| | | |
|---|---|---|
| | CITY OF BAY VILLAGE | |
| | November-19 | |
| | | |
| | CASH ON DEPOSIT | |
| | | |
| | Key Bank- General | 301,590.43 |
| | | |
| | Huntington- General | 306,640.84 |
| | | |
| | Huntington- Sewer | 79,922.85 |
| | | |
| | TOTAL CASH | 688,154.12 |
| | | |
| | INVESTMENTS | |
| | | |
| | Starohio | 3,349,896.73 |
| | | |
| | Fifth Third Bank | 6,662,795.98 |
| | | |
| | Key Bank Investments | 8,525,000.00 |
| | | |
| | Cahoon Trust-Key | 42,624.29 |
| | | |
| | City Treasury | 240,000.00 |
| | | |
| | TOTAL INVESTMENT | 18,820,317.00 |
| | | |
| | TOTAL CASH & INVESTMENTS | 19,508,471.12 |
| Renee Mahoney | | |
| Director of Finance | | |

City of Bay Village
Open Investments
30-Nov-19

| Bank | Holding Bank | CUSIP | | Amount Invested | Interest Yield | Date Purchased | Date of Maturity | 2019 Interest to Earn |
|---|---|---|---|---|---|---|---|---|
| **Fifth Third Bank** | | | | | | | | |
| | Federal Natl Mortgage Assn | 3134G9LL9 | | 800,000.00 | 1.250% | 6/6/2016 | 12/9/2019 | 5,000.00 |
| | Community Capital Salt Lake City | 20033AND4 | CD | 250,000.00 | 2.000% | 10/13/2015 | 10/13/2020 | 416.67 |
| | Wells Fargo | 949763ND4 | CD | 247,000.00 | 2.500% | 1/31/2018 | 2/1/2021 | 1,029.17 |
| | Morgan Stanely | 61747MJ36 | CD | 247,000.00 | 2.500% | 1/23/2018 | 2/1/2021 | - |
| | Commerce | 20056QQR7 | CD | 248,000.00 | 1.950% | 8/25/2017 | 2/25/2021 | 403.00 |
| | First Source | 33646CHV9 | CD | 248,000.00 | 1.900% | 8/11/2019 | 3/11/2021 | - |
| | Federal Home Loan Banks | 3130A7UN3 | | 800,000.00 | 2.250% | 6/6/2016 | 5/17/2021 | - |
| | JPMorgan Chase | 48126YBE2 | CD | 248,000.00 | 2.000% | 7/19/2017 | 7/19/2021 | - |
| | Suntrust Bank Atlanta | 86789VUP0 | CD | 248,000.00 | 1.800% | 9/28/2017 | 8/29/2022 | - |
| | Morgan Stanely-PVT Bank | 61760AM22 | CD | 245,000.00 | 2.250% | 7/5/2019 | 7/5/2023 | 459.38 |
| | Merrick South Jordan | 59013KBD7 | CD | 150,000.00 | 2.050% | 7/12/2019 | 7/12/2023 | 256.25 |
| | Oak Ridge Bank | 064180AM4 | CD | 245,000.00 | 2.100% | 7/19/2019 | 7/19/2023 | - |
| | Capital One National Assn | 14042RLP4 | | 245,000.00 | 2.650% | 5/22/2019 | 5/22/2024 | - |
| | State Bank India, NY | 856285PY1 | | 245,000.00 | 2.850% | 5/22/2019 | 5/30/2024 | 1,163.75 |
| | | | | 4,466,000.00 | | | | 8,728.21 |
| | Money Market | | | 2,196,795.98 | 1.530% | | | 2,800.91 |
| Total Fifth Third | | | | 6,662,795.98 | | | | 11,529.12 |
| StarOhio | | | | 3,329,259.12 | 1.920% | 4/9/2014 | | 5,326.81 |
| StarPlus | | | | 20,637.61 | 1.840% | 4/9/2014 | | 31.64 |
| | | TOTAL | | 3,349,896.73 | | | | 5,358.46 |
| **Key** | | | | | | | | |
| Cahoon Trust | Kansas State Bank | 50116CBP3 | CD | 42,624.29 | 2.450% | 2/9/2018 | 2/9/2023 | 87.02 |
| | State Bank of India | 856285-FR7 | CD | 225,000.00 | 1.900% | 12/5/2017 | 12/19/2019 | 2,131.64 |
| | 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 | 416.67 |
| | Nationwide Bank | 63861NAR6 | CD | 250,000.00 | 2.200% | 2/6/2018 | 2/14/2020 | 458.33 |
| | Bridgewater Bank | 108622GH8 | CD | 250,000.00 | 2.150% | 2/16/2018 | 2/18/2020 | 447.92 |
| | Hanmi Bank | 410493CW8 | CD | 250,000.00 | 2.200% | 2/16/2018 | 2/18/2020 | 458.33 |
| | First National Bank | 332135HH8 | CD | 250,000.00 | 2.300% | 2/6/2018 | 2/21/2020 | 479.17 |
| | Guaranty Bank and Trust | 400820CJ3 | CD | 250,000.00 | 2.400% | 4/2/2018 | 4/2/2020 | 500.00 |
| | UBS Salt Lake | 90348J-DJ-6 | CD | 250,000.00 | 2.750% | 8/20/2018 | 8/24/2020 | 572.92 |
| | Oriental Bank | 68621K-CB-5 | CD | 250,000.00 | 2.750% | 8/27/2018 | 9/24/2020 | - |
| | Citibank National | 17312QZ85 | CD | 250,000.00 | 2.750% | 1/16/2019 | 1/19/2021 | - |
| | John Marshall | 47804G-ES-8 | CD | 100,000.00 | 1.700% | 10/18/2019 | 1/19/2021 | 141.67 |
| | Enerbank | 29278TFC9 | CD | 250,000.00 | 2.650% | 1/22/2019 | 1/22/2021 | 552.08 |
| | Ally Bank | 02007g-G-HT-3 | CD | 250,000.00 | 2.600% | 2/20/2019 | 2/26/2021 | - |
| | HSBC Bank | 44329M-AW-3 | CD | 250,000.00 | 1.750% | 9/12/2019 | 3/12/2021 | 1,093.75 |
| | Patriot Bank | 70337M-EV-6 | CD | 250,000.00 | 1.750% | 9/18/2019 | 3/18/2021 | 364.58 |
| | Luana | 549104-JE-8 | CD | 250,000.00 | 1.700% | 8/26/2019 | 8/30/2021 | - |
| | Welch | 949095-BP-7 | CD | 250,000.00 | 1.700% | 8/26/2019 | 9/7/2021 | 354.17 |
| | Reading | 755324-CH-1 | CD | 250,000.00 | 1.800% | 8/26/2019 | 9/9/2021 | 375.00 |
| | Cedar Rapids | 150517-FJ-4 | CD | 250,000.00 | 1.700% | 9/18/2019 | 9/20/2021 | 354.17 |
| | Cathay Bank | 149159-PA-7 | CD | 250,000.00 | 1.800% | 9/25/2019 | 9/25/2021 | - |
| | New York Community | 649447TC3 | CD | 250,000.00 | 1.800% | 9/27/2019 | 9/27/2021 | - |
| | Medallion Bank | 58404D-FM-8 | CD | 250,000.00 | 1.700% | 10/11/2019 | 10/12/2021 | 354.17 |
| | Great Western | 391414-BL-2 | CD | 250,000.00 | 1.750% | 10/23/2019 | 10/22/2021 | 364.58 |
| | First National Bank of Syracuse | 334342-CG-5 | CD | 250,000.00 | 1.650% | 9/18/2019 | 11/18/2021 | 343.75 |
| | Fortis | 3495FTBY4 | CD | 250,000.00 | 2.650% | 3/19/2019 | 3/29/2022 | 552.08 |
| | Preferred Bank | 740367-HY-6 | CD | 250,000.00 | 1.650% | 9/30/2019 | 3/30/2022 | 687.50 |
| | Goldman Sachs | 38148P-6B-8 | CD | 250,000.00 | 2.600% | 4/10/2019 | 4/11/2022 | - |
| | Sallie Mae Bank | 795450-2E-4 | CD | 250,000.00 | 2.600% | 4/10/2019 | 4/11/2022 | - |
| | Penn Community Bank | 707312AN4 | CD | 250,000.00 | 2.350% | 6/21/2019 | 6/21/2022 | 2,937.50 |
| | BMW Bank | 05580A-SU-9 | CD | 250,000.00 | 1.850% | 10/9/2019 | 10/11/2022 | - |
| | Texas Exchange Bank | 8824ITFP0 | CD | 250,000.00 | 1.850% | 10/9/2019 | 10/11/2022 | - |
| | First Farmers Bank and Trust | 320165-JG-9 | CD | 250,000.00 | 2.500% | 6/12/2019 | 6/12/2023 | 520.83 |
| | American Heritage | 0265ITAB0 | CD | 250,000.00 | 2.500% | 6/12/2019 | 6/12/2023 | 520.83 |
| | Silvergate | 828373GS3 | CD | 250,000.00 | 2.210% | 7/31/2019 | 7/31/2023 | 920.83 |
| | | Total | | 8,525,000.00 | | | | 15,989.50 |
| City Treasury | | | | | | | | |
| | | 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 | | 240,000.00 | | | | 4,320.00 |
| TOTAL INVESTMENTS | | | | 18,820,317.00 | | | | 37,284.10 |

**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% | 659,853.46 | 1,152,592.12 | 4.45% |
| 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% | 411,642.25 | 1,564,234.37 | 2.05% |
| 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% | 453,128.13 | 2,017,362.50 | 2.40% |
| 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% | 1,116,329.70 | 3,133,692.20 | 5.55% |
| 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% | 909,622.05 | 4,043,314.25 | 5.21% |
| 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% | 793,455.47 | 4,836,769.72 | 5.58% |
| 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% | 346,317.03 | 5,183,086.75 | 3.19% |
| 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% | 571,106.18 | 5,754,192.93 | 2.45% |
| 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% | 805,925.71 | 6,560,118.64 | 4.66% |
| 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% | 661,869.26 | 7,221,987.90 | 5.96% |
| 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% | | | |

City of Bay Village

Fund 600 (Health Care) 2014 through 2019

| Month | 2014 Admin Fee | 2014 Claims | 2014 Total | 2014 YTD | 2014 % Change From Prior Year | 2015 Admin Fee | 2015 Claims | 2015 Total | 2015 YTD | 2015 % Change From Prior Year | 2016 Admin Fee | 2016 Claims | 2016 Total | 2016 YTD | 2016 % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| January | 0 | 39,522 | 39,522 | 39,522 | -57.80% | 38,657 | 81,301 | 119,959 | 119,959 | 203.52% | 35,191 | 42,003 | 77,194 | 77,194 | -35.65% |
| February | 35,616 | 78,427 | 114,043 | 153,565 | -25.80% | 21,551 | 48,870 | 70,421 | 190,380 | 23.97% | 25,636 | 131,860 | 157,496 | 234,690 | 23.27% |
| March | 189 | 69,087 | 69,276 | 222,841 | -32.14% | 23,467 | 84,576 | 108,044 | 298,423 | 33.92% | 22,100 | 79,186 | 101,287 | 335,977 | 12.58% |
| April | 41,092 | 50,891 | 91,983 | 314,824 | -29.66% | 23,467 | 194,150 | 217,618 | 516,041 | 63.91% | 23,611 | 78,114 | 101,724 | 437,701 | -15.18% |
| May | 20,860 | 52,995 | 73,856 | 388,680 | -34.67% | 23,467 | 87,496 | 110,963 | 627,004 | 61.32% | 23,166 | 107,427 | 130,593 | 568,294 | -9.36% |
| June | 20,860 | 45,033 | 65,894 | 454,573 | -38.88% | 24,041 | 77,719 | 101,760 | 728,764 | 60.32% | 23,154 | 64,444 | 87,598 | 655,892 | -10.00% |
| July | 41,663 | 58,459 | 100,123 | 554,696 | -33.28% | 23,223 | 56,729 | 79,952 | 808,716 | 45.79% | 34,903 | 83,912 | 118,815 | 774,708 | -4.21% |
| August | 378 | 61,296 | 61,674 | 616,370 | -35.85% | 23,467 | 86,377 | 109,845 | 918,560 | 49.03% | 37,246 | 62,101 | 99,347 | 874,054 | -4.85% |
| September | 44,030 | 86,629 | 130,659 | 747,029 | -30.39% | 23,467 | 68,506 | 91,973 | 1,010,534 | 35.27% | 27,901 | 91,446 | 119,347 | 993,401 | -1.70% |
| October | 20,891 | 86,559 | 107,450 | 854,479 | -24.46% | 23,467 | 81,703 | 105,170 | 1,115,703 | 30.57% | 28,632 | 133,621 | 162,253 | 1,155,654 | 3.58% |
| November | 22,977 | 65,180 | 88,158 | 942,637 | -22.90% | 24,978 | 38,398 | 63,375 | 1,179,079 | 25.08% | 27,134 | 164,862 | 191,995 | 1,347,649 | 14.30% |
| December | 189 | 88,727 | 88,916 | 1,031,552 | -20.72% | 24,978 | 156,242 | 181,220 | 1,360,298 | 31.87% | 34,882 | 154,231 | 189,113 | 1,536,762 | 12.97% |
| Total | 248,747 | 782,805 | 1,031,552 | | | 298,231 | 1,062,067 | 1,360,298 | | | 343,556 | 1,193,206 | 1,536,762 | | |

**Reserve Balance at JHP at Year End**

170,029

**Net YTD Expenditures less Reserve**

**1,366,733**

| Month | 2017 Admin Fee | 2017 Claims | 2017 Total | 2017 YTD | 2017 % Change From Prior Year | 2018 Admin Fee | 2018 Claims | 2018 Total | 2018 YTD | 2018 % Change From Prior Year | 2019 Admin Fee | 2019 Claims | 2019 Total | 2019 YTD | 2019 % Change From Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| January | 31,671 | 70,931 | 102,602 | 102,602 | 32.91% | 28,564 | 170,942 | 199,506 | 199,506 | 94.45% | 30,346 | 34,848 | 65,194 | 65,194 | -67.32% |
| February | 28,252 | 108,550 | 136,802 | 239,404 | 2.01% | 29,070 | 64,586 | 93,657 | 293,162 | 22.46% | 29,181 | 119,475 | 148,656 | 213,849 | -27.05% |
| March | 28,030 | 85,885 | 113,915 | 353,319 | 5.16% | 29,430 | 76,901 | 106,331 | 399,493 | 13.07% | 30,080 | 190,610 | 220,690 | 434,540 | 8.77% |
| April | 25,383 | 59,087 | 84,470 | 437,789 | 0.02% | 31,484 | 114,336 | 145,820 | 545,313 | 24.56% | 30,681 | 73,065 | 103,746 | 538,285 | -1.29% |
| May | 27,827 | 118,433 | 146,260 | 584,048 | 2.77% | 31,275 | 69,665 | 100,940 | 646,253 | 10.65% | 34,851 | 156,571 | 191,422 | 729,708 | 12.91% |
| June | 28,038 | 116,697 | 144,735 | 728,783 | 11.11% | 36,764 | 99,847 | 136,611 | 782,864 | 7.42% | 31,649 | 137,213 | 168,862 | 898,569 | 14.78% |
| July | 28,955 | 92,846 | 121,801 | 850,585 | 9.79% | 26,938 | 81,974 | 108,911 | 891,775 | 4.84% | 35,412 | 48,818 | 84,231 | 982,800 | 10.21% |
| August | 29,152 | 71,025 | 100,177 | 950,762 | 8.78% | 31,954 | 54,438 | 86,392 | 978,167 | 2.88% | 35,209 | 69,729 | 104,938 | 1,087,738 | 11.20% |
| September | 29,391 | 111,164 | 140,555 | 1,091,317 | 9.86% | 31,456 | 85,412 | 116,868 | 1,095,035 | 0.34% | 40,373 | 61,390 | 101,764 | 1,189,502 | 8.63% |
| October | 28,592 | 53,738 | 82,330 | 1,173,647 | 1.56% | 33,362 | 90,557 | 123,919 | 1,218,953 | 3.86% | 32,936 | 140,153 | 173,089 | 1,362,590 | 11.78% |
| November | 32,738 | 72,435 | 105,174 | 1,278,820 | -5.11% | 29,169 | 136,011 | 165,179 | 1,384,133 | 8.24% | | | | | |
| December | 29,959 | 191,138 | 221,096 | 1,499,917 | -2.40% | 28,872 | 232,315 | 261,187 | 1,645,320 | 9.69% | | | | | |
| Total | 347,988 | 1,151,929 | 1,499,917 | | | 368,337 | 1,276,983 | 1,645,320 | | | 330,717 | 1,031,873 | 1,362,590 | | |

| | | | | | |
|---|---|---|---|---|---|
| **Paid into JHP Reserve** | (160,346.56) | **Paid into JHP Reserve** | (153,179.58) | **Paid into JHP Reserve** | (20,119.57) |
| Income and Gain/(Loss) | 2,857.15 | Income and Gain/(Loss) | 3,527.13 | Income and Gain/(Loss) | 60,681.15 |
| Ties to YTD Expense | 1,342,427.42 | Ties to YTD Expense | 1,495,667.69 | Ties to YTD Expense | 1,403,151.99 |
| **Reserve Balance at JHP** | | **Reserve Balance at JHP** | | **Reserve Balance at JHP** | |
| *Reported one month in arrea | (5,605.91) | *Reported one month in arre | 200,651.11 | *Reported one month in arrears | 180,531.54 |

NOTES:

Claims Column for years 2014-2015 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 2016-19 Admin Fee Column Includes:
- -Opt Out Fee available to employees 3/1/16
- -Wellness Program Costs - $1250/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 | 30-Nov-19 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 100.111.51110 | Council Personal Services | 67,400.00 | 62,193.60 | 5,206.40 | 92% | 0.00 | 5,206.40 | 8% |
| 100.111.53255-54900 | Council Operating | 15,300.00 | 12,532.13 | 2,767.87 | 82% | 1,659.48 | 1,108.39 | 7% |
| 100.111.55200 | Council Equip Replacement | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | **Total Council** | **82,700.00** | **74,725.73** | **7,974.27** | **90%** | **1,659.48** | **6,314.79** | **8%** |
| 100.112.51113 | Clerk of Council Personal Service | 64,799.00 | 55,130.38 | 9,668.62 | 85% | 0.00 | 9,668.62 | 15% |
| 100.112.54900 | Clerk of Council Other | 875.00 | 487.23 | 387.77 | 56% | 375.24 | 12.53 | 1% |
| | **Total Clerk of Council** | **65,674.00** | **55,617.61** | **10,056.39** | **85%** | **375.24** | **9,681.15** | **15%** |
| 100.113.51110 | Mayor Personal Services | 268,100.00 | 243,475.53 | 24,624.47 | 91% | 0.00 | 24,624.47 | 9% |
| 100.113.53310 - 54900 | Mayor Other | 11,590.00 | 7,771.89 | 3,818.11 | 67% | 477.25 | 3,340.86 | 29% |
| 100.113.55200 | Mayor Equip Replacement | 1,000.00 | 0.00 | 1,000.00 | 0% | 0.00 | 1,000.00 | 100% |
| | **Total Mayor** | **280,690.00** | **251,247.42** | **29,442.58** | **90%** | **477.25** | **28,965.33** | **10%** |
| 100.114.51110-51113 | Law Personal Services | 131,563.00 | 122,262.29 | 9,300.71 | 93% | 0.00 | 9,300.71 | 7% |
| 100.114.53240-54900 | Law Other | 96,775.00 | 70,709.10 | 26,065.90 | 73% | 18,720.50 | 7,345.40 | 8% |
| 100.114.55200 | Law Equip Replace | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | **Total Law** | **228,338.00** | **192,971.39** | **35,366.61** | **85%** | **18,720.50** | **16,646.11** | **7%** |
| 100.115.51110-51113 | Finance Personal Services | 255,328.00 | 217,237.64 | 38,090.36 | 85% | 0.00 | 38,090.36 | 15% |
| 100.115.53310-54900 | Finance Other | 25,250.00 | 18,879.25 | 6,370.75 | 75% | 1,454.06 | 4,916.69 | 19% |
| 100.115.55200 | Finance Equip Replace | 1,200.00 | 341.25 | 858.75 | 28% | 0.00 | 858.75 | 72% |
| | **Total Finance** | **281,778.00** | **236,458.14** | **45,319.86** | **84%** | **1,454.06** | **43,865.80** | **16%** |
| 100.117.53230-54900 | **Total Muni Tax Other** | **217,800.00** | **209,987.68** | **7,812.32** | **96%** | **0.00** | **7,812.32** | **4%** |
| 100.119.52100-52700 | General Admin Personal Services | 228,400.00 | 210,968.59 | 17,431.41 | 92% | 1,277.66 | 16,153.75 | 7% |
| 100.119.53210-57800 | General Admin Other | 489,936.00 | 465,006.46 | 24,929.54 | 95% | 10,481.43 | 14,448.11 | 3% |
| 100.119.55200 | General Admin Equip Replace | 4,700.00 | 4,619.00 | 81.00 | 98% | 0.00 | 81.00 | 2% |
| 100.119.59010-59030 | General Admin Transfers | 901,426.00 | 829,067.63 | 72,358.37 | 92% | 0.00 | 72,358.37 | 8% |
| | **Total General Admin** | **1,624,462.00** | **1,509,661.68** | **114,800.32** | **93%** | **11,759.09** | **103,041.23** | **6%** |
| 100.120.51113 | Civil Services Personal Services | 500.00 | 236.73 | 263.27 | 47% | 0.00 | 263.27 | 53% |
| 100.120.54900 | Civil Service Other | 20,100.00 | 16,301.20 | 3,798.80 | 81% | 5,516.13 | -1,717.33 | -9% |
| | **Total Civil Service** | **20,600.00** | **16,537.93** | **4,062.07** | **80%** | **5,516.13** | **-1,454.06** | **-7%** |
| 100.150.51113 | Planning Commission Personal Service | 3,625.00 | 2,124.94 | 1,500.06 | 59% | 0.00 | 1,500.06 | 41% |
| 100.150.54900 | Planning Commission Other | 650.00 | 483.21 | 166.79 | 74% | 0.00 | 166.79 | 26% |
| | **Total Planning Commission** | **4,275.00** | **2,608.15** | **1,666.85** | **61%** | **0.00** | **1,666.85** | **39%** |

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 | 30-Nov-19 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 100.151.51113 | Zoning Board Personal Services | 4,062.00 | 3,230.07 | 831.93 | 80% | 0.00 | 831.93 | 20% |
| 100.151.54900 | Zoning Board Other | 600.00 | 301.66 | 298.34 | 50% | 0.00 | 298.34 | 50% |
| | **Total Zoning Board** | **4,662.00** | **3,531.73** | **1,130.27** | **76%** | **0.00** | **1,130.27** | **24%** |
| 100.210.51111-52700 | Fire Personal Services | 1,487,655.00 | 1,385,705.66 | 101,949.34 | 93% | 107.70 | 101,841.64 | 7% |
| 100.210.53100-54910 | Fire Other | 110,475.00 | 90,330.21 | 20,144.79 | 82% | 18,558.03 | 1,586.76 | 1% |
| 100.210.55200 | Fire Equip. Replacement | 14,000.00 | 8,607.70 | 5,392.30 | 61% | 5,039.37 | 352.93 | 3% |
| | **Total Fire** | **1,612,130.00** | **1,484,643.57** | **127,486.43** | **92%** | **23,705.10** | **103,781.33** | **6%** |
| 100.211.54900 | **Central Dispatch Other** | **128,000.00** | **120,418.36** | **7,581.64** | **94%** | **0.00** | **7,581.64** | **6%** |
| 100.220.51111-52700 | Police Personal Services | 2,938,676.00 | 2,715,703.59 | 222,972.41 | 92% | 294.25 | 222,678.16 | 8% |
| 100.220.53170-54910 | Police Other | 363,110.00 | 255,516.00 | 107,594.00 | 70% | 39,028.16 | 68,565.84 | 19% |
| 100.220.55200 | Police Equip. Replacement | 27,000.00 | 7,102.48 | 19,897.52 | 26% | 5,912.93 | 13,984.59 | 52% |
| 100.220,221,222,223,224 | **Total Police** | **3,328,786.00** | **2,978,322.07** | **350,463.93** | **89%** | **45,235.34** | **305,228.59** | **9%** |
| 100.350.51110-52700 | Building Personal Services | 450,472.00 | 333,815.71 | 116,656.29 | 74% | 13.25 | 116,643.04 | 26% |
| 100.350.53170-54950 | Building Other | 65,390.00 | 39,127.71 | 26,262.29 | 60% | 9,398.55 | 16,863.74 | 26% |
| 100.350.55200 | Building Equip. Replacement | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | **Total Building** | **515,862.00** | **372,943.42** | **142,918.58** | **72%** | **9,411.80** | **133,506.78** | **26%** |
| 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 | 273,884.00 | 241,579.87 | 32,304.13 | 88% | 21.10 | 32,283.03 | 12% |
| 100.420.53100-54900 | Community Services Other | 19,650.00 | 11,610.03 | 8,039.97 | 59% | 1,846.05 | 6,193.92 | 32% |
| 100.420.55200 | Community Services Equip. Replace | 1,000.00 | 179.55 | 820.45 | 18% | 0.00 | 820.45 | 82% |
| | **Total Community Services** | **294,534.00** | **253,369.45** | **41,164.55** | **86%** | **1,867.15** | **39,297.40** | **13%** |
| 100.520.51111-52400 | Service Personal Service | 1,884,835.00 | 1,584,301.99 | 300,533.01 | 84% | 358.99 | 300,174.02 | 16% |
| 100.520.53100-54900 | Service Operating | 2,215,113.00 | 1,757,814.87 | 457,298.13 | 79% | 439,988.07 | 17,310.06 | 1% |
| 100.160,311,312,320,321 | Service Equipment Replacement | 55,000.00 | 43,521.13 | 11,478.87 | 79% | 4,680.00 | 6,798.87 | 12% |
| 322,360,510,520,530,540 | **Total Service Garage** | **4,154,948.00** | **3,385,637.99** | **769,310.01** | **81%** | **445,027.06** | **324,282.95** | **8%** |
| | **Total General Fund** | **12,845,264.00** | **11,148,682.32** | **1,696,581.68** | **87%** | **565,208.20** | **1,131,373.48** | **9%** |

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 | 30-Nov-19 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 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 | 1,200,785.00 | 1,175,702.64 | 25,082.36 | 98% | 91.05 | 24,991.31 | 2% |
| 210.211.55310-54900 | Emergency Paramedic Other | 365,383.00 | 340,808.36 | 24,574.64 | 93% | 5,530.39 | 19,044.25 | 5% |
| 210.211.55210 | Emergency Paramedic Capital Improve | 12,000.00 | 0.00 | 12,000.00 | 0% | 8,739.06 | 3,260.94 | 27% |
| | **Total Emergency Paramedic** | **1,578,168.00** | **1,516,511.00** | **61,657.00** | **96%** | **14,360.50** | **47,296.50** | **3%** |
| 230.4xx.51110-52700 | Parks & Recreation Personal Services | 625,440.00 | 562,038.81 | 63,401.19 | 90% | 897.75 | 62,503.44 | 10% |
| 230.4xx.53100-57700 | Parks & Recreation Other | 307,400.00 | 210,270.27 | 97,129.73 | 68% | 56,750.54 | 40,379.19 | 13% |
| 230.4xx.55200 | Parks & Recreation Capital Improvement | 15,500.00 | 9,413.12 | 6,086.88 | 61% | 500.00 | 5,586.88 | 36% |
| | **Total Parks & Recreation** | **948,340.00** | **781,722.20** | **166,617.80** | **82%** | **58,148.29** | **108,469.51** | **11%** |
| 231.404.55200 | **Com Gym Equip/Capital Improve** | **15,000.00** | **890.80** | **14,109.20** | **6%** | **51.00** | **14,058.20** | **94%** |
| 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 Services** | **76,550.00** | **40,887.50** | **35,662.50** | **53%** | **35,662.50** | **0.00** | **0%** |
| 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 | 11,800.00 | 5,750.00 | 6,050.00 | 49% | 3,000.00 | 3,050.00 | 26% |
| | **Total Community Diversion** | **11,800.00** | **5,750.00** | **6,050.00** | **49%** | **3,000.00** | **3,050.00** | **26%** |
| 237.401.55400 | **Skate and Bike Park** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **0.00** | **0%** |
| 238.401.55200 | **Tennis Court Maintenance** | **7,500.00** | **2,194.99** | **5,305.01** | **29%** | **0.00** | **5,305.01** | **71%** |
| 240.111.54900-55260 | Operating/Other | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | Equip Replacement | 62,000.00 | 25,767.53 | 36,232.47 | 42% | 1,130.51 | 35,101.96 | 57% |
| | 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% |
| | **Total Equip Replacement** | **62,000.00** | **25,767.53** | **36,232.47** | **42%** | **1,130.51** | **35,101.96** | **57%** |
| 245.700.51111-52500 | Private Property Maint Personal Service | 34,234.00 | 25,910.08 | 8,323.92 | 76% | - | 8,323.92 | 24% |

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 | 30-Nov-19 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 245.320 - 245.700 | Private Property Maint Operating | 32,500.00 | 27,969.93 | 4,530.07 | 86% | 887.00 | 3,643.07 | 11% |
| 245.700.55420 | Private Property Maint Sidewalk Improve | - | - | 0.00 | 0% | - | 0.00 | 0% |
| | **Total Private Property Maintenance** | **66,734.00** | **53,880.01** | **12,853.99** | **81%** | **887.00** | **11,966.99** | **18%** |
| 250.310.54710 | **Street Operating Road Salt Only** | **95,000.00** | **95,000.00** | **0.00** | **100%** | **0.00** | **0.00** | **0%** |
| 270.310.51111-52700 | Street Maint & Repair Personal Service | 648,570.00 | 468,852.77 | 179,717.23 | 72% | 89.26 | 179,627.97 | 28% |
| 270.310.53220-55430 | St. M&R Other | 333,000.00 | 251,597.34 | 81,402.66 | 76% | 69,818.84 | 11,583.82 | 3% |
| 270.310.55430 | Street M&R Capital Improvement | 400,000.00 | 384,466.70 | 15,533.30 | 96% | 0.00 | 15,533.30 | 4% |
| 270.310.59011 | Advance Repayments | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | **Total Street Maint & Repair** | **1,381,570.00** | **1,104,916.81** | **276,653.19** | **80%** | **69,908.10** | **206,745.09** | **15%** |
| 280.220.52220 | **Police Pension Personal Service** | **385,000.00** | **366,098.00** | **18,902.00** | **95%** | **0.00** | **18,902.00** | **5%** |
| 281.210.52230 | **Fire Pension Personal Service** | **532,400.00** | **503,995.75** | **28,404.25** | **95%** | **0.00** | **28,404.25** | **5%** |
| 282.111.59000-282.400.528( | **Accrued Benefits Fund** | **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 | 756.00 | **9,584.00** | **7%** | 0.00 | **9,584.00** | **93%** |
| 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 | 0.00 | **0.00** | **0%** | 0.00 | **0.00** | **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 | 2,188.22 | **2,311.78** | 49% | 0.00 | **2,311.78** | 51% |
| 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 | 1,745.00 | **1,255.00** | 58% | 0.00 | **1,255.00** | 42% |
| | **Total Endowment Trust Operating** | **20,605.00** | **4,689.22** | **15,915.78** | **23%** | **0.00** | **15,915.78** | **77%** |
| 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 | 27,861.34 | 21,638.66 | 56% | 9,600.50 | **12,038.16** | 24% |
| | **Total Senior Programs** | **49,500.00** | **27,861.34** | **21,638.66** | **56%** | **9,600.50** | **12,038.16** | **24%** |
| 292.220.54900 | **LETF Other** | **6,000.00** | **2,010.77** | **3,989.23** | **34%** | **118.60** | **3,870.63** | **65%** |
| 292.220.59000 | **LETF Transfers / Advances** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **0.00** | **0%** |
| 292.221.54900 | **LETF Other** | **8,000.00** | **0.00** | **8,000.00** | **0%** | **1,669.00** | **6,331.00** | **79%** |
| | **Total Law Enforcement Trust** | **14,000.00** | **2,010.77** | **11,989.23** | **14%** | **1,787.60** | **10,201.63** | **73%** |

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 | 30-Nov-19 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 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** | **174.25** | **6,825.75** | **2%** | **0.00** | **6,825.75** | **98%** |
| 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** | **20,000.00** | **12,000.00** | **8,000.00** | **60%** | **461.69** | **7,538.31** | **38%** |
| 340.115.53240-58210 | **General Bond Retirement** | **4,868,477.00** | **4,754,492.15** | **113,984.85** | **98%** | **0.00** | **113,984.85** | **2%** |
| 350.115.58110-59000 | **Special Assessment Bond** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **0.00** | **0%** |
| 400.xxx.55000 | General Capital Improvements | 6,298,663.00 | 2,405,279.54 | **3,893,383.46** | 38% | 816,755.90 | 3,076,627.56 | 49% |
| | **Total General Capital Improvements** | **6,298,663.00** | **2,405,279.54** | **3,893,383.46** | **38%** | **816,755.90** | **3,076,627.56** | **49%** |
| 480.790.53220-57800 | **Total Walker Rd Park Improve** | **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 Public Improvement** | **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 | 141,400.00 | 0.00 | 141,400.00 | 0% | 47,459.00 | 93,941.00 | 66% |
| 494.790.59000 | Public Improve Transfer-Out | 12,413.00 | 0.00 | 12,413.00 | 0% | 0.00 | 12,413.00 | 100% |
| 494.790.59011 | Public Improve Advance To Other Fund | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | **Total Infrastructure Improvement** | **153,813.00** | **0.00** | **153,813.00** | **0%** | **47,459.00** | **106,354.00** | **69%** |
| 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 | 147,755.00 | 1,132.48 | 146,622.52 | 1% | 102,755.00 | **43,867.52** | 30% |
| 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 - Other Expenses | 0.00 | 0.00 | 0.00 | 0% | 0.00 | **0.00** | 0% |
| 495.790.55352 | Public Buildings - Building Improvement | 5,683.00 | 5,530.00 | 153.00 | 97% | 152.40 | **0.60** | 0% |
| 495.790.59011 | Public Buildings Transfer Out | 0.00 | 0.00 | 0.00 | 0% | 0.00 | **0.00** | 0% |
| | **Total Muni Buildings Improvement** | **153,438.00** | **6,662.48** | **146,775.52** | **4%** | **102,907.40** | **43,868.12** | **29%** |
| 496.790.54900 | Other Expenses | 0.00 | 0.00 | 0.00 | 0% | 0.00 | **0.00** | 0% |
| | **Total Public Buildings Roof Repair** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **0.00** | **0%** |

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 | 30-Nov-19 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 520.403.51114- 52600 | Pool Personal Services | 243,400.00 | 232,545.59 | 10,854.41 | 96% | 0.00 | 10,854.41 | 4% |
| 520.403.53100-54900&5770( | Pool Other | 141,500.00 | 129,936.81 | 11,563.19 | 92% | 9,312.11 | 2,251.08 | 2% |
| 520.403.55200 | Pool Equipment Replacement | 50,450.00 | 18,787.55 | 31,662.45 | 37% | 15,637.24 | 16,025.21 | 32% |
| | **Total Pool** | **435,350.00** | **381,269.95** | **54,080.05** | **88%** | **24,949.35** | **29,130.70** | **7%** |
| 580.330.51111-52700 | Sewer Personal Service | 915,494.00 | 795,702.17 | 119,791.83 | 87% | 501.92 | 119,289.91 | 13% |
| 580.330/331.53100-54900 | Sewer Other | 1,457,846.00 | 1,351,105.13 | 106,740.87 | 93% | 90,331.23 | 16,409.64 | 1% |
| 580.330.55410 | Sewer Improvements / Equip Replace | 77,600.00 | 36,481.13 | 41,118.87 | 47% | 2,940.00 | 38,178.87 | 49% |
| | Sewer Transfers | - | - | - | 0% | 0.00 | 0.00 | 0% |
| 580.330.59025 | Advance Repayments | - | - | - | 0% | 0.00 | 0.00 | 0% |
| | **Total Sewer** | **2,450,940.00** | **2,183,288.43** | **267,651.57** | **89%** | **93,773.15** | **173,878.42** | **7%** |
| 600.119.51110-52300 | **Health Insurance Personal Service** | 30,800.00 | 36,864.10 | (6,064.10) | 120% | - | -6,064.10 | -20% |
| 600.210/220.53271 | **Health Insurance Other** | 1,395,963.97 | 1,509,749.07 | (113,785.10) | 108% | 138,916.97 | -252,702.07 | -18% |
| | **Total Health Insurance** | **1,426,763.97** | **1,546,613.17** | **(119,849.20)** | **108%** | **138,916.97** | **-258,766.17** | **-18%** |
| 601.119.53600-54900 | **Insurance General Admin** | **170,198.00** | **168,040.84** | **2,157.16** | **99%** | **-** | **2,157.16** | **1%** |
| 602.119.52500-602.400.525( | **Workers Comp Personal Services** | **121,770.00** | **121,211.76** | **558.24** | **100%** | **-** | **558.24** | **0%** |
| 801.000.57700 | **Unclaimed Monies** | **5,000.00** | **3,711.37** | **1,288.63** | **74%** | **0.00** | **1,288.63** | **26%** |
| 810.411.53100-59715 | **Cahoon Park Operating** | **21,720.09** | **21,720.09** | **-** | **100%** | **-** | **0.00** | **0%** |
| 820.412.53282-54900 | **Cah. Mem. Park** | **-** | **-** | **-** | **0%** | **-** | **0.00** | **0%** |
| 830.413.54900 | **Cahoon Library Operating** | **-** | **-** | **-** | **0%** | **-** | **0.00** | **0%** |
| 840.414.54900 | **Waldeck Estate Operating** | **8,215.00** | **0.00** | **8,215.00** | **0%** | **0.00** | **8,215.00** | **100%** |
| 860.415.54900 | **Dwyer Other Operating** | **10,000.00** | **1,030.13** | **8,969.87** | **10%** | **0.00** | **8,969.87** | **90%** |
| 920.400.54900 | **Employee FSA** | **65,000.00** | **49,754.01** | **15,245.99** | **77%** | **0.00** | **15,245.99** | **23%** |
| 930.350.57700 | **Deposit Refunds (Building)** | **40,000.00** | **23,531.36** | **16,468.64** | **59%** | **8,125.00** | **8,343.64** | **21%** |
| 931.115.57700 | **Security Deposit Refund(Facility Rent)** | **22,000.00** | **12,795.00** | **9,205.00** | **58%** | **0.00** | **9,205.00** | **42%** |
| **TOTAL ALL FUNDS** | | **34,543,563.06** | **27,396,572.39** | **7,146,990.67** | **79%** | **1,993,092.66** | **5,153,898.01** | **15%** |
| | | √ | √ | √ | | √ | √ | |

**Ord 18-95** **Ord 19-41**

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

**30-Nov-19**

| Account | | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| **Ord 19-07** | **Ord 19-59** | | | | | | | |
| **Ord 19-13** | **Ord 19-76** | | | | | | | |
| **Ord 19-27** | **Ord 19-91** | | | | | | | |

YTD FUND REPORT FOR MONTH 11 - CITY OF BAY VILLAGE 13:31:44 03 Dec 2019 PAGE: 1

| Fund | Description..... | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|---|---|---|---|---|---|---|---|
| 100 | General Fund | 1,410,369.75 | 13,418,471.93 | 11,536,663.88 | 3,292,177.80 | 598,011.84 | 2,694,165.96 |
| 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 | 1,577,178.32 | 1,691,877.49 | 152,333.13 | 14,360.50 | 137,972.63 |
| 230 | Parks & Recreation | 258,905.98 | 864,183.88 | 807,981.08 | 315,108.78 | 58,295.79 | 256,812.99 |
| 231 | Community Gym Capital Imp Fund | 79,331.54 | 9,076.00 | 4,063.80 | 84,343.74 | 51.00 | 84,292.74 |
| 232 | GIFT CARDS | 71.00 | 138.95 | 0.00 | 209.95 | 0.00 | 209.95 |
| 234 | Play In Bay | 881.48 | 0.00 | 0.00 | 881.48 | 0.00 | 881.48 |
| 235 | Bay Family Services | 8,550.07 | 69,691.63 | 40,887.50 | 37,354.20 | 35,662.50 | 1,691.70 |
| 236 | Community Diversion Fund | 5,654.37 | 6,300.00 | 5,750.00 | 6,204.37 | 3,000.00 | 3,204.37 |
| 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 | 2,194.99 | 2,194.99 | 4,406.90 | 0.00 | 4,406.90 |
| 240 | Equipment Replacement | 390,275.49 | 0.00 | 133,482.83 | 256,792.66 | 221,254.29 | 35,538.37 |
| 245 | Private Property Maintenance | 46,331.25 | 32,604.06 | 53,880.01 | 25,055.30 | 887.00 | 24,168.30 |
| 250 | State Highway | 67,760.56 | 54,522.20 | 95,000.00 | 27,282.76 | 0.00 | 27,282.76 |
| 270 | Street Construction M & R | 828,684.86 | 731,090.12 | 1,111,545.11 | 448,229.87 | 69,908.10 | 378,321.77 |
| 280 | Police Pension | 38,239.58 | 454,015.08 | 366,098.00 | 126,156.66 | 0.00 | 126,156.66 |
| 281 | Fire Pension | 3,418.28 | 541,281.92 | 503,995.75 | 40,704.45 | 0.00 | 40,704.45 |
| 282 | Accrued Benefits | 293,518.50 | 144,439.82 | 23,929.52 | 414,028.80 | 0.00 | 414,028.80 |
| 284 | Endowment Trust Fund | 18,700.87 | 2,530.53 | 5,250.57 | 15,980.83 | 0.00 | 15,980.83 |
| 290 | Senior Programs | 47,614.95 | 32,884.26 | 29,441.02 | 51,058.19 | 9,600.50 | 41,457.69 |
| 292 | Local Law Enforcement | 18,335.06 | 40.85 | 2,099.77 | 16,276.14 | 1,787.60 | 14,488.54 |
| 293 | Drug Fine\Bail Forfeit | 7,815.00 | 5,344.50 | 0.00 | 13,159.50 | 0.00 | 13,159.50 |
| 294 | Alcohol Intervention | 6,773.34 | 1,445.00 | 174.25 | 8,044.09 | 0.00 | 8,044.09 |
| 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 | 12,731.79 | 21,679.24 | 3,140.87 | 461.69 | 2,679.18 |
| 340 | General Bond Retirement | 5,107,960.07 | 5,222,463.87 | 4,754,492.15 | 5,575,931.79 | 0.00 | 5,575,931.79 |
| 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 | 3,228,676.76 | 2,405,455.46 | 1,093,608.92 | 816,755.90 | 276,853.02 |
| 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 | 1,445.00 | 0.00 | 86,124.03 | 0.00 | 86,124.03 |
| 494 | INFRASTRUCTURE IMP FUND | 1,086,667.09 | 172.08 | 417.50 | 1,086,421.67 | 47,459.00 | 1,038,962.67 |
| 495 | MUNICIPAL BLDGS IMP FUND | 1,499,928.37 | 3,328.28 | 24,495.48 | 1,478,761.17 | 105,007.40 | 1,373,753.77 |
| 496 | PUBLIC BLDGS ROOF REPR | 243.52 | 0.00 | 0.00 | 243.52 | 0.00 | 243.52 |
| 520 | Pool | 8,710.83 | 391,284.86 | 382,056.61 | 17,939.08 | 24,949.35 | -7,010.27 |
| 580 | Sewer | 700,929.07 | 2,437,341.14 | 2,300,610.10 | 837,660.11 | 95,698.15 | 741,961.96 |
| 600 | Health Insurance | 1,068,539.99 | 1,324,002.84 | 1,549,872.17 | 842,670.66 | 138,916.97 | 703,753.69 |
| 601 | General Insurance Fund | 28,300.89 | 190,726.72 | 169,917.41 | 49,110.20 | 0.00 | 49,110.20 |
| 602 | Workers' Compensation Fund | 398,776.85 | 217,804.81 | 121,211.76 | 495,369.90 | 0.00 | 495,369.90 |
| 801 | Unclaimed Monies | 5,415.65 | 5,155.85 | 3,711.37 | 6,860.13 | 0.00 | 6,860.13 |
| 810 | Cahoon Park Income | 21,720.09 | 0.00 | 21,720.09 | 0.00 | 0.00 | 0.00 |
| 820 | Cahoon Memorial Park | 91,842.78 | 327.53 | 0.00 | 92,170.31 | 0.00 | 92,170.31 |
| 830 | Cahoon Library | 57,137.84 | 574.92 | 0.00 | 57,712.76 | 0.00 | 57,712.76 |
| 840 | Waldeck Estate | 174,641.87 | 0.00 | 0.00 | 174,641.87 | 0.00 | 174,641.87 |
| 860 | Dwyer | 67,982.72 | 6,671.83 | 1,933.99 | 72,720.56 | 0.00 | 72,720.56 |
| 920 | EMPLOYEE FSA | 0.00 | 58,628.17 | 49,754.01 | 8,874.16 | 0.00 | 8,874.16 |
| 930 | Building Deposits Fund | 102,620.45 | 30,613.87 | 23,531.36 | 109,702.96 | 8,125.00 | 101,577.96 |
| 931 | BUILDING RENTAL DEPOSITS FUND | 4,052.50 | 12,535.00 | 12,795.00 | 3,792.50 | 0.00 | 3,792.50 |
| *** | | 16,674,731.13 | 31,091,919.36 | 28,258,179.37 | 19,508,471.12 | -2,250,192.58 | 17,258,278.54 |

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 | 0.00 | 3,790,720.74 | -205,600.74 | 105.73 |
| 100.000.42100 | MUNICIPAL INCOME TAX | 6,798,000.00 | 622,157.10 | 6,788,668.57 | 9,331.43 | 99.86 |
| 100.000.43100 | CABLE TV FRANCHISE FEE | 250,000.00 | 12,944.99 | 235,376.11 | 14,623.89 | 94.15 |
| 100.000.44110 | LOCAL GOVERNMENT | 315,385.00 | 32,893.51 | 320,754.64 | -5,369.64 | 101.70 |
| 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 | 62,270.85 | 28,229.15 | 68.81 |
| 100.000.44520 | 10% ROLLBACK | 398,230.00 | 0.00 | 418,631.31 | -20,401.31 | 105.12 |
| 100.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 87,750.00 | 0.00 | 92,122.93 | -4,372.93 | 104.98 |
| 100.000.44600 | CIGARETTE TAX | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100.000.44610 | LIQUOR PERMITS | 7,000.00 | 0.00 | 6,288.80 | 711.20 | 89.84 |
| 100.000.45150 | SALE OF MULCH | 0.00 | 0.00 | 15,274.50 | -15,274.50 | 0.00 |
| 100.000.45200 | CIVIL SERVICE EXAMS | 5,000.00 | 0.00 | 9,135.00 | -4,135.00 | 182.70 |
| 100.000.45300 | COPIES | 20.00 | 77.00 | 491.00 | -471.00 | 2455.00 |
| 100.000.46110 | PARKING FINES | 10,000.00 | 2,800.00 | 7,454.00 | 2,546.00 | 74.54 |
| 100.000.46111 | COURT FINES | 65,000.00 | 4,182.00 | 44,461.34 | 20,538.66 | 68.40 |
| 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 | 370.00 | 2,093.00 | 507.00 | 80.50 |
| 100.000.46210 | ELECTRICAL PERMITS | 23,000.00 | 877.20 | 16,003.10 | 6,996.90 | 69.58 |
| 100.000.46220 | PLUMBING PERMITS | 30,000.00 | 2,431.77 | 35,756.74 | -5,756.74 | 119.19 |
| 100.000.46230 | BUILDING PERMITS | 76,000.00 | 4,417.42 | 78,898.28 | -2,898.28 | 103.81 |
| 100.000.46250 | HVAC PERMITS | 20,000.00 | 2,089.81 | 21,496.33 | -1,496.33 | 107.48 |
| 100.000.46260 | MISC PERMITS & REGISTRATIONS | 33,000.00 | 1,390.00 | 28,873.23 | 4,126.77 | 87.49 |
| 100.000.46270 | CONTRACTOR REGISTRATION | 95,000.00 | 3,400.00 | 66,200.00 | 28,800.00 | 69.68 |
| 100.000.46280 | CERTIFICATE OF OCCUPANCY | 5,000.00 | 0.00 | 22,214.85 | -17,214.85 | 444.30 |
| 100.000.46281 | MISC ADMIN FEES | 500.00 | 0.00 | 445.00 | 55.00 | 89.00 |
| 100.000.46290 | PLANS EXAM FEES | 21,000.00 | 0.00 | 3,374.37 | 17,625.63 | 16.07 |
| 100.000.46291 | OBBS 1% FEE | 1,500.00 | 100.46 | 1,498.49 | 1.51 | 99.90 |
| 100.000.46292 | 3% OBBS FEE | 1,000.00 | 0.00 | 139.53 | 860.47 | 13.95 |
| 100.000.46295 | SAFEBUILT RENTAL | 0.00 | 900.00 | 8,289.99 | -8,289.99 | 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 | 0.00 | 1,320.00 | -820.00 | 264.00 |
| 100.000.46500 | BIKE LICENSE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 100.000.48100 | INTEREST ON INVESTMENTS | 200,000.00 | 43,050.24 | 330,357.26 | -130,357.26 | 165.18 |
| 100.000.48910 | PROMOTIONAL SALES | 0.00 | 0.00 | 912.00 | -912.00 | 0.00 |
| 100.000.49000 | GRANT REVENUE | 55,000.00 | 0.00 | 6,167.52 | 48,832.48 | 11.21 |
| 100.000.49001 | CREDIT CARD TRANSAC FEES | 0.00 | 32.85 | 323.15 | -323.15 | 0.00 |
| 100.000.49330 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.000.49331 | ADVANCES IN | 156,000.00 | 0.00 | 284,808.00 | -128,808.00 | 182.57 |
| 100.000.49610 | REIMBURSEMENTS | 95,500.00 | 421.02 | 123,423.82 | -27,923.82 | 129.24 |
| 100.000.49611 | AMBULANCE REIMBURSEMENTS | 260,000.00 | 26,989.51 | 240,132.94 | 19,867.06 | 92.36 |
| 100.000.49715 | RENTAL- BAY LODGE | 15,000.00 | 1,660.00 | 14,150.00 | 850.00 | 94.33 |
| 100.000.49716 | COMMUNITY HOUSE RENTAL | 6,000.00 | 150.00 | 3,925.00 | 2,075.00 | 65.42 |
| 100.000.49717 | GAZEBO RENTAL | 500.00 | 0.00 | 122.50 | 377.50 | 24.50 |
| 100.000.49720 | SALE OF RECYCLING MATERIALS | 1,500.00 | 92.56 | 778.76 | 721.24 | 51.92 |
| 100.000.49721 | REFUSE COLLECTION FEE | 295,000.00 | 11,333.94 | 317,122.82 | -22,122.82 | 107.50 |
| 100.000.49736 | SENIOR VAN DONATIONS | 10,000.00 | 624.00 | 7,815.00 | 2,185.00 | 78.15 |
| 100.000.49800 | MISC INCOME | 4,000.00 | 772.06 | 10,180.46 | -6,180.46 | 254.51 |
| 100.000.49920 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 13,019,855.00 | 776,157.44 | 13,418,471.93 | -398,616.93 | |
| ** 100 General Fund | | 13,019,855.00 | 776,157.44 | 13,418,471.93 | -398,616.93 | |
| 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 | 1,209,048.00 | 0.00 | 1,239,713.30 | -30,665.30 | 102.54 |
| 210.000.44510 | HOMESTEAD EXEMPTION | 29,430.00 | 0.00 | 20,364.76 | 9,065.24 | 69.20 |
| 210.000.44520 | 10% ROLLBACK | 129,100.00 | 0.00 | 136,908.69 | -7,808.69 | 106.05 |
| 210.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 28,440.00 | 0.00 | 30,127.76 | -1,687.76 | 105.93 |
| 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 | 144,000.00 | 0.00 | 137,048.00 | 6,952.00 | 95.17 |
| 210.000.49800 | MISC INCOME/ DONATIONS | 0.00 | 0.00 | 13,015.81 | -13,015.81 | 0.00 |
| *DEPT 000 | | 1,540,018.00 | 0.00 | 1,577,178.32 | -37,160.32 | |
| ** 210 Emergency Paramedic | | 1,540,018.00 | 0.00 | 1,577,178.32 | -37,160.32 | |
| 230.000.41100 | PROPERTY TAX-RES, COM & INDUST | 268,296.00 | 0.00 | 275,468.44 | -7,172.44 | 102.67 |
| 230.000.44510 | HOMESTEAD EXEMPTION | 6,590.00 | 0.00 | 4,525.49 | 2,064.51 | 68.67 |
| 230.000.44520 | 10% ROLLBACK | 28,960.00 | 0.00 | 30,421.56 | -1,461.56 | 105.05 |
| 230.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 6,380.00 | 0.00 | 6,694.51 | -314.51 | 104.93 |
| 230.000.45700 | COMMUNITY GYM PROGRAMS | 9,000.00 | 1,249.00 | 12,612.05 | -3,612.05 | 140.13 |
| 230.000.45705 | BASEBALL PROGRAMS | 17,000.00 | 0.00 | 14,203.00 | 2,797.00 | 83.55 |
| 230.000.45706 | FOOTBALL PROGRAMS | 26,000.00 | 0.00 | 18,892.51 | 7,107.49 | 72.66 |
| 230.000.45707 | BASKETBALL PROGRAMS | 80,000.00 | 19,384.00 | 63,739.99 | 16,260.01 | 79.67 |
| 230.000.45708 | EXERCISE PROGRAMS REVENUE | 12,000.00 | 939.87 | 11,924.69 | 75.31 | 99.37 |
| 230.000.45709 | TENNIS PROGRAMS | 35,000.00 | 115.00 | 30,814.01 | 4,185.99 | 88.04 |
| 230.000.45710 | FITNESS CENTER PASSES | 2,000.00 | 55.00 | 2,187.71 | -187.71 | 109.39 |
| 230.000.45711 | SOFTBALL LEAGUES | 5,000.00 | 0.00 | 4,030.00 | 970.00 | 80.60 |
| 230.000.45712 | COMMUNITY GYM RENTAL | 8,000.00 | 812.50 | 11,406.00 | -3,406.00 | 142.58 |
| 230.000.45713 | VOLLEYBALL REVENUE | 6,800.00 | 0.00 | 10,805.00 | -4,005.00 | 158.90 |
| 230.000.45790 | MISC PROGRAM REVENUE | 27,000.00 | 853.00 | 27,888.65 | -888.65 | 103.29 |
| 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 | 771.87 | 9,849.88 | -1,849.88 | 123.12 |
| 230.000.49002 | BACKGROUND CHECKS | 1,000.00 | 0.00 | 715.00 | 285.00 | 71.50 |
| 230.000.49330 | TRANSFERS | 350,000.00 | 29,166.67 | 317,833.37 | 32,166.63 | 90.81 |
| 230.000.49610 | Reimbursements | 0.00 | 0.00 | 172.02 | -172.02 | 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 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| 230.000.49802 | BUILDING DEPT PARKS/RECREATION F | 5,000.00 | 0.00 | 6,000.00 | -1,000.00 | 120.00 |
| *DEPT 000 | | 906,176.00 | 53,346.91 | 864,183.88 | 41,992.12 | |
| ** 230 Parks & Recreation | | 906,176.00 | 53,346.91 | 864,183.88 | 41,992.12 | |
| 231.000.49330 | TRANSFER IN | 9,076.00 | 0.00 | 9,076.00 | 0.00 | 100.00 |
| 232.000.49000 | MISC REVENUE | 0.00 | 0.00 | 138.95 | -138.95 | 0.00 |
| 234.000.49800 | MISC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235.000.49330 | TRANSFERS | 76,550.00 | 6,858.33 | 69,691.63 | 6,858.37 | 91.04 |
| 236.000.49330 | Transfers | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 100.00 |
| 236.000.49800 | COURT DONATIONS | 5,000.00 | 0.00 | 500.00 | 4,500.00 | 10.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| *DEPT 000 | | 10,800.00 | 0.00 | 6,300.00 | 4,500.00 | |
| ** 236 Community Diversion Fund | | 10,800.00 | 0.00 | 6,300.00 | 4,500.00 | |
| 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 | 2,194.99 | 5,305.01 | 29.27 |
| 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 | 2,169.78 | -2,169.78 | 0.00 |
| 245.350.49610 | Reimbursements - Grass | 6,200.00 | 0.00 | 8,445.30 | -2,245.30 | 136.21 |
| 245.700.47020 | Assessments -County Collection - | 8,700.00 | 0.00 | 4,154.55 | 4,545.45 | 47.75 |
| 245.700.49610 | Reimbursements - Sidewalks | 42,000.00 | 807.95 | 17,834.43 | 24,165.57 | 42.46 |
| *DEPT 700 Sidewalks | | 50,700.00 | 807.95 | 21,988.98 | 28,711.02 | |
| ** 245 Private Property Maintenance | | 56,900.00 | 807.95 | 32,604.06 | 24,295.94 | |
| 250.000.44310 | PERMISSIVE/AUTO REG | 20,000.00 | 1,345.53 | 13,558.00 | 6,442.00 | 67.79 |
| 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 | 1,099.30 | 11,805.46 | 12,694.54 | 48.19 |
| 250.000.44420 | MUNICIPAL CENTS PER GALLON | 14,000.00 | 4,038.74 | 29,158.74 | -15,158.74 | 208.28 |
| 250.000.48100 | INTEREST | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| *DEPT 000 | | 58,520.00 | 6,483.57 | 54,522.20 | 3,997.80 | |
| ** 250 State Highway | | 58,520.00 | 6,483.57 | 54,522.20 | 3,997.80 | |
| 270.000.44310 | PERMISSIVE/AUTO REG | 182,000.00 | 16,594.77 | 167,215.15 | 14,784.85 | 91.88 |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| 270.000.44410 | GASOLINE TAX | 305,000.00 | 13,557.97 | 145,600.49 | 159,399.51 | 47.74 |
| 270.000.44420 | MUNICIPAL CENTS PER GALLON | 172,000.00 | 49,811.06 | 359,624.32 | -187,624.32 | 209.08 |
| 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 |
| 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 | 597.18 | 58,650.16 | -8,650.16 | 117.30 |
| *DEPT 000 | | 724,050.00 | 80,560.98 | 731,090.12 | -7,040.12 | |
| ** 270 Street Construction M & R | | 724,050.00 | 80,560.98 | 731,090.12 | -7,040.12 | |
| 280.000.41100 | PROPERTY TAX-RES, COM & INDUST | 371,522.00 | 0.00 | 380,178.69 | -8,656.69 | 102.33 |
| 280.000.44510 | HOMESTEAD EXEMPTION | 8,340.00 | 0.00 | 6,245.21 | 2,094.79 | 74.88 |
| 280.000.44520 | 10% ROLLBACK | 39,460.00 | 0.00 | 41,985.40 | -2,525.40 | 106.40 |
| 280.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 8,790.00 | 0.00 | 25,605.78 | -16,815.78 | 291.31 |
| 280.000.49330 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 428,112.00 | 0.00 | 454,015.08 | -25,903.08 | |
| ** 280 Police Pension | | 428,112.00 | 0.00 | 454,015.08 | -25,903.08 | |
| 281.000.41100 | PROPERTY TAX-RES, COM & INDUST | 371,522.00 | 0.00 | 380,178.69 | -8,656.69 | 102.33 |
| 281.000.44510 | HOMESTEAD EXEMPTION | 8,340.00 | 0.00 | 6,245.21 | 2,094.79 | 74.88 |
| 281.000.44520 | 10% ROLLBACK | 39,460.00 | 0.00 | 25,618.82 | 13,841.18 | 64.92 |
| 281.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 8,790.00 | 0.00 | 9,239.20 | -449.20 | 105.11 |
| 281.000.49330 | TRANSFERS IN | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 100.00 |
| 281.000.49610 | Reimbursements | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 100.00 |
| 281.000.49800 | Misc Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 548,112.00 | 60,000.00 | 541,281.92 | 6,830.08 | |
| ** 281 Fire Pension | | 548,112.00 | 60,000.00 | 541,281.92 | 6,830.08 | |
| 282.000.42100 | MUNICIPAL INCOME TAX | 154,500.00 | 13,237.39 | 144,439.82 | 10,060.18 | 93.49 |
| 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 | 13,237.39 | 144,439.82 | 12,060.18 | |
| ** 282 Accrued Benefits | | 156,500.00 | 13,237.39 | 144,439.82 | 12,060.18 | |
| 284.000.49803 | PARK BENCH DONATIONS | 0.00 | 0.00 | 15.00 | -15.00 | 0.00 |
| 284.000.49805 | ANIMAL CARE DONATIONS | 0.00 | 165.08 | 220.53 | -220.53 | 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 | 550.00 | -400.00 | 366.67 |
| 284.000.49808 | SAFETY TOWN DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284.000.49809 | POLICE FITNESS EQUIPMENT DONATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284.000.49810 | POLICE CRIME PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284.000.49811 | COMMUNITY BAND DONATIONS | 3,000.00 | 0.00 | 1,745.00 | 1,255.00 | 58.17 |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| *DEPT 000 | | 4,950.00 | 165.08 | 2,530.53 | 2,419.47 | |
| ** 284 Endowment Trust Fund | | 4,950.00 | 165.08 | 2,530.53 | 2,419.47 | |
| 290.000.49730 | SENIOR PROGRAMS | 20,100.00 | 556.50 | 12,606.67 | 7,493.33 | 62.72 |
| 290.000.49731 | SENIOR DONATIONS & MISC INCOME | 2,500.00 | 0.00 | 950.39 | 1,549.61 | 38.02 |
| 290.000.49732 | SENIOR NEWSLETTERS | 500.00 | 28.00 | 250.20 | 249.80 | 50.04 |
| 290.000.49733 | SENIOR FUNDRAISING REVENUES | 1,500.00 | 0.00 | 1,839.00 | -339.00 | 122.60 |
| 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 | 336.00 | 17,238.00 | -338.00 | 102.00 |
| 290.000.49810 | NEWSLETTER ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 41,500.00 | 920.50 | 32,884.26 | 8,615.74 | |
| ** 290 Senior Programs | | 41,500.00 | 920.50 | 32,884.26 | 8,615.74 | |
| 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 | 40.85 | -40.85 | 0.00 |
| *DEPT 000 | | 0.00 | 0.00 | 40.85 | -40.85 | |
| ** 292 Local Law Enforcement | | 0.00 | 0.00 | 40.85 | -40.85 | |
| 293.000.46111 | COURT FINES | 2,300.00 | 165.00 | 5,344.50 | -3,044.50 | 232.37 |
| 294.000.46111 | COURT FINES | 1,400.00 | 332.00 | 1,445.00 | -45.00 | 103.21 |
| 294.000.49330 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 1,400.00 | 332.00 | 1,445.00 | -45.00 | |
| ** 294 Alcohol Intervention | | 1,400.00 | 332.00 | 1,445.00 | -45.00 | |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| 299.000.49000 | GRANT REVENUE | 20,000.00 | 0.00 | 12,731.79 | 7,268.21 | 63.66 |
| 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 |
| *DEPT 000 | | 20,000.00 | 0.00 | 12,731.79 | 7,268.21 | |
| ** 299 Grants Fund | | 20,000.00 | 0.00 | 12,731.79 | 7,268.21 | |
| 340.000.41100 | PROPERTY TAX-RES, COM & INDUST | 2,087,691.00 | 0.00 | 2,143,319.44 | -55,628.44 | 102.66 |
| 340.000.44510 | HOMESTEAD EXEMPTION | 51,200.00 | 0.00 | 35,208.30 | 15,991.70 | 68.77 |
| 340.000.44520 | 10% ROLLBACK | 225,080.00 | 0.00 | 236,699.25 | -11,619.25 | 105.16 |
| 340.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 49,590.00 | 0.00 | 52,087.42 | -2,497.42 | 105.04 |
| 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 | 35,563.00 | -35,563.00 | 0.00 |
| 340.000.48400 | SALE OF NOTES | 2,716,000.00 | 0.00 | 2,715,933.00 | 67.00 | 100.00 |
| 340.000.48500 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340.000.49330 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340.000.49331 | ADVANCES IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340.000.49610 | Reimbursements | 0.00 | 0.00 | 3,653.46 | -3,653.46 | 0.00 |
| *DEPT 000 | | 5,189,561.00 | 0.00 | 5,222,463.87 | -32,902.87 | |
| ** 340 General Bond Retirement | | 5,189,561.00 | 0.00 | 5,222,463.87 | -32,902.87 | |
| 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 | 300,000.00 | 26,474.77 | 288,879.51 | 11,120.49 | 96.29 |
| 400.000.48400 | SALE OF NOTES | 2,866,698.00 | 0.00 | 2,584,067.00 | 282,631.00 | 90.14 |
| 400.000.49000 | GRANT REVENUE | 1,732,698.00 | 0.00 | 4,196.25 | 1,728,501.75 | 0.24 |
| 400.000.49330 | TRANSFERS | 312,413.00 | 25,000.00 | 275,000.00 | 37,413.00 | 88.02 |
| 400.000.49331 | ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.000.49610 | REIMBURSEMENTS | 350,000.00 | 0.00 | 51,822.00 | 298,178.00 | 14.81 |
| 400.000.49800 | Misc Income-Loan Proceeds | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 |
| 400.000.49920 | SALE OF PROPERTY | 10,000.00 | 2,390.00 | 24,712.00 | -14,712.00 | 247.12 |
| *DEPT 000 | | 6,321,809.00 | 53,864.77 | 3,228,676.76 | 3,093,132.24 | |
| ** 400 GENERAL CAPITAL IMPROVEMENT | | 6,321,809.00 | 53,864.77 | 3,228,676.76 | 3,093,132.24 | |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| 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 | 1,445.00 | -1,445.00 | 0.00 |
| *DEPT 000 | | 0.00 | 0.00 | 1,445.00 | -1,445.00 | |
| ** 490 Public Improvement | | 0.00 | 0.00 | 1,445.00 | -1,445.00 | |
| 494.000.49330 | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 494.000.49331 | ADVANCES IN | 244,438.00 | 0.00 | 0.00 | 244,438.00 | 0.00 |
| 494.000.49800 | Misc Income | 0.00 | 0.00 | 172.08 | -172.08 | 0.00 |
| *DEPT 000 | | 244,438.00 | 0.00 | 172.08 | 244,265.92 | |
| ** 494 INFRASTRUCTURE IMP FUND | | 244,438.00 | 0.00 | 172.08 | 244,265.92 | |
| 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 | 2,239.99 | -2,239.99 | 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 | 1,088.29 | -1,088.29 | 0.00 |
| *DEPT 000 | | 0.00 | 0.00 | 3,328.28 | -3,328.28 | |
| ** 495 MUNICIPAL BLDGS IMP FUND | | 0.00 | 0.00 | 3,328.28 | -3,328.28 | |
| 496.000.49610 | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520.000.45610 | POOL FEES - PASSES | 150,000.00 | 0.00 | 129,680.83 | 20,319.17 | 86.45 |
| 520.000.45615 | POOL FEES - DAILY ADMISSION | 50,000.00 | 0.00 | 54,472.95 | -4,472.95 | 108.95 |
| 520.000.45620 | POOL FEES- LEARN TO SWIM | 30,000.00 | 0.00 | 27,909.00 | 2,091.00 | 93.03 |
| 520.000.45625 | POOL FEES - MISC | 29,000.00 | 0.00 | 30,397.99 | -1,397.99 | 104.82 |
| 520.000.45630 | POOL CONCESSIONS | 56,000.00 | 0.00 | 56,757.46 | -757.46 | 101.35 |
| 520.000.49000 | GRANT REVENUE | 20,450.00 | 0.00 | 0.00 | 20,450.00 | 0.00 |
| 520.000.49330 | TRANSFERS | 0.00 | 8,333.33 | 91,666.63 | -91,666.63 | 0.00 |
| 520.000.49610 | REIMBURSEMENTS | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| 520.000.49800 | Misc Income | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| *DEPT 000 | | 435,450.00 | 8,333.33 | 391,284.86 | 44,165.14 | |
| ** 520 Pool | | 435,450.00 | 8,333.33 | 391,284.86 | 44,165.14 | |
| 580.000.45400 | SEWER RENTAL FEE | 2,232,000.00 | 101,535.60 | 2,206,422.56 | 25,577.44 | 98.85 |
| 580.000.45410 | SEWER CONNECTION FEE | 7,000.00 | 0.00 | 8,000.00 | -1,000.00 | 114.29 |
| 580.000.45411 | SB-SEWER INSPECT FEES | 4,000.00 | 0.00 | 150.00 | 3,850.00 | 3.75 |
| 580.000.45420 | SEWER COUNTY COLLECTION | 200,000.00 | 0.00 | 222,768.58 | -22,768.58 | 111.38 |
| 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 | 101,535.60 | 2,437,341.14 | 5,658.86 | |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| ** 580 Sewer | | 2,443,000.00 | 101,535.60 | 2,437,341.14 | 5,658.86 | |
| 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 | 102,424.98 | 1,126,892.78 | 144,797.22 | 88.61 |
| 600.000.49610 | REIMBURSEMENTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 600.000.49900 | COBRA PAYMENTS | 0.00 | 0.00 | 2,413.53 | -2,413.53 | 0.00 |
| 600.000.49915 | EMPLOYEE CONTRIBUTIONS | 194,090.00 | 18,342.35 | 194,696.53 | -606.53 | 100.31 |
| *DEPT 000 | | 1,470,780.00 | 120,767.33 | 1,324,002.84 | 146,777.16 | |
| ** 600 Health Insurance | | 1,470,780.00 | 120,767.33 | 1,324,002.84 | 146,777.16 | |
| 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 | 190,726.72 | -13,926.72 | 107.88 |
| *DEPT 000 | | 176,800.00 | 0.00 | 190,726.72 | -13,926.72 | |
| ** 601 General Insurance Fund | | 176,800.00 | 0.00 | 190,726.72 | -13,926.72 | |
| 602.000.49330 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.000.49610 | REIMBURSEMENTS & REFUNDS | 111,130.00 | 0.00 | 217,804.81 | -106,674.81 | 195.99 |
| *DEPT 000 | | 111,130.00 | 0.00 | 217,804.81 | -106,674.81 | |
| ** 602 Workers' Compensation Fund | | 111,130.00 | 0.00 | 217,804.81 | -106,674.81 | |
| 801.000.49800 | Misc Income | 1,000.00 | 589.91 | 5,155.85 | -4,155.85 | 515.59 |
| 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 | 30.08 | 327.53 | -327.53 | 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 | 30.08 | 327.53 | -327.53 | |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| ** 820 Cahoon Memorial Park | | 0.00 | 30.08 | 327.53 | -327.53 | |
| 830.000.48100 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.000.48120 | TRUSTEE PAYMENTS | 0.00 | 53.47 | 574.92 | -574.92 | 0.00 |
| 830.000.49330 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 0.00 | 53.47 | 574.92 | -574.92 | |
| ** 830 Cahoon Library | | 0.00 | 53.47 | 574.92 | -574.92 | |
| 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 | 230.00 | 6,671.83 | -1,671.83 | 133.44 |
| 920.000.49915 | EMPLOYEE CONTRIBUTION - MEDICAL | 65,000.00 | 5,204.02 | 55,236.43 | 9,763.57 | 84.98 |
| 920.000.49916 | EMPLOYEE CONTRIBUTION - DEPENDEN | 0.00 | 308.34 | 3,391.74 | -3,391.74 | 0.00 |
| *DEPT 000 | | 65,000.00 | 5,512.36 | 58,628.17 | 6,371.83 | |
| ** 920 EMPLOYEE FSA | | 65,000.00 | 5,512.36 | 58,628.17 | 6,371.83 | |
| 930.000.49350 | REFUNDABLE DEPOSITS | 40,000.00 | 0.00 | 28,613.87 | 11,386.13 | 71.53 |
| 930.000.49351 | ENGINEERING DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930.000.49352 | SEWER INSPECT DEPOSITS | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| *DEPT 000 | | 40,000.00 | 0.00 | 30,613.87 | 9,386.13 | |
| ** 930 Building Deposits Fund | | 40,000.00 | 0.00 | 30,613.87 | 9,386.13 | |
| 931.000.49350 | RENTAL SECURITY DEPOSITS | 20,000.00 | 725.00 | 12,535.00 | 7,465.00 | 62.68 |
| *** | | 34,138,087.00 | 1,290,677.00 | 31,091,919.36 | 3,046,167.64 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.111.51110 | COUNCIL SALARIES | 67,400.00 | 5,182.80 | 62,193.60 | 5,206.40 | 0.00 | 5,206.40 | 92.28 |
| 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 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.111.53320 | Travel, Mileage & M | 750.00 | 0.00 | 6.24 | 743.76 | 109.48 | 634.28 | 15.43 |
| 100.111.54200 | OFFICE SUPPLIES - C | 550.00 | 0.00 | 146.00 | 404.00 | 0.00 | 404.00 | 26.55 |
| 100.111.54220 | POSTAGE - COUNCIL | 900.00 | 66.55 | 767.44 | 132.56 | 0.00 | 132.56 | 85.27 |
| 100.111.54900 | OTHER SUPPLIES - CO | 13,000.00 | 5,495.00 | 11,512.45 | 1,487.55 | 1,550.00 | -62.45 | 100.48 |
| 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 | 10,744.35 | 74,725.73 | 7,974.27 | 1,659.48 | 6,314.79 | |
| 100.112.51113 | CLERICAL - CLERK OF | 64,799.00 | 4,594.22 | 55,130.38 | 9,668.62 | 0.00 | 9,668.62 | 85.08 |
| 100.112.54900 | OTHER SUPPLIES - CL | 875.00 | 30.80 | 487.23 | 387.77 | 375.24 | 12.53 | 98.57 |
| * Dept 112 Clerk of Council | | 65,674.00 | 4,625.02 | 55,617.61 | 10,056.39 | 375.24 | 9,681.15 | |
| 100.113.51110 | MAYOR & ASST SALARI | 268,100.00 | 20,712.88 | 243,475.53 | 24,624.47 | 0.00 | 24,624.47 | 90.82 |
| 100.113.53170 | Telephone - Mayor | 700.00 | 600.00 | 600.00 | 100.00 | 0.00 | 100.00 | 85.71 |
| 100.113.53310 | TRAINING & SEMINAR | 550.00 | 0.00 | 519.66 | 30.34 | 0.00 | 30.34 | 94.48 |
| 100.113.53320 | TRAVEL, MILEAGE & M | 2,250.00 | 169.00 | 798.16 | 1,451.84 | 0.00 | 1,451.84 | 35.47 |
| 100.113.53330 | MEMBERSHIP FEES & D | 750.00 | 0.00 | 502.00 | 248.00 | 0.00 | 248.00 | 66.93 |
| 100.113.54200 | OFFICE SUPPLIES - M | 1,840.00 | 7.09 | 1,036.59 | 803.41 | 0.00 | 803.41 | 56.34 |
| 100.113.54220 | POSTAGE - MAYOR | 150.00 | 1.00 | 110.80 | 39.20 | 0.00 | 39.20 | 73.87 |
| 100.113.54900 | OTHER SUPPLIES - MA | 5,350.00 | 0.00 | 4,204.68 | 1,145.32 | 477.25 | 668.07 | 87.51 |
| 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 | | 280,690.00 | 21,489.97 | 251,247.42 | 29,442.58 | 477.25 | 28,965.33 | |
| 100.114.51110 | LAW - DIRECTOR & PR | 113,550.00 | 8,734.58 | 106,564.96 | 6,985.04 | 0.00 | 6,985.04 | 93.85 |
| 100.114.51113 | CLERICAL WAGES - LA | 18,013.00 | 1,299.15 | 15,697.33 | 2,315.67 | 0.00 | 2,315.67 | 87.14 |
| 100.114.53170 | Communications - La | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.114.53240 | OUTSIDE LEGAL - LAW | 89,000.00 | 2,228.91 | 66,546.01 | 22,453.99 | 18,646.50 | 3,807.49 | 95.72 |
| 100.114.53255 | Contract Services - | 1,000.00 | 0.00 | 624.00 | 376.00 | 0.00 | 376.00 | 62.40 |
| 100.114.53310 | TRAINING & SEMINAR | 1,000.00 | 150.00 | 420.00 | 580.00 | 0.00 | 580.00 | 42.00 |
| 100.114.53320 | TRAVEL, MILEAGE & M | 2,650.00 | 351.00 | 452.72 | 2,197.28 | 0.00 | 2,197.28 | 17.08 |
| 100.114.53330 | MEMBERSHIP FEES & D | 1,000.00 | 0.00 | 875.00 | 125.00 | 0.00 | 125.00 | 87.50 |
| 100.114.53510 | ADVERTISING - LAW | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 100.114.54220 | POSTAGE - LAW | 125.00 | 0.50 | 119.73 | 5.27 | 0.00 | 5.27 | 95.78 |
| 100.114.54900 | OTHER SUPPLIES - LA | 1,200.00 | 88.37 | 1,071.64 | 128.36 | 74.00 | 54.36 | 95.47 |
| 100.114.55200 | EQUIP REPLACEMENT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 114 Law | | 228,338.00 | 13,452.51 | 192,971.39 | 35,366.61 | 18,720.50 | 16,646.11 | |
| 100.115.51110 | FINANCE FULL TIME | 222,190.50 | 14,478.08 | 201,609.20 | 20,581.30 | 0.00 | 20,581.30 | 90.74 |
| 100.115.51113 | FINANCE PT | 33,137.50 | 1,394.89 | 15,628.44 | 17,509.06 | 0.00 | 17,509.06 | 47.16 |
| 100.115.53170 | Communications - Fi | 1,000.00 | 30.67 | 311.89 | 688.11 | 31.00 | 657.11 | 34.29 |
| 100.115.53310 | TRAINING & SEMINAR | 1,150.00 | 0.00 | 485.00 | 665.00 | 0.00 | 665.00 | 42.17 |
| 100.115.53320 | TRAVEL, MILEAGE & M | 1,000.00 | 0.00 | 333.57 | 666.43 | 0.00 | 666.43 | 33.36 |
| 100.115.53330 | MEMBERSHIP FEES & D | 600.00 | 0.00 | 150.00 | 450.00 | 0.00 | 450.00 | 25.00 |
| 100.115.53610 | EQUIPMENT REPAIR & | 15,500.00 | 0.00 | 15,079.67 | 420.33 | 0.00 | 420.33 | 97.29 |
| 100.115.54200 | OFFICE SUPPLIES - F | 2,500.00 | 36.91 | 933.96 | 1,566.04 | 128.58 | 1,437.46 | 42.50 |
| 100.115.54900 | OTHER EXPENSES - FI | 3,500.00 | 0.00 | 1,585.16 | 1,914.84 | 1,294.48 | 620.36 | 82.28 |
| 100.115.55200 | EQUIP REPLACEMENT- | 1,200.00 | 0.00 | 341.25 | 858.75 | 0.00 | 858.75 | 28.44 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| * Dept 115 Finance | | 281,778.00 | 15,940.55 | 236,458.14 | 45,319.86 | 1,454.06 | 43,865.80 | |
| 100.117.53230 | INCOME TAX EXPENSE | 217,800.00 | 18,813.07 | 209,987.68 | 7,812.32 | 0.00 | 7,812.32 | 96.41 |
| 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 | 18,813.07 | 209,987.68 | 7,812.32 | 0.00 | 7,812.32 | |
| 100.119.52100 | HOSPITALIZATION - G | 94,300.00 | 7,846.37 | 86,310.06 | 7,989.94 | 0.00 | 7,989.94 | 91.53 |
| 100.119.52210 | PERS - GENERAL ADMI | 109,600.00 | 8,465.08 | 101,445.33 | 8,154.67 | 0.00 | 8,154.67 | 92.56 |
| 100.119.52300 | MEDICARE - GENERAL | 11,500.00 | 833.09 | 10,244.94 | 1,255.06 | 0.00 | 1,255.06 | 89.09 |
| 100.119.52301 | FICA | 600.00 | 45.40 | 544.80 | 55.20 | 0.00 | 55.20 | 90.80 |
| 100.119.52500 | WORKERS COMPENSATIO | 9,800.00 | 0.00 | 9,600.00 | 200.00 | 0.00 | 200.00 | 97.96 |
| 100.119.52600 | UNEMPLOYMENT INSURA | 1,700.00 | 0.00 | 1,937.52 | -237.52 | 1,263.60 | -1,501.12 | 188.30 |
| 100.119.52700 | LIFE INSURANCE - GE | 900.00 | 0.00 | 885.94 | 14.06 | 14.06 | 0.00 | 100.00 |
| 100.119.53210 | MAS, STATE AUDITORS | 35,300.00 | 0.00 | 35,060.00 | 240.00 | 0.00 | 240.00 | 99.32 |
| 100.119.53255 | CONTRACT SERVICES - | 21,900.00 | 0.00 | 21,860.00 | 40.00 | 0.00 | 40.00 | 99.82 |
| 100.119.53260 | COUNTY HEALTH CONTR | 74,186.00 | 0.00 | 74,186.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.119.53261 | ELECTION EXPENSE - | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 |
| 100.119.53262 | EMS COLLECTION FEES | 15,700.00 | 1,116.77 | 11,275.13 | 4,424.87 | 4,460.97 | -36.10 | 100.23 |
| 100.119.53263 | STATE PROPERTY TAX | 16,600.00 | 0.00 | 16,262.21 | 337.79 | 0.00 | 337.79 | 97.97 |
| 100.119.53264 | AUDITOR & TREASURER | 98,800.00 | 0.00 | 98,785.02 | 14.98 | 0.00 | 14.98 | 99.98 |
| 100.119.53265 | WEB SITE OPERATIONS | 5,300.00 | 1,122.48 | 4,301.80 | 998.20 | 1,459.96 | -461.76 | 108.71 |
| 100.119.53266 | NETWORK OPERATIONS | 66,100.00 | 155.82 | 63,627.33 | 2,472.67 | 57.26 | 2,415.41 | 96.35 |
| 100.119.53330 | MEMBERSHIP FEES & D | 8,400.00 | 0.00 | 8,338.57 | 61.43 | 100.00 | -38.57 | 100.46 |
| 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 | 430.00 | 735.42 | 764.58 | 100.00 | 664.58 | 55.69 |
| 100.119.53820 | GENERAL LIABILITY I | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.119.54200 | OFFICE SUPPLIES - G | 3,100.00 | 108.80 | 2,400.70 | 699.30 | 429.00 | 270.30 | 91.28 |
| 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 | 115.40 | 1,795.50 | 454.50 | 0.00 | 454.50 | 79.80 |
| 100.119.54900 | OTHER SUPPLIES - GE | 12,600.00 | 733.49 | 6,108.93 | 6,491.07 | 2,895.00 | 3,596.07 | 71.46 |
| 100.119.54910 | WEB & HAZMAT - GENE | 37,200.00 | 0.00 | 37,163.20 | 36.80 | 0.00 | 36.80 | 99.90 |
| 100.119.54915 | GREEN TEAM EXP OTHE | 5,000.00 | 0.00 | 2,652.05 | 2,347.95 | 979.24 | 1,368.71 | 72.63 |
| 100.119.55200 | EQUIP REPLACEMENT- | 4,700.00 | 0.00 | 4,619.00 | 81.00 | 0.00 | 81.00 | 98.28 |
| 100.119.57700 | REFUNDS | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 | -200.00 | 000.00 |
| 100.119.57800 | PROPERTY TAXES - GE | 300.00 | 0.00 | 254.60 | 45.40 | 0.00 | 45.40 | 84.87 |
| 100.119.59010 | TRANSFER TO PARKS/ | 350,000.00 | 29,166.67 | 317,833.37 | 32,166.63 | 0.00 | 32,166.63 | 90.81 |
| 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 | 91,666.63 | 8,333.37 | 0.00 | 8,333.37 | 91.67 |
| 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 | 76,550.00 | 6,858.33 | 69,691.63 | 6,858.37 | 0.00 | 6,858.37 | 91.04 |
| 100.119.59020 | Transfer to General | 300,000.00 | 25,000.00 | 275,000.00 | 25,000.00 | 0.00 | 25,000.00 | 91.67 |
| 100.119.59022 | TRANSFER TO COMM DI | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | 9,076.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.119.59036 | TRANSFER TO FIRE PE | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | | 1,624,462.00 | 150,331.03 | 1,509,661.68 | 114,800.32 | 11,759.09 | 103,041.23 | |
| 100.120.51113 | CLERICAL WAGES - CI | 500.00 | 236.73 | 236.73 | 263.27 | 0.00 | 263.27 | 47.35 |
| 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 | 77.00 | 165.46 | -65.46 | 0.00 | -65.46 | 165.46 |
| 100.120.54900 | OTHER EXPENSES - CI | 20,000.00 | 1,890.24 | 16,135.74 | 3,864.26 | 5,516.13 | -1,651.87 | 108.26 |
| * Dept 120 Civil Service | | 20,600.00 | 2,203.97 | 16,537.93 | 4,062.07 | 5,516.13 | -1,454.06 | |
| 100.150.51113 | CLERICAL WAGES - PL | 3,625.00 | 429.08 | 2,124.94 | 1,500.06 | 0.00 | 1,500.06 | 58.62 |
| 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 | 307.84 | 483.21 | -83.21 | 0.00 | -83.21 | 120.80 |
| * Dept 150 Planning Commission | | 4,275.00 | 736.92 | 2,608.15 | 1,666.85 | 0.00 | 1,666.85 | |
| 100.151.51113 | CLERICAL WAGES - ZO | 4,062.00 | 266.32 | 3,230.07 | 831.93 | 0.00 | 831.93 | 79.52 |
| 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 | 11.50 | 126.29 | 73.71 | 0.00 | 73.71 | 63.15 |
| 100.151.54900 | OTHER SUPPLIES - ZO | 250.00 | 0.00 | 175.37 | 74.63 | 0.00 | 74.63 | 70.15 |
| * Dept 151 Zoning Board | | 4,662.00 | 277.82 | 3,531.73 | 1,130.27 | 0.00 | 1,130.27 | |
| 100.160.51110 | SERVICE ADMIN FT | 203,730.00 | 14,782.43 | 174,365.15 | 29,364.85 | 0.00 | 29,364.85 | 85.59 |
| 100.160.51113 | SERVICE CLERICAL | 51,520.00 | 3,877.87 | 46,447.46 | 5,072.54 | 0.00 | 5,072.54 | 90.15 |
| 100.160.52100 | HOSPITALIZATION - S | 236,390.00 | 18,832.76 | 212,681.05 | 23,708.95 | 0.00 | 23,708.95 | 89.97 |
| 100.160.52210 | PERS - SERVICE ADMI | 215,160.00 | 13,980.06 | 179,849.32 | 35,310.68 | 0.00 | 35,310.68 | 83.59 |
| 100.160.52300 | MEDICARE - SERVICE | 22,250.00 | 1,596.37 | 14,766.99 | 7,483.01 | 0.00 | 7,483.01 | 66.37 |
| 100.160.52500 | WORKERS COMPENSATIO | 18,050.00 | 0.00 | 17,500.00 | 550.00 | 0.00 | 550.00 | 96.95 |
| 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 | 0.00 | 2,316.56 | 443.44 | 350.84 | 92.60 | 96.64 |
| 100.160.53170 | Telephone - Service | 5,500.00 | 1,271.22 | 2,115.11 | 3,384.89 | 74.00 | 3,310.89 | 39.80 |
| 100.160.53220 | ARCHITECTURAL & ENG | 30,000.00 | 3,725.00 | 14,388.43 | 15,611.57 | 13,175.00 | 2,436.57 | 91.88 |
| 100.160.53310 | TRAINING & SEMINAR | 3,500.00 | 0.00 | 2,944.00 | 556.00 | 170.00 | 386.00 | 88.97 |
| 100.160.53320 | TRAVEL, MILEAGE & M | 1,500.00 | 0.00 | 137.52 | 1,362.48 | 0.00 | 1,362.48 | 9.17 |
| 100.160.53330 | MEMBERSHIP FEES & D | 1,500.00 | 0.00 | 110.00 | 1,390.00 | 0.00 | 1,390.00 | 7.33 |
| 100.160.53650 | VEHICLE REPAIR & MA | 3,500.00 | 0.00 | 1,902.45 | 1,597.55 | 0.00 | 1,597.55 | 54.36 |
| 100.160.54200 | OFFICE SUPPLIES - S | 1,000.00 | 0.00 | 239.26 | 760.74 | 0.00 | 760.74 | 23.93 |
| 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 | 441.38 | 4,710.83 | 1,289.17 | 0.00 | 1,289.17 | 78.51 |
| 100.160.54220 | POSTAGE - SERVICE A | 500.00 | 10.80 | 176.28 | 323.72 | 0.00 | 323.72 | 35.26 |
| 100.160.54900 | OTHER SUPPLIES - SE | 11,000.00 | 676.69 | 7,197.06 | 3,802.94 | 1,343.21 | 2,459.73 | 77.64 |
| 100.160.55200 | EQUIP REPLACEMENT- | 3,000.00 | 0.00 | 299.00 | 2,701.00 | 0.00 | 2,701.00 | 9.97 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| * Dept 160 Service Administration | | 819,460.00 | 59,194.58 | 682,146.47 | 137,313.53 | 15,113.05 | 122,200.48 | |
| 100.210.51111 | FIRE FULL TIME | 1,193,645.00 | 88,339.84 | 1,111,399.14 | 82,245.86 | 0.00 | 82,245.86 | 93.11 |
| 100.210.51115 | FIRE - OVERTIME | 73,300.00 | 1,808.55 | 58,737.10 | 14,562.90 | 0.00 | 14,562.90 | 80.13 |
| 100.210.51400 | FIRE UNIFORM ALLOWA | 20,250.00 | 0.00 | 20,250.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.210.52100 | HOSPITALIZATION - F | 165,010.00 | 15,274.57 | 161,997.74 | 3,012.26 | 0.00 | 3,012.26 | 98.17 |
| 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 | 18,110.00 | 1,251.57 | 16,709.38 | 1,400.62 | 0.00 | 1,400.62 | 92.27 |
| 100.210.52400 | UNIFORM ALLOWANCE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.210.52500 | WORKERS COMPENSATIO | 15,440.00 | 0.00 | 15,010.00 | 430.00 | 0.00 | 430.00 | 97.22 |
| 100.210.52700 | LIFE INSURANCE - FI | 1,900.00 | 0.00 | 1,602.30 | 297.70 | 107.70 | 190.00 | 90.00 |
| 100.210.53100 | PUBLIC UTILITIES - | 26,000.00 | 1,128.26 | 21,487.57 | 4,512.43 | 7,003.34 | -2,490.91 | 109.58 |
| 100.210.53170 | TELEPHONE - FIRE | 4,200.00 | 950.41 | 3,741.78 | 458.22 | 1,058.22 | -600.00 | 114.29 |
| 100.210.53310 | TRAINING & SEMINAR | 10,450.00 | 0.00 | 1,956.80 | 8,493.20 | 600.00 | 7,893.20 | 24.47 |
| 100.210.53320 | TRAVEL, MILEAGE & M | 500.00 | 0.00 | 293.19 | 206.81 | 0.00 | 206.81 | 58.64 |
| 100.210.53330 | MEMBERSHIP FEES & D | 650.00 | 0.00 | 641.00 | 9.00 | 0.00 | 9.00 | 98.62 |
| 100.210.53600 | REPAIR OR MAINTENAN | 20,500.00 | 830.82 | 32,896.50 | -12,396.50 | 2,397.58 | -14,794.08 | 172.17 |
| 100.210.53650 | VEHICLE REPAIR & MA | 14,800.00 | 25.23 | 10,924.89 | 3,875.11 | 4,020.00 | -144.89 | 100.98 |
| 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 | 151.97 | 7,765.51 | 11,134.49 | 3,478.89 | 7,655.60 | 59.49 |
| 100.210.54215 | VEHICLE OPERATING S | 13,000.00 | 756.21 | 9,436.58 | 3,563.42 | 0.00 | 3,563.42 | 72.59 |
| 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 | 1,186.39 | 213.61 | 0.00 | 213.61 | 84.74 |
| 100.210.55200 | EQUIP REPLACEMENT- | 14,000.00 | 0.00 | 8,607.70 | 5,392.30 | 5,039.37 | 352.93 | 97.48 |
| * Dept 210 Fire | | 1,612,130.00 | 110,517.43 | 1,484,643.57 | 127,486.43 | 23,705.10 | 103,781.33 | |
| 100.211.54900 | OPERATING EXPENSES- | 128,000.00 | 0.00 | 120,418.36 | 7,581.64 | 0.00 | 7,581.64 | 94.08 |
| 100.220.51111 | POLICE - FULL TIME | 1,909,150.00 | 145,086.78 | 1,830,875.72 | 78,274.28 | 0.00 | 78,274.28 | 95.90 |
| 100.220.51112 | POLICE - PART TIME | 53,440.00 | 2,511.97 | 40,234.18 | 13,205.82 | 0.00 | 13,205.82 | 75.29 |
| 100.220.51113 | POLICE - CLERICAL | 73,240.00 | 5,649.54 | 67,920.50 | 5,319.50 | 0.00 | 5,319.50 | 92.74 |
| 100.220.51114 | POLICE - SCHOOL GUA | 85,800.00 | 7,453.30 | 63,712.02 | 22,087.98 | 0.00 | 22,087.98 | 74.26 |
| 100.220.51115 | OVERTIME WAGES - PO | 100,000.00 | 4,944.54 | 105,116.78 | -5,116.78 | 0.00 | -5,116.78 | 105.12 |
| 100.220.51116 | DISPATCHERS - FT/PT | 164,536.00 | 10,795.05 | 118,536.79 | 45,999.21 | 0.00 | 45,999.21 | 72.04 |
| 100.220.51400 | POLICE UNIFORM ALLO | 33,750.00 | 0.00 | 34,975.85 | -1,225.85 | 0.00 | -1,225.85 | 103.63 |
| 100.220.52100 | HOSPITALIZATION - P | 302,650.00 | 23,690.28 | 265,222.12 | 37,427.88 | 0.00 | 37,427.88 | 87.63 |
| 100.220.52210 | PERS - POLICE | 56,500.00 | 3,974.55 | 43,215.77 | 13,284.23 | 0.00 | 13,284.23 | 76.49 |
| 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 | 34,470.00 | 2,295.89 | 29,443.03 | 5,026.97 | 0.00 | 5,026.97 | 85.42 |
| 100.220.52400 | UNIFORM ALLOWANCE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.220.52500 | WORKERS COMPENSATIO | 29,460.00 | 0.00 | 28,570.00 | 890.00 | 0.00 | 890.00 | 96.98 |
| 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 | 0.00 | 3,016.30 | 353.70 | 283.70 | 70.00 | 97.92 |
| 100.220.53170 | COMMUNICATIONS | 27,750.00 | 1,613.86 | 13,769.09 | 13,980.91 | 4,915.60 | 9,065.31 | 67.33 |
| 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 | 0.00 | 17,278.24 | 721.76 | 400.00 | 321.76 | 98.21 |
| 100.220.53320 | TRAVEL, MILEAGE & M | 5,900.00 | 0.00 | 5,243.27 | 656.73 | 0.00 | 656.73 | 88.87 |
| 100.220.53330 | MEMBERSHIP FEES & D | 1,400.00 | 0.00 | 1,195.00 | 205.00 | 85.00 | 120.00 | 91.43 |
| 100.220.53600 | REPAIR OR MAINTENAN | 20,000.00 | 653.66 | 19,222.06 | 777.94 | 1,982.02 | -1,204.08 | 106.02 |
| 100.220.53650 | VEHICLE REPAIR & MA | 24,500.00 | 165.11 | 15,070.97 | 9,429.03 | 6,830.33 | 2,598.70 | 89.39 |
| 100.220.53830 | POLICE LIABILITY IN | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.220.54200 | OFFICE SUPPLIES - P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.220.54210 | OPERATING SUPPLIES | 35,000.00 | 687.21 | 23,757.13 | 11,242.87 | 3,584.39 | 7,658.48 | 78.12 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.220.54211 | AUXILIARY OPERATING | 7,500.00 | 48.99 | 3,401.42 | 4,098.58 | 814.58 | 3,284.00 | 56.21 |
| 100.220.54215 | VEHICLE OPERATING S | 35,000.00 | 2,884.37 | 31,508.93 | 3,491.07 | 0.00 | 3,491.07 | 90.03 |
| 100.220.54220 | POSTAGE - POLICE | 750.00 | 48.90 | 565.89 | 184.11 | 0.00 | 184.11 | 75.45 |
| 100.220.54900 | OTHER SUPPLIES - PO | 10,000.00 | 4.39 | 1,573.72 | 8,426.28 | 215.21 | 8,211.07 | 17.89 |
| 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 | 4,782.96 | 7,102.48 | 19,897.52 | 5,912.93 | 13,984.59 | 48.21 |
| * Dept 220 Police | | 3,107,166.00 | 217,291.35 | 2,818,527.26 | 288,638.74 | 25,023.76 | 263,614.98 | |
| 100.221.51111 | FULL TIME WAGES - A | 43,600.00 | 2,071.02 | 41,373.20 | 2,226.80 | 0.00 | 2,226.80 | 94.89 |
| 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 | 14,050.00 | 1,171.01 | 12,881.11 | 1,168.89 | 0.00 | 1,168.89 | 91.68 |
| 100.221.52210 | PERS - Animal Contr | 6,100.00 | 513.16 | 5,913.22 | 186.78 | 0.00 | 186.78 | 96.94 |
| 100.221.52300 | Medicare - Animal C | 630.00 | 25.16 | 539.99 | 90.01 | 0.00 | 90.01 | 85.71 |
| 100.221.52400 | UNIFORM ALLOWANCE - | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 100.221.52500 | Workers Compensatio | 540.00 | 0.00 | 530.00 | 10.00 | 0.00 | 10.00 | 98.15 |
| 100.221.52700 | Life Insurance - An | 130.00 | 0.00 | 114.45 | 15.55 | 10.55 | 5.00 | 96.15 |
| 100.221.53100 | Public Utilities - | 2,500.00 | 0.00 | 1,299.91 | 1,200.09 | 0.00 | 1,200.09 | 52.00 |
| 100.221.53170 | Communications - An | 710.00 | 46.22 | 496.38 | 213.62 | 47.00 | 166.62 | 76.53 |
| 100.221.54900 | OTHER SUPPLIES - AN | 33,000.00 | 106.92 | 479.91 | 32,520.09 | 0.00 | 32,520.09 | 1.45 |
| * Dept 221 Animal Control | | 101,760.00 | 3,933.49 | 63,628.17 | 38,131.83 | 57.55 | 38,074.28 | |
| 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 | 21,340.00 | 1,690.76 | 18,999.86 | 2,340.14 | 0.00 | 2,340.14 | 89.03 |
| 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 | 3,027.35 | 45,857.86 | 12,142.14 | 15,037.72 | -2,895.58 | 104.99 |
| 100.222.53600 | REPAIR OR MAINTENAN | 15,500.00 | 0.00 | 10,674.46 | 4,825.54 | 4,137.63 | 687.91 | 95.56 |
| 100.222.54210 | OPERATING SUPPLIES | 1,600.00 | 0.00 | 121.04 | 1,478.96 | 0.00 | 1,478.96 | 7.57 |
| * Dept 222 Police Station | | 96,440.00 | 4,718.11 | 75,653.22 | 20,786.78 | 19,175.35 | 1,611.43 | |
| 100.223.53600 | REPAIR OR MAINTENAN | 9,100.00 | 0.00 | 9,010.00 | 90.00 | 0.00 | 90.00 | 99.01 |
| 100.223.54210 | OPERATING SUPPLIES | 4,400.00 | 0.00 | 4,395.89 | 4.11 | 0.00 | 4.11 | 99.91 |
| 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 | 13,405.89 | 94.11 | 0.00 | 94.11 | |
| 100.224.51112 | PRISONER CARE - PT | 5,420.00 | 956.73 | 4,512.70 | 907.30 | 0.00 | 907.30 | 83.26 |
| 100.224.53710 | PRISONER CARE | 4,000.00 | 53.50 | 2,506.83 | 1,493.17 | 978.68 | 514.49 | 87.14 |
| 100.224.54900 | OTHER EXPENSES - PR | 500.00 | 0.00 | 88.00 | 412.00 | 0.00 | 412.00 | 17.60 |
| * Dept 224 Prisoner Care | | 9,920.00 | 1,010.23 | 7,107.53 | 2,812.47 | 978.68 | 1,833.79 | |
| 100.311.51111 | STREET LIGHTS & SIG | 108,330.00 | 4,903.14 | 99,245.45 | 9,084.55 | 0.00 | 9,084.55 | 91.61 |
| 100.311.51112 | STREET LIGHTS & SIG | 6,000.00 | 0.00 | 2,868.53 | 3,131.47 | 0.00 | 3,131.47 | 47.81 |
| 100.311.53100 | PUBLIC UTILITIES - | 230,000.00 | 16,734.30 | 198,377.00 | 31,623.00 | 38,382.29 | -6,759.29 | 102.94 |
| 100.311.53600 | REPAIR OR MAINTENAN | 17,500.00 | 1,384.42 | 18,975.76 | -1,475.76 | 733.54 | -2,209.30 | 112.62 |
| 100.311.54210 | OPERATING SUPPLIES | 15,500.00 | 250.80 | 13,624.10 | 1,875.90 | 1,495.61 | 380.29 | 97.55 |
| 100.311.55200 | Equip Replacement- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 311 Streets Lights & Signs | | 377,330.00 | 23,272.66 | 333,090.84 | 44,239.16 | 40,611.44 | 3,627.72 | |
| 100.312.53600 | REPAIR OR MAINTENAN | 28,000.00 | 0.00 | 23,081.61 | 4,918.39 | 0.00 | 4,918.39 | 82.43 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.320.51111 | TREES - FT WAGES | 170,500.00 | 9,414.01 | 150,805.09 | 19,694.91 | 0.00 | 19,694.91 | 88.45 |
| 100.320.51112 | TREES-PT/SEASONAL | 5,000.00 | 0.00 | 4,770.46 | 229.54 | 0.00 | 229.54 | 95.41 |
| 100.320.51114 | SEASONAL WAGES - TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.320.53170 | COMMUNICATIONS - TR | 500.00 | 47.91 | 200.41 | 299.59 | 48.00 | 251.59 | 49.68 |
| 100.320.53255 | Contract Services - | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 52,500.00 | -2,500.00 | 105.00 |
| 100.320.53281 | TREE REMOVAL - TREE | 24,900.00 | 0.00 | 20,738.00 | 4,162.00 | 4,665.00 | -503.00 | 102.02 |
| 100.320.53282 | Tree Planting Progr | 12,900.00 | 1,083.00 | 13,391.00 | -491.00 | 0.00 | -491.00 | 103.81 |
| 100.320.53310 | Training & Seminar | 2,300.00 | 0.00 | 1,481.00 | 819.00 | 0.00 | 819.00 | 64.39 |
| 100.320.53320 | Travel, Mileage & M | 100.00 | 47.56 | 99.76 | 0.24 | 0.00 | 0.24 | 99.76 |
| 100.320.53330 | Membership Fees & D | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | -530.00 | 000.00 |
| 100.320.53400 | Equipment Rental - | 2,700.00 | 2,650.00 | 2,650.00 | 50.00 | 36.00 | 14.00 | 99.48 |
| 100.320.53610 | EQUIPMENT REPAIR & | 3,300.00 | 0.00 | 1,853.39 | 1,446.61 | 1,439.76 | 6.85 | 99.79 |
| 100.320.54900 | OTHER SUPPLIES - TR | 3,700.00 | 0.00 | 3,984.12 | -284.12 | 0.00 | -284.12 | 107.68 |
| * Dept 320 Trees | | 275,900.00 | 13,242.48 | 199,973.23 | 75,926.77 | 59,218.76 | 16,708.01 | |
| 100.321.51111 | LEAF COLLECT - FULL | 120,000.00 | 43,310.82 | 68,009.08 | 51,990.92 | 0.00 | 51,990.92 | 56.67 |
| 100.321.51112 | LEAF COLLECT PT/SEA | 40,000.00 | 6,717.29 | 10,301.15 | 29,698.85 | 0.00 | 29,698.85 | 25.75 |
| 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 | 651.04 | 16,296.68 | 3,703.32 | 1,954.64 | 1,748.68 | 91.26 |
| 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 | 1,003.23 | 1,003.23 | 1,496.77 | 0.00 | 1,496.77 | 40.13 |
| * Dept 321 Leaf Collection | | 184,500.00 | 51,682.38 | 95,610.14 | 88,889.86 | 1,954.64 | 86,935.22 | |
| 100.322.51111 | COMPOSTING - FULL T | 70,900.00 | 2,928.80 | 53,096.92 | 17,803.08 | 0.00 | 17,803.08 | 74.89 |
| 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 | 1,784.59 | 1,784.59 | 215.41 | 0.00 | 215.41 | 89.23 |
| 100.322.53610 | EQUIPMENT REPAIR & | 6,000.00 | 145.41 | 725.44 | 5,274.56 | 650.00 | 4,624.56 | 22.92 |
| 100.322.54215 | Vehicle Operating S | 7,000.00 | 503.82 | 8,271.45 | -1,271.45 | 0.00 | -1,271.45 | 118.16 |
| * Dept 322 Composting | | 87,900.00 | 5,362.62 | 63,878.40 | 24,021.60 | 650.00 | 23,371.60 | |
| 100.350.51110 | FULL TIME WAGES | 281,072.00 | 21,181.77 | 238,582.62 | 42,489.38 | 0.00 | 42,489.38 | 84.88 |
| 100.350.51112 | PART TIME WAGES - B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.350.51113 | PART TIME WAGES | 55,250.00 | 1,548.56 | 20,211.89 | 35,038.11 | 0.00 | 35,038.11 | 36.58 |
| 100.350.52100 | HOSPITALIZATION - B | 68,250.00 | 4,014.85 | 37,304.67 | 30,945.33 | 0.00 | 30,945.33 | 54.66 |
| 100.350.52210 | PERS - BUILDING | 37,200.00 | 3,208.42 | 30,340.46 | 6,859.54 | 0.00 | 6,859.54 | 81.56 |
| 100.350.52300 | MEDICARE - BUILDING | 3,900.00 | 318.05 | 3,648.72 | 251.28 | 0.00 | 251.28 | 93.56 |
| 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 | 3,300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.350.52700 | LIFE INSURANCE - BU | 500.00 | 0.00 | 427.35 | 72.65 | 13.25 | 59.40 | 88.12 |
| 100.350.53170 | COMMUNICATIONS - BU | 1,900.00 | 1,800.00 | 1,800.00 | 100.00 | 0.00 | 100.00 | 94.74 |
| 100.350.53220 | ARCHITECTURAL & ENG | 1,700.00 | 142.50 | 1,828.75 | -128.75 | 0.00 | -128.75 | 107.57 |
| 100.350.53255 | CONTRACT SERVICES - | 5,230.00 | 364.13 | 3,522.32 | 1,707.68 | 8,859.94 | -7,152.26 | 236.75 |
| 100.350.53310 | TRAINING & SEMINAR | 2,380.00 | 0.00 | 585.00 | 1,795.00 | 0.00 | 1,795.00 | 24.58 |
| 100.350.53320 | TRAVEL, MILEAGE & M | 880.00 | 0.00 | 9.99 | 870.01 | 0.00 | 870.01 | 1.14 |
| 100.350.53330 | MEMBERSHIP FEES & D | 790.00 | 0.00 | 225.00 | 565.00 | 0.00 | 565.00 | 28.48 |
| 100.350.53610 | EQUIPMENT REPAIR & | 760.00 | 0.00 | 0.00 | 760.00 | 0.00 | 760.00 | 0.00 |
| 100.350.53650 | VEHICLE REPAIR & MA | 1,220.00 | 402.80 | 1,458.67 | -238.67 | 0.00 | -238.67 | 119.56 |
| 100.350.54200 | OFFICE SUPPLIES - B | 3,310.00 | 34.59 | 3,224.48 | 85.52 | 119.59 | -34.07 | 101.03 |
| 100.350.54210 | OPERATING SUPPLIES | 15,820.00 | 109.35 | 4,536.83 | 11,283.17 | 419.02 | 10,864.15 | 31.33 |
| 100.350.54215 | VEHICLE OPERATING S | 4,760.00 | 135.50 | 2,094.64 | 2,665.36 | 0.00 | 2,665.36 | 44.01 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.350.54220 | POSTAGE - BUILDING | 1,340.00 | 121.00 | 1,016.47 | 323.53 | 0.00 | 323.53 | 75.86 |
| 100.350.54900 | OTHER EXPENSES - BU | 25,300.00 | 0.00 | 18,825.56 | 6,474.44 | 0.00 | 6,474.44 | 74.41 |
| 100.350.55200 | EQUIP REPLACEMENT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.350.57700 | PERMIT REFUNDS- BUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 350 Building | | 515,862.00 | 33,381.52 | 372,943.42 | 142,918.58 | 9,411.80 | 133,506.78 | |
| 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 | 127,980.00 | 5,802.40 | 96,854.84 | 31,125.16 | 0.00 | 31,125.16 | 75.68 |
| 100.360.51112 | REFUSE PT/SEASONAL | 26,000.00 | 1,174.90 | 9,323.80 | 16,676.20 | 0.00 | 16,676.20 | 35.86 |
| 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 | 1,271,313.00 | 106,081.00 | 1,065,576.20 | 205,736.80 | 213,462.50 | -7,725.70 | 100.61 |
| 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 | 0.00 | 7,409.00 | 2,591.00 | 0.00 | 2,591.00 | 74.09 |
| 100.360.54900 | Other Expenses - Re | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| * Dept 360 Refuse Collection | | 1,435,793.00 | 113,058.30 | 1,179,163.84 | 256,629.16 | 213,462.50 | 43,166.66 | |
| 100.420.51110 | COMM SERVICES - FUL | 116,634.00 | 8,759.42 | 105,113.06 | 11,520.94 | 0.00 | 11,520.94 | 90.12 |
| 100.420.51112 | COMM SERVICES - PT/ | 100,750.00 | 7,290.44 | 86,106.12 | 14,643.88 | 0.00 | 14,643.88 | 85.47 |
| 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 | 20,000.00 | 1,672.84 | 18,401.24 | 1,598.76 | 0.00 | 1,598.76 | 92.01 |
| 100.420.52210 | PERS - COMMUNITY SE | 30,400.00 | 2,261.89 | 26,434.08 | 3,965.92 | 0.00 | 3,965.92 | 86.95 |
| 100.420.52300 | MEDICARE - COMMUNIT | 3,100.00 | 225.81 | 2,696.47 | 403.53 | 0.00 | 403.53 | 86.98 |
| 100.420.52500 | WORKERS COMPENSATIO | 2,700.00 | 0.00 | 2,600.00 | 100.00 | 0.00 | 100.00 | 96.30 |
| 100.420.52700 | LIFE INSURANCE - CO | 300.00 | 0.00 | 228.90 | 71.10 | 21.10 | 50.00 | 83.33 |
| 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 | 1,140.00 | 110.00 | 0.00 | 110.00 | 91.20 |
| 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 | 0.00 | 298.00 | 102.00 | 0.00 | 102.00 | 74.50 |
| 100.420.53610 | EQUIPMENT REPAIR & | 500.00 | 513.71 | 513.71 | -13.71 | 271.20 | -284.91 | 156.98 |
| 100.420.53650 | VEHICLE REPAIR & MA | 2,900.00 | 0.00 | 3,156.23 | -256.23 | 180.28 | -436.51 | 115.05 |
| 100.420.54200 | OFFICE SUPPLIES - C | 2,500.00 | 99.73 | 1,133.32 | 1,366.68 | 815.77 | 550.91 | 77.96 |
| 100.420.54215 | VEHICLE OPERATING S | 4,900.00 | 337.69 | 4,180.64 | 719.36 | 0.00 | 719.36 | 85.32 |
| 100.420.54220 | POSTAGE - COMMUNITY | 1,500.00 | 60.00 | 651.85 | 848.15 | 0.00 | 848.15 | 43.46 |
| 100.420.54900 | OTHER EXPENSES - CO | 4,700.00 | 0.00 | 536.28 | 4,163.72 | 578.80 | 3,584.92 | 23.73 |
| 100.420.55200 | EQUIP REPLACEMENT- | 1,000.00 | 0.00 | 179.55 | 820.45 | 0.00 | 820.45 | 17.96 |
| * Dept 420 Community Services | | 294,534.00 | 21,221.53 | 253,369.45 | 41,164.55 | 1,867.15 | 39,297.40 | |
| 100.510.51111 | PUBLIC BUILDINGS - | 157,530.00 | 7,021.88 | 158,217.25 | -687.25 | 0.00 | -687.25 | 100.44 |
| 100.510.51112 | PUBLIC BUILDINGS PT | 20,000.00 | 0.00 | 136.80 | 19,863.20 | 0.00 | 19,863.20 | 0.68 |
| 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 | 3,942.00 | 48,069.93 | 14,630.07 | 41,943.46 | -27,313.39 | 143.56 |
| 100.510.53170 | TELEPHONE - PUBLIC | 35,000.00 | 1,102.45 | 11,884.76 | 23,115.24 | 4,109.77 | 19,005.47 | 45.70 |
| 100.510.53310 | Training & Seminar | 0.00 | 0.00 | 270.00 | -270.00 | 211.20 | -481.20 | 000.00 |
| 100.510.53600 | REPAIR OR MAINTENAN | 63,500.00 | 2,326.40 | 56,569.79 | 6,930.21 | 16,421.73 | -9,491.52 | 114.95 |
| 100.510.53610 | JANITORIAL SERVICES | 11,000.00 | 0.00 | 10,255.79 | 744.21 | 946.89 | -202.68 | 101.84 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.510.54900 | OTHER EXPENSES - PU | 15,000.00 | 0.00 | 9,781.10 | 5,218.90 | 498.49 | 4,720.41 | 68.53 |
| 100.510.55200 | Equip Replacement- | 11,000.00 | 0.00 | 10,788.62 | 211.38 | 4,680.00 | -4,468.62 | 140.62 |
| * Dept 510 Public Buildings | | 375,730.00 | 14,392.73 | 305,974.04 | 69,755.96 | 68,811.54 | 944.42 | |
| 100.511.53100 | Public Utilities - | 60,000.00 | 708.79 | 38,541.79 | 21,458.21 | 5,275.36 | 16,182.85 | 73.03 |
| 100.511.54900 | Other Expenses - Ca | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 350.00 | 1,450.00 | 19.44 |
| 100.511.59710 | Community House - C | 5,800.00 | 7,961.53 | 13,686.98 | -7,886.98 | 7,346.95 | -15,233.93 | 362.65 |
| 100.511.59712 | Dwyer Center - Caho | 4,400.00 | 0.00 | 2,367.51 | 2,032.49 | 21.00 | 2,011.49 | 54.28 |
| 100.511.59713 | Bayway - Cahoon Par | 3,500.00 | 130.00 | 1,583.80 | 1,916.20 | 264.65 | 1,651.55 | 52.81 |
| 100.511.59715 | OSBORN HOUSE - Caho | 1,100.00 | 0.00 | 439.45 | 660.55 | 45.00 | 615.55 | 44.04 |
| * Dept 511 Cahoon Park | | 76,600.00 | 8,800.32 | 56,619.53 | 19,980.47 | 13,302.96 | 6,677.51 | |
| 100.512.53100 | Public Utilities - | 7,800.00 | 11.39 | 7,343.81 | 456.19 | 835.08 | -378.89 | 104.86 |
| 100.512.53600 | Repair or Maintenan | 1,600.00 | 0.00 | 875.00 | 725.00 | 0.00 | 725.00 | 54.69 |
| 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 | 11.39 | 8,218.81 | 1,181.19 | 835.08 | 346.11 | |
| 100.520.51111 | SERVICE GARAGE - FU | 238,230.00 | 22,198.39 | 264,834.61 | -26,604.61 | 0.00 | -26,604.61 | 111.17 |
| 100.520.51112 | SERVICE GARAGE - PT | 29,080.00 | 0.00 | 7,411.48 | 21,668.52 | 0.00 | 21,668.52 | 25.49 |
| 100.520.51114 | SEASONAL WAGES - SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.520.51400 | SERVICE UNIFROM - P | 11,325.00 | 0.00 | 10,500.00 | 825.00 | 0.00 | 825.00 | 92.72 |
| 100.520.52400 | UNIFORM ALLOWANCE - | 7,000.00 | 0.00 | 6,891.85 | 108.15 | 8.15 | 100.00 | 98.57 |
| 100.520.53100 | PUBLIC UTILITIES - | 45,500.00 | 1,563.94 | 28,479.62 | 17,020.38 | 7,904.75 | 9,115.63 | 79.97 |
| 100.520.53170 | COMMUNICATIONS - SE | 7,700.00 | 339.00 | 3,961.40 | 3,738.60 | 3,821.41 | -82.81 | 101.08 |
| 100.520.53310 | Training & Seminar | 500.00 | 0.00 | 270.00 | 230.00 | 422.40 | -192.40 | 138.48 |
| 100.520.53600 | REPAIR OR MAINTENAN | 47,500.00 | 1,502.69 | 39,562.47 | 7,937.53 | 8,044.98 | -107.45 | 100.23 |
| 100.520.53610 | Janitorial Services | 5,600.00 | 0.00 | 4,653.00 | 947.00 | 423.00 | 524.00 | 90.64 |
| 100.520.53650 | VEHICLE REPAIR & MA | 1,200.00 | 163.44 | 1,784.02 | -584.02 | 800.00 | -1,384.02 | 215.34 |
| 100.520.54200 | OFFICE SUPPLIES - S | 3,000.00 | 277.47 | 2,536.60 | 463.40 | 920.33 | -456.93 | 115.23 |
| 100.520.54210 | OPERATING SUPPLIES | 26,900.00 | 5,489.64 | 23,659.66 | 3,240.34 | 1,988.51 | 1,251.83 | 95.35 |
| 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 | 33,500.00 | 0.00 | 31,835.51 | 1,664.49 | 3,317.71 | -1,653.22 | 104.93 |
| 100.520.55200 | EQUIP REPLACEMENT- | 7,500.00 | 0.00 | 598.00 | 6,902.00 | 0.00 | 6,902.00 | 7.97 |
| * Dept 520 Service Garage | | 464,535.00 | 31,534.57 | 426,978.22 | 37,556.78 | 27,651.24 | 9,905.54 | |
| 100.530.53100 | PUBLIC UTILITIES- B | 9,000.00 | 78.65 | 4,909.51 | 4,090.49 | 2,898.85 | 1,191.64 | 86.76 |
| 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 | 270.35 | 1,229.65 | 0.00 | 1,229.65 | 18.02 |
| 100.530.53610 | Janitorial Services | 7,000.00 | 885.00 | 5,723.00 | 1,277.00 | 517.00 | 760.00 | 89.14 |
| 100.530.54900 | OTHER EXPENSES - BA | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 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 | | 19,800.00 | 963.65 | 10,902.86 | 8,897.14 | 3,415.85 | 5,481.29 | |
| ** 100 General Fund | | 12,845,264.00 | 952,204.55 | 11,148,682.32 | 1,696,581.68 | 565,208.20 | 1,131,373.48 | |
| 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 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| * Dept 119 General Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 150 General Reserve Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 210.211.51111 | EMERG PARAMEDIC - F | 919,405.00 | 69,562.53 | 871,328.11 | 48,076.89 | 0.00 | 48,076.89 | 94.77 |
| 210.211.51115 | OVERTIME WAGES - EM | 65,000.00 | 6,719.17 | 87,243.16 | -22,243.16 | 0.00 | -22,243.16 | 134.22 |
| 210.211.51400 | EPU UNIFORM ALLOWAN | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 210.211.52100 | HOSPITALIZATION - E | 115,410.00 | 10,104.72 | 117,119.42 | -1,709.42 | 0.00 | -1,709.42 | 101.48 |
| 210.211.52230 | FIRE PENSION - EMER | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 210.211.52300 | MEDICARE - EMERGENC | 14,090.00 | 1,056.94 | 13,533.00 | 557.00 | 0.00 | 557.00 | 96.05 |
| 210.211.52400 | UNIFORM ALLOWANCE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.211.52500 | WORKERS COMPENSATIO | 11,990.00 | 0.00 | 11,720.00 | 270.00 | 0.00 | 270.00 | 97.75 |
| 210.211.52700 | LIFE INSURANCE - EM | 1,390.00 | 0.00 | 1,258.95 | 131.05 | 91.05 | 40.00 | 97.12 |
| 210.211.53310 | TRAINING & SEMINAR | 4,000.00 | 0.00 | 3,560.00 | 440.00 | 329.00 | 111.00 | 97.23 |
| 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 | 0.00 | 1,445.50 | 54.50 | 0.00 | 54.50 | 96.37 |
| 210.211.53600 | REPAIR OR MAINTENAN | 12,300.00 | 0.00 | 4,546.05 | 7,753.95 | 2,827.26 | 4,926.69 | 59.95 |
| 210.211.53650 | VEHICLE REPAIR & MA | 13,700.00 | 61.16 | 7,714.90 | 5,985.10 | 827.19 | 5,157.91 | 62.35 |
| 210.211.53830 | FIRE LIABILITY INSU | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 210.211.54200 | OFFICE SUPPLIES - E | 750.00 | 0.00 | 448.79 | 301.21 | 0.00 | 301.21 | 59.84 |
| 210.211.54210 | OPERATING SUPPLIES | 14,000.00 | 2,583.71 | 8,285.12 | 5,714.88 | 1,546.94 | 4,167.94 | 70.23 |
| 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 | 8,739.06 | 3,260.94 | 72.83 |
| 210.211.57700 | Refunds - Emergency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.211.59011 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.211.59012 | ADVANCE REPAYMENT | 272,808.00 | 0.00 | 272,808.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| * Dept 211 Emergency Paramedic | | 1,578,168.00 | 90,088.23 | 1,516,511.00 | 61,657.00 | 14,360.50 | 47,296.50 | |
| ** 210 Emergency Paramedic | | 1,578,168.00 | 90,088.23 | 1,516,511.00 | 61,657.00 | 14,360.50 | 47,296.50 | |
| 230.400.51110 | RECREATION - FULL T | 134,100.00 | 10,166.74 | 122,000.84 | 12,099.16 | 0.00 | 12,099.16 | 90.98 |
| 230.400.51112 | RECREATION - PT/SEA | 110,000.00 | 3,658.34 | 77,227.47 | 32,772.53 | 0.00 | 32,772.53 | 70.21 |
| 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 | 28,100.00 | 2,342.01 | 25,762.11 | 2,337.89 | 0.00 | 2,337.89 | 91.68 |
| 230.400.52210 | PERS - RECREATION | 40,100.00 | 2,521.55 | 35,844.82 | 4,255.18 | 0.00 | 4,255.18 | 89.39 |
| 230.400.52300 | MEDICARE - RECREATI | 4,100.00 | 247.46 | 3,536.76 | 563.24 | 0.00 | 563.24 | 86.26 |
| 230.400.52500 | WORKERS COMPENSATIO | 3,600.00 | 0.00 | 3,500.00 | 100.00 | 0.00 | 100.00 | 97.22 |
| 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 | 0.00 | 228.90 | -8.90 | 21.10 | -30.00 | 113.64 |
| 230.400.53100 | PUBLIC UTILITIES - | 2,000.00 | 76.65 | 794.83 | 1,205.17 | 735.04 | 470.13 | 76.49 |
| 230.400.53170 | Telephone - Recreat | 2,950.00 | 188.13 | 2,052.84 | 897.16 | 191.16 | 706.00 | 76.07 |
| 230.400.53250 | EXERCISE PROGRAMS I | 10,000.00 | 500.00 | 2,907.00 | 7,093.00 | 2,493.00 | 4,600.00 | 54.00 |
| 230.400.53266 | Network Operations- | 10,000.00 | 574.70 | 6,912.34 | 3,087.66 | 0.00 | 3,087.66 | 69.12 |
| 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 | 0.00 | 165.00 | 85.00 | 0.00 | 85.00 | 66.00 |
| 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 & | 1,100.00 | 0.00 | 9.47 | 1,090.53 | 0.00 | 1,090.53 | 0.86 |
| 230.400.53650 | VEHICLE REPAIR & MA | 200.00 | 0.00 | 733.75 | -533.75 | 0.00 | -533.75 | 366.88 |
| 230.400.54200 | OFFICE SUPPLIES - R | 3,000.00 | 14.78 | 2,084.17 | 915.83 | 1,237.76 | -321.93 | 110.73 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 230.400.54210 | OPERATING SUPPLIES | 7,600.00 | 162.12 | 5,081.80 | 2,518.20 | 1,618.66 | 899.54 | 88.16 |
| 230.400.54215 | VEHICLE OPERATING S | 600.00 | 0.00 | 343.20 | 256.80 | 0.00 | 256.80 | 57.20 |
| 230.400.54220 | POSTAGE - RECREATIO | 1,500.00 | 0.00 | 9.50 | 1,490.50 | 0.00 | 1,490.50 | 0.63 |
| 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 | 1,000.00 | 0.00 | 0.00 | 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 |
| 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 | 4,700.00 | 0.00 | 4,108.03 | 591.97 | 0.00 | 591.97 | 87.40 |
| 230.400.54806 | FOOTBALL PROGRAM SU | 22,100.00 | 417.55 | 15,604.06 | 6,495.94 | 1,561.34 | 4,934.60 | 77.67 |
| 230.400.54807 | BASKETBALL PROGRAM | 40,000.00 | 2,673.99 | 26,604.61 | 13,395.39 | 6,871.70 | 6,523.69 | 83.69 |
| 230.400.54808 | SPECIAL EVENTS SUPP | 4,500.00 | 0.00 | 1,764.33 | 2,735.67 | 2,543.80 | 191.87 | 95.74 |
| 230.400.54809 | TENNIS PROGRAMS SUP | 5,000.00 | 283.50 | 2,548.56 | 2,451.44 | 2,572.27 | -120.83 | 102.42 |
| 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 | 469.87 | 2,910.35 | 3,089.65 | 300.00 | 2,789.65 | 53.51 |
| 230.400.54812 | SOFTBALL SUPPLIES | 1,500.00 | 0.00 | 539.31 | 960.69 | 0.00 | 960.69 | 35.95 |
| 230.400.54890 | MISC PROGRAM SUPPLI | 24,800.00 | 612.70 | 13,742.30 | 11,057.70 | 8,691.50 | 2,366.20 | 90.46 |
| 230.400.54900 | OTHER SUPPLIES - RE | 2,400.00 | 0.00 | 59.00 | 2,341.00 | 200.00 | 2,141.00 | 10.79 |
| 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 | 286.00 | 825.25 | 1,174.75 | 574.75 | 600.00 | 70.00 |
| 230.400.55200 | EQUIP REPLACEMENT- | 2,000.00 | 0.00 | 281.57 | 1,718.43 | 0.00 | 1,718.43 | 14.08 |
| 230.400.57700 | REFUNDS - RECREATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 400 Recreation | | 481,420.00 | 25,196.09 | 359,182.17 | 122,237.83 | 29,612.08 | 92,625.75 | |
| 230.401.51111 | PARKS - FULL TIME | 175,640.00 | 9,305.90 | 169,130.18 | 6,509.82 | 0.00 | 6,509.82 | 96.29 |
| 230.401.51112 | PARKS - PT/SEASONAL | 17,900.00 | 0.00 | 12,352.38 | 5,547.62 | 0.00 | 5,547.62 | 69.01 |
| 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 | 900.00 | 0.00 | 850.00 | 50.00 | 0.00 | 50.00 | 94.44 |
| 230.401.52100 | Hospitalization - P | 34,120.00 | 2,843.85 | 30,613.18 | 3,506.82 | 0.00 | 3,506.82 | 89.72 |
| 230.401.52210 | PERS - Parks | 27,100.00 | 1,822.69 | 27,175.86 | -75.86 | 0.00 | -75.86 | 100.28 |
| 230.401.52300 | Medicare - Parks | 2,800.00 | 63.68 | 1,691.77 | 1,108.23 | 0.00 | 1,108.23 | 60.42 |
| 230.401.52400 | Uniform Allowance - | 1,700.00 | 0.00 | 850.01 | 849.99 | 850.00 | -0.01 | 100.00 |
| 230.401.52500 | WORKERS COMPENSATIO | 2,380.00 | 0.00 | 2,350.00 | 30.00 | 0.00 | 30.00 | 98.74 |
| 230.401.52700 | Life Insurance - Pa | 380.00 | 0.00 | 343.35 | 36.65 | 26.65 | 10.00 | 97.37 |
| 230.401.53100 | PUBLIC UTILITIES - | 23,200.00 | 0.00 | 14,578.16 | 8,621.84 | 10,279.93 | -1,658.09 | 107.15 |
| 230.401.53170 | COMMUNICATIONS - PA | 300.00 | 23.19 | 202.41 | 97.59 | 39.00 | 58.59 | 80.47 |
| 230.401.53220 | Architectural & Eng | 10,000.00 | 0.00 | 7,996.66 | 2,003.34 | 2,863.50 | -860.16 | 108.60 |
| 230.401.53310 | Training & Seminar | 450.00 | 0.00 | 420.00 | 30.00 | 0.00 | 30.00 | 93.33 |
| 230.401.53400 | EQUIPMENT RENTAL - | 2,000.00 | 690.00 | 2,503.75 | -503.75 | 2,610.00 | -3,113.75 | 255.69 |
| 230.401.53600 | REPAIR OR MAINTENAN | 33,950.00 | 490.91 | 27,950.21 | 5,999.79 | 3,712.07 | 2,287.72 | 93.26 |
| 230.401.53610 | EQUIPMENT REPAIR & | 10,400.00 | 104.27 | 6,224.88 | 4,175.12 | 914.46 | 3,260.66 | 68.65 |
| 230.401.53650 | VEHICLE REPAIR & MA | 3,100.00 | 0.00 | 3,468.07 | -368.07 | 1,042.51 | -1,410.58 | 145.50 |
| 230.401.54215 | VEHICLE OPERATING S | 9,500.00 | 756.91 | 12,418.08 | -2,918.08 | 0.00 | -2,918.08 | 130.72 |
| 230.401.54900 | OTHER SUPPLIES - PA | 16,100.00 | 0.00 | 15,512.31 | 587.69 | 425.00 | 162.69 | 98.99 |
| 230.401.55200 | EQUIP REPLACEMENT- | 13,500.00 | 0.00 | 9,131.55 | 4,368.45 | 500.00 | 3,868.45 | 71.34 |
| * Dept 401 Parks | | 385,420.00 | 16,101.40 | 345,762.81 | 39,657.19 | 23,263.12 | 16,394.07 | |
| 230.404.51112 | COMMUNITY GYM - PT | 42,300.00 | 3,594.73 | 48,581.18 | -6,281.18 | 0.00 | -6,281.18 | 114.85 |
| 230.404.53100 | PUBLIC UTILITIES - | 35,000.00 | 2,154.18 | 26,002.94 | 8,997.06 | 4,297.06 | 4,700.00 | 86.57 |
| 230.404.53600 | REPAIR OR MAINTENAN | 1,500.00 | 648.00 | 913.00 | 587.00 | 0.00 | 587.00 | 60.87 |
| 230.404.54210 | OPERATING SUPPLIES | 2,700.00 | 216.44 | 1,280.10 | 1,419.90 | 976.03 | 443.87 | 83.56 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 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 | | 81,500.00 | 6,613.35 | 76,777.22 | 4,722.78 | 5,273.09 | -550.31 | |
| ** 230 Parks & Recreation | | 948,340.00 | 47,910.84 | 781,722.20 | 166,617.80 | 58,148.29 | 108,469.51 | |
| 231.404.53255 | Contract Services - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231.404.55200 | EQUIP/CAPITAL IMPRO | 15,000.00 | 0.00 | 890.80 | 14,109.20 | 51.00 | 14,058.20 | 6.28 |
| * Dept 404 Community Gym | | 15,000.00 | 0.00 | 890.80 | 14,109.20 | 51.00 | 14,058.20 | |
| ** 231 Community Gym Capital Imp Fund | | 15,000.00 | 0.00 | 890.80 | 14,109.20 | 51.00 | 14,058.20 | |
| 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 | 76,550.00 | 5,943.75 | 40,887.50 | 35,662.50 | 35,662.50 | 0.00 | 100.00 |
| 235.405.54210 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 405 | | 76,550.00 | 5,943.75 | 40,887.50 | 35,662.50 | 35,662.50 | 0.00 | |
| ** 235 Bay Family Services | | 76,550.00 | 5,943.75 | 40,887.50 | 35,662.50 | 35,662.50 | 0.00 | |
| 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 | 11,800.00 | 0.00 | 5,750.00 | 6,050.00 | 3,000.00 | 3,050.00 | 74.15 |
| * Dept 405 | | 11,800.00 | 0.00 | 5,750.00 | 6,050.00 | 3,000.00 | 3,050.00 | |
| ** 236 Community Diversion Fund | | 11,800.00 | 0.00 | 5,750.00 | 6,050.00 | 3,000.00 | 3,050.00 | |
| 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 | 2,194.99 | 5,305.01 | 0.00 | 5,305.01 | 29.27 |
| 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 | 62,000.00 | 229.84 | 25,767.53 | 36,232.47 | 1,130.51 | 35,101.96 | 43.38 |
| 240.111.59000 | Transfer Out - Coun | 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 |
|---|---|---|---|---|---|---|---|---|
| 240.111.59011 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 111 Council | | 62,000.00 | 229.84 | 25,767.53 | 36,232.47 | 1,130.51 | 35,101.96 | |
| ** 240 Equipment Replacement | | 62,000.00 | 229.84 | 25,767.53 | 36,232.47 | 1,130.51 | 35,101.96 | |
| 245.320.53281 | Tree Removal - Tree | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| 245.350.53255 | Grass Cutting Servi | 5,000.00 | 0.00 | 4,095.00 | 905.00 | 0.00 | 905.00 | 81.90 |
| 245.700.51111 | SIDEWALKS - FULL TI | 29,653.00 | 0.00 | 25,549.23 | 4,103.77 | 0.00 | 4,103.77 | 86.16 |
| 245.700.52100 | Hospitalization - S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245.700.52210 | PERS - Sidewalks | 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 | 360.85 | 69.15 | 0.00 | 69.15 | 83.92 |
| 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 - | 3,000.00 | 100.00 | 2,861.00 | 139.00 | 887.00 | -748.00 | 124.93 |
| 245.700.54210 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245.700.54220 | Postage - Sidewalks | 1,500.00 | 0.00 | 937.60 | 562.40 | 0.00 | 562.40 | 62.51 |
| 245.700.54900 | Other Expenses - Si | 16,500.00 | 0.00 | 20,076.33 | -3,576.33 | 0.00 | -3,576.33 | 121.67 |
| 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 | 100.00 | 49,785.01 | 5,448.99 | 887.00 | 4,561.99 | |
| ** 245 Private Property Maintenance | | 66,734.00 | 100.00 | 53,880.01 | 12,853.99 | 887.00 | 11,966.99 | |
| 250.310.54710 | ROAD SALT - STREET | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 270.310.51111 | STREET MAINT & REPA | 386,095.00 | 18,553.34 | 303,845.85 | 82,249.15 | 0.00 | 82,249.15 | 78.70 |
| 270.310.51112 | STREET MAINT & REPA | 41,280.00 | 689.26 | 25,738.92 | 15,541.08 | 0.00 | 15,541.08 | 62.35 |
| 270.310.51114 | SEASONAL WAGES - ST | 0.00 | 1,610.79 | 1,610.79 | -1,610.79 | 0.00 | -1,610.79 | 900.00 |
| 270.310.51116 | SNOW REMOVAL WAGES | 69,725.00 | 442.35 | 30,712.49 | 39,012.51 | 0.00 | 39,012.51 | 44.05 |
| 270.310.51400 | STREET MAINT UNIFOR | 5,180.00 | 0.00 | 5,150.00 | 30.00 | 0.00 | 30.00 | 99.42 |
| 270.310.52100 | HOSPITALIZATION - S | 61,570.00 | 4,163.18 | 44,951.63 | 16,618.37 | 0.00 | 16,618.37 | 73.01 |
| 270.310.52210 | PERS - STREET MAINT | 68,310.00 | 3,745.77 | 45,028.23 | 23,281.77 | 0.00 | 23,281.77 | 65.92 |
| 270.310.52300 | MEDICARE - STREET M | 7,070.00 | 297.54 | 5,104.12 | 1,965.88 | 0.00 | 1,965.88 | 72.19 |
| 270.310.52400 | UNIFORM ALLOWANCE - | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| 270.310.52500 | WORKERS COMPENSATIO | 6,150.00 | 0.00 | 6,050.00 | 100.00 | 0.00 | 100.00 | 98.37 |
| 270.310.52700 | LIFE INSURANCE - ST | 890.00 | 0.00 | 660.74 | 229.26 | 89.26 | 140.00 | 84.27 |
| 270.310.53170 | COMMUNICATIONS - ST | 500.00 | 30.00 | 180.00 | 320.00 | 30.00 | 290.00 | 42.00 |
| 270.310.53310 | Training & Seminar | 450.00 | 0.00 | 387.00 | 63.00 | 0.00 | 63.00 | 86.00 |
| 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 - | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 887.00 | 1,113.00 | 44.35 |
| 270.310.53600 | REPAIR OR MAINTENAN | 17,300.00 | 6,094.63 | 20,115.24 | -2,815.24 | 2,990.85 | -5,806.09 | 133.56 |
| 270.310.53620 | SNOW EQUIPMENT REPA | 8,500.00 | 796.25 | 3,830.51 | 4,669.49 | 500.01 | 4,169.48 | 50.95 |
| 270.310.53650 | VEHICLE REPAIR & MA | 59,500.00 | 3,926.03 | 48,371.65 | 11,128.35 | 7,979.97 | 3,148.38 | 94.71 |
| 270.310.54210 | OPERATING SUPPLIES | 14,500.00 | 0.00 | 14,156.79 | 343.21 | 475.11 | -131.90 | 100.91 |
| 270.310.54215 | VEHICLE OPERATING S | 79,400.00 | 13,632.84 | 68,771.79 | 10,628.21 | 23,000.00 | -12,371.79 | 115.58 |
| 270.310.54220 | POSTAGE - STREET MA | 250.00 | 0.00 | 173.67 | 76.33 | 0.00 | 76.33 | 69.47 |
| 270.310.54710 | ROAD SALT - STREET | 70,000.00 | 243.50 | 43,364.39 | 26,635.61 | 6,026.00 | 20,609.61 | 70.56 |
| 270.310.54730 | ROAD MATERIALS - ST | 45,700.00 | 0.00 | 43,221.28 | 2,478.72 | 3,794.00 | -1,315.28 | 102.88 |
| 270.310.54750 | ROAD STRIPING- STRE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 23,968.90 | 1,031.10 | 95.88 |
| 270.310.54900 | OTHER SUPPLIES - ST | 9,400.00 | 0.00 | 9,025.02 | 374.98 | 167.00 | 207.98 | 97.79 |
| 270.310.55200 | EQUIP REPLACEMENT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 270.310.55430 | ROAD IMPROVEMENTS - | 400,000.00 | 40,050.00 | 384,466.70 | 15,533.30 | 0.00 | 15,533.30 | 96.12 |
| 270.310.59011 | ADVANCE REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 310 Streets Maint. & Repair | | 1,381,570.00 | 94,275.48 | 1,104,916.81 | 276,653.19 | 69,908.10 | 206,745.09 | |
| ** 270 Street Construction M & R | | 1,381,570.00 | 94,275.48 | 1,104,916.81 | 276,653.19 | 69,908.10 | 206,745.09 | |
| 280.220.52220 | POLICE PENSION CITY | 385,000.00 | 28,743.54 | 366,098.00 | 18,902.00 | 0.00 | 18,902.00 | 95.09 |
| 281.210.52230 | FIRE PENSION CITY 2 | 532,400.00 | 39,880.30 | 503,995.75 | 28,404.25 | 0.00 | 28,404.25 | 94.66 |
| 281.210.57700 | Deposit Refunds - F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 210 Fire | | 532,400.00 | 39,880.30 | 503,995.75 | 28,404.25 | 0.00 | 28,404.25 | |
| ** 281 Fire Pension | | 532,400.00 | 39,880.30 | 503,995.75 | 28,404.25 | 0.00 | 28,404.25 | |
| 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 | 0.00 | 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 | 0.00 | 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 | 756.00 | 756.00 | 1,284.00 | 0.00 | 1,284.00 | 37.06 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 756.00 | 756.00 | 9,789.00 | 0.00 | 9,789.00 | |
| 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 | 785.50 | 2,188.22 | 2,311.78 | 0.00 | 2,311.78 | 48.63 |
| 284.230.54900 | COMMUNITY BAND | 3,000.00 | 0.00 | 1,745.00 | 1,255.00 | 0.00 | 1,255.00 | 58.17 |
| 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 | 1,745.00 | 1,255.00 | 0.00 | 1,255.00 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| ** 284 Endowment Trust Fund | | 20,605.00 | 1,541.50 | 4,689.22 | 15,915.78 | 0.00 | 15,915.78 | |
| 290.420.54900 | SENIOR PROGS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290.420.54901 | WESTSHORE SENIOR WE | 500.00 | 0.00 | 488.39 | 11.61 | 0.00 | 11.61 | 97.68 |
| 290.420.59710 | SENIOR PROGRAMS | 21,500.00 | 671.31 | 13,321.80 | 8,178.20 | 3,398.50 | 4,779.70 | 77.77 |
| 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 | 253.15 | 1,246.85 | 0.00 | 1,246.85 | 16.88 |
| 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 | 0.00 | 13,798.00 | 8,202.00 | 6,202.00 | 2,000.00 | 90.91 |
| * Dept 420 Community Services | | 49,500.00 | 671.31 | 27,861.34 | 21,638.66 | 9,600.50 | 12,038.16 | |
| ** 290 Senior Programs | | 49,500.00 | 671.31 | 27,861.34 | 21,638.66 | 9,600.50 | 12,038.16 | |
| 292.220.53255 | Contract Services - | 100.00 | 0.00 | 6.40 | 93.60 | 118.60 | -25.00 | 125.00 |
| 292.220.54900 | OTHER - COMMUNITY E | 5,900.00 | 0.00 | 2,004.37 | 3,895.63 | 0.00 | 3,895.63 | 33.97 |
| 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 | 2,010.77 | 3,989.23 | 118.60 | 3,870.63 | |
| 292.221.54900 | Other Expenses - Co | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 1,669.00 | 6,331.00 | 20.86 |
| ** 292 Local Law Enforcement | | 14,000.00 | 0.00 | 2,010.77 | 11,989.23 | 1,787.60 | 10,201.63 | |
| 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 | 174.25 | 6,825.75 | 0.00 | 6,825.75 | 2.49 |
| 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 | 461.69 | 7,538.31 | 5.77 |
| 299.220.59011 | TRANSFER TO GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| * Dept 220 Police | | 20,000.00 | 0.00 | 12,000.00 | 8,000.00 | 461.69 | 7,538.31 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| ** 299 Grants Fund | | 20,000.00 | 0.00 | 12,000.00 | 8,000.00 | 461.69 | 7,538.31 | |
| 340.115.53240 | OUTSIDE LEGAL - FIN | 13,000.00 | 0.00 | 14,275.00 | -1,275.00 | 0.00 | -1,275.00 | 109.81 |
| 340.115.54900 | OTHER SUPPLIES - FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340.115.58100 | NOTE PRINCIPAL - FI | 7,307.00 | 0.00 | 7,306.90 | 0.10 | 0.00 | 0.10 | 100.00 |
| 340.115.58110 | BOND PRINCIPAL - FI | 4,617,260.00 | 660,000.00 | 4,502,000.00 | 115,260.00 | 0.00 | 115,260.00 | 97.50 |
| 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 | 57,825.25 | 230,910.25 | -0.25 | 0.00 | -0.25 | 100.00 |
| 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 | 717,825.25 | 4,754,492.15 | 113,984.85 | 0.00 | 113,984.85 | |
| ** 340 General Bond Retirement | | 4,868,477.00 | 717,825.25 | 4,754,492.15 | 113,984.85 | 0.00 | 113,984.85 | |
| 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- | 74,842.40 | 0.00 | 74,842.40 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400.115.55200 | Equip Replacement- | 135,517.00 | 0.00 | 36,964.23 | 98,552.77 | 98,549.25 | 3.52 | 100.00 |
| 400.119.53255 | Contract Services - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.119.55200 | Equip Replacement- | 44,650.00 | 0.00 | 31,656.90 | 12,993.10 | 0.00 | 12,993.10 | 70.90 |
| 400.119.59011 | Advance Repayment | 115,630.00 | 0.00 | 0.00 | 115,630.00 | 0.00 | 115,630.00 | 0.00 |
| * Dept 119 General Administration | | 160,280.00 | 0.00 | 31,656.90 | 128,623.10 | 0.00 | 128,623.10 | |
| 400.160.55200 | Equip Replacement- | 417,000.00 | 749.09 | 103,666.09 | 313,333.91 | 162,592.23 | 150,741.68 | 63.85 |
| 400.210.55200 | Equip Replacement- | 915,000.00 | 0.00 | 853,193.00 | 61,807.00 | 8,823.75 | 52,983.25 | 94.21 |
| 400.220.55200 | Equip Replacement- | 34,099.60 | 0.00 | 27,499.60 | 6,600.00 | 6,600.00 | 0.00 | 100.00 |
| 400.310.55430 | Road Improvements - | 887,721.00 | 243.00 | 344,251.16 | 543,469.84 | 14,808.88 | 528,660.96 | 40.45 |
| 400.311.55430 | QUEENSWOOD BRIDGE P | 1,640,790.00 | 5,060.00 | 11,031.50 | 1,629,758.50 | 0.00 | 1,629,758.50 | 0.67 |
| 400.311.55431 | COLUMBIA ROAD CULVE | 750,000.00 | 225,551.88 | 600,044.58 | 149,955.42 | 122,315.47 | 27,639.95 | 96.31 |
| 400.311.55432 | ASHTON LANE BRIDGE | 217,413.00 | 8,859.23 | 78,605.07 | 138,807.93 | 138,807.93 | 0.00 | 100.00 |
| * Dept 311 Streets Lights & Signs | | 2,608,203.00 | 239,471.11 | 689,681.15 | 1,918,521.85 | 261,123.40 | 1,657,398.45 | |
| 400.330.55400 | LIFT STATION IMPROV | 23,000.00 | 0.00 | 10,251.50 | 12,748.50 | 10,251.50 | 2,497.00 | 89.14 |
| 400.330.55410 | Sewer Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 330 Sewers | | 23,000.00 | 0.00 | 10,251.50 | 12,748.50 | 10,251.50 | 2,497.00 | |
| 400.401.55200 | CAPITAL IMPROVEMENT | 673,000.00 | 2,098.50 | 226,473.51 | 446,526.49 | 69,995.89 | 376,530.60 | 44.05 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 400.510.55400 | BUILDING IMPROVEMEN | 165,000.00 | -553.75 | 0.00 | 165,000.00 | 164,445.00 | 555.00 | 99.66 |
| 400.520.55400 | SERVICE STATION IMP | 205,000.00 | 0.00 | 6,800.00 | 198,200.00 | 19,566.00 | 178,634.00 | 12.86 |
| ** 400 GENERAL CAPITAL IMPROVEMENT | | 6,298,663.00 | 242,007.95 | 2,405,279.54 | 3,893,383.46 | 816,755.90 | 3,076,627.56 | |
| 440.740.54900 | OTHER EXPENSES - BA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.53600 | REPAIR OR MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.54210 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.55310 | CAPITAL IMP-WALKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.56300 | WALKER ROAD PARK RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.57800 | PROPERTY TAXES - PU | 220.00 | 0.00 | 210.10 | 9.90 | 0.00 | 9.90 | 95.50 |
| 480.790.59010 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 790 Public Imp | | 220.00 | 0.00 | 210.10 | 9.90 | 0.00 | 9.90 | |
| ** 480 Walker Rd Park Improvement | | 220.00 | 0.00 | 210.10 | 9.90 | 0.00 | 9.90 | |
| 490.790.53220 | ARCHITECTURAL & ENG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.53255 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55200 | EQUIP REPLACE-MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55210 | EQUIP - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55211 | EQUIP REPLCMNT-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55215 | EQUIP -FINANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55216 | EQUIP REPLACE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55220 | EQUIP -POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55230 | EQUIP -ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55240 | EQUIP REPLACE-BUILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55250 | EQUIP REPLACE-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55260 | EQUIP -SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55308 | EQUIPMENT REPLACE-C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55309 | DOVER CNTR RD- PUBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55310 | LAND IMPROVEMENTS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55311 | LAND IMP- CLAGUE PA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55312 | LAND IMP- CAHOON PA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55313 | LAND IMP- BRADLEY P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55320 | BUILDING IMP- FIRE/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55321 | BUILDING IMP- CITY | 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 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| * 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 | 141,400.00 | 0.00 | 0.00 | 141,400.00 | 47,459.00 | 93,941.00 | 33.56 |
| 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 | 12,413.00 | 0.00 | 0.00 | 12,413.00 | 0.00 | 12,413.00 | 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 | | 153,813.00 | 0.00 | 0.00 | 153,813.00 | 47,459.00 | 106,354.00 | |
| ** 494 INFRASTRUCTURE IMP FUND | | 153,813.00 | 0.00 | 0.00 | 153,813.00 | 47,459.00 | 106,354.00 | |
| 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 | 147,755.00 | 0.00 | 1,132.48 | 146,622.52 | 102,755.00 | 43,867.52 | 70.31 |
| 495.119.59000 | Transfer Out - Gene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 119 General Administration | | 147,755.00 | 0.00 | 1,132.48 | 146,622.52 | 102,755.00 | 43,867.52 | |
| 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 | 5,683.00 | 5,530.00 | 5,530.00 | 153.00 | 152.40 | 0.60 | 99.99 |
| 495.790.59011 | TRANSERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 790 Public Imp | | 5,683.00 | 5,530.00 | 5,530.00 | 153.00 | 152.40 | 0.60 | |
| ** 495 MUNICIPAL BLDGS IMP FUND | | 153,438.00 | 5,530.00 | 6,662.48 | 146,775.52 | 102,907.40 | 43,868.12 | |
| 496.790.54900 | OTHER EXPENSES-ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.790.55352 | BUILDING IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.790.59000 | Transfer Out - Publ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 790 Public Imp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 496 PUBLIC BLDGS ROOF REPR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 520.403.51112 | Part Time Wages - S | 208,600.00 | 573.01 | 200,155.41 | 8,444.59 | 0.00 | 8,444.59 | 95.95 |
| 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 | 29,200.00 | 80.49 | 26,977.81 | 2,222.19 | 0.00 | 2,222.19 | 92.39 |
| 520.403.52300 | MEDICARE - SWIMMING | 3,020.00 | 8.31 | 2,902.37 | 117.63 | 0.00 | 117.63 | 96.10 |
| 520.403.52500 | WORKERS COMPENSATIO | 2,580.00 | 0.00 | 2,510.00 | 70.00 | 0.00 | 70.00 | 97.29 |
| 520.403.53100 | PUBLIC UTILITIES - | 33,700.00 | 0.00 | 39,784.31 | -6,084.31 | 6,933.20 | -13,017.51 | 138.63 |
| 520.403.53600 | REPAIR OR MAINTENAN | 16,800.00 | 0.00 | 12,882.67 | 3,917.33 | 997.00 | 2,920.33 | 82.62 |
| 520.403.54210 | OPERATING SUPPLIES | 47,500.00 | 0.00 | 41,672.67 | 5,827.33 | 1,381.91 | 4,445.42 | 90.64 |
| 520.403.54220 | POSTAGE - SWIMMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520.403.54520 | CONCESSION SUPPLIES | 31,000.00 | 0.00 | 26,536.21 | 4,463.79 | 0.00 | 4,463.79 | 85.60 |
| 520.403.54900 | OTHER EXPENSES - SW | 12,500.00 | 0.00 | 9,060.95 | 3,439.05 | 0.00 | 3,439.05 | 72.49 |
| 520.403.55200 | EQUIP REPLACEMENT- | 50,450.00 | -21,518.34 | 18,787.55 | 31,662.45 | 15,637.24 | 16,025.21 | 68.24 |
| 520.403.57700 | REFUNDS- SWIMMING P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 403 Swimming Pool | | 435,350.00 | -20,856.53 | 381,269.95 | 54,080.05 | 24,949.35 | 29,130.70 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| ** 520 Pool | | 435,350.00 | -20,856.53 | 381,269.95 | 54,080.05 | 24,949.35 | 29,130.70 | |
| 580.330.51111 | SEWERS - FULL TIME | 608,230.00 | 41,032.34 | 555,657.29 | 52,572.71 | 0.00 | 52,572.71 | 91.36 |
| 580.330.51112 | SEWERS - PT/SEASONA | 44,870.00 | 757.58 | 10,447.94 | 34,422.06 | 0.00 | 34,422.06 | 23.28 |
| 580.330.51113 | SEWERS - CLERICAL | 16,569.00 | 1,394.90 | 14,751.04 | 1,817.96 | 0.00 | 1,817.96 | 89.03 |
| 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 | 2,825.00 | 0.00 | 2,450.00 | 375.00 | 0.00 | 375.00 | 86.73 |
| 580.330.52100 | HOSPITALIZATION - S | 126,600.00 | 10,468.54 | 113,648.45 | 12,951.55 | 0.00 | 12,951.55 | 89.77 |
| 580.330.52210 | PERS - SEWERS | 91,400.00 | 6,526.21 | 76,352.25 | 15,047.75 | 0.00 | 15,047.75 | 83.54 |
| 580.330.52300 | MEDICARE - SEWERS | 9,500.00 | 574.26 | 7,897.12 | 1,602.88 | 0.00 | 1,602.88 | 83.13 |
| 580.330.52400 | UNIFORM ALLOWANCE - | 6,000.00 | 1,339.98 | 5,598.48 | 401.52 | 401.52 | 0.00 | 100.00 |
| 580.330.52500 | WORKERS COMPENSATIO | 8,100.00 | 0.00 | 7,900.00 | 200.00 | 0.00 | 200.00 | 97.53 |
| 580.330.52700 | LIFE INSURANCE - SE | 1,400.00 | 0.00 | 999.60 | 400.40 | 100.40 | 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 | 1,341.25 | 2,399.56 | -499.56 | 145.00 | -644.56 | 133.92 |
| 580.330.53220 | ARCHITECTURAL & ENG | 38,800.00 | 0.00 | 11,044.00 | 27,756.00 | 13,598.00 | 14,158.00 | 63.51 |
| 580.330.53290 | R RIVER PLANT OPERA | 992,345.00 | 193,811.82 | 969,059.10 | 23,285.90 | 23,285.90 | 0.00 | 100.00 |
| 580.330.53310 | TRAINING & SEMINAR | 2,000.00 | 0.00 | 1,035.00 | 965.00 | 510.00 | 455.00 | 77.25 |
| 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 | 250.00 | 500.00 | 0.00 | 500.00 | 33.33 |
| 580.330.53400 | EQUIPMENT RENTAL - | 2,300.00 | 0.00 | 2,263.50 | 36.50 | 887.00 | -850.50 | 136.98 |
| 580.330.53600 | REPAIR OR MAINTENAN | 65,400.00 | 1,342.50 | 50,441.23 | 14,958.77 | 16,900.39 | -1,941.62 | 102.97 |
| 580.330.53610 | EQUIPMENT REPAIR & | 12,000.00 | 0.00 | 11,240.82 | 759.18 | 82.68 | 676.50 | 94.36 |
| 580.330.53650 | VEHICLE REPAIR & MA | 24,000.00 | 130.37 | 18,154.10 | 5,845.90 | 7,663.08 | -1,817.18 | 107.57 |
| 580.330.54210 | OPERATING SUPPLIES | 17,600.00 | 138.96 | 11,174.17 | 6,425.83 | 945.45 | 5,480.38 | 68.86 |
| 580.330.54215 | VEHICLE OPERATING S | 14,000.00 | 1,297.26 | 12,310.81 | 1,689.19 | 0.00 | 1,689.19 | 87.93 |
| 580.330.54220 | POSTAGE - SEWERS | 9,900.00 | 0.00 | 9,499.11 | 400.89 | 0.00 | 400.89 | 95.95 |
| 580.330.54900 | OTHER SUPPLIES - SE | 32,100.00 | 0.00 | 25,192.58 | 6,907.42 | 5,161.54 | 1,745.88 | 94.56 |
| 580.330.55200 | EQUIP REPLACEMENT- | 12,000.00 | 0.00 | 1,196.00 | 10,804.00 | 2,940.00 | 7,864.00 | 34.47 |
| 580.330.55410 | SEWER IMPROVEMENTS | 50,000.00 | 0.00 | 26,622.13 | 23,377.87 | 0.00 | 23,377.87 | 53.24 |
| 580.330.55411 | SEWER IMPROVE | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 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 | -96.16 | -96.16 | 96.16 | 0.00 | 96.16 | 600.00 |
| 580.330.58100 | OPWC CITY LOAN | 92,951.00 | 0.00 | 92,949.38 | 1.62 | 0.00 | 1.62 | 100.00 |
| 580.330.58101 | OPWC RRWTP | 83,000.00 | 15,838.50 | 79,192.50 | 3,807.50 | 3,807.50 | 0.00 | 100.00 |
| 580.330.59011 | ADVANCE REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.330.59025 | ADVANCE REPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 330 Sewers | | 2,372,940.00 | 275,898.31 | 2,119,630.00 | 253,310.00 | 76,428.46 | 176,881.54 | |
| 580.331.53100 | PUBLIC UTILITIES - | 52,300.00 | 69.38 | 41,421.65 | 10,878.35 | 17,344.69 | -6,466.34 | 112.36 |
| 580.331.53600 | REPAIR OR MAINTENAN | 12,700.00 | 0.00 | 12,577.26 | 122.74 | 0.00 | 122.74 | 99.03 |
| 580.331.54900 | Other Expenses - Pu | 3,000.00 | 0.00 | 996.52 | 2,003.48 | 0.00 | 2,003.48 | 33.22 |
| 580.331.55200 | Equip Replacement- | 10,000.00 | 0.00 | 8,663.00 | 1,337.00 | 0.00 | 1,337.00 | 86.63 |
| * Dept 331 Pump Stations | | 78,000.00 | 69.38 | 63,658.43 | 14,341.57 | 17,344.69 | -3,003.12 | |
| ** 580 Sewer | | 2,450,940.00 | 275,967.69 | 2,183,288.43 | 267,651.57 | 93,773.15 | 173,878.42 | |
| 600.119.51110 | Opt Out Pay | 30,300.00 | 12,600.00 | 36,350.00 | -6,050.00 | 0.00 | -6,050.00 | 119.97 |
| 600.119.52300 | Medicare | 500.00 | 180.36 | 514.10 | -14.10 | 0.00 | -14.10 | 102.82 |
| 600.119.53270 | HOSP - ADMIN CHARGE | 33,169.54 | 4,992.35 | 18,386.68 | 14,782.86 | 2,500.00 | 12,282.86 | 62.97 |
| 600.119.53271 | HOSP - CLAIMS COST | 1,355,544.43 | 128,947.47 | 1,490,814.49 | -135,270.06 | 136,416.97 | -271,687.03 | 120.04 |
| 600.119.54210 | Operating Supplies | 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 |
|---|---|---|---|---|---|---|---|---|
| 600.119.54900 | OTHER EXPENSES | 5,000.00 | 0.00 | 116.90 | 4,883.10 | 0.00 | 4,883.10 | 2.34 |
| * Dept 119 General Administration | | 1,424,513.97 | 146,720.18 | 1,546,182.17 | -121,668.20 | 138,916.97 | -260,585.17 | |
| 600.210.53271 | PREEMPLOY PHYSICAL- | 2,250.00 | 0.00 | 431.00 | 1,819.00 | 0.00 | 1,819.00 | 19.16 |
| 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 | 146,720.18 | 1,546,613.17 | -119,849.20 | 138,916.97 | -258,766.17 | |
| 601.119.53600 | REPAIR OR MAINTENAN | 11,500.00 | 500.00 | 7,928.84 | 3,571.16 | 0.00 | 3,571.16 | 68.95 |
| 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 | 400.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 601.119.53870 | R&P PROPERTY COVERA | 158,298.00 | 2,696.00 | 159,712.00 | -1,414.00 | 0.00 | -1,414.00 | 100.89 |
| 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 | | 170,198.00 | 3,196.00 | 168,040.84 | 2,157.16 | 0.00 | 2,157.16 | |
| ** 601 General Insurance Fund | | 170,198.00 | 3,196.00 | 168,040.84 | 2,157.16 | 0.00 | 2,157.16 | |
| 602.119.52500 | WORKERS COMPENSATIO | 113,170.00 | 0.00 | 112,617.26 | 552.74 | 0.00 | 552.74 | 99.51 |
| 602.160.52500 | WC - MISC EXPENSE | 8,600.00 | 0.00 | 8,594.50 | 5.50 | 0.00 | 5.50 | 99.94 |
| 602.210.52500 | WC - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 602 Workers' Compensation Fund | | 121,770.00 | 0.00 | 121,211.76 | 558.24 | 0.00 | 558.24 | |
| 801.000.57700 | Refunds | 5,000.00 | 0.00 | 3,711.37 | 1,288.63 | 0.00 | 1,288.63 | 74.23 |
| 810.411.53100 | PUBLIC UTILITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810.411.55200 | Equip Replacement- | 21,720.09 | 21,720.09 | 21,720.09 | 0.00 | 0.00 | 0.00 | 100.00 |
| 810.411.57700 | DEPOSIT REFUNDS - C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810.411.59710 | COMMUNITY HOUSE - C | 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 | | 21,720.09 | 21,720.09 | 21,720.09 | 0.00 | 0.00 | 0.00 | |
| ** 810 Cahoon Park Income | | 21,720.09 | 21,720.09 | 21,720.09 | 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 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 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 | 282.99 | 1,030.13 | 8,969.87 | 0.00 | 8,969.87 | 10.30 |
| 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 | 282.99 | 1,030.13 | 8,969.87 | 0.00 | 8,969.87 | |
| ** 860 Dwyer | | 10,000.00 | 282.99 | 1,030.13 | 8,969.87 | 0.00 | 8,969.87 | |
| 920.412.54900 | OTHER EXPENSES - ME | 65,000.00 | 1,329.54 | 48,513.01 | 16,486.99 | 0.00 | 16,486.99 | 74.64 |
| 920.412.54901 | OTHER EXPENSES - DE | 0.00 | 0.00 | 1,241.00 | -1,241.00 | 0.00 | -1,241.00 | 000.00 |
| * Dept 412 Cahoon Memorial Park | | 65,000.00 | 1,329.54 | 49,754.01 | 15,245.99 | 0.00 | 15,245.99 | |
| ** 920 EMPLOYEE FSA | | 65,000.00 | 1,329.54 | 49,754.01 | 15,245.99 | 0.00 | 15,245.99 | |
| 930.350.53220 | Architectural & Eng | 12,000.00 | 1,875.00 | 14,956.50 | -2,956.50 | 8,125.00 | -11,081.50 | 192.35 |
| 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 | 28,000.00 | 0.00 | 8,574.86 | 19,425.14 | 0.00 | 19,425.14 | 30.62 |
| 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 | | 40,000.00 | 1,875.00 | 23,531.36 | 16,468.64 | 8,125.00 | 8,343.64 | |
| ** 930 Building Deposits Fund | | 40,000.00 | 1,875.00 | 23,531.36 | 16,468.64 | 8,125.00 | 8,343.64 | |
| 931.115.57700 | SECURITY DEPOSIT RE | 22,000.00 | 435.00 | 12,795.00 | 9,205.00 | 0.00 | 9,205.00 | 58.16 |
| *** | | 34,543,563.06 | 2,657,622.50 | 27,396,572.39 | 7,146,990.67 | 1,993,092.66 | 5,153,898.01 | |