	CITY OF BAY VILLAGE	
	January-20	
	CASH ON DEPOSIT	
	Key Bank- General	530,458.76
	Huntington- General	570,134.49
	Huntington- Sewer	132,983.81
	TOTAL CASH	1,233,577.06
	INVESTMENTS	
	Starohio	3,461,250.13
	Fifth Third Bank	4,683,287.35
	Key Bank Investments	8,574,000.00
	Cahoon Trust-Key	42,788.76
	City Treasury	240,000.00
	TOTAL INVESTMENT	17,001,326.24
	TOTAL CASH & INVESTMENTS	18,234,903.30
Renee Mahoney		
Director of Finance		

City of Bay Village
Open Investments
31-Jan-20

Bank	Holding Bank	CUSIP		Amount Invested	Interest Yield	Date Purchased	Date of Maturity
Fifth Third Bank							
	Community Capital Salt Lake City	20033AND4	CD	250,000.00	2.000%	10/13/2015	10/13/2020
	Wells Fargo	949763ND4	CD	247,000.00	2.500%	1/31/2018	2/1/2021
	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
	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
	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
	Merrick South Jordan	59013KBD7	CD	150,000.00	2.050%	7/12/2019	7/12/2023
	Oak Ridge Bank	064180AM4	CD	245,000.00	2.100%	7/19/2019	7/19/2023
	Texas Security Bank	88269AAZ1	CD	245,000.00	1.850%	1/15/2020	1/15/2024
	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
	Jonesboro State Bank	48040PFW0	CD	245,000.00	1.750%	1/28/2020	12/28/2024
				3,908,000.00			
	Money Market			775,287.35	1.450%		
Total Fifth Third				4,683,287.35			
StarOhio				3,440,551.81	1.790%	4/9/2014	
StarPlus				20,698.32	1.740%	4/9/2014	
		TOTAL		3,461,250.13			
Key							
Cahoon Trust	Kansas State Bank	50116CBP3	CD	42,788.76	2.450%	2/9/2018	2/9/2023
	Nationwide Bank	63861NAR6	CD	250,000.00	2.200%	2/6/2018	2/14/2020
	Bridgewater Bank	108622GH8	CD	250,000.00	2.150%	2/16/2018	2/18/2020
	Hanmi Bank	410493CW8	CD	250,000.00	2.200%	2/16/2018	2/18/2020
	First National Bank	332135HH8	CD	250,000.00	2.300%	2/6/2018	2/21/2020
	Guaranty Bank and Trust	400820CJ3	CD	250,000.00	2.400%	4/2/2018	4/2/2020
	UBS Salt Lake	90348J-DJ-6	CD	250,000.00	2.750%	8/20/2018	8/24/2020
	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
	Enerbank	29278TFC9	CD	250,000.00	2.650%	1/22/2019	1/22/2021
	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
	Patriot Bank	70337M-EV-6	CD	250,000.00	1.750%	9/18/2019	3/18/2021
	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
	Reading	755324-CH-1	CD	250,000.00	1.800%	8/26/2019	9/9/2021
	Cedar Rapids	150517-FJ-4	CD	250,000.00	1.700%	9/18/2019	9/20/2021
	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
	Great Western	391414-BL-2	CD	250,000.00	1.750%	10/23/2019	10/22/2021
	First National Bank of Syracuse	334342-CG-5	CD	250,000.00	1.650%	9/18/2019	11/18/2021
	Financial Federal Bank	31749T-BH-9	CD	175,000.00	1.600%	12/20/2019	12/20/2021
	Preferred Bank	740367-HY-6	CD	250,000.00	1.650%	9/30/2019	3/30/2022
	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
	Lakeside	51210S-QW-0	CD	175,000.00	1.650%	12/20/2019	6/20/2022
	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
	Promiseone Bank	74348H-AB-4	CD	175,000.00	1.700%	12/27/2019	12/27/2022
	Eaglebank	27002Y-ET-9	CD	250,000.00	1.700%	1/17/2020	1/17/2023
	Wells Fargo National Bank West	949495-AQ-8	CD	250,000.00	1.900%	1/17/2020	1/17/2023
	Live Oak Bank	538036-HL-1	CD	249,000.00	1.700%	1/24/2020	1/25/2023
	Millennium Bank	60038T-AC-0	CD	250,000.00	1.700%	1/14/2020	1/27/2023
	National Bank Comm	633368-ES-O	CD	200,000.00	1.650%	1/31/2020	1/31/2023
	Silvergate	828373GS3	CD	250,000.00	2.210%	7/31/2019	7/31/2023
		Total		8,574,000.00			
City Treasury							
		Bond BV12-8		80,000.00	1.650%	7/19/2012	12/1/2020
		Bond BV12-9		80,000.00	1.800%	7/19/2012	12/1/2021
		Bond BV12-10		80,000.00	1.950%	7/19/2012	12/1/2022
		Total		240,000.00			
TOTAL INVESTMENTS				17,001,326.24			

CITY OF BAY VILLAGE
MUNICIPAL INCOME TAX RECEIPTS

MONTH	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	MONTH TO DATE	2020 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
ANUARY	651,411.04	651,411.04	82.60%	620,732.08	620,732.08	-4.71%	492,738.66	492,738.66	-20.62%	464,634.41	464,634.41	-5.70%
EBRUARY	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%			
IARCH	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%			
PRIL	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%			
IAY	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%			
JNE	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%			
JLY	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%			
UGUST	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%			
EPTEMBER	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%			
CTOBER	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%			
OVEMBER	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%			
ECEMBER	356,329.43	6,667,472.67	-1.20%	319,114.35	7,135,091.58	7.01%	273,148.60	7,495,136.50	5.05%			

City of Bay Village
Health Care Analysis

City Reporting

	2018	2019	% Change	YTD 1/31/20
Beginning Fund Balance	1,345,420.74	1,068,539.99		823,814.49
Revenue				
Chargebacks to Departments	1,041,614.58	1,229,317.76	18.02%	100,242.77
Employee Contributions	168,979.00	215,452.41	27.50%	20,587.93
COBRA and Misc. Reimbursements	8,193.36	0.00	-100.00%	0.00
Total Receipts	1,218,786.94	1,444,770.17	18.54%	120,830.70
Expenditure				
Premium Payments				
Medical	1,373,496.40	1,540,821.46	12.18%	130,840.81
Dental/Vision	82,731.00	86,835.50	4.96%	14,474.00
Opt Out Payments	23,174.49	40,007.42	72.64%	3,649.95
Wellness Program	13,193.50	19,253.90	45.93%	2,500.00
ACA Filing Fee	208.95	212.93	1.90%	0.00
Flex Fees	2,863.35	2,364.46	-17.42%	0.00
Total Expenditures	1,495,667.69	1,689,495.67	12.96%	151,464.76
Ending Fund Balance	1,068,539.99	823,814.49	-22.90%	793,180.43

Employee Data

	12/31/2018	12/31/2019	% Change 2018 v 2019
Employees on Plan			
Single	24.92	23.33	-6.38%
Family	68.42	73.67	7.67%
Total	93.34	97.00	3.92%
Total Lives Covered	266.00	274.00	3.01%
Employees Opting Out			
Single	1.00	1.00	0.00%
Family	9.50	11.17	17.58%

Jefferson Reporting*

	06/30/18	06/30/19	% Change 2018 v 2019	12/31/19
Beginning Balance	106,203.53	144,896.16		61,009.41
Revenue				
City Payments	1,295,083.75	1,452,510.78	12.16%	773,352.69
Investment Income	759.22	2,637.53	247.40%	1,883.05
Large Claim Reimbursement	170,052.79	95,067.84	-44.10%	21,661.43
Pharmacy Rebates	14,598.02	26,701.15	82.91%	7,427.12
COBRA Payments	0.00	610.38	0.00%	1,809.37
Total Revenue	1,480,493.78	1,577,527.68	0.00%	806,133.66
Expenditure				
Claims	1,125,720.69	1,328,243.84	17.99%	516,301.61
Administrative Fees	24,168.43	21,213.91	-12.22%	11,259.70
Large Claim Reimbursement Insurance	238,729.83	258,642.61	8.34%	147,401.60
TPA Fees	53,182.17	53,314.07	0.00%	26,694.64
Total Expenditures	1,441,801.12	1,661,414.43	0.00%	701,657.55
Ending Balance/ Reserve(Deficit) Funds	144,896.19	61,009.41	-57.89%	165,485.52

*Jefferson Reports on a 6/30 Year End

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	31-Jan-20	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
100.111.51110	Council Personal Services	88,500.00	9,994.51	78,505.49	11%	0.00	78,505.49	89%
100.111.53255-54900	Council Operating	13,350.00	150.65	13,199.35	1%	872.86	12,326.49	92%
100.111.55200	Council Equip Replacement	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Council	**101,850.00**	**10,145.16**	**91,704.84**	**10%**	**872.86**	**90,831.98**	**89%**
100.112.51113	Clerk of Council Personal Service	66,550.00	7,063.62	59,486.38	11%	0.00	59,486.38	89%
100.112.54900	Clerk of Council Other	875.00	55.00	820.00	6%	0.00	820.00	94%
	Total Clerk of Council	**67,425.00**	**7,118.62**	**60,306.38**	**11%**	**0.00**	**60,306.38**	**89%**
100.113.51110	Mayor Personal Services	285,400.00	30,445.83	254,954.17	11%	0.00	254,954.17	89%
100.113.53310 - 54900	Mayor Other	22,815.00	6,836.74	15,978.26	30%	2,074.90	13,903.36	61%
100.113.55200	Mayor Equip Replacement	1,000.00	0.00	1,000.00	0%	272.89	727.11	73%
	Total Mayor	**309,215.00**	**37,282.57**	**271,932.43**	**12%**	**2,347.79**	**269,584.64**	**87%**
100.114.51110-51113	Law Personal Services	135,306.00	15,411.49	119,894.51	11%	0.00	119,894.51	89%
100.114.53240-54900	Law Other	81,650.00	4,934.27	76,715.73	6%	19,879.08	56,836.65	70%
100.114.55200	Law Equip Replace	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Law	**216,956.00**	**20,345.76**	**196,610.24**	**9%**	**19,879.08**	**176,731.16**	**81%**
100.115.51110-51113	Finance Personal Services	262,500.00	27,819.65	234,680.35	11%	0.00	234,680.35	89%
100.115.53310-54900	Finance Other	25,050.00	15,528.60	9,521.40	62%	1,212.06	8,309.34	33%
100.115.55200	Finance Equip Replace	1,200.00	0.00	1,200.00	0%	0.00	1,200.00	100%
	Total Finance	**288,750.00**	**43,348.25**	**245,401.75**	**15%**	**1,212.06**	**244,189.69**	**85%**
100.117.53230-54900	**Total Muni Tax Other**	**226,300.00**	**13,466.85**	**212,833.15**	**6%**	**0.00**	**212,833.15**	**94%**
100.119.52100-52700	General Admin Personal Services	239,000.00	18,285.11	220,714.89	8%	812.72	219,902.17	92%
100.119.53210-57800	General Admin Other	527,013.90	21,304.74	505,709.16	4%	132,804.63	372,904.53	71%
100.119.55200	General Admin Equip Replace	1,200.00	0.00	1,200.00	0%	0.00	1,200.00	100%
100.119.59010-59030	General Admin Transfers	1,013,348.00	79,775.00	933,573.00	8%	0.00	933,573.00	92%
	Total General Admin	**1,780,561.90**	**119,364.85**	**1,661,197.05**	**7%**	**133,617.35**	**1,527,579.70**	**86%**
100.120.51113	Civil Services Personal Services	0.00	0.00	0.00	0%	0.00	0.00	0%
100.120.54900	Civil Service Other	5,100.00	806.80	4,293.20	16%	0.00	4,293.20	84%
	Total Civil Service	**5,100.00**	**806.80**	**4,293.20**	**16%**	**0.00**	**4,293.20**	**84%**
100.150.51113	Planning Commission Personal Service	5,300.00	523.19	4,776.81	10%	0.00	4,776.81	90%
100.150.54900	Planning Commission Other	625.00	0.00	625.00	0%	500.00	125.00	20%
	Total Planning Commission	**5,925.00**	**523.19**	**5,401.81**	**9%**	**500.00**	**4,901.81**	**83%**
100.151.51113	Zoning Board Personal Services	2,600.00	278.43	2,321.57	11%	0.00	2,321.57	89%
100.151.54900	Zoning Board Other	600.00	7.00	593.00	1%	0.00	593.00	99%
	Total Zoning Board	**3,200.00**	**285.43**	**2,914.57**	**9%**	**0.00**	**2,914.57**	**91%**

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	31-Jan-20	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
100.210.51111-52700	Fire Personal Services	1,585,465.00	160,158.40	1,425,306.60	10%	1,542.90	1,423,763.70	90%
100.210.53100-54910	Fire Other	114,675.00	1,181.30	113,493.70	1%	63,311.24	50,182.46	44%
100.210.55200	Fire Equip. Replacement	14,000.00	0.00	14,000.00	0%	0.00	14,000.00	100%
	Total Fire	**1,714,140.00**	**161,339.70**	**1,552,800.30**	**9%**	**64,854.14**	**1,487,946.16**	**87%**
100.211.54900	**Central Dispatch Other**	**134,400.00**	**30,151.28**	**104,248.72**	**22%**	**97,848.72**	**6,400.00**	**5%**
100.220.51111-52700	Police Personal Services	3,021,441.19	317,406.94	2,704,034.25	11%	2,949.10	2,701,085.15	89%
100.220.53170-54910	Police Other	391,310.00	17,523.11	373,786.89	4%	150,481.36	223,305.53	57%
100.220.55200	Police Equip. Replacement	27,000.00	0.00	27,000.00	0%	0.00	27,000.00	100%
100.220,221,222,223,224	**Total Police**	**3,439,751.19**	**334,930.05**	**3,104,821.14**	**10%**	**153,430.46**	**2,951,390.68**	**86%**
100.350.51110-52700	Building Personal Services	509,600.00	42,904.29	466,695.71	8%	438.20	466,257.51	91%
100.350.53170-54950	Building Other	34,150.00	7,474.63	26,675.37	22%	5,049.64	21,625.73	63%
100.350.55200	Building Equip. Replacement	2,000.00	0.00	2,000.00	0%	0.00	2,000.00	100%
	Total Building	**545,750.00**	**50,378.92**	**495,371.08**	**9%**	**5,487.84**	**489,883.24**	**90%**
100.351.51113	ARB - Personal Services	0.00	1,046.00	-1,046.00	0%	0.00	-1,046.00	0%
100.351.54900	ARB - Other	25.00	0.00	25.00	0%	0.00	25.00	100%
	Total ARB	**25.00**	**1,046.00**	**-1,021.00**	**4184%**	**0.00**	**-1,021.00**	**-4084%**
100.420.51110-52700	Community Services Personal Service	282,600.00	28,340.01	254,259.99	10%	221.60	254,038.39	90%
100.420.53100-54900	Community Services Other	19,500.00	915.39	18,584.61	5%	1,040.00	17,544.61	90%
100.420.55200	Community Services Equip. Replace	2,500.00	0.00	2,500.00	0%	1,548.00	952.00	38%
	Total Community Services	**304,600.00**	**29,255.40**	**275,344.60**	**10%**	**2,809.60**	**272,535.00**	**89%**
100.520.51111-52400	Service Personal Service	1,844,790.00	186,245.93	1,658,544.07	10%	2,250.90	1,656,293.17	90%
100.520.53100-54900	Service Operating	2,223,112.50	45,022.74	2,178,089.76	2%	1,793,755.49	384,334.27	17%
100.160,311,312,320,321	Service Equipment Replacement	28,000.00	0.00	28,000.00	0%	0.00	28,000.00	100%
322,360,510,520,530,540	**Total Service Garage**	**4,095,902.50**	**231,268.67**	**3,864,633.83**	**6%**	**1,796,006.39**	**2,068,627.44**	**51%**
	Total General Fund	**13,239,851.59**	**1,091,057.50**	**12,148,794.09**	**8%**	**2,278,866.29**	**9,869,927.80**	**75%**
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	1,263,820.00	125,649.34	1,138,170.66	10%	1,196.30	1,136,974.36	90%
210.211.55310-54900	Emergency Paramedic Other	96,225.00	1,358.50	94,866.50	1%	4,209.00	90,657.50	94%
210.211.55210	Emergency Paramedic Capital Improve	12,000.00	0.00	12,000.00	0%	0.00	12,000.00	100%
	Total Emergency Paramedic	**1,372,045.00**	**127,007.84**	**1,245,037.16**	**9%**	**5,405.30**	**1,239,631.86**	**90%**

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	31-Jan-20	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
230.4xx.51110-52700	Parks & Recreation Personal Services	715,850.00	57,357.47	658,492.53	8%	659.80	657,832.73	92%
230.4xx.53100-57700	Parks & Recreation Other	312,100.00	8,600.79	303,499.21	3%	103,835.71	199,663.50	64%
230.4xx.55200	Parks & Recreation Capital Improvement	22,000.00	0.00	22,000.00	0%	0.00	22,000.00	100%
	Total Parks & Recreation	**1,049,950.00**	**65,958.26**	**983,991.74**	**6%**	**104,495.51**	**879,496.23**	**84%**
231.404.55200	**Com Gym Equip/Capital Improve**	**15,000.00**	**0.00**	**15,000.00**	0%	**0.00**	**15,000.00**	100%
234.401.53600 - 57700	Play In Bay Operating	**0.00**	**0.00**	0.00	0%	**0.00**	**0.00**	0%
234.401.55200	Play In Bay Capital	**0.00**	**0.00**	0.00	0%	**0.00**	**0.00**	0%
	Total Play In Bay	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
235.405.53255-54210	**Total Bay Family Services**	**49,000.00**	**0.00**	**49,000.00**	**0%**	**0.00**	**49,000.00**	**100%**
236.405.51112	Community Diversion Personal Service	0.00	0.00	0.00	0%	0.00	0.00	0%
236.405.54210-54900	Community Diversion Other	5,500.00	0.00	5,500.00	0%	0.00	5,500.00	100%
	Total Community Diversion	**5,500.00**	**0.00**	**5,500.00**	**0%**	**0.00**	**5,500.00**	**100%**
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**	**10,000.00**	**0.00**	**10,000.00**	**0%**	**0.00**	**10,000.00**	**100%**
240.111.54900-55260	Operating/Other	0.00	0.00	0.00	0%	0.00	0.00	0%
	Equip Replacement	0.00	0.00	0.00	0%	0.00	0.00	0%
	Transfers Out	0.00	0.00	0.00	0%	0.00	0.00	0%
	Advances Out	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Equip Replacement	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
245.700.51111-52500	Private Property Maint Personal Service	35,027.53	-	35,027.53	0%	-	35,027.53	100%
245.320 - 245.700	Private Property Maint Operating	33,500.00	140.90	33,359.10	0%	-	33,359.10	100%
245.700.55420	Private Property Maint Sidewalk Improve	-	-	0.00	0%	-	0.00	0%
	Total Private Property Maintenance	**68,527.53**	**140.90**	**68,386.63**	**0%**	**-**	**68,386.63**	**100%**
250.310.54710	**Street Operating Road Salt Only**	**100,000.00**	**19,737.98**	**80,262.02**	**20%**	**18,320.00**	**61,942.02**	**62%**
270.310.51111-52700	Street Maint & Repair Personal Service	656,350.00	56,693.92	599,656.08	9%	625.46	599,030.62	91%
270.310.53220-55430	St. M&R Other	294,740.00	2,112.15	292,627.85	1%	48,178.72	244,449.13	83%
270.310.55430	Street M&R Capital Improvement	654,975.00	0.00	654,975.00	0%	0.00	654,975.00	100%
270.310.59011	Advance Repayments	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Street Maint & Repair	**1,606,065.00**	**58,806.07**	**1,547,258.93**	**4%**	**48,804.18**	**1,498,454.75**	**93%**

City of Bay Village
Expenditure v. Appropriations

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

Account	31-Jan-20	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
280.220.52220	**Police Pension Personal Service**	**388,200.00**	**34,386.05**	**353,813.95**	**9%**	**0.00**	**353,813.95**	**91%**
281.210.52230	**Fire Pension Personal Service**	**561,800.00**	**41,361.59**	**520,438.41**	**7%**	**0.00**	**520,438.41**	**93%**
282.111.59000-282.400.528(	**Accrued Benefits Fund**	**140,000.00**	**0.00**	**140,000.00**	**0%**	**0.00**	**140,000.00**	**100%**
284.160.53600-54900	**Service Admin Memorial Parks**	9,882.00	0.00	**9,882.00**	**0%**	0.00	**9,882.00**	**100%**
284.160.54901	**Amy Mihaljevic Memo**	205.00	0.00	**205.00**	**0%**	0.00	**205.00**	**100%**
284.160.54902	**ROSE GARDEN**	0.00	0.00	**0.00**	**0%**	0.00	**0.00**	**0%**
284.220.54901	**Safety Town Operating (BVPD)**	350.00	0.00	**350.00**	0%	0.00	**350.00**	100%
284.220.55200	**Equip Replace BVPD Fitness**	2,018.00	0.00	**2,018.00**	0%	0.00	**2,018.00**	100%
284.221.54900	**Other Exp Animal**	2,582.00	0.00	**2,582.00**	0%	0.00	**2,582.00**	100%
284.220.54900	**BVPD Bike Patrol**	25.00	0.00	**25.00**	0%	0.00	**25.00**	100%
284.220.54902	**Police Crime Prevention -Safety Day**	252.00	0.00	**252.00**	0%	0.00	**252.00**	100%
284.230.54900	**Community Band**	3,000.00	0.00	**3,000.00**	0%	0.00	**3,000.00**	100%
	Total Endowment Trust Operating	**18,314.00**	**0.00**	**18,314.00**	**0%**	**0.00**	**18,314.00**	**100%**
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	17,000.00	1,522.50	15,477.50	9%	12,543.40	**2,934.10**	17%
	Total Senior Programs	**17,000.00**	**1,522.50**	**15,477.50**	**9%**	**12,543.40**	**2,934.10**	**17%**
292.220.54900	**LETF Other**	**6,000.00**	**0.00**	**6,000.00**	0%	**0.00**	**6,000.00**	100%
292.220.59000	**LETF Transfers / Advances**	**0.00**	**0.00**	**0.00**	0%	**0.00**	**0.00**	0%
292.221.54900	**LETF Other**	**8,000.00**	**0.00**	**8,000.00**	0%	**0.00**	**8,000.00**	100%
	Total Law Enforcement Trust	**14,000.00**	**0.00**	**14,000.00**	**0%**	**0.00**	**14,000.00**	**100%**
293.220.54900	**Drug Fine / Bail Other**	**5,000.00**	**0.00**	**5,000.00**	**0%**	**0.00**	**5,000.00**	**100%**
294.220.54900	**Alcohol Intervention Other**	**7,000.00**	**0.00**	**7,000.00**	**0%**	**6,230.00**	**770.00**	**11%**
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**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
340.115.53240-58210	**General Bond Retirement**	**6,142,027.00**	**3,653.45**	**6,138,373.55**	**0%**	**3,653.45**	**6,134,720.10**	**100%**
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	3,128,386.00	6,025.01	**3,122,360.99**	0%	509,331.71	2,613,029.28	84%
	Total General Capital Improvements	**3,128,386.00**	**6,025.01**	**3,122,360.99**	**0%**	**509,331.71**	**2,613,029.28**	**84%**

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	31-Jan-20	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
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	0.00	0.00	0.00	0%	0.00	0.00	0%
494.790.59000	Public Improve Transfer-Out	0.00	0.00	0.00	0%	0.00	0.00	0%
494.790.59011	Public Improve Advance To Other Fund	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Infrastructure Improvement	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
495.119.54900	Muni Buildings - Other	0.00	0.00	0.00	0%	0.00	**0.00**	0%
495.119.55200	Muni Buildings - Equipment Replacement	0.00	0.00	0.00	0%	0.00	**0.00**	0%
495.119.59000	Muni Buildings Transfer Out - General	0.00	0.00	0.00	0%	0.00	**0.00**	0%
495.790.54900	Public Buildings - Other Expenses	0.00	0.00	0.00	0%	0.00	**0.00**	0%
495.790.55352	Public Buildings - Building Improvement	0.00	0.00	0.00	0%	0.00	**0.00**	0%
495.790.59011	Public Buildings Transfer Out	0.00	0.00	0.00	0%	0.00	**0.00**	0%
	Total Muni Buildings Improvement	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
496.790.54900	Other Expenses	0.00	0.00	0.00	0%	0.00	**0.00**	0%
	Total Public Buildings Roof Repair	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**
520.403.51114- 52600	Pool Personal Services	249,700.00	1,013.69	248,686.31	0%	0.00	248,686.31	100%
520.403.53100-54900&5770	Pool Other	140,300.00	373.09	139,926.91	0%	48,974.41	90,952.50	65%
520.403.55200	Pool Equipment Replacement	20,000.00	0.00	20,000.00	0%	0.00	20,000.00	100%
	Total Pool	**410,000.00**	**1,386.78**	**408,613.22**	**0%**	**48,974.41**	**359,638.81**	**88%**
580.330.51111-52700	Sewer Personal Service	924,450.00	90,095.97	834,354.03	10%	842.06	833,511.97	90%
580.330/331.53100-54900	Sewer Other	1,519,057.00	60,424.50	1,458,632.50	4%	1,257,268.33	201,364.17	13%
580.330.55410	Sewer Improvements / Equip Replace	142,500.00	-	142,500.00	0%	-	142,500.00	100%
	Sewer Transfers	-	-	-	0%	0.00	0.00	0%
580.330.59025	Advance Repayments	-	-	-	0%	0.00	0.00	0%
	Total Sewer	**2,586,007.00**	**150,520.47**	**2,435,486.53**	**6%**	**1,258,110.39**	**1,177,376.14**	**46%**
600.119.51110-52300	**Health Insurance Personal Service**	30,800.00	3,649.95	27,150.05	12%	-	27,150.05	88%
600.210/220.53271	**Health Insurance Other**	1,468,846.24	145,314.81	1,323,531.43	10%	1,298,650.19	24,881.24	2%
	Total Health Insurance	**1,499,646.24**	**148,964.76**	**1,350,681.48**	**10%**	**1,298,650.19**	**52,031.29**	**3%**
601.119.53600-54900	**Insurance General Admin**	**173,230.00**	**100.00**	**173,130.00**	**0%**	**-**	**173,130.00**	**100%**

City of Bay Village
Expenditure v. Appropriations

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

Account	31-Jan-20	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
602.119.52500-602.400.525(	Workers Comp Personal Services	155,729.00	-	155,729.00	0%	147,792.00	7,937.00	5%
801.000.57700	Unclaimed Monies	5,000.00	-	5,000.00	0%	0.00	5,000.00	100%
810.411.53100-59715	Cahoon Park Operating	-	-	-	0%	660.00	-660.00	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	11,000.00	0.00	11,000.00	0%	0.00	11,000.00	100%
860.415.54900	Dwyer Other Operating	10,000.00	259.79	9,740.21	3%	0.00	9,740.21	97%
920.400.54900	Employee FSA	65,000.00	3,067.85	61,932.15	5%	0.00	61,932.15	95%
930.350.57700	Deposit Refunds (Building)	50,000.00	0.00	50,000.00	0%	0.00	50,000.00	100%
931.115.57700	Security Deposit Refund(Facility Rent)	22,000.00	529.00	21,471.00	2%	0.00	21,471.00	98%
TOTAL ALL FUNDS		32,956,062.36	1,754,695.90	31,201,366.46	5%	5,741,836.83	25,459,529.63	77%

YTD FUND REPORT FOR MONTH 01 - CITY OF BAY VILLAGE 17:24:30 03 Feb 2020 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100	General Fund	2,029,316.26	1,030,451.76	1,300,725.38	1,759,042.64	2,479,972.15	-720,929.51
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	39,432.80	132,877.00	130,638.64	41,671.16	21,994.52	19,676.64
230	Parks & Recreation	291,534.79	75,874.17	72,964.54	294,444.42	133,321.16	161,123.26
231	Community Gym Capital Imp Fund	84,343.74	0.00	0.00	84,343.74	0.00	84,343.74
232	GIFT CARDS	209.95	0.00	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	38,268.82	6,858.33	5,943.75	39,183.40	23,775.00	15,408.40
236	Community Diversion Fund	11,204.37	500.00	3,000.00	8,704.37	0.00	8,704.37
237	BAY BIKE & SKATE PARK FUND	917.64	0.00	0.00	917.64	0.00	917.64
238	TENNIS COURT MAITNENANCE	4,406.90	0.00	0.00	4,406.90	0.00	4,406.90
240	Equipment Replacement	36,281.24	0.00	311.26	35,969.98	0.00	35,969.98
245	Private Property Maintenance	41,462.79	20,075.61	140.90	61,397.50	0.00	61,397.50
250	State Highway	33,845.67	6,102.18	19,737.98	20,209.87	18,320.00	1,889.87
270	Street Construction M & R	449,197.87	75,795.19	61,632.03	463,361.03	66,765.01	396,596.02
280	Police Pension	77,737.99	38,000.00	34,386.05	81,351.94	0.00	81,351.94
281	Fire Pension	6,869.10	38,000.00	41,361.59	3,507.51	0.00	3,507.51
282	Accrued Benefits	384,549.94	9,292.67	0.00	393,842.61	0.00	393,842.61
284	Endowment Trust Fund	16,030.83	86.98	0.00	16,117.81	0.00	16,117.81
290	Senior Programs	51,631.80	2,616.00	2,759.00	51,488.80	13,447.40	38,041.40
292	Local Law Enforcement	16,519.39	0.00	0.00	16,519.39	1,669.00	14,850.39
293	Drug Fine\Bail Forfeit	13,309.50	510.00	0.00	13,819.50	0.00	13,819.50
294	Alcohol Intervention	8,047.09	110.00	0.00	8,157.09	6,230.00	1,927.09
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	35,595.36	0.00	0.00	35,595.36	0.00	35,595.36
298	Community House Renovation	10,373.44	0.00	0.00	10,373.44	0.00	10,373.44
299	Grants Fund	2,679.18	2,679.18	0.00	5,358.36	0.00	5,358.36
340	General Bond Retirement	5,686,420.07	219,000.00	3,653.45	5,901,766.62	3,653.45	5,898,113.17
350	Special Assessment Bond Retire	19,104.20	0.00	0.00	19,104.20	0.00	19,104.20
400	GENERAL CAPITAL IMPROVEMENT	1,105,172.85	97,752.05	395,907.38	807,017.52	951,464.64	-144,447.12
440	Bassett Road	4,897.03	0.00	0.00	4,897.03	0.00	4,897.03
480	Walker Rd Park Improvement	7,875.06	0.00	210.10	7,664.96	0.00	7,664.96
490	Public Improvement	86,124.03	0.00	0.00	86,124.03	0.00	86,124.03
494	INFRASTRUCTURE IMP FUND	1,583,812.87	0.00	17,285.00	1,566,527.87	44,850.20	1,521,677.67
495	MUNICIPAL BLDGS IMP FUND	1,478,761.17	0.00	67,683.00	1,411,078.17	35,224.40	1,375,853.77
496	PUBLIC BLDGS ROOF REPR	243.52	0.00	0.00	243.52	0.00	243.52
520	Pool	26,498.87	9,267.33	1,967.67	33,798.53	59,244.17	-25,445.64
580	Sewer	835,367.16	388,443.38	164,590.34	1,059,220.20	1,315,863.61	-256,643.41
600	Health Insurance	823,814.49	120,830.70	151,464.76	793,180.43	1,298,650.19	-505,469.76
601	General Insurance Fund	48,851.03	11,050.00	100.00	59,801.03	0.00	59,801.03
602	Workers' Compensation Fund	495,369.90	0.00	0.00	495,369.90	147,792.00	347,577.90
801	Unclaimed Monies	6,860.13	0.00	0.00	6,860.13	0.00	6,860.13
810	Cahoon Park Income	0.00	0.00	0.00	0.00	660.00	-660.00
820	Cahoon Memorial Park	92,199.43	83.58	0.00	92,283.01	0.00	92,283.01
830	Cahoon Library	57,764.53	0.00	0.00	57,764.53	0.00	57,764.53
840	Waldeck Estate	177,878.69	0.00	0.00	177,878.69	0.00	177,878.69
860	Dwyer	72,720.56	2,715.00	259.79	75,175.77	0.00	75,175.77
920	EMPLOYEE FSA	9,930.46	5,115.86	3,067.85	11,978.47	0.00	11,978.47
930	Building Deposits Fund	110,809.96	500.00	0.00	111,309.96	8,125.00	103,184.96
931	BUILDING RENTAL DEPOSITS FUND	3,252.50	1,150.00	529.00	3,873.50	0.00	3,873.50
***		18,419,485.79	2,295,736.97	2,480,319.46	18,234,903.30	6,631,021.90	11,603,881.40

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

MTD/YTD REVENUE REPORT FOR MONTH 01 - CITY OF BAY VILLAGE 17:26:56 03 Feb 2020 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
100.000.41100	PROPERTY TAX-RES, COM & INDUST	3,711,047.00	361,000.00	361,000.00	3,350,047.00	9.73
100.000.42100	MUNICIPAL INCOME TAX	7,069,920.00	436,756.36	436,756.36	6,633,163.64	6.18
100.000.43100	CABLE TV FRANCHISE FEE	260,000.00	27,664.98	27,664.98	232,335.02	10.64
100.000.44110	LOCAL GOVERNMENT	325,815.00	30,979.15	30,979.15	294,835.85	9.51
100.000.44200	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.44510	HOMESTEAD EXEMPTION	92,830.00	0.00	0.00	92,830.00	0.00
100.000.44520	10% ROLLBACK	408,480.00	0.00	0.00	408,480.00	0.00
100.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	90,010.00	0.00	0.00	90,010.00	0.00
100.000.44600	CIGARETTE TAX	200.00	0.00	0.00	200.00	0.00
100.000.44610	LIQUOR PERMITS	7,000.00	0.00	0.00	7,000.00	0.00
100.000.45150	SALE OF MULCH	0.00	0.00	0.00	0.00	0.00
100.000.45200	CIVIL SERVICE EXAMS	5,000.00	0.00	0.00	5,000.00	0.00
100.000.45300	COPIES	20.00	49.00	49.00	-29.00	245.00
100.000.46110	PARKING FINES	11,000.00	935.00	935.00	10,065.00	8.50
100.000.46111	COURT FINES	60,000.00	4,501.00	4,501.00	55,499.00	7.50
100.000.46112	POLICE FINES AND FEES	0.00	0.00	0.00	0.00	0.00
100.000.46114	PRISONER HOUSING FEES	1,700.00	229.00	229.00	1,471.00	13.47
100.000.46210	ELECTRICAL PERMITS	24,500.00	305.85	305.85	24,194.15	1.25
100.000.46220	PLUMBING PERMITS	34,200.00	2,723.41	2,723.41	31,476.59	7.96
100.000.46230	BUILDING PERMITS	81,000.00	3,465.18	3,465.18	77,534.82	4.28
100.000.46250	HVAC PERMITS	25,200.00	2,823.30	2,823.30	22,376.70	11.20
100.000.46260	MISC PERMITS & REGISTRATIONS	31,500.00	1,170.00	1,170.00	30,330.00	3.71
100.000.46270	CONTRACTOR REGISTRATION	95,000.00	15,000.00	15,000.00	80,000.00	15.79
100.000.46280	CERTIFICATE OF OCCUPANCY	4,500.00	8,200.00	8,200.00	-3,700.00	182.22
100.000.46281	MISC ADMIN FEES	600.00	0.00	0.00	600.00	0.00
100.000.46290	PLANS EXAM FEES	25,000.00	0.00	0.00	25,000.00	0.00
100.000.46291	OBBS 1% FEE	1,500.00	95.15	95.15	1,404.85	6.34
100.000.46292	3% OBBS FEE	1,000.00	3.99	3.99	996.01	0.40
100.000.46295	SAFEBUILT RENTAL	0.00	0.00	0.00	0.00	0.00
100.000.46300	SIDEWALK PERMITS	0.00	0.00	0.00	0.00	0.00
100.000.46400	SOLICITOR'S LICENSE	750.00	0.00	0.00	750.00	0.00
100.000.46500	BIKE LICENSE	0.00	0.00	0.00	0.00	0.00
100.000.48100	INTEREST ON INVESTMENTS	200,000.00	32,319.97	32,319.97	167,680.03	16.16
100.000.48910	PROMOTIONAL SALES	0.00	0.00	0.00	0.00	0.00
100.000.49000	GRANT REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
100.000.49001	CREDIT CARD TRANSAC FEES	200.00	60.05	60.05	139.95	30.03
100.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
100.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
100.000.49610	REIMBURSEMENTS	160,500.00	45.15	45.15	160,454.85	0.03
100.000.49611	AMBULANCE REIMBURSEMENTS	255,000.00	24,401.20	24,401.20	230,598.80	9.57
100.000.49715	RENTAL- BAY LODGE	14,500.00	855.00	855.00	13,645.00	5.90
100.000.49716	COMMUNITY HOUSE RENTAL	0.00	0.00	0.00	0.00	0.00
100.000.49717	GAZEBO RENTAL	500.00	0.00	0.00	500.00	0.00
100.000.49720	SALE OF RECYCLING MATERIALS	1,000.00	64.65	64.65	935.35	6.47
100.000.49721	REFUSE COLLECTION FEE	299,000.00	45,336.44	45,336.44	253,663.56	15.16
100.000.49736	SENIOR VAN DONATIONS	11,000.00	1,543.00	1,543.00	9,457.00	14.03
100.000.49800	MISC INCOME	4,000.00	29,924.93	29,924.93	-25,924.93	748.12
100.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		13,318,472.00	1,030,451.76	1,030,451.76	12,288,020.24	
** 100 General Fund		13,318,472.00	1,030,451.76	1,030,451.76	12,288,020.24	
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	1,220,054.00	126,000.00	126,000.00	1,094,054.00	10.33
210.000.44510	HOMESTEAD EXEMPTION	29,430.00	0.00	0.00	29,430.00	0.00
210.000.44520	10% ROLLBACK	129,100.00	0.00	0.00	129,100.00	0.00
210.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	28,440.00	0.00	0.00	28,440.00	0.00
210.000.49000	MISC. REVENUE	0.00	6,852.00	6,852.00	-6,852.00	0.00
210.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
210.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
210.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
210.000.49800	MISC INCOME/ DONATIONS	0.00	25.00	25.00	-25.00	0.00
*DEPT 000		1,407,024.00	132,877.00	132,877.00	1,274,147.00	
** 210 Emergency Paramedic		1,407,024.00	132,877.00	132,877.00	1,274,147.00	
230.000.41100	PROPERTY TAX-RES, COM & INDUST	270,742.00	28,000.00	28,000.00	242,742.00	10.34
230.000.44510	HOMESTEAD EXEMPTION	6,590.00	0.00	0.00	6,590.00	0.00
230.000.44520	10% ROLLBACK	28,960.00	0.00	0.00	28,960.00	0.00
230.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	6,380.00	0.00	0.00	6,380.00	0.00
230.000.45700	COMMUNITY GYM PROGRAMS	12,000.00	1,489.00	1,489.00	10,511.00	12.41
230.000.45705	BASEBALL PROGRAMS	14,100.00	0.00	0.00	14,100.00	0.00
230.000.45706	FOOTBALL PROGRAMS	20,000.00	0.00	0.00	20,000.00	0.00
230.000.45707	BASKETBALL PROGRAMS	80,000.00	3,353.00	3,353.00	76,647.00	4.19
230.000.45708	EXERCISE PROGRAMS REVENUE	12,000.00	1,386.78	1,386.78	10,613.22	11.56
230.000.45709	TENNIS PROGRAMS	33,000.00	3,524.00	3,524.00	29,476.00	10.68
230.000.45710	FITNESS CENTER PASSES	2,250.00	297.00	297.00	1,953.00	13.20
230.000.45711	SOFTBALL LEAGUES	4,600.00	0.00	0.00	4,600.00	0.00
230.000.45712	COMMUNITY GYM RENTAL	7,600.00	0.00	0.00	7,600.00	0.00
230.000.45713	VOLLEYBALL REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
230.000.45790	MISC PROGRAM REVENUE	26,500.00	1,818.00	1,818.00	24,682.00	6.86
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	510.72	510.72	7,489.28	6.38
230.000.49002	BACKGROUND CHECKS	1,000.00	79.00	79.00	921.00	7.90
230.000.49330	TRANSFERS	425,000.00	35,416.67	35,416.67	389,583.33	8.33
230.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
230.000.49715	RENTAL- TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
230.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
230.000.49801	TOURNAMENT FEES	4,000.00	0.00	0.00	4,000.00	0.00
230.000.49802	BUILDING DEPT PARKS/RECREATION F	5,000.00	0.00	0.00	5,000.00	0.00
*DEPT 000		974,372.00	75,874.17	75,874.17	898,497.83	
** 230 Parks & Recreation		974,372.00	75,874.17	75,874.17	898,497.83	
231.000.49330	TRANSFER IN	9,348.00	0.00	0.00	9,348.00	0.00
232.000.49000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
234.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
235.000.49330	TRANSFERS	49,000.00	6,858.33	6,858.33	42,141.67	14.00
236.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
236.000.49800	COURT DONATIONS	6,200.00	500.00	500.00	5,700.00	8.06

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 000		6,200.00	500.00	500.00	5,700.00	
** 236 Community Diversion Fund		6,200.00	500.00	500.00	5,700.00	
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	10,000.00	0.00	0.00	10,000.00	0.00
240.000.42100	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
240.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
240.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
240.000.49000	GRANTS	0.00	0.00	0.00	0.00	0.00
240.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
240.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
240.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
240.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 240 Equipment Replacement		0.00	0.00	0.00	0.00	
245.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
245.320.49610	Reimbursements - Trees	0.00	0.00	0.00	0.00	0.00
245.350.49610	Reimbursements - Grass	6,500.00	204.00	204.00	6,296.00	3.14
245.700.47020	Assessments -County Collection -	8,000.00	0.00	0.00	8,000.00	0.00
245.700.49610	Reimbursements - Sidewalks	40,000.00	19,871.61	19,871.61	20,128.39	49.68
*DEPT 700 Sidewalks		48,000.00	19,871.61	19,871.61	28,128.39	
** 245 Private Property Maintenance		54,500.00	20,075.61	20,075.61	34,424.39	
250.000.44310	PERMISSIVE/AUTO REG	22,000.00	1,208.34	1,208.34	20,791.66	5.49
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	943.59	943.59	23,556.41	3.85
250.000.44420	MUNICIPAL CENTS PER GALLON	42,450.00	3,950.25	3,950.25	38,499.75	9.31
250.000.48100	INTEREST	20.00	0.00	0.00	20.00	0.00
*DEPT 000		88,970.00	6,102.18	6,102.18	82,867.82	
** 250 State Highway		88,970.00	6,102.18	6,102.18	82,867.82	
270.000.44310	PERMISSIVE/AUTO REG	175,000.00	14,902.84	14,902.84	160,097.16	8.52
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	11,637.61	11,637.61	293,362.39	3.82
270.000.44420	MUNICIPAL CENTS PER GALLON	516,550.00	48,719.75	48,719.75	467,830.25	9.43
270.000.47010	Assessments - Cash Payment	0.00	0.00	0.00	0.00	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	200,000.00	534.99	534.99	199,465.01	0.27
*DEPT 000		1,196,600.00	75,795.19	75,795.19	1,120,804.81	
** 270 Street Construction M & R		1,196,600.00	75,795.19	75,795.19	1,120,804.81	
280.000.41100	PROPERTY TAX-RES, COM & INDUST	374,897.00	38,000.00	38,000.00	336,897.00	10.14
280.000.44510	HOMESTEAD EXEMPTION	8,340.00	0.00	0.00	8,340.00	0.00
280.000.44520	10% ROLLBACK	39,460.00	0.00	0.00	39,460.00	0.00
280.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	8,790.00	0.00	0.00	8,790.00	0.00
280.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		431,487.00	38,000.00	38,000.00	393,487.00	
** 280 Police Pension		431,487.00	38,000.00	38,000.00	393,487.00	
281.000.41100	PROPERTY TAX-RES, COM & INDUST	374,897.00	38,000.00	38,000.00	336,897.00	10.14
281.000.44510	HOMESTEAD EXEMPTION	8,340.00	0.00	0.00	8,340.00	0.00
281.000.44520	10% ROLLBACK	39,460.00	0.00	0.00	39,460.00	0.00
281.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	8,790.00	0.00	0.00	8,790.00	0.00
281.000.49330	TRANSFERS IN	80,000.00	0.00	0.00	80,000.00	0.00
281.000.49610	Reimbursements	60,000.00	0.00	0.00	60,000.00	0.00
281.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		571,487.00	38,000.00	38,000.00	533,487.00	
** 281 Fire Pension		571,487.00	38,000.00	38,000.00	533,487.00	
282.000.42100	MUNICIPAL INCOME TAX	160,680.00	9,292.67	9,292.67	151,387.33	5.78
282.000.48110	MISC INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
282.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		163,680.00	9,292.67	9,292.67	154,387.33	
** 282 Accrued Benefits		163,680.00	9,292.67	9,292.67	154,387.33	
284.000.49803	PARK BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49805	ANIMAL CARE DONATIONS	0.00	71.98	71.98	-71.98	0.00
284.000.49806	AMY MIHALJEVIC MEMORIAL	0.00	0.00	0.00	0.00	0.00
284.000.49807	TREE DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49808	SAFETY TOWN DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49809	POLICE FITNESS EQUIPMENT DONATIO	0.00	0.00	0.00	0.00	0.00
284.000.49810	POLICE CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
284.000.49811	COMMUNITY BAND DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
284.000.49812	BIKE PATROL DONATIONS	0.00	15.00	15.00	-15.00	0.00
284.000.49813	ROSE GARDEN	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 000		3,000.00	86.98	86.98	2,913.02	
** 284 Endowment Trust Fund		3,000.00	86.98	86.98	2,913.02	
290.000.49730	SENIOR PROGRAMS	17,000.00	2,098.00	2,098.00	14,902.00	12.34
290.000.49731	SENIOR DONATIONS & MISC INCOME	600.00	0.00	0.00	600.00	0.00
290.000.49732	SENIOR NEWSLETTERS	400.00	41.00	41.00	359.00	10.25
290.000.49733	SENIOR FUNDRAISING REVENUES	2,500.00	477.00	477.00	2,023.00	19.08
290.000.49734	SENIOR TRIPS	300.00	0.00	0.00	300.00	0.00
290.000.49735	SENIOR CONCESSIONS	0.00	0.00	0.00	0.00	0.00
290.000.49737	MEALS ON WHEELS	0.00	0.00	0.00	0.00	0.00
290.000.49810	NEWSLETTER ADVERTISING	0.00	0.00	0.00	0.00	0.00
*DEPT 000		20,800.00	2,616.00	2,616.00	18,184.00	
** 290 Senior Programs		20,800.00	2,616.00	2,616.00	18,184.00	
292.000.46111	COURT FINES	0.00	0.00	0.00	0.00	0.00
292.000.48110	MISC INTEREST	0.00	0.00	0.00	0.00	0.00
292.000.49800	MISC INCOME	0.00	0.00	0.00	0.00	0.00
292.000.49920	SALE OF PROPERTY-CONFISCATED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 292 Local Law Enforcement		0.00	0.00	0.00	0.00	
293.000.46111	COURT FINES	2,300.00	510.00	510.00	1,790.00	22.17
294.000.46111	COURT FINES	750.00	110.00	110.00	640.00	14.67
294.000.49330	TRANSFER	0.00	0.00	0.00	0.00	0.00
*DEPT 000		750.00	110.00	110.00	640.00	
** 294 Alcohol Intervention		750.00	110.00	110.00	640.00	
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	0.00	2,679.18	2,679.18	-2,679.18	0.00
299.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
299.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	2,679.18	2,679.18	-2,679.18	
** 299 Grants Fund		0.00	2,679.18	2,679.18	-2,679.18	
340.000.41100	PROPERTY TAX-RES, COM & INDUST	2,106,718.00	219,000.00	219,000.00	1,887,718.00	10.40
340.000.44510	HOMESTEAD EXEMPTION	51,200.00	0.00	0.00	51,200.00	0.00
340.000.44520	10% ROLLBACK	225,080.00	0.00	0.00	225,080.00	0.00
340.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	49,590.00	0.00	0.00	49,590.00	0.00
340.000.48100	INTEREST ON INVESTMENTS	95,000.00	0.00	0.00	95,000.00	0.00
340.000.48310	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
340.000.48315	BOND/NOTE PREMIUM	0.00	0.00	0.00	0.00	0.00
340.000.48400	SALE OF NOTES	3,695,563.00	0.00	0.00	3,695,563.00	0.00
340.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
340.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
340.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
340.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
*DEPT 000		6,223,151.00	219,000.00	219,000.00	6,004,151.00	
** 340 General Bond Retirement		6,223,151.00	219,000.00	219,000.00	6,004,151.00	
350.000.47010	ASSESSMENTS - CASH PAYMENT	0.00	0.00	0.00	0.00	0.00
350.000.47020	ASSESSMENTS -COUNTY COLLECTION	0.00	0.00	0.00	0.00	0.00
350.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 350 Special Assessment Bond Retire		0.00	0.00	0.00	0.00	
400.000.42100	Municipal Income Tax	312,000.00	18,585.38	18,585.38	293,414.62	5.96
400.000.48400	SALE OF NOTES	1,500,000.00	0.00	0.00	1,500,000.00	0.00
400.000.49000	GRANT REVENUE	517,299.00	50,000.00	50,000.00	467,299.00	9.67
400.000.49330	TRANSFERS	350,000.00	29,166.67	29,166.67	320,833.33	8.33
400.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
400.000.49610	REIMBURSEMENTS	305,000.00	0.00	0.00	305,000.00	0.00
400.000.49800	Misc Income-Loan Proceeds	0.00	0.00	0.00	0.00	0.00
400.000.49920	SALE OF PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00
*DEPT 000		2,994,299.00	97,752.05	97,752.05	2,896,546.95	
** 400 GENERAL CAPITAL IMPROVEMENT		2,994,299.00	97,752.05	97,752.05	2,896,546.95	
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	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 490 Public Improvement		0.00	0.00	0.00	0.00	
494.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
494.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
494.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 494 INFRASTRUCTURE IMP FUND		0.00	0.00	0.00	0.00	
495.000.48400	Sale of Notes	0.00	0.00	0.00	0.00	0.00
495.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
495.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
495.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 495 MUNICIPAL BLDGS IMP FUND		0.00	0.00	0.00	0.00	
496.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
520.000.45610	POOL FEES - PASSES	150,000.00	934.00	934.00	149,066.00	0.62
520.000.45615	POOL FEES - DAILY ADMISSION	50,000.00	0.00	0.00	50,000.00	0.00
520.000.45620	POOL FEES- LEARN TO SWIM	30,000.00	0.00	0.00	30,000.00	0.00
520.000.45625	POOL FEES - MISC	29,000.00	0.00	0.00	29,000.00	0.00
520.000.45630	POOL CONCESSIONS	56,000.00	0.00	0.00	56,000.00	0.00
520.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
520.000.49330	TRANSFERS	100,000.00	8,333.33	8,333.33	91,666.67	8.33
520.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
520.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		415,000.00	9,267.33	9,267.33	405,732.67	
** 520 Pool		415,000.00	9,267.33	9,267.33	405,732.67	
580.000.45400	SEWER RENTAL FEE	2,232,000.00	388,443.38	388,443.38	1,843,556.62	17.40
580.000.45410	SEWER CONNECTION FEE	3,500.00	0.00	0.00	3,500.00	0.00
580.000.45411	SB-SEWER INSPECT FEES	3,500.00	0.00	0.00	3,500.00	0.00
580.000.45420	SEWER COUNTY COLLECTION	255,000.00	0.00	0.00	255,000.00	0.00
580.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
580.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
580.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
580.000.49331	ADVANCE	0.00	0.00	0.00	0.00	0.00
580.000.49341	ISSUE II REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
580.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
580.000.49810	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,494,000.00	388,443.38	388,443.38	2,105,556.62	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 580 Sewer		2,494,000.00	388,443.38	388,443.38	2,105,556.62	
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	1,259,880.00	100,242.77	100,242.77	1,159,637.23	7.96
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	0.00	0.00	0.00
600.000.49915	EMPLOYEE CONTRIBUTIONS	177,810.00	20,587.93	20,587.93	157,222.07	11.58
*DEPT 000		1,442,690.00	120,830.70	120,830.70	1,321,859.30	
** 600 Health Insurance		1,442,690.00	120,830.70	120,830.70	1,321,859.30	
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	11,050.00	11,050.00	165,750.00	6.25
*DEPT 000		176,800.00	11,050.00	11,050.00	165,750.00	
** 601 General Insurance Fund		176,800.00	11,050.00	11,050.00	165,750.00	
602.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
602.000.49610	REIMBURSEMENTS & REFUNDS	127,110.00	0.00	0.00	127,110.00	0.00
*DEPT 000		127,110.00	0.00	0.00	127,110.00	
** 602 Workers' Compensation Fund		127,110.00	0.00	0.00	127,110.00	
801.000.49800	Misc Income	1,000.00	0.00	0.00	1,000.00	0.00
810.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
810.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
810.000.49711	RENTAL- BIKE COOP	0.00	0.00	0.00	0.00	0.00
810.000.49712	RENTAL- DWYER CENTER	0.00	0.00	0.00	0.00	0.00
810.000.49713	RENTAL- BAYWAY	0.00	0.00	0.00	0.00	0.00
810.000.49714	RENTAL- GAZEBO	0.00	0.00	0.00	0.00	0.00
810.000.49715	ROSE GARDEN DONATIONS	0.00	0.00	0.00	0.00	0.00
810.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 810 Cahoon Park Income		0.00	0.00	0.00	0.00	
820.000.48100	Interest	0.00	0.00	0.00	0.00	0.00
820.000.48120	TRUSTEE PAYMENTS	0.00	83.58	83.58	-83.58	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	83.58	83.58	-83.58	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 820 Cahoon Memorial Park		0.00	83.58	83.58	-83.58	
830.000.48100	Interest	0.00	0.00	0.00	0.00	0.00
830.000.48120	TRUSTEE PAYMENTS	0.00	0.00	0.00	0.00	0.00
830.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 830 Cahoon Library		0.00	0.00	0.00	0.00	
840.000.45800	WALDECK CARE FEES	0.00	0.00	0.00	0.00	0.00
840.000.48100	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	2,500.00	0.00
840.000.49800	MISC INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,500.00	0.00	0.00	2,500.00	
** 840 Waldeck Estate		2,500.00	0.00	0.00	2,500.00	
860.000.49800	MISC DONATIONS	5,000.00	2,715.00	2,715.00	2,285.00	54.30
920.000.49915	EMPLOYEE CONTRIBUTION - MEDICAL	65,000.00	4,765.86	4,765.86	60,234.14	7.33
920.000.49916	EMPLOYEE CONTRIBUTION - DEPENDEN	0.00	350.00	350.00	-350.00	0.00
*DEPT 000		65,000.00	5,115.86	5,115.86	59,884.14	
** 920 EMPLOYEE FSA		65,000.00	5,115.86	5,115.86	59,884.14	
930.000.49350	REFUNDABLE DEPOSITS	40,000.00	500.00	500.00	39,500.00	1.25
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	0.00	0.00	0.00
*DEPT 000		40,000.00	500.00	500.00	39,500.00	
** 930 Building Deposits Fund		40,000.00	500.00	500.00	39,500.00	
931.000.49350	RENTAL SECURITY DEPOSITS	20,000.00	1,150.00	1,150.00	18,850.00	5.75
***		32,314,540.00	2,295,736.97	2,295,736.97	30,018,803.03	

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.111.51110	COUNCIL SALARIES	88,500.00	9,994.51	9,994.51	78,505.49	0.00	78,505.49	11.29
100.111.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.111.53310	Training & Seminar	100.00	0.00	0.00	100.00	0.00	100.00	0.00
100.111.53320	Travel, Mileage & M	750.00	0.00	0.00	750.00	0.00	750.00	0.00
100.111.54200	OFFICE SUPPLIES - C	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.111.54220	POSTAGE - COUNCIL	1,000.00	30.65	30.65	969.35	0.00	969.35	3.07
100.111.54900	OTHER SUPPLIES - CO	11,000.00	120.00	120.00	10,880.00	872.86	10,007.14	9.03
100.111.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 111 Council		101,850.00	10,145.16	10,145.16	91,704.84	872.86	90,831.98	
100.112.51113	CLERICAL - CLERK OF	66,550.00	7,063.62	7,063.62	59,486.38	0.00	59,486.38	10.61
100.112.54900	OTHER SUPPLIES - CL	875.00	55.00	55.00	820.00	0.00	820.00	6.29
* Dept 112 Clerk of Council		67,425.00	7,118.62	7,118.62	60,306.38	0.00	60,306.38	
100.113.51110	MAYOR & ASST SALARI	285,400.00	30,445.83	30,445.83	254,954.17	0.00	254,954.17	10.67
100.113.53170	Telephone - Mayor	700.00	0.00	0.00	700.00	0.00	700.00	0.00
100.113.53310	TRAINING & SEMINAR	9,300.00	5,938.65	5,938.65	3,361.35	40.00	3,321.35	64.29
100.113.53320	TRAVEL, MILEAGE & M	3,850.00	78.38	78.38	3,771.62	206.25	3,565.37	7.39
100.113.53330	MEMBERSHIP FEES & D	965.00	50.00	50.00	915.00	449.00	466.00	51.71
100.113.54200	OFFICE SUPPLIES - M	1,200.00	0.00	0.00	1,200.00	52.98	1,147.02	4.42
100.113.54220	POSTAGE - MAYOR	100.00	1.50	1.50	98.50	0.00	98.50	1.50
100.113.54900	OTHER SUPPLIES - MA	6,700.00	768.21	768.21	5,931.79	1,326.67	4,605.12	31.27
100.113.55200	EQUIP REPLACEMENT-	1,000.00	0.00	0.00	1,000.00	272.89	727.11	27.29
* Dept 113 Mayor		309,215.00	37,282.57	37,282.57	271,932.43	2,347.79	269,584.64	
100.114.51110	LAW - DIRECTOR & PR	116,390.00	13,429.41	13,429.41	102,960.59	0.00	102,960.59	11.54
100.114.51113	CLERICAL WAGES - LA	18,916.00	1,982.08	1,982.08	16,933.92	0.00	16,933.92	10.48
100.114.53170	Communications - La	600.00	0.00	0.00	600.00	0.00	600.00	0.00
100.114.53240	OUTSIDE LEGAL - LAW	74,000.00	4,043.67	4,043.67	69,956.33	18,956.33	51,000.00	31.08
100.114.53255	Contract Services -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.114.53310	TRAINING & SEMINAR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.114.53320	TRAVEL, MILEAGE & M	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100.114.53330	MEMBERSHIP FEES & D	1,200.00	800.00	800.00	400.00	75.00	325.00	72.92
100.114.53510	ADVERTISING - LAW	200.00	0.00	0.00	200.00	33.75	166.25	16.88
100.114.54220	POSTAGE - LAW	150.00	16.60	16.60	133.40	0.00	133.40	11.07
100.114.54900	OTHER SUPPLIES - LA	1,000.00	74.00	74.00	926.00	814.00	112.00	88.80
100.114.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 114 Law		216,956.00	20,345.76	20,345.76	196,610.24	19,879.08	176,731.16	
100.115.51110	FINANCE FULL TIME	228,600.00	26,063.00	26,063.00	202,537.00	0.00	202,537.00	11.40
100.115.51113	FINANCE PT	33,900.00	1,756.65	1,756.65	32,143.35	0.00	32,143.35	5.18
100.115.53170	Communications - Fi	750.00	30.67	30.67	719.33	369.33	350.00	53.33
100.115.53310	TRAINING & SEMINAR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.115.53320	TRAVEL, MILEAGE & M	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
100.115.53330	MEMBERSHIP FEES & D	550.00	0.00	0.00	550.00	40.00	510.00	7.27
100.115.53610	EQUIPMENT REPAIR &	12,500.00	15,507.93	15,507.93	-3,007.93	0.00	-3,007.93	124.06
100.115.54200	OFFICE SUPPLIES - F	2,500.00	0.00	0.00	2,500.00	802.73	1,697.27	32.11
100.115.54900	OTHER EXPENSES - FI	6,500.00	-10.00	-10.00	6,510.00	0.00	6,510.00	-0.15
100.115.55200	EQUIP REPLACEMENT-	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 115 Finance		288,750.00	43,348.25	43,348.25	245,401.75	1,212.06	244,189.69	
100.117.53230	INCOME TAX EXPENSE	226,300.00	13,466.85	13,466.85	212,833.15	0.00	212,833.15	5.95
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		226,300.00	13,466.85	13,466.85	212,833.15	0.00	212,833.15	
100.119.52100	HOSPITALIZATION - G	96,900.00	7,990.85	7,990.85	88,909.15	0.00	88,909.15	8.25
100.119.52210	PERS - GENERAL ADMI	117,400.00	8,712.66	8,712.66	108,687.34	0.00	108,687.34	7.42
100.119.52300	MEDICARE - GENERAL	11,520.00	1,347.80	1,347.80	10,172.20	0.00	10,172.20	11.70
100.119.52301	FICA	780.00	71.52	71.52	708.48	0.00	708.48	9.17
100.119.52500	WORKERS COMPENSATIO	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00
100.119.52600	UNEMPLOYMENT INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.52700	LIFE INSURANCE - GE	900.00	162.28	162.28	737.72	812.72	-75.00	108.33
100.119.53210	MAS, STATE AUDITORS	33,500.00	0.00	0.00	33,500.00	11,110.00	22,390.00	33.16
100.119.53255	CONTRACT SERVICES -	21,400.00	7,673.75	7,673.75	13,726.25	70.00	13,656.25	36.19
100.119.53260	COUNTY HEALTH CONTR	85,313.90	0.00	0.00	85,313.90	0.00	85,313.90	0.00
100.119.53261	ELECTION EXPENSE -	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
100.119.53262	EMS COLLECTION FEES	15,300.00	0.00	0.00	15,300.00	15,600.00	-300.00	101.96
100.119.53263	STATE PROPERTY TAX	16,600.00	0.00	0.00	16,600.00	0.00	16,600.00	0.00
100.119.53264	AUDITOR & TREASURER	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00
100.119.53265	WEB SITE OPERATIONS	3,500.00	0.00	0.00	3,500.00	2,760.00	740.00	78.86
100.119.53266	NETWORK OPERATIONS	68,000.00	9,756.95	9,756.95	58,243.05	57,860.00	383.05	99.44
100.119.53320	Travel, Mileage & M	0.00	0.00	0.00	0.00	75.00	-75.00	000.00
100.119.53330	MEMBERSHIP FEES & D	8,400.00	2,919.87	2,919.87	5,480.13	0.00	5,480.13	34.76
100.119.53400	EQUIPMENT RENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.53610	EQUIPMENT REPAIR &	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100.119.53820	GENERAL LIABILITY I	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00
100.119.54200	OFFICE SUPPLIES - G	3,500.00	0.00	0.00	3,500.00	602.88	2,897.12	17.23
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	2,000.00	337.12	337.12	1,662.88	0.00	1,662.88	16.86
100.119.54900	OTHER SUPPLIES - GE	9,000.00	0.00	0.00	9,000.00	6,520.00	2,480.00	72.44
100.119.54910	WEB & HAZMAT - GENE	39,000.00	0.00	0.00	39,000.00	38,206.75	793.25	97.97
100.119.54915	GREEN TEAM EXP OTHE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
100.119.55200	EQUIP REPLACEMENT-	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
100.119.57700	REFUNDS	0.00	617.05	617.05	-617.05	0.00	-617.05	500.00
100.119.57800	PROPERTY TAXES - GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59010	TRANSFER TO PARKS/	425,000.00	35,416.67	35,416.67	389,583.33	0.00	389,583.33	8.33
100.119.59011	TRANSFER TO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59012	TRANSFER TO EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59013	TRANSFER TO STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59014	TRANSFER TO SWIMMIN	100,000.00	8,333.33	8,333.33	91,666.67	0.00	91,666.67	8.33
100.119.59015	TRANSFER TO PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59016	TRANSFER TO CAHOON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59017	TRANSFER TO CAHOON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59018	TRANSFER TO CAHOON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59019	TRANSFER TO BAY FAM	49,000.00	6,858.33	6,858.33	42,141.67	0.00	42,141.67	14.00
100.119.59020	Transfer to General	350,000.00	29,166.67	29,166.67	320,833.33	0.00	320,833.33	8.33
100.119.59022	TRANSFER TO COMM DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59025	TRFR TO GENERAL RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59026	TRANSFER TO HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59027	TRANSFER TO AQUATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59028	ADVANCE TO EPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.119.59029	TRANSFER TO INFASTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59030	TRANSFER TO MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59031	ADVANCE TO PUBLIC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59032	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59033	TRANSFER TO WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59034	TRANSFER TO ABF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59035	TRANSFER TO COMM GY	9,348.00	0.00	0.00	9,348.00	0.00	9,348.00	0.00
100.119.59036	TRANSFER TO FIRE PE	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
100.119.59037	ADVANCE TO LAW ENFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59038	ADVANCE TO GRANTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		1,780,561.90	119,364.85	119,364.85	1,661,197.05	133,617.35	1,527,579.70	
100.120.51113	CLERICAL WAGES - CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.54200	OFFICE SUPPLIES - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.54220	POSTAGE - CIVIL SER	100.00	6.80	6.80	93.20	0.00	93.20	6.80
100.120.54900	OTHER EXPENSES - CI	5,000.00	800.00	800.00	4,200.00	0.00	4,200.00	16.00
* Dept 120 Civil Service		5,100.00	806.80	806.80	4,293.20	0.00	4,293.20	
100.150.51113	CLERICAL WAGES - PL	5,300.00	523.19	523.19	4,776.81	0.00	4,776.81	9.87
100.150.54200	OFFICE SUPPLIES - P	125.00	0.00	0.00	125.00	0.00	125.00	0.00
100.150.54220	POSTAGE - PLANNING	75.00	0.00	0.00	75.00	0.00	75.00	0.00
100.150.54900	OTHER SUPPLIES - PL	425.00	0.00	0.00	425.00	500.00	-75.00	117.65
* Dept 150 Planning Commission		5,925.00	523.19	523.19	5,401.81	500.00	4,901.81	
100.151.51113	CLERICAL WAGES - ZO	2,600.00	278.43	278.43	2,321.57	0.00	2,321.57	10.71
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	7.00	7.00	193.00	0.00	193.00	3.50
100.151.54900	OTHER SUPPLIES - ZO	250.00	0.00	0.00	250.00	0.00	250.00	0.00
* Dept 151 Zoning Board		3,200.00	285.43	285.43	2,914.57	0.00	2,914.57	
100.160.51110	SERVICE ADMIN FT	209,500.00	22,417.67	22,417.67	187,082.33	0.00	187,082.33	10.70
100.160.51113	SERVICE CLERICAL	52,840.00	5,856.43	5,856.43	46,983.57	0.00	46,983.57	11.08
100.160.52100	HOSPITALIZATION - S	218,950.00	18,780.56	18,780.56	200,169.44	0.00	200,169.44	8.58
100.160.52210	PERS - SERVICE ADMI	202,860.00	15,798.17	15,798.17	187,061.83	0.00	187,061.83	7.79
100.160.52300	MEDICARE - SERVICE	21,020.00	1,924.98	1,924.98	19,095.02	0.00	19,095.02	9.16
100.160.52500	WORKERS COMPENSATIO	18,470.00	0.00	0.00	18,470.00	0.00	18,470.00	0.00
100.160.52600	UNEMPLOYMENT INSURA	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
100.160.52700	LIFE INSURANCE - SE	2,660.00	449.10	449.10	2,210.90	2,250.90	-40.00	101.50
100.160.53170	Telephone - Service	3,000.00	70.86	70.86	2,929.14	829.14	2,100.00	30.00
100.160.53220	ARCHITECTURAL & ENG	30,000.00	0.00	0.00	30,000.00	2,245.25	27,754.75	7.48
100.160.53271	DRUG SCREENING	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
100.160.53310	TRAINING & SEMINAR	3,500.00	0.00	0.00	3,500.00	470.00	3,030.00	13.43
100.160.53320	TRAVEL, MILEAGE & M	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
100.160.53330	MEMBERSHIP FEES & D	750.00	0.00	0.00	750.00	85.00	665.00	11.33
100.160.53650	VEHICLE REPAIR & MA	2,000.00	280.00	280.00	1,720.00	0.00	1,720.00	14.00
100.160.54200	OFFICE SUPPLIES - S	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.160.54210	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.160.54215	VEHICLE OPERATING S	6,000.00	539.11	539.11	5,460.89	0.00	5,460.89	8.99
100.160.54220	POSTAGE - SERVICE A	500.00	0.50	0.50	499.50	0.00	499.50	0.10
100.160.54900	OTHER SUPPLIES - SE	11,000.00	4,430.00	4,430.00	6,570.00	710.00	5,860.00	46.73

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.160.55200	EQUIP REPLACEMENT-	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 160 Service Administration		792,700.00	70,547.38	70,547.38	722,152.62	6,590.29	715,562.33	
100.210.51111	FIRE FULL TIME	1,264,695.00	134,664.05	134,664.05	1,130,030.95	0.00	1,130,030.95	10.65
100.210.51115	FIRE - OVERTIME	73,300.00	9,398.31	9,398.31	63,901.69	0.00	63,901.69	12.82
100.210.51400	FIRE UNIFORM ALLOWA	20,250.00	0.00	0.00	20,250.00	0.00	20,250.00	0.00
100.210.52100	HOSPITALIZATION - F	188,270.00	13,795.61	13,795.61	174,474.39	0.00	174,474.39	7.33
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	19,170.00	2,018.33	2,018.33	17,151.67	0.00	17,151.67	10.53
100.210.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.52500	WORKERS COMPENSATIO	17,830.00	0.00	0.00	17,830.00	0.00	17,830.00	0.00
100.210.52700	LIFE INSURANCE - FI	1,950.00	282.10	282.10	1,667.90	1,542.90	125.00	93.59
100.210.53100	PUBLIC UTILITIES -	24,000.00	119.95	119.95	23,880.05	24,930.05	-1,050.00	104.38
100.210.53170	TELEPHONE - FIRE	4,000.00	0.00	0.00	4,000.00	4,200.00	-200.00	105.00
100.210.53310	TRAINING & SEMINAR	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00
100.210.53320	TRAVEL, MILEAGE & M	600.00	0.00	0.00	600.00	238.00	362.00	39.67
100.210.53330	MEMBERSHIP FEES & D	1,600.00	0.00	0.00	1,600.00	40.00	1,560.00	2.50
100.210.53600	REPAIR OR MAINTENAN	24,000.00	0.00	0.00	24,000.00	15,622.00	8,378.00	65.09
100.210.53650	VEHICLE REPAIR & MA	16,500.00	0.00	0.00	16,500.00	6,980.00	9,520.00	42.30
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	19,000.00	102.96	102.96	18,897.04	9,193.04	9,704.00	48.93
100.210.54215	VEHICLE OPERATING S	13,000.00	958.39	958.39	12,041.61	2,108.15	9,933.46	23.59
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	0.00	1,400.00	0.00	1,400.00	0.00
100.210.55200	EQUIP REPLACEMENT-	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00
* Dept 210 Fire		1,714,140.00	161,339.70	161,339.70	1,552,800.30	64,854.14	1,487,946.16	
100.211.54900	OPERATING EXPENSES-	134,400.00	30,151.28	30,151.28	104,248.72	97,848.72	6,400.00	95.24
100.220.51111	POLICE - FULL TIME	1,948,550.00	224,632.57	224,632.57	1,723,917.43	0.00	1,723,917.43	11.53
100.220.51112	POLICE - PART TIME	71,880.00	3,790.91	3,790.91	68,089.09	0.00	68,089.09	5.27
100.220.51113	POLICE - CLERICAL	77,751.19	8,784.32	8,784.32	68,966.87	0.00	68,966.87	11.30
100.220.51114	POLICE - SCHOOL GUA	94,400.00	8,817.69	8,817.69	85,582.31	0.00	85,582.31	9.34
100.220.51115	OVERTIME WAGES - PO	100,000.00	8,682.54	8,682.54	91,317.46	0.00	91,317.46	8.68
100.220.51116	DISPATCHERS - FT/PT	180,910.00	20,502.18	20,502.18	160,407.82	0.00	160,407.82	11.33
100.220.51400	POLICE UNIFORM ALLO	33,400.00	500.00	500.00	32,900.00	0.00	32,900.00	1.50
100.220.52100	HOSPITALIZATION - P	281,450.00	23,368.86	23,368.86	258,081.14	0.00	258,081.14	8.30
100.220.52210	PERS - POLICE	64,750.00	4,139.19	4,139.19	60,610.81	0.00	60,610.81	6.39
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	35,670.00	3,593.12	3,593.12	32,076.88	0.00	32,076.88	10.07
100.220.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52500	WORKERS COMPENSATIO	33,200.00	0.00	0.00	33,200.00	0.00	33,200.00	0.00
100.220.52600	UNEMPLOYMENT INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52700	LIFE INSURANCE - PO	3,570.00	564.20	564.20	3,005.80	2,835.80	170.00	95.24
100.220.53170	COMMUNICATIONS	30,750.00	63.55	63.55	30,686.45	19,716.45	10,970.00	64.33
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	25,700.00	900.00	900.00	24,800.00	6,229.00	18,571.00	27.74
100.220.53320	TRAVEL, MILEAGE & M	10,000.00	0.00	0.00	10,000.00	638.00	9,362.00	6.38
100.220.53330	MEMBERSHIP FEES & D	1,500.00	205.00	205.00	1,295.00	822.50	472.50	68.50
100.220.53600	REPAIR OR MAINTENAN	32,300.00	3,888.97	3,888.97	28,411.03	25,998.70	2,412.33	92.53
100.220.53650	VEHICLE REPAIR & MA	25,000.00	1,474.58	1,474.58	23,525.42	13,643.40	9,882.02	60.47
100.220.53830	POLICE LIABILITY IN	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.220.54200	OFFICE SUPPLIES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.54210	OPERATING SUPPLIES	37,000.00	358.34	358.34	36,641.66	4,343.62	32,298.04	12.71
100.220.54211	AUXILIARY OPERATING	9,000.00	73.28	73.28	8,926.72	587.72	8,339.00	7.34
100.220.54215	VEHICLE OPERATING S	35,000.00	3,525.60	3,525.60	31,474.40	2,108.15	29,366.25	16.10
100.220.54220	POSTAGE - POLICE	750.00	65.05	65.05	684.95	0.00	684.95	8.67
100.220.54900	OTHER SUPPLIES - PO	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
100.220.54901	OTHER SUPPLIES-SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.55200	EQUIP REPLACEMENT-	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
* Dept 220 Police		3,219,531.19	317,929.95	317,929.95	2,901,601.24	76,923.34	2,824,677.90	
100.221.51111	FULL TIME WAGES - A	46,870.00	5,605.55	5,605.55	41,264.45	0.00	41,264.45	11.96
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	14,450.00	1,204.17	1,204.17	13,245.83	0.00	13,245.83	8.33
100.221.52210	PERS - Animal Contr	5,150.00	515.45	515.45	4,634.55	0.00	4,634.55	10.01
100.221.52300	Medicare - Animal C	530.00	76.25	76.25	453.75	0.00	453.75	14.39
100.221.52400	UNIFORM ALLOWANCE -	850.00	0.00	0.00	850.00	0.00	850.00	0.00
100.221.52500	Workers Compensatio	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.221.52700	Life Insurance - An	130.00	21.70	21.70	108.30	113.30	-5.00	103.85
100.221.53100	Public Utilities -	2,500.00	0.00	0.00	2,500.00	1,575.00	925.00	63.00
100.221.53170	Communications - An	710.00	45.86	45.86	664.14	554.14	110.00	84.51
100.221.54900	OTHER SUPPLIES - AN	28,000.00	4,514.22	4,514.22	23,485.78	20,327.78	3,158.00	88.72
* Dept 221 Animal Control		99,690.00	11,983.20	11,983.20	87,706.80	22,570.22	65,136.58	
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	21,870.00	2,341.42	2,341.42	19,528.58	0.00	19,528.58	10.71
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	0.00	0.00	58,000.00	49,186.00	8,814.00	84.80
100.222.53600	REPAIR OR MAINTENAN	16,000.00	2,164.52	2,164.52	13,835.48	1,248.48	12,587.00	21.33
100.222.54210	OPERATING SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
* Dept 222 Police Station		97,970.00	4,505.94	4,505.94	93,464.06	50,434.48	43,029.58	
100.223.53600	REPAIR OR MAINTENAN	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
100.223.54210	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
100.223.54900	OTHER EXPENSES - SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 223 Shooting Range		12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	
100.224.51112	PRISONER CARE - PT	5,560.00	266.82	266.82	5,293.18	0.00	5,293.18	4.80
100.224.53710	PRISONER CARE	4,000.00	244.14	244.14	3,755.86	3,502.42	253.44	93.66
100.224.54900	OTHER EXPENSES - PR	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 224 Prisoner Care		10,060.00	510.96	510.96	9,549.04	3,502.42	6,046.62	
100.311.51111	STREET LIGHTS & SIG	111,150.00	11,484.01	11,484.01	99,665.99	0.00	99,665.99	10.33
100.311.51112	STREET LIGHTS & SIG	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
100.311.53100	PUBLIC UTILITIES -	230,000.00	0.00	0.00	230,000.00	215,700.00	14,300.00	93.78
100.311.53600	REPAIR OR MAINTENAN	19,000.00	1,622.31	1,622.31	17,377.69	1,891.00	15,486.69	18.49
100.311.54210	OPERATING SUPPLIES	16,500.00	0.00	0.00	16,500.00	4,418.20	12,081.80	26.78
100.311.55200	Equip Replacement-	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 311 Streets Lights & Signs		387,650.00	13,106.32	13,106.32	374,543.68	222,009.20	152,534.48	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.312.53600	REPAIR OR MAINTENAN	28,000.00	23,150.26	23,150.26	4,849.74	1,800.00	3,049.74	89.11
100.320.51111	TREES - FT WAGES	174,800.00	16,232.30	16,232.30	158,567.70	0.00	158,567.70	9.29
100.320.51112	TREES-PT/SEASONAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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	47.91	452.09	552.09	-100.00	120.00
100.320.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.320.53281	TREE REMOVAL - TREE	28,000.00	0.00	0.00	28,000.00	8,500.00	19,500.00	30.36
100.320.53282	Tree Planting Progr	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00
100.320.53310	Training & Seminar	2,300.00	0.00	0.00	2,300.00	70.00	2,230.00	3.04
100.320.53320	Travel, Mileage & M	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.320.53330	Membership Fees & D	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.320.53400	Equipment Rental -	300.00	0.00	0.00	300.00	0.00	300.00	0.00
100.320.53610	EQUIPMENT REPAIR &	4,500.00	0.00	0.00	4,500.00	500.00	4,000.00	11.11
100.320.54900	OTHER SUPPLIES - TR	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
* Dept 320 Trees		234,000.00	16,280.21	16,280.21	217,719.79	9,622.09	208,097.70	
100.321.51111	LEAF COLLECT - FULL	120,000.00	21,035.56	21,035.56	98,964.44	0.00	98,964.44	17.53
100.321.51112	LEAF COLLECT PT/SEA	40,000.00	1,996.64	1,996.64	38,003.36	0.00	38,003.36	4.99
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 &	23,000.00	0.00	0.00	23,000.00	677.96	22,322.04	2.95
100.321.53650	Vehicle Repair & Ma	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.321.54900	OTHER SUPPLIES - LE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
* Dept 321 Leaf Collection		187,500.00	23,032.20	23,032.20	164,467.80	677.96	163,789.84	
100.322.51111	COMPOSTING - FULL T	72,400.00	6,369.61	6,369.61	66,030.39	0.00	66,030.39	8.80
100.322.51112	COMPOSTING PT/SEASO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.322.53410	FACILITY RENTAL - C	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.322.53610	EQUIPMENT REPAIR &	6,000.00	263.00	263.00	5,737.00	104.99	5,632.01	6.13
100.322.54215	Vehicle Operating S	7,000.00	308.72	308.72	6,691.28	0.00	6,691.28	4.41
* Dept 322 Composting		89,400.00	6,941.33	6,941.33	82,458.67	104.99	82,353.68	
100.350.51110	FULL TIME WAGES	356,700.00	32,711.39	32,711.39	323,988.61	0.00	323,988.61	9.17
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	23,200.00	2,039.45	2,039.45	21,160.55	0.00	21,160.55	8.79
100.350.52100	HOSPITALIZATION - B	64,100.00	4,128.34	4,128.34	59,971.66	0.00	59,971.66	6.44
100.350.52210	PERS - BUILDING	53,200.00	3,447.13	3,447.13	49,752.87	0.00	49,752.87	6.48
100.350.52300	MEDICARE - BUILDING	5,500.00	491.18	491.18	5,008.82	0.00	5,008.82	8.93
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	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00
100.350.52700	LIFE INSURANCE - BU	800.00	86.80	86.80	713.20	438.20	275.00	65.63
100.350.53170	COMMUNICATIONS - BU	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00
100.350.53220	ARCHITECTURAL & ENG	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
100.350.53255	CONTRACT SERVICES -	5,000.00	1,500.00	1,500.00	3,500.00	3,000.00	500.00	90.00
100.350.53310	TRAINING & SEMINAR	2,500.00	400.00	400.00	2,100.00	709.75	1,390.25	44.39
100.350.53320	TRAVEL, MILEAGE & M	750.00	83.54	83.54	666.46	0.00	666.46	11.14
100.350.53330	MEMBERSHIP FEES & D	750.00	0.00	0.00	750.00	219.00	531.00	29.20
100.350.53610	EQUIPMENT REPAIR &	750.00	0.00	0.00	750.00	0.00	750.00	0.00
100.350.53650	VEHICLE REPAIR & MA	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
100.350.54200	OFFICE SUPPLIES - B	3,500.00	177.00	177.00	3,323.00	125.63	3,197.37	8.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.350.54210	OPERATING SUPPLIES	5,000.00	104.74	104.74	4,895.26	995.26	3,900.00	22.00
100.350.54215	VEHICLE OPERATING S	3,500.00	182.45	182.45	3,317.55	0.00	3,317.55	5.21
100.350.54220	POSTAGE - BUILDING	1,500.00	151.50	151.50	1,348.50	0.00	1,348.50	10.10
100.350.54900	OTHER EXPENSES - BU	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
100.350.55200	EQUIP REPLACEMENT-	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.350.57700	PERMIT REFUNDS- BUI	0.00	4,875.40	4,875.40	-4,875.40	0.00	-4,875.40	000.00
* Dept 350 Building		545,750.00	50,378.92	50,378.92	495,371.08	5,487.84	489,883.24	
100.351.51113	CLERICAL WAGES - A.	0.00	1,046.00	1,046.00	-1,046.00	0.00	-1,046.00	000.00
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	1,046.00	1,046.00	-1,021.00	0.00	-1,021.00	
100.360.51111	REFUSE COLLECT - FU	72,050.00	10,647.20	10,647.20	61,402.80	0.00	61,402.80	14.78
100.360.51112	REFUSE PT/SEASONAL	26,000.00	265.60	265.60	25,734.40	0.00	25,734.40	1.02
100.360.51114	SEASONAL WAGES - RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.360.53285	REFUSE COLLECTION C	1,271,312.50	0.00	0.00	1,271,312.50	1,282,000.00	-10,687.50	100.84
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	0.00	10,000.00	0.00	10,000.00	0.00
100.360.54900	Other Expenses - Re	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 360 Refuse Collection		1,379,862.50	10,912.80	10,912.80	1,368,949.70	1,282,000.00	86,949.70	
100.420.51110	COMM SERVICES - FUL	124,500.00	13,875.40	13,875.40	110,624.60	0.00	110,624.60	11.14
100.420.51112	COMM SERVICES - PT/	99,600.00	9,995.96	9,995.96	89,604.04	0.00	89,604.04	10.04
100.420.51113	COMM SERVICES - CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.420.52100	HOSPITALIZATION - C	20,600.00	1,720.00	1,720.00	18,880.00	0.00	18,880.00	8.35
100.420.52210	PERS - COMMUNITY SE	31,400.00	2,363.96	2,363.96	29,036.04	0.00	29,036.04	7.53
100.420.52300	MEDICARE - COMMUNIT	3,300.00	341.29	341.29	2,958.71	0.00	2,958.71	10.34
100.420.52500	WORKERS COMPENSATIO	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100.420.52700	LIFE INSURANCE - CO	200.00	43.40	43.40	156.60	221.60	-65.00	132.50
100.420.53170	TELEPHONE - COMMUNI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.420.53310	TRAINING & SEMINAR	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
100.420.53320	TRAVEL, MILEAGE & M	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.420.53330	MEMBERSHIP FEES & D	450.00	0.00	0.00	450.00	40.00	410.00	8.89
100.420.53610	EQUIPMENT REPAIR &	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.420.53650	VEHICLE REPAIR & MA	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100.420.54200	OFFICE SUPPLIES - C	2,800.00	0.00	0.00	2,800.00	1,000.00	1,800.00	35.71
100.420.54215	VEHICLE OPERATING S	5,500.00	422.89	422.89	5,077.11	0.00	5,077.11	7.69
100.420.54220	POSTAGE - COMMUNITY	1,500.00	129.50	129.50	1,370.50	0.00	1,370.50	8.63
100.420.54900	OTHER EXPENSES - CO	3,000.00	363.00	363.00	2,637.00	0.00	2,637.00	12.10
100.420.55200	EQUIP REPLACEMENT-	2,500.00	0.00	0.00	2,500.00	1,548.00	952.00	61.92
* Dept 420 Community Services		304,600.00	29,255.40	29,255.40	275,344.60	2,809.60	272,535.00	
100.510.51111	PUBLIC BUILDINGS -	174,030.00	16,359.15	16,359.15	157,670.85	0.00	157,670.85	9.40
100.510.51112	PUBLIC BUILDINGS PT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
100.510.51114	SEASONAL WAGES - PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.510.53100	PUBLIC UTILITIES -	62,700.00	0.00	0.00	62,700.00	55,023.32	7,676.68	87.76
100.510.53170	TELEPHONE - PUBLIC	33,000.00	1,043.34	1,043.34	31,956.66	14,625.95	17,330.71	47.48
100.510.53310	Training & Seminar	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
100.510.53600	REPAIR OR MAINTENAN	65,000.00	300.00	300.00	64,700.00	31,728.00	32,972.00	49.27
100.510.53610	JANITORIAL SERVICES	11,000.00	946.89	946.89	10,053.11	10,253.11	-200.00	101.82
100.510.54900	OTHER EXPENSES - PU	23,000.00	2,537.00	2,537.00	20,463.00	1,115.00	19,348.00	15.88
100.510.55200	Equip Replacement-	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
* Dept 510 Public Buildings		403,730.00	21,186.38	21,186.38	382,543.62	112,745.38	269,798.24	
100.511.53100	Public Utilities -	70,000.00	2,430.32	2,430.32	67,569.68	44,294.68	23,275.00	66.75
100.511.54900	Other Expenses - Ca	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
100.511.59710	Community House - C	7,200.00	0.00	0.00	7,200.00	4,923.69	2,276.31	68.38
100.511.59712	Dwyer Center - Caho	5,000.00	0.00	0.00	5,000.00	100.00	4,900.00	2.00
100.511.59713	Bayway - Cahoon Par	0.00	0.00	0.00	0.00	310.00	-310.00	000.00
100.511.59715	OSBORN HOUSE - Caho	1,100.00	0.00	0.00	1,100.00	100.00	1,000.00	9.09
* Dept 511 Cahoon Park		85,100.00	2,430.32	2,430.32	82,669.68	49,728.37	32,941.31	
100.512.53100	Public Utilities -	7,800.00	204.99	204.99	7,595.01	7,545.01	50.00	99.36
100.512.53600	Repair or Maintenan	1,600.00	0.00	0.00	1,600.00	100.00	1,500.00	6.25
100.512.54900	Other Expenses - Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.512.59710	OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 512 Cahoon Library		9,900.00	204.99	204.99	9,695.01	7,645.01	2,050.00	
100.520.51111	SERVICE GARAGE - FU	254,160.00	36,628.95	36,628.95	217,531.05	0.00	217,531.05	14.41
100.520.51112	SERVICE GARAGE - PT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
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	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00
100.520.52400	UNIFORM ALLOWANCE -	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00
100.520.53100	PUBLIC UTILITIES -	45,000.00	1,945.03	1,945.03	43,054.97	33,314.97	9,740.00	78.36
100.520.53170	COMMUNICATIONS - SE	5,500.00	29.99	29.99	5,470.01	4,090.01	1,380.00	74.91
100.520.53310	Training & Seminar	500.00	89.01	89.01	410.99	0.00	410.99	17.80
100.520.53600	REPAIR OR MAINTENAN	52,500.00	667.41	667.41	51,832.59	25,867.47	25,965.12	50.54
100.520.53610	Janitorial Services	5,600.00	423.00	423.00	5,177.00	4,677.00	500.00	91.07
100.520.53650	VEHICLE REPAIR & MA	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
100.520.54200	OFFICE SUPPLIES - S	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
100.520.54210	OPERATING SUPPLIES	35,000.00	1,118.35	1,118.35	33,881.65	15,299.39	18,582.26	46.91
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	28,000.00	1,494.00	1,494.00	26,506.00	7,755.00	18,751.00	33.03
100.520.55200	EQUIP REPLACEMENT-	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 520 Service Garage		480,560.00	42,395.74	42,395.74	438,164.26	91,003.84	347,160.42	
100.530.53100	PUBLIC UTILITIES- B	9,000.00	195.74	195.74	8,804.26	6,464.26	2,340.00	74.00
100.530.53170	TELEPHONE- BAY LODG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.530.53600	REPAIR OR MAINTENAN	1,500.00	0.00	0.00	1,500.00	100.00	1,400.00	6.67
100.530.53610	Janitorial Services	6,500.00	885.00	885.00	5,615.00	5,515.00	100.00	98.46
100.530.54900	OTHER EXPENSES - BA	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.530.57700	DEPOSIT REFUNDS - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 Bay Lodge		17,500.00	1,080.74	1,080.74	16,419.26	12,079.26	4,340.00	
** 100 General Fund		13,239,851.59	1,091,057.50	1,091,057.50	12,148,794.09	2,278,866.29	9,869,927.80	
150.119.53031	TRANSFER TO GENERAL	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
150.119.54900	Other Expenses - Ge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.119.59031	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.119.59033	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		0.00	0.00	0.00	0.00	0.00	0.00	
** 150 General Reserve Fund		0.00	0.00	0.00	0.00	0.00	0.00	
210.211.51111	EMERG PARAMEDIC - F	970,700.00	108,266.11	108,266.11	862,433.89	0.00	862,433.89	11.15
210.211.51115	OVERTIME WAGES - EM	65,000.00	6,055.71	6,055.71	58,944.29	0.00	58,944.29	9.32
210.211.51400	EPU UNIFORM ALLOWAN	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210.211.52100	HOSPITALIZATION - E	124,580.00	9,460.60	9,460.60	115,119.40	0.00	115,119.40	7.59
210.211.52230	FIRE PENSION - EMER	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
210.211.52300	MEDICARE - EMERGENC	14,810.00	1,628.22	1,628.22	13,181.78	0.00	13,181.78	10.99
210.211.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.52500	WORKERS COMPENSATIO	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00
210.211.52700	LIFE INSURANCE - EM	1,430.00	238.70	238.70	1,191.30	1,196.30	-5.00	100.35
210.211.53310	TRAINING & SEMINAR	4,000.00	0.00	0.00	4,000.00	449.00	3,551.00	11.23
210.211.53320	TRAVEL, MILEAGE & M	600.00	0.00	0.00	600.00	0.00	600.00	0.00
210.211.53330	MEMBERSHIP FEES & D	1,500.00	1,345.50	1,345.50	154.50	100.00	54.50	96.37
210.211.53600	REPAIR OR MAINTENAN	15,000.00	10.50	10.50	14,989.50	0.00	14,989.50	0.07
210.211.53650	VEHICLE REPAIR & MA	12,500.00	2.50	2.50	12,497.50	500.00	11,997.50	4.02
210.211.53830	FIRE LIABILITY INSU	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00
210.211.54200	OFFICE SUPPLIES - E	750.00	0.00	0.00	750.00	0.00	750.00	0.00
210.211.54210	OPERATING SUPPLIES	14,000.00	0.00	0.00	14,000.00	3,160.00	10,840.00	22.57
210.211.54215	VEHICLE OPERATING S	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00	0.00
210.211.54220	POSTAGE - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.54900	OTHER SUPPLIES - EM	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
210.211.55210	EQUIP REPLACEMENT-	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 211 Emergency Paramedic		1,372,045.00	127,007.84	127,007.84	1,245,037.16	5,405.30	1,239,631.86	
** 210 Emergency Paramedic		1,372,045.00	127,007.84	127,007.84	1,245,037.16	5,405.30	1,239,631.86	
230.400.51110	RECREATION - FULL T	138,800.00	15,785.80	15,785.80	123,014.20	0.00	123,014.20	11.37
230.400.51112	RECREATION - PT/SEA	115,300.00	3,328.16	3,328.16	111,971.84	0.00	111,971.84	2.89
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	28,900.00	2,408.34	2,408.34	26,491.66	0.00	26,491.66	8.33
230.400.52210	PERS - RECREATION	41,500.00	2,833.53	2,833.53	38,666.47	0.00	38,666.47	6.83
230.400.52300	MEDICARE - RECREATI	4,300.00	392.62	392.62	3,907.38	0.00	3,907.38	9.13
230.400.52500	WORKERS COMPENSATIO	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00
230.400.52600	UNEMPLOYMENT INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.52700	LIFE INSURANCE - RE	230.00	43.40	43.40	186.60	221.60	-35.00	115.22
230.400.53100	PUBLIC UTILITIES -	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00
230.400.53170	Telephone - Recreat	2,500.00	189.77	189.77	2,310.23	2,210.23	100.00	96.00
230.400.53250	EXERCISE PROGRAMS I	10,000.00	75.00	75.00	9,925.00	1,025.00	8,900.00	11.00
230.400.53266	Network Operations-	9,000.00	271.01	271.01	8,728.99	0.00	8,728.99	3.01
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	0.00	250.00	80.00	170.00	32.00
230.400.53410	FACILITY RENTAL - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
230.400.53610	EQUIPMENT REPAIR &	500.00	0.00	0.00	500.00	0.00	500.00	0.00
230.400.53650	VEHICLE REPAIR & MA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230.400.54200	OFFICE SUPPLIES - R	2,500.00	71.56	71.56	2,428.44	2,128.44	300.00	88.00
230.400.54210	OPERATING SUPPLIES	7,500.00	34.65	34.65	7,465.35	5,968.48	1,496.87	80.04
230.400.54215	VEHICLE OPERATING S	600.00	0.00	0.00	600.00	0.00	600.00	0.00
230.400.54220	POSTAGE - RECREATIO	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230.400.54221	PRINTING-RECREATION	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230.400.54530	COMMUNITY BAND SUPP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
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	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230.400.54806	FOOTBALL PROGRAM SU	22,100.00	0.00	0.00	22,100.00	0.00	22,100.00	0.00
230.400.54807	BASKETBALL PROGRAM	43,000.00	5,129.00	5,129.00	37,871.00	2,620.00	35,251.00	18.02
230.400.54808	SPECIAL EVENTS SUPP	4,500.00	0.00	0.00	4,500.00	1,378.80	3,121.20	30.64
230.400.54809	TENNIS PROGRAMS SUP	5,000.00	0.00	0.00	5,000.00	3,358.00	1,642.00	67.16
230.400.54810	FITNESS CENTER SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54811	VOLLEYBALL SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230.400.54812	SOFTBALL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230.400.54890	MISC PROGRAM SUPPLI	22,000.00	0.00	0.00	22,000.00	10,150.00	11,850.00	46.14
230.400.54900	OTHER SUPPLIES - RE	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00
230.400.54901	FACILITY USAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54902	OUTSIDE BACKGROUND	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00
230.400.55200	EQUIP REPLACEMENT-	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230.400.57700	REFUNDS - RECREATIO	0.00	42.00	42.00	-42.00	0.00	-42.00	000.00
* Dept 400 Recreation		493,980.00	30,604.84	30,604.84	463,375.16	31,140.55	432,234.61	
230.401.51111	PARKS - FULL TIME	237,130.00	18,775.12	18,775.12	218,354.88	0.00	218,354.88	7.92
230.401.51112	PARKS - PT/SEASONAL	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00
230.401.51114	SEASONAL WAGES - PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.401.51400	PARKS UNIFORM - PR	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
230.401.52100	Hospitalization - P	38,090.00	3,242.67	3,242.67	34,847.33	0.00	34,847.33	8.51
230.401.52210	PERS - Parks	35,730.00	1,891.23	1,891.23	33,838.77	0.00	33,838.77	5.29
230.401.52300	Medicare - Parks	3,700.00	164.48	164.48	3,535.52	0.00	3,535.52	4.45
230.401.52400	Uniform Allowance -	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
230.401.52500	WORKERS COMPENSATIO	3,450.00	0.00	0.00	3,450.00	0.00	3,450.00	0.00
230.401.52700	Life Insurance - Pa	520.00	86.80	86.80	433.20	438.20	-5.00	100.96
230.401.53100	PUBLIC UTILITIES -	22,000.00	18.00	18.00	21,982.00	18,082.00	3,900.00	82.27
230.401.53170	COMMUNICATIONS - PA	300.00	21.42	21.42	278.58	278.58	0.00	100.00
230.401.53220	Architectural & Eng	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230.401.53310	Training & Seminar	450.00	0.00	0.00	450.00	115.00	335.00	25.56
230.401.53400	EQUIPMENT RENTAL -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230.401.53600	REPAIR OR MAINTENAN	35,000.00	0.00	0.00	35,000.00	18,337.12	16,662.88	52.39
230.401.53610	EQUIPMENT REPAIR &	15,000.00	0.00	0.00	15,000.00	493.71	14,506.29	3.29
230.401.53650	VEHICLE REPAIR & MA	3,500.00	0.00	0.00	3,500.00	2,120.14	1,379.86	60.58
230.401.54215	VEHICLE OPERATING S	9,500.00	940.09	940.09	8,559.91	0.00	8,559.91	9.90
230.401.54900	OTHER SUPPLIES - PA	16,300.00	1,475.00	1,475.00	14,825.00	3,023.50	11,801.50	27.60
230.401.55200	EQUIP REPLACEMENT-	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
* Dept 401 Parks		474,070.00	26,614.81	26,614.81	447,455.19	42,888.25	404,566.94	
230.404.51112	COMMUNITY GYM - PT	42,700.00	8,405.32	8,405.32	34,294.68	0.00	34,294.68	19.68

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
230.404.53100	PUBLIC UTILITIES -	35,000.00	325.30	325.30	34,674.70	28,874.70	5,800.00	83.43
230.404.53600	REPAIR OR MAINTENAN	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230.404.54210	OPERATING SUPPLIES	2,700.00	7.99	7.99	2,692.01	1,592.01	1,100.00	59.26
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		81,900.00	8,738.61	8,738.61	73,161.39	30,466.71	42,694.68	
** 230 Parks & Recreation		1,049,950.00	65,958.26	65,958.26	983,991.74	104,495.51	879,496.23	
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	0.00	15,000.00	0.00	15,000.00	0.00
* Dept 404 Community Gym		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
** 231 Community Gym Capital Imp Fund		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
234.401.53600	REPAIR OR MAINT - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.401.54900	OTHER SUPPLIES - PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.401.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.401.57700	Deposit Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 401 Parks		0.00	0.00	0.00	0.00	0.00	0.00	
** 234 Play In Bay		0.00	0.00	0.00	0.00	0.00	0.00	
235.405.53255	CONTRACT SERVICES	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00
235.405.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 405		49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	
** 235 Bay Family Services		49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	
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	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
* Dept 405		5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	
** 236 Community Diversion Fund		5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	
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-	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
240.111.53255	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55200	EQUIP - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55210	EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55220	EQUIP -POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55230	EQUIP-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
240.111.55250	EQUIP-PARKS/REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.55260	EQUIP-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.59000	Transfer Out - Coun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.111.59011	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 111 Council		0.00	0.00	0.00	0.00	0.00	0.00	
** 240 Equipment Replacement		0.00	0.00	0.00	0.00	0.00	0.00	
245.320.53281	Tree Removal - Tree	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
245.350.53255	Grass Cutting Servi	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
245.700.51111	SIDEWALKS - FULL TI	30,340.00	0.00	0.00	30,340.00	0.00	30,340.00	0.00
245.700.52100	Hospitalization - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.52210	PERS - Sidewalks	4,247.60	0.00	0.00	4,247.60	0.00	4,247.60	0.00
245.700.52300	Medicare - Sidewalk	439.93	0.00	0.00	439.93	0.00	439.93	0.00
245.700.52500	Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.52700	Life Insurance - Si	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.53400	Equipment Rental -	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
245.700.54210	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.700.54220	Postage - Sidewalks	2,000.00	3.50	3.50	1,996.50	0.00	1,996.50	0.18
245.700.54900	Other Expenses - Si	17,500.00	137.40	137.40	17,362.60	0.00	17,362.60	0.79
245.700.55420	Sidewalk Improvemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 700 Sidewalks		58,527.53	140.90	140.90	58,386.63	0.00	58,386.63	
** 245 Private Property Maintenance		68,527.53	140.90	140.90	68,386.63	0.00	68,386.63	
250.310.54710	ROAD SALT - STREET	100,000.00	19,737.98	19,737.98	80,262.02	18,320.00	61,942.02	38.06
270.310.51111	STREET MAINT & REPA	391,485.00	36,048.97	36,048.97	355,436.03	0.00	355,436.03	9.21
270.310.51112	STREET MAINT & REPA	41,650.00	1,398.15	1,398.15	40,251.85	0.00	40,251.85	3.36
270.310.51114	SEASONAL WAGES - ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.310.51116	SNOW REMOVAL WAGES	71,575.00	9,606.85	9,606.85	61,968.15	0.00	61,968.15	13.42
270.310.51400	STREET MAINT UNIFOR	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
270.310.52100	HOSPITALIZATION - S	61,690.00	5,166.38	5,166.38	56,523.62	0.00	56,523.62	8.37
270.310.52210	PERS - STREET MAINT	69,140.00	3,701.56	3,701.56	65,438.44	0.00	65,438.44	5.35
270.310.52300	MEDICARE - STREET M	7,140.00	647.47	647.47	6,492.53	0.00	6,492.53	9.07
270.310.52400	UNIFORM ALLOWANCE -	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
270.310.52500	WORKERS COMPENSATIO	6,810.00	0.00	0.00	6,810.00	0.00	6,810.00	0.00
270.310.52700	LIFE INSURANCE - ST	910.00	124.54	124.54	785.46	625.46	160.00	82.42
270.310.53170	COMMUNICATIONS - ST	500.00	30.00	30.00	470.00	370.00	100.00	80.00
270.310.53310	Training & Seminar	450.00	0.00	0.00	450.00	0.00	450.00	0.00
270.310.53320	Travel, Mileage & M	500.00	207.06	207.06	292.94	0.00	292.94	41.41
270.310.53400	EQUIPMENT RENTAL -	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
270.310.53600	REPAIR OR MAINTENAN	17,300.00	0.00	0.00	17,300.00	6,000.00	11,300.00	34.68
270.310.53620	SNOW EQUIPMENT REPA	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
270.310.53650	VEHICLE REPAIR & MA	65,000.00	2,986.87	2,986.87	62,013.13	20,389.44	41,623.69	35.96
270.310.54210	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
270.310.54215	VEHICLE OPERATING S	80,000.00	-8,494.58	-8,494.58	88,494.58	19,500.00	68,994.58	13.76
270.310.54220	POSTAGE - STREET MA	250.00	0.00	0.00	250.00	0.00	250.00	0.00
270.310.54710	ROAD SALT - STREET	28,240.00	0.00	0.00	28,240.00	0.00	28,240.00	0.00
270.310.54730	ROAD MATERIALS - ST	48,000.00	5,907.80	5,907.80	42,092.20	42.20	42,050.00	12.40

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
270.310.54750	ROAD STRIPING- STRE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
270.310.54900	OTHER SUPPLIES - ST	9,500.00	1,475.00	1,475.00	8,025.00	1,877.08	6,147.92	35.29
270.310.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.310.55430	ROAD IMPROVEMENTS -	654,975.00	0.00	0.00	654,975.00	0.00	654,975.00	0.00
270.310.59011	ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 Streets Maint. & Repair		1,606,065.00	58,806.07	58,806.07	1,547,258.93	48,804.18	1,498,454.75	
** 270 Street Construction M & R		1,606,065.00	58,806.07	58,806.07	1,547,258.93	48,804.18	1,498,454.75	
280.220.52220	POLICE PENSION CITY	388,200.00	34,386.05	34,386.05	353,813.95	0.00	353,813.95	8.86
281.210.52230	FIRE PENSION CITY 2	561,800.00	41,361.59	41,361.59	520,438.41	0.00	520,438.41	7.36
281.210.57700	Deposit Refunds - F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 Fire		561,800.00	41,361.59	41,361.59	520,438.41	0.00	520,438.41	
** 281 Fire Pension		561,800.00	41,361.59	41,361.59	520,438.41	0.00	520,438.41	
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	0.00	30,000.00	0.00	30,000.00	0.00
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	0.00	140,000.00	0.00	140,000.00	
284.160.53600	REPAIR OR MAINTENAN	8,414.00	0.00	0.00	8,414.00	0.00	8,414.00	0.00
284.160.54900	OTHER EXP-MEMORIAL	1,468.00	0.00	0.00	1,468.00	0.00	1,468.00	0.00
284.160.54901	AMY MIHALJEVIC MEMO	205.00	0.00	0.00	205.00	0.00	205.00	0.00
284.160.54902	ROSE GARDEN	0.00	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		10,087.00	0.00	0.00	10,087.00	0.00	10,087.00	
284.220.54900	BIKE PATROL EXPENSE	25.00	0.00	0.00	25.00	0.00	25.00	0.00
284.220.54901	SAFETY TOWN OPERATI	350.00	0.00	0.00	350.00	0.00	350.00	0.00
284.220.54902	CRIME PREVENTION OP	252.00	0.00	0.00	252.00	0.00	252.00	0.00
284.220.55200	EQUIP REPLACEMENT-	2,018.00	0.00	0.00	2,018.00	0.00	2,018.00	0.00
* Dept 220 Police		2,645.00	0.00	0.00	2,645.00	0.00	2,645.00	
284.221.54900	OTHER EXPENSES - AN	2,582.00	0.00	0.00	2,582.00	0.00	2,582.00	0.00
284.230.54900	COMMUNITY BAND	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
284.230.54901	PARK BENCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
** 284 Endowment Trust Fund		18,314.00	0.00	0.00	18,314.00	0.00	18,314.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.420.59710	SENIOR PROGRAMS	17,000.00	1,522.50	1,522.50	15,477.50	12,543.40	2,934.10	82.74
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.420.59714	SENIOR PROGS-TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.420.59716	SENIOR PROGS-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420 Community Services		17,000.00	1,522.50	1,522.50	15,477.50	12,543.40	2,934.10	
** 290 Senior Programs		17,000.00	1,522.50	1,522.50	15,477.50	12,543.40	2,934.10	
292.220.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.220.54900	OTHER - COMMUNITY E	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
292.220.54901	OTHER SUPPLIES-EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.220.59000	Transfer Out - Poli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 220 Police		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
292.221.54900	Other Expenses - Co	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
** 292 Local Law Enforcement		14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	
293.220.54900	OTHER EXPENSES - PO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
294.220.54900	OTHER SUPPLIES - PO	7,000.00	0.00	0.00	7,000.00	6,230.00	770.00	89.00
295.220.54900	OTHER SUPPLIES - DA	564.00	0.00	0.00	564.00	0.00	564.00	0.00
297.220.54210	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.220.54900	OTHER-COMMUNITY EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 220 Police		0.00	0.00	0.00	0.00	0.00	0.00	
297.221.54900	Other OJP Grant	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
297.221.59011	Advance Repayment G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 221 Animal Control		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
297.229.54900	Other Expenses-OJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.229.59011	ADVANCE REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 229		0.00	0.00	0.00	0.00	0.00	0.00	
** 297 EQUITABLE SHARING FUND		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
299.220.54900	Other Expenses - Po	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299.220.59011	TRANSFER TO GENERAL	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 220 Police		0.00	0.00	0.00	0.00	0.00	0.00	
** 299 Grants Fund		0.00	0.00	0.00	0.00	0.00	0.00	
340.115.53240	OUTSIDE LEGAL - FIN	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00
340.115.54900	OTHER SUPPLIES - FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.58100	NOTE PRINCIPAL - FI	7,307.00	3,653.45	3,653.45	3,653.55	3,653.45	0.10	100.00
340.115.58110	BOND PRINCIPAL - FI	5,887,307.00	0.00	0.00	5,887,307.00	0.00	5,887,307.00	0.00
340.115.58200	NOTE INTEREST - FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.58210	BOND INTEREST - FIN	230,913.00	0.00	0.00	230,913.00	0.00	230,913.00	0.00
340.115.59010	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.59011	ADVANCES TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 115 Finance		6,142,027.00	3,653.45	3,653.45	6,138,373.55	3,653.45	6,134,720.10	
** 340 General Bond Retirement		6,142,027.00	3,653.45	3,653.45	6,138,373.55	3,653.45	6,134,720.10	
350.115.58110	BOND PRINCIPAL - FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.115.58210	BOND INTEREST - FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.115.59000	TRANSFER OUT - FINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 115 Finance		0.00	0.00	0.00	0.00	0.00	0.00	
** 350 Special Assessment Bond Retire		0.00	0.00	0.00	0.00	0.00	0.00	
400.111.55220	Equip Replacement-	132,000.00	0.00	0.00	132,000.00	127,359.39	4,640.61	96.48
400.115.55200	Equip Replacement-	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	0.00
400.119.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.119.55200	Equip Replacement-	59,000.00	6,025.01	6,025.01	52,974.99	16,057.32	36,917.67	37.43
400.119.59011	Advance Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		59,000.00	6,025.01	6,025.01	52,974.99	16,057.32	36,917.67	
400.160.55200	Equip Replacement-	740,000.00	0.00	0.00	740,000.00	0.00	740,000.00	0.00
400.210.55200	Equip Replacement-	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
400.220.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.310.55430	Road Improvements -	349,500.00	0.00	0.00	349,500.00	365,915.00	-16,415.00	104.70
400.311.55430	QUEENSWOOD BRIDGE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.311.55431	COLUMBIA ROAD CULVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.311.55432	ASHTON LANE BRIDGE	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00
400.311.55433	CAHOON CONNECTIVITY	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
400.311.55434	CMAG 22 COLUMBIA &	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
* Dept 311 Streets Lights & Signs		186,500.00	0.00	0.00	186,500.00	0.00	186,500.00	
400.330.55400	LIFT STATION IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330.55410	Sewer Improvements	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 330 Sewers		0.00	0.00	0.00	0.00	0.00	0.00	
400.401.55200	CAPITAL IMPROVEMENT	849,500.00	0.00	0.00	849,500.00	0.00	849,500.00	0.00
400.401.55201	COTF CAHOON RIVER B	543,886.00	0.00	0.00	543,886.00	0.00	543,886.00	0.00
400.401.55210	COTF CAHOON RIVER B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 401 Parks		1,393,386.00	0.00	0.00	1,393,386.00	0.00	1,393,386.00	
400.510.55400	BUILDING IMPROVEMEN	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00
400.520.55400	SERVICE STATION IMP	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
** 400 GENERAL CAPITAL IMPROVEMENT		3,128,386.00	6,025.01	6,025.01	3,122,360.99	509,331.71	2,613,029.28	
440.740.54900	OTHER EXPENSES - BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.53600	REPAIR OR MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.54210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.55310	CAPITAL IMP-WALKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.56300	WALKER ROAD PARK RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.790.57800	PROPERTY TAXES - PU	220.00	210.10	210.10	9.90	0.00	9.90	95.50
480.790.59010	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		220.00	210.10	210.10	9.90	0.00	9.90	
** 480 Walker Rd Park Improvement		220.00	210.10	210.10	9.90	0.00	9.90	
490.790.53220	ARCHITECTURAL & ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.53255	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55200	EQUIP REPLACE-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55210	EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55212	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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
490.790.55328	BUILDING IMP- ROSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55329	BUILDING IMP- CAHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55330	BUILDING IMP-COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55350	POOL IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55351	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55430	ROAD IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.55440	ROAD SIGNAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.59000	TRANSFER OUT - PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490.790.59011	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 490 Public Improvement		0.00	0.00	0.00	0.00	0.00	0.00	
494.790.53220	Architectural & Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.54900	Other Expenses -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.55200	MISC PUBLIC IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.55210	Bradley Rd Imp-Publ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.59000	Transfer Out - Publ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.59011	ADVANCES TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 494 INFRASTRUCTURE IMP FUND		0.00	0.00	0.00	0.00	0.00	0.00	
495.119.54900	Other Expenses - Ge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.119.55200	CAPITAL EXP AND EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.119.59000	Transfer Out - Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		0.00	0.00	0.00	0.00	0.00	0.00	
495.790.54900	Other Expenses - Pu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.790.55352	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.790.59011	TRANSERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 495 MUNICIPAL BLDGS IMP FUND		0.00	0.00	0.00	0.00	0.00	0.00	
496.790.54900	OTHER EXPENSES-ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.790.55352	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.790.59000	Transfer Out - Publ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 496 PUBLIC BLDGS ROOF REPR		0.00	0.00	0.00	0.00	0.00	0.00	
520.403.51112	Part Time Wages - S	213,800.00	889.06	889.06	212,910.94	0.00	212,910.94	0.42
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	29,900.00	111.74	111.74	29,788.26	0.00	29,788.26	0.37
520.403.52300	MEDICARE - SWIMMING	3,100.00	12.89	12.89	3,087.11	0.00	3,087.11	0.42
520.403.52500	WORKERS COMPENSATIO	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00
520.403.53100	PUBLIC UTILITIES -	33,500.00	138.09	138.09	33,361.91	37,061.91	-3,700.00	111.04
520.403.53600	REPAIR OR MAINTENAN	16,800.00	0.00	0.00	16,800.00	3,410.00	13,390.00	20.30

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
520.403.54210	OPERATING SUPPLIES	45,000.00	0.00	0.00	45,000.00	5,750.00	39,250.00	12.78
520.403.54220	POSTAGE - SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.403.54520	CONCESSION SUPPLIES	30,000.00	235.00	235.00	29,765.00	1,752.50	28,012.50	6.63
520.403.54900	OTHER EXPENSES - SW	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	6.67
520.403.55200	EQUIP REPLACEMENT-	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
520.403.57700	REFUNDS- SWIMMING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 403 Swimming Pool		410,000.00	1,386.78	1,386.78	408,613.22	48,974.41	359,638.81	
** 520 Pool		410,000.00	1,386.78	1,386.78	408,613.22	48,974.41	359,638.81	
580.330.51111	SEWERS - FULL TIME	624,900.00	70,324.86	70,324.86	554,575.14	0.00	554,575.14	11.25
580.330.51112	SEWERS - PT/SEASONA	38,500.00	873.02	873.02	37,626.98	0.00	37,626.98	2.27
580.330.51113	SEWERS - CLERICAL	16,900.00	1,756.68	1,756.68	15,143.32	0.00	15,143.32	10.39
580.330.51114	SEASONAL WAGES - SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.51400	SEWER UNIFORM ALLOW	5,850.00	0.00	0.00	5,850.00	0.00	5,850.00	0.00
580.330.52100	HOSPITALIZATION - S	121,900.00	8,976.39	8,976.39	112,923.61	0.00	112,923.61	7.36
580.330.52210	PERS - SEWERS	92,900.00	7,006.25	7,006.25	85,893.75	0.00	85,893.75	7.54
580.330.52300	MEDICARE - SEWERS	9,600.00	990.83	990.83	8,609.17	0.00	8,609.17	10.32
580.330.52400	UNIFORM ALLOWANCE -	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
580.330.52500	WORKERS COMPENSATIO	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
580.330.52700	LIFE INSURANCE - SE	1,400.00	167.94	167.94	1,232.06	842.06	390.00	72.14
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	141.25	141.25	1,758.75	1,658.75	100.00	94.74
580.330.53220	ARCHITECTURAL & ENG	40,000.00	0.00	0.00	40,000.00	8,000.00	32,000.00	20.00
580.330.53290	R RIVER PLANT OPERA	1,034,125.00	0.00	0.00	1,034,125.00	1,034,125.00	0.00	100.00
580.330.53310	TRAINING & SEMINAR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
580.330.53320	TRAVEL, MILEAGE & M	800.00	71.58	71.58	728.42	0.00	728.42	8.95
580.330.53330	MEMBERSHIP FEES & D	750.00	0.00	0.00	750.00	0.00	750.00	0.00
580.330.53400	EQUIPMENT RENTAL -	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
580.330.53600	REPAIR OR MAINTENAN	78,000.00	1,683.50	1,683.50	76,316.50	3,530.74	72,785.76	6.68
580.330.53610	EQUIPMENT REPAIR &	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
580.330.53650	VEHICLE REPAIR & MA	24,000.00	0.00	0.00	24,000.00	5,154.08	18,845.92	21.48
580.330.54210	OPERATING SUPPLIES	16,000.00	3,043.42	3,043.42	12,956.58	3,250.00	9,706.58	39.33
580.330.54215	VEHICLE OPERATING S	15,000.00	1,617.33	1,617.33	13,382.67	0.00	13,382.67	10.78
580.330.54220	POSTAGE - SEWERS	10,000.00	2,380.18	2,380.18	7,619.82	7,119.82	500.00	95.00
580.330.54900	OTHER SUPPLIES - SE	30,100.00	4,913.96	4,913.96	25,186.04	16,029.04	9,157.00	69.58
580.330.55200	EQUIP REPLACEMENT-	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
580.330.55410	SEWER IMPROVEMENTS	120,500.00	0.00	0.00	120,500.00	0.00	120,500.00	0.00
580.330.55411	SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.55412	SEWER IMPROVEMENT-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.57700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.330.58100	OPWC CITY LOAN	92,951.00	46,474.69	46,474.69	46,476.31	46,474.69	1.62	100.00
580.330.58101	OPWC RRWTP	84,031.00	0.00	0.00	84,031.00	84,031.00	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		2,500,707.00	150,421.88	150,421.88	2,350,285.12	1,210,215.18	1,140,069.94	
580.331.53100	PUBLIC UTILITIES -	52,300.00	0.00	0.00	52,300.00	44,075.00	8,225.00	84.27
580.331.53600	REPAIR OR MAINTENAN	20,000.00	0.00	0.00	20,000.00	3,653.57	16,346.43	18.27
580.331.54900	Other Expenses - Pu	3,000.00	98.59	98.59	2,901.41	166.64	2,734.77	8.84
580.331.55200	Equip Replacement-	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 331 Pump Stations		85,300.00	98.59	98.59	85,201.41	47,895.21	37,306.20	
** 580 Sewer		2,586,007.00	150,520.47	150,520.47	2,435,486.53	1,258,110.39	1,177,376.14	
600.119.51110	Opt Out Pay	30,800.00	3,600.00	3,600.00	27,200.00	0.00	27,200.00	11.69
600.119.52300	Medicare	0.00	49.95	49.95	-49.95	0.00	-49.95	500.00
600.119.53270	HOSP - ADMIN CHARGE	35,864.62	0.00	0.00	35,864.62	18,400.00	17,464.62	51.30
600.119.53271	HOSP - CLAIMS COST	1,426,981.62	145,314.81	145,314.81	1,281,666.81	1,280,185.19	1,481.62	99.90
600.119.54210	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.119.54900	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		1,493,646.24	148,964.76	148,964.76	1,344,681.48	1,298,585.19	46,096.29	
600.210.53271	PREEMPLOY PHYSICAL-	6,000.00	0.00	0.00	6,000.00	65.00	5,935.00	1.08
600.220.53271	PREMPLOY PHYS POLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 600 Health Insurance		1,499,646.24	148,964.76	148,964.76	1,350,681.48	1,298,650.19	52,031.29	
601.119.53600	REPAIR OR MAINTENAN	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00
601.119.53810	VEHICLE INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.119.53820	GENERAL LIABILITY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.119.53840	POLICE LIABILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.119.53860	PUBLIC OFFICIALS LI	0.00	100.00	100.00	-100.00	0.00	-100.00	000.00
601.119.53870	R&P PROPERTY COVERA	161,730.00	0.00	0.00	161,730.00	0.00	161,730.00	0.00
601.119.54900	OTHER EXPENSES - GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.119.54950	OTHER EXPENSES- SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		173,230.00	100.00	100.00	173,130.00	0.00	173,130.00	
** 601 General Insurance Fund		173,230.00	100.00	100.00	173,130.00	0.00	173,130.00	
602.119.52500	WORKERS COMPENSATIO	137,529.00	0.00	0.00	137,529.00	144,922.00	-7,393.00	105.38
602.119.53240	Outside Legal - Gen	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
* Dept 119 General Administration		152,529.00	0.00	0.00	152,529.00	144,922.00	7,607.00	
602.160.52500	WC - MISC EXPENSE	3,200.00	0.00	0.00	3,200.00	2,870.00	330.00	89.69
602.210.52500	WC - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 602 Workers' Compensation Fund		155,729.00	0.00	0.00	155,729.00	147,792.00	7,937.00	
801.000.57700	Refunds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
810.411.53100	PUBLIC UTILITIES -	0.00	0.00	0.00	0.00	660.00	-660.00	000.00
810.411.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810.411.57700	DEPOSIT REFUNDS - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 411 Cahoon Park Income		0.00	0.00	0.00	0.00	660.00	-660.00	
** 810 Cahoon Park Income		0.00	0.00	0.00	0.00	660.00	-660.00	
820.412.53282	ROSE GARDEN MNT - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820.412.54900	OTHER EXPENSES - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 412 Cahoon Memorial Park		0.00	0.00	0.00	0.00	0.00	0.00	
** 820 Cahoon Memorial Park		0.00	0.00	0.00	0.00	0.00	0.00	
830.413.53100	PUBLIC UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.413.53600	REPAIR OR MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.413.54900	OTHER EXPENSES - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 413 Cahoon Library		0.00	0.00	0.00	0.00	0.00	0.00	
830.420.54900	OTHER EXPENSES - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 830 Cahoon Library		0.00	0.00	0.00	0.00	0.00	0.00	
840.414.54900	OTHER EXPENSES - WA	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
860.415.54900	OTHER EXPENSES - DW	10,000.00	259.79	259.79	9,740.21	0.00	9,740.21	2.60
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	259.79	259.79	9,740.21	0.00	9,740.21	
** 860 Dwyer		10,000.00	259.79	259.79	9,740.21	0.00	9,740.21	
920.412.54900	OTHER EXPENSES - ME	65,000.00	2,108.85	2,108.85	62,891.15	0.00	62,891.15	3.24
920.412.54901	OTHER EXPENSES - DE	0.00	959.00	959.00	-959.00	0.00	-959.00	000.00
* Dept 412 Cahoon Memorial Park		65,000.00	3,067.85	3,067.85	61,932.15	0.00	61,932.15	
** 920 EMPLOYEE FSA		65,000.00	3,067.85	3,067.85	61,932.15	0.00	61,932.15	
930.350.53220	Architectural & Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.53221	SEWER INSPECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.57700	DEPOSIT REFUNDS - S	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
930.350.57701	ENGINEERING DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.57702	SEWER INSPECT DEP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350 Building		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
** 930 Building Deposits Fund		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
931.115.57700	SECURITY DEPOSIT RE	22,000.00	529.00	529.00	21,471.00	0.00	21,471.00	2.40
***		32,956,062.36	1,754,695.90	1,754,695.90	31,201,366.46	5,741,836.83	25,459,529.63	