - TR	3,500.00	0.00	0.00	3,500.00	783.00	2,717.00	22.37
* Dept 320 Trees		218,600.00	10,180.00	10,180.00	208,420.00	5,073.67	203,346.33	
100.321.51111	LEAF COLLECT - FULL	120,000.00	24,698.26	24,698.26	95,301.74	0.00	95,301.74	20.58
100.321.51112	LEAF COLLECT PT/SEA	40,000.00	3,226.36	3,226.36	36,773.64	0.00	36,773.64	8.07
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 &	20,000.00	224.98	224.98	19,775.02	0.00	19,775.02	1.12
100.321.53650	Vehicle Repair & Ma	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.321.54900	OTHER SUPPLIES - LE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 321 Leaf Collection		184,500.00	28,149.60	28,149.60	156,350.40	0.00	156,350.40	
100.322.51111	COMPOSTING - FULL T	69,600.00	4,081.60	4,081.60	65,518.40	0.00	65,518.40	5.86
100.322.51112	COMPOSTING PT/SEASO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.322.53410	FACILITY RENTAL - C	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.322.53610	EQUIPMENT REPAIR &	6,000.00	203.05	203.05	5,796.95	650.00	5,146.95	14.22
100.322.54215	Vehicle Operating S	7,000.00	430.49	430.49	6,569.51	0.00	6,569.51	6.15
* Dept 322 Composting		86,600.00	4,715.14	4,715.14	81,884.86	650.00	81,234.86	
100.350.51110	DIRECTOR & ASST SAL	200,910.00	7,232.88	7,232.88	193,677.12	0.00	193,677.12	3.60
100.350.51112	PART TIME WAGES - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.350.51113	CLERICAL WAGES - BU	64,860.00	980.46	980.46	63,879.54	0.00	63,879.54	1.51
100.350.52100	HOSPITALIZATION - B	42,900.00	1,171.01	1,171.01	41,728.99	0.00	41,728.99	2.73
100.350.52210	PERS - BUILDING	37,200.00	0.00	0.00	37,200.00	0.00	37,200.00	0.00
100.350.52300	MEDICARE - BUILDING	3,900.00	115.95	115.95	3,784.05	0.00	3,784.05	2.97
100.350.52400	UNIFORM ALLOWANCE -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.350.52500	WORKERS COMPENSATIO	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00
100.350.52700	LIFE INSURANCE - BU	500.00	0.00	0.00	500.00	400.00	100.00	80.00
100.350.53170	COMMUNICATIONS - BU	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00
100.350.53220	ARCHITECTURAL & ENG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
100.350.53255	CONTRACT SERVICES -	2,230.00	0.00	0.00	2,230.00	2,200.00	30.00	98.65
100.350.53310	TRAINING & SEMINAR	2,380.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00
100.350.53320	TRAVEL, MILEAGE & M	880.00	0.00	0.00	880.00	0.00	880.00	0.00
100.350.53330	MEMBERSHIP FEES & D	790.00	0.00	0.00	790.00	0.00	790.00	0.00
100.350.53610	EQUIPMENT REPAIR &	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
100.350.53650	VEHICLE REPAIR & MA	720.00	0.00	0.00	720.00	260.00	460.00	36.11
100.350.54200	OFFICE SUPPLIES - B	3,310.00	0.00	0.00	3,310.00	89.00	3,221.00	2.69
100.350.54210	OPERATING SUPPLIES	15,820.00	1,500.00	1,500.00	14,320.00	2,228.00	12,092.00	23.57
100.350.54215	VEHICLE OPERATING S	3,510.00	0.00	0.00	3,510.00	0.00	3,510.00	0.00
100.350.54220	POSTAGE - BUILDING	1,340.00	11.08	11.08	1,328.92	0.00	1,328.92	0.83
100.350.54900	OTHER EXPENSES - BU	0.00	200.00	200.00	-200.00	25,000.00	-25,200.00	000.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.350.55200	EQUIP REPLACEMENT-	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
* Dept 350 Building		399,960.00	11,211.38	11,211.38	388,748.62	30,177.00	358,571.62	
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	0.00	0.00	10.00	0.00	10.00	0.00
100.351.54900	OTHER EXPENSES - A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 351 A.R.B.		25.00	0.00	0.00	25.00	0.00	25.00	
100.360.51111	REFUSE COLLECT - FU	125,320.00	6,530.56	6,530.56	118,789.44	0.00	118,789.44	5.21
100.360.51112	REFUSE PT/SEASONAL	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
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	1,271,312.50	0.00	0.00	1,271,312.50	1,240,000.00	31,312.50	97.54
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 &	10,000.00	34.12	34.12	9,965.88	0.00	9,965.88	0.34
100.360.54900	Other Expenses - Re	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 360 Refuse Collection		1,433,132.50	6,564.68	6,564.68	1,426,567.82	1,240,000.00	186,567.82	
100.420.51110	COMM SERVICES - FUL	109,070.00	8,190.38	8,190.38	100,879.62	0.00	100,879.62	7.51
100.420.51112	COMM SERVICES - PT/	100,088.00	6,405.04	6,405.04	93,682.96	0.00	93,682.96	6.40
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	20,300.00	1,672.84	1,672.84	18,627.16	0.00	18,627.16	8.24
100.420.52210	PERS - COMMUNITY SE	29,300.00	2,474.90	2,474.90	26,825.10	0.00	26,825.10	8.45
100.420.52300	MEDICARE - COMMUNIT	3,100.00	204.69	204.69	2,895.31	0.00	2,895.31	6.60
100.420.52500	WORKERS COMPENSATIO	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
100.420.52700	LIFE INSURANCE - CO	200.00	20.30	20.30	179.70	229.70	-50.00	125.00
100.420.53170	TELEPHONE - COMMUNI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.420.53310	TRAINING & SEMINAR	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
100.420.53320	TRAVEL, MILEAGE & M	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.420.53330	MEMBERSHIP FEES & D	400.00	30.00	30.00	370.00	0.00	370.00	7.50
100.420.53610	EQUIPMENT REPAIR &	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.420.53650	VEHICLE REPAIR & MA	2,000.00	772.43	772.43	1,227.57	441.12	786.45	60.68
100.420.54200	OFFICE SUPPLIES - C	2,500.00	230.77	230.77	2,269.23	1,000.00	1,269.23	49.23
100.420.54215	VEHICLE OPERATING S	5,500.00	357.49	357.49	5,142.51	0.00	5,142.51	6.50
100.420.54220	POSTAGE - COMMUNITY	1,500.00	100.11	100.11	1,399.89	0.00	1,399.89	6.67
100.420.54900	OTHER EXPENSES - CO	5,000.00	357.00	357.00	4,643.00	180.00	4,463.00	10.74
100.420.55200	EQUIP REPLACEMENT-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 420 Community Services		285,308.00	20,815.95	20,815.95	264,492.05	1,850.82	262,641.23	
100.510.51111	PUBLIC BUILDINGS -	163,070.00	14,945.68	14,945.68	148,124.32	0.00	148,124.32	9.17
100.510.51112	PUBLIC BUILDINGS PT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
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 -	62,700.00	1,112.17	1,112.17	61,587.83	87,624.63	-26,036.80	141.53
100.510.53170	TELEPHONE - PUBLIC	35,000.00	716.97	716.97	34,283.03	14,768.03	19,515.00	44.24
100.510.53310	Training & Seminar	0.00	0.00	0.00	0.00	270.00	-270.00	000.00
100.510.53600	REPAIR OR MAINTENAN	65,000.00	667.94	667.94	64,332.06	39,994.06	24,338.00	62.56
100.510.53610	JANITORIAL SERVICES	11,000.00	1,573.78	1,573.78	9,426.22	8,506.22	920.00	91.64
100.510.54900	OTHER EXPENSES - PU	15,000.00	423.68	423.68	14,576.32	1,459.70	13,116.62	12.56
* Dept 510 Public Buildings		371,770.00	19,440.22	19,440.22	352,329.78	152,622.64	199,707.14	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.511.53100	Public Utilities -	60,000.00	3,228.14	3,228.14	56,771.86	43,340.02	13,431.84	77.61
100.511.54900	Other Expenses - Ca	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
100.511.59710	Community House - C	3,700.00	170.68	170.68	3,529.32	2,012.24	1,517.08	59.00
100.511.59712	Dwyer Center - Caho	5,000.00	0.00	0.00	5,000.00	329.70	4,670.30	6.59
100.511.59713	Bayway - Cahoon Par	3,500.00	19.90	19.90	3,480.10	1,270.10	2,210.00	36.86
100.511.59715	OSBORN HOUSE - Caho	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
* Dept 511 Cahoon Park		75,100.00	3,418.72	3,418.72	71,681.28	46,952.06	24,729.22	
100.512.53100	Public Utilities -	7,800.00	1,578.22	1,578.22	6,221.78	5,867.21	354.57	95.45
100.512.53600	Repair or Maintenan	1,600.00	0.00	0.00	1,600.00	120.00	1,480.00	7.50
100.512.54900	Other Expenses - Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 512 Cahoon Library		9,400.00	1,578.22	1,578.22	7,821.78	5,987.21	1,834.57	
100.520.51111	SERVICE GARAGE - FU	231,600.00	15,417.32	15,417.32	216,182.68	0.00	216,182.68	6.66
100.520.51112	SERVICE GARAGE - PT	28,620.00	1,536.58	1,536.58	27,083.42	0.00	27,083.42	5.37
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	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00
100.520.52400	UNIFORM ALLOWANCE -	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
100.520.53100	PUBLIC UTILITIES -	45,000.00	1,759.99	1,759.99	43,240.01	39,740.01	3,500.00	92.22
100.520.53170	TELEPHONE - SERVICE	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00	100.00
100.520.53310	Training & Seminar	0.00	0.00	0.00	0.00	270.00	-270.00	000.00
100.520.53600	REPAIR OR MAINTENAN	45,000.00	1,712.12	1,712.12	43,287.88	21,872.74	21,415.14	52.41
100.520.53610	Janitorial Services	5,600.00	846.00	846.00	4,754.00	4,230.00	524.00	90.64
100.520.53650	VEHICLE REPAIR & MA	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
100.520.54200	OFFICE SUPPLIES - S	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100.520.54210	OPERATING SUPPLIES	39,000.00	115.26	115.26	38,884.74	12,654.34	26,230.40	32.74
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	26,000.00	416.07	416.07	25,583.93	9,895.90	15,688.03	39.66
100.520.55200	EQUIP REPLACEMENT-	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
* Dept 520 Service Garage		457,220.00	21,803.34	21,803.34	435,416.66	95,262.99	340,153.67	
100.530.53100	PUBLIC UTILITIES- B	9,000.00	214.23	214.23	8,785.77	7,151.00	1,634.77	81.84
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
100.530.53610	Janitorial Services	7,000.00	0.00	0.00	7,000.00	6,240.00	760.00	89.14
100.530.54900	OTHER EXPENSES - BA	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	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		23,000.00	214.23	214.23	22,785.77	13,391.00	9,394.77	
** 100 General Fund		12,515,747.50	842,800.66	842,800.66	11,672,946.84	2,201,659.12	9,471,287.72	
150.119.53031	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.119.54900	Other Expenses - Ge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.119.59031	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.119.59033	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		0.00	0.00	0.00	0.00	0.00	0.00	
** 150 General Reserve Fund		0.00	0.00	0.00	0.00	0.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.211.51111	EMERG PARAMEDIC - F	897,305.00	73,459.77	73,459.77	823,845.23	0.00	823,845.23	8.19
210.211.51115	OVERTIME WAGES - EM	65,000.00	7,218.17	7,218.17	57,781.83	0.00	57,781.83	11.10
210.211.51400	EPU UNIFORM ALLOWAN	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210.211.52100	HOSPITALIZATION - E	116,920.00	10,957.22	10,957.22	105,962.78	0.00	105,962.78	9.37
210.211.52230	FIRE PENSION - EMER	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
210.211.52300	MEDICARE - EMERGENC	13,750.00	1,122.12	1,122.12	12,627.88	0.00	12,627.88	8.16
210.211.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.52500	WORKERS COMPENSATIO	11,720.00	0.00	0.00	11,720.00	0.00	11,720.00	0.00
210.211.52700	LIFE INSURANCE - EM	1,390.00	111.65	111.65	1,278.35	1,238.35	40.00	97.12
210.211.53310	TRAINING & SEMINAR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
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	1,500.00	1,345.50	1,345.50	154.50	0.00	154.50	89.70
210.211.53600	REPAIR OR MAINTENAN	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210.211.53650	VEHICLE REPAIR & MA	12,500.00	570.00	570.00	11,930.00	678.50	11,251.50	9.99
210.211.53830	FIRE LIABILITY INSU	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00
210.211.54200	OFFICE SUPPLIES - E	750.00	0.00	0.00	750.00	0.00	750.00	0.00
210.211.54210	OPERATING SUPPLIES	14,000.00	0.00	0.00	14,000.00	4,900.34	9,099.66	35.00
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	0.00	2,500.00	0.00
210.211.55210	EQUIP REPLACEMENT-	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
* Dept 211 Emergency Paramedic		1,284,160.00	94,784.43	94,784.43	1,189,375.57	6,817.19	1,182,558.38	
** 210 Emergency Paramedic		1,284,160.00	94,784.43	94,784.43	1,189,375.57	6,817.19	1,182,558.38	
230.400.51110	RECREATION - FULL T	129,600.00	9,823.08	9,823.08	119,776.92	0.00	119,776.92	7.58
230.400.51112	RECREATION - PT/SEA	150,200.00	2,482.09	2,482.09	147,717.91	0.00	147,717.91	1.65
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	28,400.00	2,342.01	2,342.01	26,057.99	0.00	26,057.99	8.25
230.400.52210	PERS - RECREATION	39,200.00	3,085.83	3,085.83	36,114.17	0.00	36,114.17	7.87
230.400.52300	MEDICARE - RECREATI	4,100.00	233.14	233.14	3,866.86	0.00	3,866.86	5.69
230.400.52500	WORKERS COMPENSATIO	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
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	220.00	20.30	20.30	199.70	229.70	-30.00	113.64
230.400.53100	PUBLIC UTILITIES -	0.00	0.08	0.08	-0.08	1,700.00	-1,700.08	800.00
230.400.53170	Telephone - Recreat	2,950.00	162.43	162.43	2,787.57	2,081.57	706.00	76.07
230.400.53250	EXERCISE PROGRAMS I	10,000.00	0.00	0.00	10,000.00	5,400.00	4,600.00	54.00
230.400.53266	Network Operations-	12,000.00	290.35	290.35	11,709.65	0.00	11,709.65	2.42
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	30.00	30.00	220.00	0.00	220.00	12.00
230.400.53410	FACILITY RENTAL - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53610	EQUIPMENT REPAIR &	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
230.400.53650	VEHICLE REPAIR & MA	100.00	0.00	0.00	100.00	0.00	100.00	0.00
230.400.54200	OFFICE SUPPLIES - R	3,000.00	0.00	0.00	3,000.00	750.00	2,250.00	25.00
230.400.54210	OPERATING SUPPLIES	7,500.00	39.30	39.30	7,460.70	3,875.65	3,585.05	52.20
230.400.54215	VEHICLE OPERATING S	600.00	0.00	0.00	600.00	0.00	600.00	0.00
230.400.54220	POSTAGE - RECREATIO	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230.400.54221	PRINTING-RECREATION	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230.400.54530	COMMUNITY BAND SUPP	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
230.400.54801	WINTER PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54802	SPRING PROGRAM SUPP	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
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	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230.400.54806	FOOTBALL PROGRAM SU	22,100.00	0.00	0.00	22,100.00	6,001.00	16,099.00	27.15
230.400.54807	BASKETBALL PROGRAM	40,000.00	7,121.50	7,121.50	32,878.50	8,168.00	24,710.50	38.22
230.400.54808	SPECIAL EVENTS SUPP	4,500.00	0.00	0.00	4,500.00	500.00	4,000.00	11.11
230.400.54809	TENNIS PROGRAMS SUP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230.400.54812	SOFTBALL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230.400.54890	MISC PROGRAM SUPPLI	22,000.00	0.00	0.00	22,000.00	4,700.00	17,300.00	21.36
230.400.54900	OTHER SUPPLIES - RE	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00
230.400.54901	FACILITY USAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54902	OUTSIDE BACKGROUND	2,000.00	0.00	0.00	2,000.00	500.00	1,500.00	25.00
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	REFUNDS - RECREATIO	0.00	133.99	133.99	-133.99	0.00	-133.99	900.00
* Dept 400 Recreation		516,320.00	25,764.10	25,764.10	490,555.90	34,905.92	455,649.98	
230.401.51111	PARKS - FULL TIME	171,510.00	11,731.42	11,731.42	159,778.58	0.00	159,778.58	6.84
230.401.51112	PARKS - PT/SEASONAL	18,000.00	410.78	410.78	17,589.22	0.00	17,589.22	2.28
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	800.00	0.00	0.00	800.00	0.00	800.00	0.00
230.401.52100	Hospitalization - P	34,570.00	2,843.85	2,843.85	31,726.15	0.00	31,726.15	8.23
230.401.52210	PERS - Parks	26,530.00	4,280.31	4,280.31	22,249.69	0.00	22,249.69	16.13
230.401.52300	Medicare - Parks	2,750.00	105.33	105.33	2,644.67	0.00	2,644.67	3.83
230.401.52400	Uniform Allowance -	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
230.401.52500	WORKERS COMPENSATIO	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00
230.401.52700	Life Insurance - Pa	380.00	30.45	30.45	349.55	339.55	10.00	97.37
230.401.53100	PUBLIC UTILITIES -	20,000.00	98.11	98.11	19,901.89	23,001.89	-3,100.00	115.50
230.401.53220	Architectural & Eng	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230.401.53310	Training & Seminar	0.00	0.00	0.00	0.00	420.00	-420.00	000.00
230.401.53400	EQUIPMENT RENTAL -	500.00	0.00	0.00	500.00	0.00	500.00	0.00
230.401.53600	REPAIR OR MAINTENAN	35,500.00	0.00	0.00	35,500.00	4,250.00	31,250.00	11.97
230.401.53610	EQUIPMENT REPAIR &	20,000.00	387.45	387.45	19,612.55	320.83	19,291.72	3.54
230.401.53650	VEHICLE REPAIR & MA	3,000.00	0.00	0.00	3,000.00	552.60	2,447.40	18.42
230.401.54215	VEHICLE OPERATING S	9,000.00	892.36	892.36	8,107.64	0.00	8,107.64	9.92
230.401.54900	OTHER SUPPLIES - PA	16,100.00	0.00	0.00	16,100.00	840.00	15,260.00	5.22
230.401.55200	EQUIP REPLACEMENT-	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
* Dept 401 Parks		381,090.00	20,780.06	20,780.06	360,309.94	29,724.87	330,585.07	
230.404.51112	COMMUNITY GYM - PT	0.00	4,127.12	4,127.12	-4,127.12	0.00	-4,127.12	200.00
230.404.53100	PUBLIC UTILITIES -	35,000.00	0.00	0.00	35,000.00	30,300.00	4,700.00	86.57
230.404.53600	REPAIR OR MAINTENAN	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230.404.54210	OPERATING SUPPLIES	2,700.00	0.00	0.00	2,700.00	1,475.00	1,225.00	54.63
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		39,200.00	4,127.12	4,127.12	35,072.88	31,775.00	3,297.88	
** 230 Parks & Recreation		936,610.00	50,671.28	50,671.28	885,938.72	96,405.79	789,532.93	
231.404.53255	Contract Services -	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
231.404.55200	EQUIP/CAPITAL IMPRO	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
* Dept 404 Community Gym		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
** 231 Community Gym Capital Imp Fund		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
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	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	
** 234 Play In Bay		0.00	0.00	0.00	0.00	0.00	0.00	
235.405.53255	CONTRACT SERVICES	47,800.00	0.00	0.00	47,800.00	0.00	47,800.00	0.00
235.405.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 405		47,800.00	0.00	0.00	47,800.00	0.00	47,800.00	
** 235 Bay Family Services		47,800.00	0.00	0.00	47,800.00	0.00	47,800.00	
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
* Dept 405		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
** 236 Community Diversion Fund		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
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-	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
240.111.53255	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55200	EQUIP - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55210	EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55220	EQUIP -POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55230	EQUIP-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	48.01	48.01	-48.01	0.00	-48.01	100.00
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		0.00	48.01	48.01	-48.01	0.00	-48.01	
** 240 Equipment Replacement		0.00	48.01	48.01	-48.01	0.00	-48.01	
245.320.53281	Tree Removal - Tree	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
245.350.53255	Grass Cutting Servi	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
245.700.51111	SIDEWALKS - FULL TI	29,653.00	0.00	0.00	29,653.00	0.00	29,653.00	0.00
245.700.52100	Hospitalization - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.52210	PERS - Sidewalks	4,151.00	0.00	0.00	4,151.00	0.00	4,151.00	0.00
245.700.52300	Medicare - Sidewalk	430.00	0.00	0.00	430.00	0.00	430.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.53400	Equipment Rental -	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
245.700.54900	Other Expenses - Si	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
245.700.55420	Sidewalk Improvemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 700 Sidewalks		55,234.00	0.00	0.00	55,234.00	0.00	55,234.00	
** 245 Private Property Maintenance		66,734.00	0.00	0.00	66,734.00	0.00	66,734.00	
250.310.54710	ROAD SALT - STREET	95,000.00	48,672.28	48,672.28	46,327.72	32,460.31	13,867.41	85.40
270.310.51111	STREET MAINT & REPA	376,855.00	23,155.70	23,155.70	353,699.30	0.00	353,699.30	6.14
270.310.51112	STREET MAINT & REPA	40,540.00	1,613.42	1,613.42	38,926.58	0.00	38,926.58	3.98
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	71,575.00	604.33	604.33	70,970.67	0.00	70,970.67	0.84
270.310.51400	STREET MAINT UNIFOR	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00
270.310.52100	HOSPITALIZATION - S	62,330.00	3,834.51	3,834.51	58,495.49	0.00	58,495.49	6.15
270.310.52210	PERS - STREET MAINT	66,920.00	6,782.80	6,782.80	60,137.20	0.00	60,137.20	10.14
270.310.52300	MEDICARE - STREET M	6,930.00	358.22	358.22	6,571.78	0.00	6,571.78	5.17
270.310.52400	UNIFORM ALLOWANCE -	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
270.310.52500	WORKERS COMPENSATIO	6,050.00	0.00	0.00	6,050.00	0.00	6,050.00	0.00
270.310.52700	LIFE INSURANCE - ST	890.00	60.90	60.90	829.10	689.10	140.00	84.27
270.310.53310	Training & Seminar	450.00	0.00	0.00	450.00	270.00	180.00	60.00
270.310.53320	Travel, Mileage & M	500.00	0.00	0.00	500.00	0.00	500.00	0.00
270.310.53400	EQUIPMENT RENTAL -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
270.310.53600	REPAIR OR MAINTENAN	17,300.00	0.00	0.00	17,300.00	2,000.00	15,300.00	11.56
270.310.53620	SNOW EQUIPMENT REPA	8,500.00	0.00	0.00	8,500.00	644.27	7,855.73	7.58
270.310.53650	VEHICLE REPAIR & MA	65,000.00	1,039.95	1,039.95	63,960.05	7,119.11	56,840.94	12.55
270.310.54210	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
270.310.54215	VEHICLE OPERATING S	81,300.00	-6,994.13	-6,994.13	88,294.13	19,500.00	68,794.13	15.38
270.310.54220	POSTAGE - STREET MA	150.00	0.00	0.00	150.00	0.00	150.00	0.00
270.310.54710	ROAD SALT - STREET	70,000.00	2,254.00	2,254.00	67,746.00	2,752.00	64,994.00	7.15
270.310.54730	ROAD MATERIALS - ST	44,500.00	0.00	0.00	44,500.00	2,750.00	41,750.00	6.18
270.310.54750	ROAD STRIPING- STRE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
270.310.54900	OTHER SUPPLIES - ST	8,800.00	546.00	546.00	8,254.00	1,607.08	6,646.92	24.47
270.310.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.310.55430	ROAD IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.310.59011	ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 Streets Maint. & Repair		970,720.00	33,255.70	33,255.70	937,464.30	37,331.56	900,132.74	
** 270 Street Construction M & R		970,720.00	33,255.70	33,255.70	937,464.30	37,331.56	900,132.74	
280.220.52220	POLICE PENSION CITY	376,100.00	54,341.67	54,341.67	321,758.33	0.00	321,758.33	14.45

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
281.210.52230	FIRE PENSION CITY 2	518,400.00	67,321.22	67,321.22	451,078.78	0.00	451,078.78	12.99
281.210.57700	Deposit Refunds - F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 Fire		518,400.00	67,321.22	67,321.22	451,078.78	0.00	451,078.78	
** 281 Fire Pension		518,400.00	67,321.22	67,321.22	451,078.78	0.00	451,078.78	
282.119.51800	ADMIN	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	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		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	
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	0.00	30,000.00	0.00	30,000.00	0.00
282.220.51800	POLICE	30,000.00	23,929.52	23,929.52	6,070.48	0.00	6,070.48	79.77
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	23,929.52	23,929.52	116,070.48	0.00	116,070.48	
284.160.53600	REPAIR OR MAINTENAN	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00
284.160.54900	OTHER EXP-MEMORIAL	2,040.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00
284.160.54901	AMY MIHALJEVIC MEMO	205.00	0.00	0.00	205.00	0.00	205.00	0.00
284.160.54902	ROSE GARDEN	0.00	9.00	9.00	-9.00	0.00	-9.00	000.00
284.160.54903	CARILLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 160 Service Administration		10,545.00	9.00	9.00	10,536.00	0.00	10,536.00	
284.220.54900	BIKE PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284.220.54901	SAFETY TOWN OPERATI	310.00	0.00	0.00	310.00	0.00	310.00	0.00
284.220.54902	CRIME PREVENTION OP	250.00	0.00	0.00	250.00	0.00	250.00	0.00
284.220.55200	EQUIP REPLACEMENT-	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
* Dept 220 Police		2,560.00	0.00	0.00	2,560.00	0.00	2,560.00	
284.221.54900	OTHER EXPENSES - AN	4,500.00	0.00	0.00	4,500.00	700.00	3,800.00	15.56
284.230.54900	COMMUNITY BAND	3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00	66.67
284.230.54901	PARK BENCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		3,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00	
** 284 Endowment Trust Fund		20,605.00	9.00	9.00	20,596.00	2,700.00	17,896.00	
290.420.54900	SENIOR PROGS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.420.59710	SENIOR PROGRAMS	22,000.00	1,597.20	1,597.20	20,402.80	11,201.92	9,200.88	58.18
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	0.00	0.00	1,500.00	600.00	900.00	40.00
290.420.59714	SENIOR PROGS-TRIPS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
290.420.59716	SENIOR PROGS-MEALS	22,000.00	406.00	406.00	21,594.00	19,594.00	2,000.00	90.91

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 420 Community Services		49,500.00	2,003.20	2,003.20	47,496.80	31,395.92	16,100.88	
** 290 Senior Programs		49,500.00	2,003.20	2,003.20	47,496.80	31,395.92	16,100.88	
292.220.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.220.54900	OTHER - COMMUNITY E	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
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	0.00	0.00	6,000.00	0.00	6,000.00	
292.221.54900	Other Expenses - Co	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
** 292 Local Law Enforcement		14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	
293.220.54900	OTHER EXPENSES - PO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
294.220.54900	OTHER SUPPLIES - PO	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
295.220.54900	OTHER SUPPLIES - DA	564.00	0.00	0.00	564.00	0.00	564.00	0.00
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
297.221.59011	Advance Repayment G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 221 Animal Control		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
297.229.54900	Other Expenses-OJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.229.59011	ADVANCE REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 229		0.00	0.00	0.00	0.00	0.00	0.00	
** 297 EQUITABLE SHARING FUND		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
299.220.54900	Other Expenses - Po	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
340.115.53240	OUTSIDE LEGAL - FIN	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
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	3,653.45	3,653.45	3,653.55	3,653.45	0.10	100.00
340.115.58110	BOND PRINCIPAL - FI	4,617,260.00	0.00	0.00	4,617,260.00	0.00	4,617,260.00	0.00
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	230,910.00	0.00	0.00	230,910.00	0.00	230,910.00	0.00
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		4,868,477.00	3,653.45	3,653.45	4,864,823.55	3,653.45	4,861,170.10	
** 340 General Bond Retirement		4,868,477.00	3,653.45	3,653.45	4,864,823.55	3,653.45	4,861,170.10	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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	
400.111.55220	Equip Replacement-	79,923.00	0.00	0.00	79,923.00	56,723.00	23,200.00	70.97
400.115.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.119.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.310.55430	Road Improvements -	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
400.311.55430	QUEENSWOOD BRIDGE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.311.55431	COLUMBIA ROAD CULVE	0.00	0.00	0.00	0.00	692,540.05	-692,540.05	500.00
* Dept 311 Streets Lights & Signs		0.00	0.00	0.00	0.00	692,540.05	-692,540.05	
400.330.55410	Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 400 GENERAL CAPITAL IMPROVEMENT		1,529,923.00	0.00	0.00	1,529,923.00	749,263.05	780,659.95	
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	210.10	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	210.10	210.10	9.90	0.00	9.90	
** 480 Walker Rd Park Improvement		220.00	210.10	210.10	9.90	0.00	9.90	
490.790.53220	ARCHITECTURAL & ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.53255	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55200	EQUIP REPLACE-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55210	EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55211	EQUIP REPLCMNT-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55215	EQUIP -FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55216	EQUIP REPLACE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55220	EQUIP -POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55230	EQUIP -ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55240	EQUIP REPLACE-BUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55250	EQUIP REPLACE-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55260	EQUIP -SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55308	EQUIPMENT REPLACE-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55309	DOVER CNTR RD- PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55310	LAND IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55311	LAND IMP- CLAGUE PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
490.790.55312	LAND IMP- CAHOON PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55313	LAND IMP- BRADLEY P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55320	BUILDING IMP- FIRE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55321	BUILDING IMP- CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55322	BUILDING IMP- SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55323	BUILDING IMP- PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55324	BUILDING IMP- BAYWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55325	BUILDING IMP- ANIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55326	BUILDING IMP- DWYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55327	BUILDING IMP- BAY L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55328	BUILDING IMP- ROSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55329	BUILDING IMP- CAHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55330	BUILDING IMP-COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55350	POOL IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55351	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55430	ROAD IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55440	ROAD SIGNAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.59000	TRANSFER OUT - PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.59011	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 490 Public Improvement		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 494 INFRASTRUCTURE IMP FUND		0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.119.59000	Transfer Out - Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		0.00	0.00	0.00	0.00	0.00	0.00	
495.790.54900	Other Expenses - Pu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.790.55352	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.790.59011	TRANSERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 495 MUNICIPAL BLDGS IMP FUND		0.00	0.00	0.00	0.00	0.00	0.00	
496.790.54900	OTHER EXPENSES-ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.790.55352	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.790.59000	Transfer Out - Publ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 496 PUBLIC BLDGS ROOF REPR		0.00	0.00	0.00	0.00	0.00	0.00	
520.403.51112	Part Time Wages - S	203,500.00	0.00	0.00	203,500.00	0.00	203,500.00	0.00
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	28,490.00	0.00	0.00	28,490.00	0.00	28,490.00	0.00
520.403.52300	MEDICARE - SWIMMING	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00	0.00
520.403.52500	WORKERS COMPENSATIO	2,510.00	0.00	0.00	2,510.00	0.00	2,510.00	0.00
520.403.53100	PUBLIC UTILITIES -	30,000.00	930.68	930.68	29,069.32	32,221.01	-3,151.69	110.51
520.403.53600	REPAIR OR MAINTENAN	20,000.00	106.50	106.50	19,893.50	513.50	19,380.00	3.10
520.403.54210	OPERATING SUPPLIES	47,500.00	0.00	0.00	47,500.00	300.00	47,200.00	0.63
520.403.54220	POSTAGE - SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.403.54520	CONCESSION SUPPLIES	29,000.00	0.00	0.00	29,000.00	205.50	28,794.50	0.71
520.403.54900	OTHER EXPENSES - SW	15,000.00	0.00	0.00	15,000.00	600.00	14,400.00	4.00
520.403.55200	EQUIP REPLACEMENT-	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
520.403.57700	REFUNDS- SWIMMING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 403 Swimming Pool		408,950.00	1,037.18	1,037.18	407,912.82	33,840.01	374,072.81	
** 520 Pool		408,950.00	1,037.18	1,037.18	407,912.82	33,840.01	374,072.81	
580.330.51111	SEWERS - FULL TIME	592,600.00	37,267.04	37,267.04	555,332.96	0.00	555,332.96	6.29
580.330.51112	SEWERS - PT/SEASONA	41,600.00	0.00	0.00	41,600.00	0.00	41,600.00	0.00
580.330.51113	SEWERS - CLERICAL	16,695.00	958.70	958.70	15,736.30	0.00	15,736.30	5.74
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	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00
580.330.52100	HOSPITALIZATION - S	128,300.00	9,966.71	9,966.71	118,333.29	0.00	118,333.29	7.77
580.330.52210	PERS - SEWERS	88,800.00	9,274.56	9,274.56	79,525.44	0.00	79,525.44	10.44
580.330.52300	MEDICARE - SEWERS	9,200.00	515.18	515.18	8,684.82	0.00	8,684.82	5.60
580.330.52400	UNIFORM ALLOWANCE -	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
580.330.52500	WORKERS COMPENSATIO	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00
580.330.52700	LIFE INSURANCE - SE	1,400.00	81.20	81.20	1,318.80	1,018.80	300.00	78.57
580.330.53100	PUBLIC UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.53170	Telephone - Sewers	1,900.00	32.28	32.28	1,867.72	363.72	1,504.00	20.84
580.330.53220	ARCHITECTURAL & ENG	40,000.00	2,716.00	2,716.00	37,284.00	8,338.00	28,946.00	27.64
580.330.53290	R RIVER PLANT OPERA	992,345.00	0.00	0.00	992,345.00	992,345.00	0.00	100.00
580.330.53310	TRAINING & SEMINAR	2,000.00	900.00	900.00	1,100.00	135.00	965.00	51.75
580.330.53320	TRAVEL, MILEAGE & M	800.00	0.00	0.00	800.00	0.00	800.00	0.00
580.330.53330	MEMBERSHIP FEES & D	750.00	0.00	0.00	750.00	500.00	250.00	66.67
580.330.53400	EQUIPMENT RENTAL -	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
580.330.53600	REPAIR OR MAINTENAN	68,000.00	0.00	0.00	68,000.00	4,599.50	63,400.50	6.76
580.330.53610	EQUIPMENT REPAIR &	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
580.330.53650	VEHICLE REPAIR & MA	23,000.00	0.00	0.00	23,000.00	9,697.11	13,302.89	42.16
580.330.54210	OPERATING SUPPLIES	16,000.00	0.00	0.00	16,000.00	3,250.00	12,750.00	20.31
580.330.54215	VEHICLE OPERATING S	16,000.00	940.29	940.29	15,059.71	0.00	15,059.71	5.88
580.330.54220	POSTAGE - SEWERS	10,000.00	2,351.31	2,351.31	7,648.69	7,149.16	499.53	95.00
580.330.54900	OTHER SUPPLIES - SE	30,000.00	7,464.74	7,464.74	22,535.26	8,628.26	13,907.00	53.64
580.330.55200	EQUIP REPLACEMENT-	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
580.330.55410	SEWER IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
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	92,951.00	46,474.69	46,474.69	46,476.31	46,474.69	1.62	100.00
580.330.58101	OPWC RRWTP	83,000.00	0.00	0.00	83,000.00	83,000.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
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		2,347,741.00	118,942.70	118,942.70	2,228,798.30	1,165,499.24	1,063,299.06	
580.331.53100	PUBLIC UTILITIES -	45,000.00	5,536.75	5,536.75	39,463.25	44,932.14	-5,468.89	112.15
580.331.53600	REPAIR OR MAINTENAN	20,000.00	0.00	0.00	20,000.00	718.80	19,281.20	3.59
580.331.54900	Other Expenses - Pu	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
580.331.55200	Equip Replacement-	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
* Dept 331 Pump Stations		78,000.00	5,536.75	5,536.75	72,463.25	45,650.94	26,812.31	
** 580 Sewer		2,425,741.00	124,479.45	124,479.45	2,301,261.55	1,211,150.18	1,090,111.37	
600.119.51110	Opt Out Pay	30,800.00	1,850.00	1,850.00	28,950.00	0.00	28,950.00	6.01
600.119.52300	Medicare	0.00	26.11	26.11	-26.11	0.00	-26.11	100.00
600.119.53270	HOSP - ADMIN CHARGE	33,169.54	344.10	344.10	32,825.44	1,791.90	31,033.54	6.44
600.119.53271	HOSP - CLAIMS COST	1,355,544.43	130,572.63	130,572.63	1,224,971.80	1,206,427.37	18,544.43	98.63
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 119 General Administration		1,424,513.97	132,792.84	132,792.84	1,291,721.13	1,208,219.27	83,501.86	
600.210.53271	PREEMPLOY PHYSICAL-	2,250.00	238.00	238.00	2,012.00	762.00	1,250.00	44.44
600.220.53271	PREMPLOY PHYS POLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 600 Health Insurance		1,426,763.97	133,030.84	133,030.84	1,293,733.13	1,208,981.27	84,751.86	
601.119.53600	REPAIR OR MAINTENAN	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00
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
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	0.00	400.00	0.00	400.00	0.00
601.119.53870	R&P PROPERTY COVERA	142,670.00	0.00	0.00	142,670.00	0.00	142,670.00	0.00
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		154,570.00	0.00	0.00	154,570.00	0.00	154,570.00	
** 601 General Insurance Fund		154,570.00	0.00	0.00	154,570.00	0.00	154,570.00	
602.119.52500	WORKERS COMPENSATIO	105,820.00	0.00	0.00	105,820.00	87,377.00	18,443.00	82.57
602.160.52500	WC - MISC EXPENSE	3,200.00	2,875.00	2,875.00	325.00	0.00	325.00	89.84
602.210.52500	WC - FIRE	750.00	0.00	0.00	750.00	0.00	750.00	0.00
** 602 Workers' Compensation Fund		109,770.00	2,875.00	2,875.00	106,895.00	87,377.00	19,518.00	
801.000.57700	Refunds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
810.411.53100	PUBLIC UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.411.57700	DEPOSIT REFUNDS - C	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
810.411.59710	COMMUNITY HOUSE - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.411.59713	BAYWAY - CAHOON PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.411.59714	FRIENDSHIP CENTER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.411.59715	OSBORN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 411 Cahoon Park Income		0.00	0.00	0.00	0.00	0.00	0.00	
** 810 Cahoon Park Income		0.00	0.00	0.00	0.00	0.00	0.00	
820.412.53282	ROSE GARDEN MNT - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820.412.54900	OTHER EXPENSES - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 412 Cahoon Memorial Park		0.00	0.00	0.00	0.00	0.00	0.00	
** 820 Cahoon Memorial Park		0.00	0.00	0.00	0.00	0.00	0.00	
830.413.53100	PUBLIC UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.413.53600	REPAIR OR MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.413.54900	OTHER EXPENSES - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 413 Cahoon Library		0.00	0.00	0.00	0.00	0.00	0.00	
830.420.54900	OTHER EXPENSES - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 830 Cahoon Library		0.00	0.00	0.00	0.00	0.00	0.00	
840.414.54900	OTHER EXPENSES - WA	8,215.00	0.00	0.00	8,215.00	0.00	8,215.00	0.00
860.415.54900	OTHER EXPENSES - DW	10,000.00	238.19	238.19	9,761.81	0.00	9,761.81	2.38
860.415.55326	Building Imp- Dwyer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 415 Dwyer Fund		10,000.00	238.19	238.19	9,761.81	0.00	9,761.81	
** 860 Dwyer		10,000.00	238.19	238.19	9,761.81	0.00	9,761.81	
920.412.54900	OTHER EXPENSES - ME	0.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	000.00
920.412.54901	OTHER EXPENSES - DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 412 Cahoon Memorial Park		0.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	
** 920 EMPLOYEE FSA		0.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	
930.350.53220	Architectural & Eng	0.00	0.00	0.00	0.00	5,491.50	-5,491.50	000.00
930.350.53221	SEWER INSPECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.57700	DEPOSIT REFUNDS - S	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
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	0.00	30,000.00	5,491.50	24,508.50	
** 930 Building Deposits Fund		30,000.00	0.00	0.00	30,000.00	5,491.50	24,508.50	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
931.115.57700	SECURITY DEPOSIT RE	22,000.00	925.00	925.00	21,075.00	0.00	21,075.00	4.20
***		28,114,070.47	1,486,786.18	1,486,786.18	26,627,284.29	5,708,526.35	20,918,757.94	