# JULY 2020 ANALYSIS

## ITEMS OF NOTE

Revenues

- Income tax receipts were down 16.67% less than July 2019; however when looking at the first deposit for August receipts are only down about 2% as compared to August 2019. It appears at this time that receipts are comparable to 2019 and hopefully the trend will continue through to year end.
- There is a one month delay in property tax receipt due date which will delay receipts with final numbers not known until the beginning of October. Property taxes originally due in July have been extended to August.
- The overall cash balance of the City is about $2m less than at the same period of 2019 ($22,033,562 v. $20,096,612) again this is mainly attributed to the delay in property tax receipts.
- The City is still investigating receiving reimbursements for funds from FEMA that can be used for PPE, cleaning supplies and similar COVID related expenditures. To date those costs are almost $60,000. FEMA will reimburse the City 75% of those funds.
- Original budgeted program revenues for the pool were estimated at $315,000 and July receipts totalled $62,165.28 which is just under 20% of budget. As a comparison program revenues YTD July 2019 were $271,948 or 86% of budget. This can be attributed to no pass sales, no learn to swim and lower concession revenue. A comparison July 2020 v. July 2019 is below:

Pool Analysis

| | 2020 | | 2019 | |
|---|---|---|---|---|
| | Budget | Actual | Budget | Actual |
| **Revenue** | | | | |
| Pool Passes | 150,000 | 0 | 150,000 | 129,510 |
| Daily Admission | 50,000 | 47,806 | 50,000 | 41,091 |
| Learn to Swim | 30,000 | 0 | 30,000 | 27,867 |
| Concessions | 56,000 | 6,512 | 56,000 | 44,564 |
| Misc | 29,000 | 7,847 | 29,000 | 28,916 |
| Total | 315,000 | 62,165 | 315,000 | 271,948 |
| **Expenditures** | | | | |
| Wages & Benefits | 249,700 | 99,573 | 249,700 | 130,039 |
| Utilities | 37,200 | 8,871 | 37,200 | 11,322 |
| Repair/Maint | 13,100 | 2,216 | 13,100 | 7,259 |
| Supplies | 45,000 | 26,170 | 45,000 | 32,155 |
| Concession | 30,000 | 4,926 | 30,000 | 11,540 |
| Other | 15,000 | 745 | 15,000 | 4,814 |
| Equip Replace | 20,000 | 0 | 20,000 | 7,272 |
| Total | 410,000 | 142,500 | 410,000 | 204,401 |
| Revenue Over/(Under) Expenditure | (95,000) | (80,335) | (95,000) | 67,547 |

Expenditures

- Health care claims are down about 30% when comparing June 2019 v. June 202 which has increased the fund balance to pay future claims to $370,758 (up from $61,009 at the end of fiscal year 2019). Procedures were delayed to the threat of the virus and so time will tell if employees will work in those services as the year progresses.
- Department heads are encouraged to continue to carefully analyse all expenditures and only charge expenditures if truly necessary.

| | | |
|---|---|---|
| | CITY OF BAY VILLAGE | |
| | July-20 | |
| | | |
| | CASH ON DEPOSIT | |
| | Key Bank- General | 635,072.78 |
| | Huntington- General | 149,667.80 |
| | Huntington- Sewer | 436,918.12 |
| | TOTAL CASH | 1,221,658.70 |
| | INVESTMENTS | |
| | Starohio | 6,737,274.55 |
| | Fifth Third Bank | 4,730,399.56 |
| | Key Bank Investments | 7,124,000.00 |
| | Cahoon Trust-Key | 43,279.65 |
| | City Treasury | 240,000.00 |
| | TOTAL INVESTMENT | 18,874,953.76 |
| | TOTAL CASH & INVESTMENTS | 20,096,612.46 |
| Renee Mahoney | | |
| Director of Finance | | |

City of Bay Village
Open Investments
31-Jul-20

| Bank | Holding Bank | CUSIP | | Amount Invested | Interest Yield | Date Purchased | Date of Maturity |
|---|---|---|---|---|---|---|---|
| **Fifth Third Bank** | | | | | | | |
| | Comenity Capital Salt Lake City | 20033AND4 | CD | 250,000.00 | 2.000% | 10/13/2015 | 10/13/2020 |
| | Wells Fargo National Assn | 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 |
| | Suntrust Bank Atlanta | 86789VUP0 | CD | 248,000.00 | 1.800% | 9/28/2017 | 8/29/2022 |
| | Wells Fargo National | 949495BC8 | CD | 245,000.00 | 1.750% | 2/21/2020 | 2/21/2023 |
| | HSBC | 44329ME41 | CD | 245,000.00 | 1.148% | 5/8/2020 | 5/8/2023 |
| | Morgan Stanely | 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 |
| | BMO Harris | 05581W7J8 | CD | 248,000.00 | 1.211% | 5/1/2020 | 11/1/2023 |
| | Capital One National Assn | 14042RLP4 | CD | 245,000.00 | 2.650% | 5/22/2019 | 5/22/2024 |
| | State Bank India, NY | 856285PY1 | CD | 245,000.00 | 2.850% | 5/22/2019 | 5/30/2024 |
| | Sawyer Savings | 805508BQ0 | CD | 245,000.00 | 1.700% | 2/12/2020 | 1/12/2025 |
| | Pan American | 697759AN8 | CD | 245,000.00 | 1.700% | 2/19/2020 | 2/19/2025 |
| | Federal Home Loan | 3134GV3X4 | | 750,000.00 | 0.700% | 7/7/2020 | 7/15/2025 |
| | | | | 3,855,000.00 | | | |
| | Money Market | | | 875,399.56 | 0.060% | | |
| Total Fifth Third | | | | 4,730,399.56 | | | |
| StarOhio | | | | 6,716,503.74 | 0.360% | 4/9/2014 | |
| StarPlus | | | | 20,770.81 | 0.250% | 4/9/2014 | |
| | | TOTAL | | 6,737,274.55 | | | |
| **Key** | | | | | | | |
| Cahoon Trust | Kansas State Bank | 50116CBP3 | CD | 43,279.65 | 2.450% | 2/9/2018 | 2/9/2023 |
| | 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 |
| | John Marshall | 47804G-ES-8 | CD | 100,000.00 | 1.700% | 10/18/2019 | 1/19/2021 |
| | Citibank National | 17312QZ85 | CD | 250,000.00 | 2.750% | 1/16/2019 | 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 |
| | 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 |
| | 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 |
| | 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 |
| | SB One Bank | 78414T-BW-1 | CD | 250,000.00 | 1.500% | 2/11/2020 | 2/28/2022 |
| | 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 |
| | Parkside | 70147A-DL-5 | CD | 250,000.00 | 1.700% | 2/7/2020 | 8/8/2022 |
| | BMW Bank | 05580A-SU-9 | 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 |
| | Servisfirst | 81768P-AE-6 | CD | 250,000.00 | 1.550% | 2/11/2020 | 2/21/2023 |
| | Wex Bank | 92937C-JX-7 | CD | 250,000.00 | 1.500% | 3/9/2020 | 2/21/2023 |
| | Berkshire Bank | 084601-XC-2 | CD | 250,000.00 | 1.300% | 4/8/2020 | 4/6/2023 |
| | First National Bank of Michigan | 32114V-BZ-9 | CD | 250,000.00 | 1.250% | 4/9/2020 | 4/10/2023 |
| | Nicolet National Bank | 654062-KJ-6 | CD | 250,000.00 | 1.200% | 4/17/2020 | 4/17/2023 |
| | | Total | | 7,124,000.00 | | | |
| 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 | | | | 18,874,953.76 | | | |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JANUARY | 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% |
| FEBRUARY | 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% | 977,736.48 | 1,442,370.89 | 25.14% |
| MARCH | 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% | 557,952.39 | 2,000,323.28 | 27.88% |
| APRIL | 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% | 478,743.39 | 2,479,066.67 | 22.89% |
| MAY | 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% | 597,708.09 | 3,076,774.76 | -1.82% |
| JUNE | 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% | 448,102.06 | 3,524,876.82 | -12.82% |
| JULY | 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% | 505,629.07 | 4,030,505.89 | -16.67% |
| AUGUST | 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% | 1,049,640.36 | 5,080,146.25 | -1.99% |
| SEPTEMBER | 373,565.19 | 5,034,467.83 | -1.56% | 594,011.74 | 5,616,825.19 | 11.57% | 571,106.18 | 5,754,192.93 | 2.45% | | | |
| OCTOBER | 728,262.46 | 5,762,730.29 | 0.50% | 651,127.01 | 6,267,952.20 | 8.77% | 805,925.71 | 6,560,118.64 | 4.66% | | | |
| NOVEMBER | 548,412.95 | 6,311,143.24 | -0.67% | 548,025.03 | 6,815,977.23 | 8.00% | 661,869.26 | 7,221,987.90 | 5.96% | | | |
| DECEMBER | 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% | | | |

***Updated for initial disbursement on 8/1/20-another disbursement will be received 8/15

City of Bay Village
Health Care Analysis

## City Reporting

| | 2018 | 2019 | % Change | YTD 7/31/20 |
|---|---|---|---|---|
| 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% | 707,811.77 |
| Employee Contributions | 168,979.00 | 215,452.41 | 27.50% | 143,635.65 |
| 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% | 851,447.42 |
| **Expenditure** | | | | |
| Premium Payments | | | | |
| Medical | 1,373,496.40 | 1,540,821.46 | 12.18% | 911,368.15 |
| Dental/Vision | 82,731.00 | 86,835.50 | 4.96% | 50,383.50 |
| Opt Out Payments | 23,174.49 | 40,007.42 | 72.64% | 25,546.22 |
| Wellness Program | 13,193.50 | 19,253.90 | 45.93% | 8,750.00 |
| ACA Filing Fee | 208.95 | 212.93 | 1.90% | 220.89 |
| Flex Fees | 2,863.35 | 2,364.46 | -17.42% | 1,298.70 |
| Total Expenditures | 1,495,667.69 | 1,689,495.67 | 12.96% | 997,567.46 |
| Ending Fund Balance (Fund 600) | 1,068,539.99 | 823,814.49 | -22.90% | 677,694.45 |

## 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 | 06/30/20 | % Change 2020 v 2019 |
|---|---|---|---|---|
| Beginning Balance | 106,203.53 | 144,896.16 | 61,009.41 | |
| **Revenue** | | | | |
| City Payments | 1,295,083.75 | 1,452,510.78 | 1,555,527.86 | 7.09% |
| Investment Income | 759.22 | 2,637.53 | 5,984.23 | 126.89% |
| Large Claim Reimbursement | 170,052.79 | 95,067.84 | 21,661.43 | -77.21% |
| Pharmacy Rebates | 14,598.02 | 26,701.15 | 13,932.32 | -47.82% |
| COBRA Payments | 0.00 | 610.38 | 4,813.48 | 688.60% |
| Total Revenue | 1,480,493.78 | 1,577,527.68 | 1,601,919.32 | 1.55% |
| **Expenditure** | | | | |
| Claims | 1,125,720.69 | 1,328,243.84 | 927,156.46 | -30.20% |
| Administrative Fees | 24,168.43 | 21,213.91 | 21,712.20 | 2.35% |
| Large Claim Reimbursement Insurance | 238,729.83 | 258,642.61 | 290,007.60 | 12.13% |
| TPA Fees | 53,182.17 | 53,314.07 | 53,294.84 | -0.04% |
| Total Expenditures | 1,441,801.12 | 1,661,414.43 | 1,292,171.10 | -22.22% |
| Ending Balance/ Reserve(Deficit) Funds | 144,896.19 | 61,009.41 | 370,757.63 | 507.71% |

*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-Jul-20 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 100.111.51110 | Council Personal Services | 88,500.00 | 52,991.88 | 35,508.12 | 60% | 0.00 | 35,508.12 | 40% |
| 100.111.53255-54900 | Council Operating | 13,350.00 | 3,387.11 | 9,962.89 | 25% | 200.00 | 9,762.89 | 73% |
| 100.111.55200 | Council Equip Replacement | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | **Total Council** | **101,850.00** | **56,378.99** | **45,471.01** | **55%** | **200.00** | **45,271.01** | **44%** |
| 100.112.51113 | Clerk of Council Personal Service | 66,550.00 | 37,672.64 | 28,877.36 | 57% | 0.00 | 28,877.36 | 43% |
| 100.112.54900 | Clerk of Council Other | 875.00 | 309.76 | 565.24 | 35% | 0.00 | 565.24 | 65% |
| | **Total Clerk of Council** | **67,425.00** | **37,982.40** | **29,442.60** | **56%** | **0.00** | **29,442.60** | **44%** |
| 100.113.51110 | Mayor Personal Services | 285,400.00 | 169,901.94 | 115,498.06 | 60% | 0.00 | 115,498.06 | 40% |
| 100.113.53310 - 54900 | Mayor Other | 22,815.00 | 12,472.16 | 10,342.84 | 55% | 482.56 | 9,860.28 | 43% |
| 100.113.55200 | Mayor Equip Replacement | 1,000.00 | 272.89 | 727.11 | 27% | 0.00 | 727.11 | 73% |
| | **Total Mayor** | **309,215.00** | **182,646.99** | **126,568.01** | **59%** | **482.56** | **126,085.45** | **41%** |
| 100.114.51110-51113 | Law Personal Services | 135,306.00 | 82,431.43 | 52,874.57 | 61% | 0.00 | 52,874.57 | 39% |
| 100.114.53240-54900 | Law Other | 81,650.00 | 31,184.10 | 50,465.90 | 38% | 12,894.14 | 37,571.76 | 46% |
| 100.114.55200 | Law Equip Replace | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | **Total Law** | **216,956.00** | **113,615.53** | **103,340.47** | **52%** | **12,894.14** | **90,446.33** | **42%** |
| 100.115.51110-51113 | Finance Personal Services | 262,500.00 | 147,954.80 | 114,545.20 | 56% | 0.00 | 114,545.20 | 44% |
| 100.115.53310-54900 | Finance Other | 25,050.00 | 17,267.23 | 7,782.77 | 69% | 412.42 | 7,370.35 | 29% |
| 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** | **165,222.03** | **123,527.97** | **57%** | **412.42** | **123,115.55** | **43%** |
| 100.117.53230-54900 | **Total Muni Tax Other** | **226,300.00** | **115,764.71** | **110,535.29** | **51%** | **0.00** | **110,535.29** | **49%** |
| 100.119.52100-52700 | General Admin Personal Services | 239,000.00 | 134,744.27 | 104,255.73 | 56% | 407.02 | 103,848.71 | 43% |
| 100.119.53210-57800 | General Admin Other | 527,013.90 | 312,849.72 | 214,164.18 | 59% | 88,617.07 | 125,547.11 | 24% |
| 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 | 1,028,348.00 | 567,573.00 | 460,775.00 | 55% | 0.00 | 460,775.00 | 45% |
| | **Total General Admin** | **1,795,561.90** | **1,015,166.99** | **780,394.91** | **57%** | **89,024.09** | **691,370.82** | **39%** |
| 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 | 843.10 | 4,256.90 | 17% | 0.00 | 4,256.90 | 83% |
| | **Total Civil Service** | **5,100.00** | **843.10** | **4,256.90** | **17%** | **0.00** | **4,256.90** | **83%** |
| 100.150.51113 | Planning Commission Personal Service | 5,300.00 | 2,121.96 | 3,178.04 | 40% | 0.00 | 3,178.04 | 60% |
| 100.150.54900 | Planning Commission Other | 625.00 | 125.81 | 499.19 | 20% | 386.19 | 113.00 | 18% |
| | **Total Planning Commission** | **5,925.00** | **2,247.77** | **3,677.23** | **38%** | **386.19** | **3,291.04** | **56%** |

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-Jul-20 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 100.151.51113 | Zoning Board Personal Services | 2,600.00 | 2,504.77 | 95.23 | 96% | 0.00 | 95.23 | 4% |
| 100.151.54900 | Zoning Board Other | 600.00 | 22.50 | 577.50 | 4% | 0.00 | 577.50 | 96% |
| | **Total Zoning Board** | **3,200.00** | **2,527.27** | **672.73** | **79%** | **0.00** | **672.73** | **21%** |
| 100.210.51111-52700 | Fire Personal Services | 1,585,465.00 | 909,084.75 | 676,380.25 | 57% | 794.25 | 675,586.00 | 43% |
| 100.210.53100-54910 | Fire Other | 114,675.00 | 56,838.38 | 57,836.62 | 50% | 34,108.59 | 23,728.03 | 21% |
| 100.210.55200 | Fire Equip. Replacement | 14,000.00 | 0.00 | 14,000.00 | 0% | 14,000.00 | 0.00 | 0% |
| | **Total Fire** | **1,714,140.00** | **965,923.13** | **748,216.87** | **56%** | **48,902.84** | **699,314.03** | **41%** |
| 100.211.54900 | **Central Dispatch Other** | **134,400.00** | **90,392.69** | **44,007.31** | **67%** | **37,607.31** | **6,400.00** | **5%** |
| 100.220.51111-52700 | Police Personal Services | 2,971,441.19 | 1,727,427.88 | 1,244,013.31 | 58% | 1,498.03 | 1,242,515.28 | 42% |
| 100.220.53170-54910 | Police Other | 388,810.00 | 179,772.13 | 209,037.87 | 46% | 92,410.71 | 116,627.16 | 30% |
| 100.220.55200 | Police Equip. Replacement | 27,000.00 | 4,718.38 | 22,281.62 | 17% | 447.00 | 21,834.62 | 81% |
| 100.220,221,222,223,224 | **Total Police** | **3,387,251.19** | **1,911,918.39** | **1,475,332.80** | **56%** | **94,355.74** | **1,380,977.06** | **41%** |
| 100.350.51110-52700 | Building Personal Services | 509,600.00 | 241,848.55 | 267,751.45 | 47% | 221.20 | 267,530.25 | 52% |
| 100.350.53170-54950 | Building Other | 27,150.00 | 10,131.82 | 17,018.18 | 37% | 6,036.49 | 10,981.69 | 40% |
| 100.350.55200 | Building Equip. Replacement | 2,000.00 | 0.00 | 2,000.00 | 0% | 0.00 | 2,000.00 | 100% |
| | **Total Building** | **538,750.00** | **251,980.37** | **286,769.63** | **47%** | **6,257.69** | **280,511.94** | **52%** |
| 100.351.51113 | ARB - Personal Services | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| 100.351.54900 | ARB - Other | 25.00 | 0.00 | 25.00 | 0% | 0.00 | 25.00 | 100% |
| | **Total ARB** | **25.00** | **0.00** | **25.00** | **0%** | **0.00** | **25.00** | **100%** |
| 100.420.51110-52700 | Community Services Personal Service | 282,600.00 | 135,082.22 | 147,517.78 | 48% | 113.10 | 147,404.68 | 52% |
| 100.420.53100-54900 | Community Services Other | 19,500.00 | 4,760.85 | 14,739.15 | 24% | 1,019.54 | 13,719.61 | 70% |
| 100.420.55200 | Community Services Equip. Replace | 2,500.00 | 1,548.00 | 952.00 | 62% | 0.00 | 952.00 | 38% |
| | **Total Community Services** | **304,600.00** | **141,391.07** | **163,208.93** | **46%** | **1,132.64** | **162,076.29** | **53%** |
| 100.520.51111-52400 | Service Personal Service | 1,844,790.00 | 1,017,797.06 | 826,992.94 | 55% | 3,323.83 | 823,669.11 | 45% |
| 100.520.53100-54900 | Service Operating | 2,230,112.50 | 1,040,557.03 | 1,189,555.47 | 47% | 931,618.58 | 257,936.89 | 12% |
| 100.160,311,312,320,321 | Service Equipment Replacement | 28,000.00 | 5,464.69 | 22,535.31 | 20% | 13,226.91 | 9,308.40 | 33% |
| 322,360,510,520,530,540 | **Total Service Garage** | **4,102,902.50** | **2,063,818.78** | **2,039,083.72** | **50%** | **948,169.32** | **1,090,914.40** | **27%** |
| | **Total General Fund** | **13,202,351.59** | **7,117,820.21** | **6,084,531.38** | **54%** | **1,239,824.94** | **4,844,706.44** | **37%** |

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-Jul-20 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 150.119.53031-59033 | **General Reserve Fund** | **200,000.00** | **0.00** | **200,000.00** | **0%** | **0.00** | **200,000.00** | **100%** |
| 210.211.51111-52700 | Emergency Personal Services | 1,263,820.00 | 757,154.17 | 506,665.83 | 60% | 599.55 | 506,066.28 | 40% |
| 210.211.55310-54900 | Emergency Paramedic Other | 96,225.00 | 63,702.96 | 32,522.04 | 66% | 7,312.09 | 25,209.95 | 26% |
| 210.211.55210 | Emergency Paramedic Capital Improve | 12,000.00 | 286.75 | 11,713.25 | 2% | 583.55 | 11,129.70 | 93% |
| | **Total Emergency Paramedic** | **1,372,045.00** | **821,143.88** | **550,901.12** | **60%** | **8,495.19** | **542,405.93** | **40%** |
| 230.4xx.51110-52700 | Parks & Recreation Personal Services | 715,850.00 | 325,856.57 | 389,993.43 | 46% | 1,889.81 | 388,103.62 | 54% |
| 230.4xx.53100-57700 | Parks & Recreation Other | 312,100.00 | 112,746.15 | 199,353.85 | 36% | 93,070.20 | 106,283.65 | 34% |
| 230.4xx.55200 | Parks & Recreation Capital Improvement | 22,000.00 | 2,424.70 | 19,575.30 | 11% | 110.01 | 19,465.29 | 88% |
| | **Total Parks & Recreation** | **1,049,950.00** | **441,027.42** | **608,922.58** | **42%** | **95,070.02** | **513,852.56** | **49%** |
| 231.404.55200 | **Com Gym Equip/Capital Improve** | **15,000.00** | **947.74** | **14,052.26** | **6%** | **0.09** | **14,052.17** | **94%** |
| 234.401.53600 - 57700 | Play In Bay Operating | **0.00** | **0.00** | 0.00 | 0% | **0.00** | **0.00** | 0% |
| 234.401.55200 | Play In Bay Capital | **0.00** | **0.00** | 0.00 | 0% | **0.00** | **0.00** | 0% |
| | **Total Play In Bay** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **0.00** | **0%** |
| 235.405.53255-54210 | **Total Bay Family Services** | **49,000.00** | **0.00** | **49,000.00** | **0%** | **0.00** | **49,000.00** | **100%** |
| 236.405.51112 | Community Diversion Personal Service | 0.00 | 156.95 | -156.95 | 0% | 0.00 | -156.95 | 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** | **156.95** | **5,343.05** | **3%** | **0.00** | **5,343.05** | **97%** |
| 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% |

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-Jul-20 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 245.320 - 245.700 | Private Property Maint Operating | 33,500.00 | 5,123.00 | 28,377.00 | 15% | 340.00 | 28,037.00 | 84% |
| 245.700.55420 | Private Property Maint Sidewalk Improve | - | - | 0.00 | 0% | - | 0.00 | 0% |
| | **Total Private Property Maintenance** | **68,527.53** | **5,123.00** | **63,404.53** | **7%** | **340.00** | **63,064.53** | **92%** |
| 250.310.54710 | **Street Operating Road Salt Only** | **100,000.00** | **100,000.00** | **0.00** | **100%** | **0.00** | **0.00** | **0%** |
| 270.310.51111-52700 | Street Maint & Repair Personal Service | 656,350.00 | 333,996.29 | 322,353.71 | 51% | 738.15 | 321,615.56 | 49% |
| 270.310.53220-55430 | St. M&R Other | 294,740.00 | 141,382.53 | 153,357.47 | 48% | 64,465.93 | 88,891.54 | 30% |
| 270.310.55430 | Street M&R Capital Improvement | 654,975.00 | 62,571.82 | 592,403.18 | 10% | 592,403.18 | 0.00 | 0% |
| 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** | **537,950.64** | **1,068,114.36** | **33%** | **657,607.26** | **410,507.10** | **26%** |
| 280.220.52220 | **Police Pension Personal Service** | **388,200.00** | **226,414.37** | **161,785.63** | **58%** | **0.00** | **161,785.63** | **42%** |
| 281.210.52230 | **Fire Pension Personal Service** | **561,800.00** | **312,337.45** | **249,462.55** | **56%** | **0.00** | **249,462.55** | **44%** |
| 282.111.59000-282.400.528( | **Accrued Benefits Fund** | **140,000.00** | **80,877.70** | **59,122.30** | **58%** | **0.00** | **59,122.30** | **42%** |
| 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 | 719.82 | **1,862.18** | 28% | 0.00 | **1,862.18** | 72% |
| 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** | **719.82** | **17,594.18** | **4%** | **0.00** | **17,594.18** | **96%** |
| 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 | 3,940.76 | 13,059.24 | 23% | 10,361.42 | **2,697.82** | 16% |
| | **Total Senior Programs** | **17,000.00** | **3,940.76** | **13,059.24** | **23%** | **10,361.42** | **2,697.82** | **16%** |
| 291.000.51000 | Coronavirus Personal Services | 391,000.00 | 9,168.28 | 381,831.72 | 2% | 2,831.72 | 379,000.00 | 97% |
| 291.000.53000-59999 | Coronavirus Other | 84,000.00 | 0.00 | 84,000.00 | 0% | 0.00 | 84,000.00 | 100% |
| | **Total Coronavirus Relief Fund** | **475,000.00** | **9,168.28** | **465,831.72** | **2%** | **2,831.72** | **463,000.00** | **97%** |

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-Jul-20 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 292.220.54900 | **LETF Other** | **6,000.00** | **170.25** | **5,829.75** | **3%** | **29.75** | **5,800.00** | **97%** |
| 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** | **170.25** | **13,829.75** | **1%** | **29.75** | **13,800.00** | **99%** |
| 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** | **6,230.00** | **770.00** | **89%** | **0.00** | **770.00** | **11%** |
| 295.220.51000-52000 | SRO Personal Services | 50,000.00 | 0.00 | 50,000.00 | 0% | 0.00 | 50,000.00 | 100% |
| 295.220.53000-59999 | SRO Other | 3,064.00 | 375.00 | 2,689.00 | 12% | 43.16 | 2,645.84 | 86% |
| | **Total Coronavirus Relief Fund** | **53,064.00** | **375.00** | **52,689.00** | **1%** | **43.16** | **52,645.84** | **99%** |
| 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** | **2,896.20** | **-2,896.20** | **0%** | **0.00** | **-2,896.20** | **0%** |
| 340.115.53240-58210 | **General Bond Retirement** | **6,142,027.00** | **5,497,608.14** | **644,418.86** | **90%** | **6,903.45** | **637,515.41** | **10%** |
| 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 | 4,704,643.05 | 633,315.96 | **4,071,327.09** | **13%** | 1,723,005.52 | 2,348,321.57 | **50%** |
| | **Total General Capital Improvements** | **4,704,643.05** | **633,315.96** | **4,071,327.09** | **13%** | **1,723,005.52** | **2,348,321.57** | **50%** |
| 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 | 28,177.00 | 0.00 | **28,177.00** | **0%** | 1,000.00 | 27,177.00 | **96%** |
| 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** | **28,177.00** | **0.00** | **28,177.00** | **0%** | **1,000.00** | **27,177.00** | **96%** |
| 494.790.53220-54900 | Public Improve. Architect/Other Expense | 93,356.00 | 0.00 | 93,356.00 | **0%** | 93,356.00 | 0.00 | **0%** |
| 494.790.55210 | Public Improve Capital Improve | 183,393.72 | 27,148.84 | 156,244.88 | **15%** | 134,829.00 | 21,415.88 | **12%** |
| 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** | **276,749.72** | **27,148.84** | **249,600.88** | **10%** | **228,185.00** | **21,415.88** | **8%** |
| 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 | 21,722.91 | 12,619.42 | 9,103.49 | **58%** | 428.84 | **8,674.65** | **40%** |

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-Jul-20 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 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 | 145,000.00 | 783.92 | 144,216.08 | 1% | 0.00 | 144,216.08 | 99% |
| 495.790.59011 | Public Buildings Transfer Out | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0% |
| | **Total Muni Buildings Improvement** | **166,722.91** | **13,403.34** | **153,319.57** | **8%** | **428.84** | **152,890.73** | **92%** |
| 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 | 99,573.02 | 150,126.98 | 40% | 0.00 | 150,126.98 | 60% |
| 520.403.53100-54900&5770( | Pool Other | 140,300.00 | 42,927.15 | 97,372.85 | 31% | 63,478.22 | 33,894.63 | 24% |
| 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** | **142,500.17** | **267,499.83** | **35%** | **63,478.22** | **204,021.61** | **50%** |
| 580.330.51111-52700 | Sewer Personal Service | 924,450.00 | 516,975.68 | 407,474.32 | 56% | 3,168.21 | 404,306.11 | 44% |
| 580.330/331.53100-54900 | Sewer Other | 1,519,057.00 | 837,066.67 | 681,990.33 | 55% | 567,000.61 | 114,989.72 | 8% |
| 580.330.55410 | Sewer Improvements / Equip Replace | 142,500.00 | - | 142,500.00 | 0% | 580.65 | 141,919.35 | 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** | **1,354,042.35** | **1,231,964.65** | **52%** | **570,749.47** | **661,215.18** | **26%** |
| 600.119.51110-52300 | **Health Insurance Personal Service** | 30,800.00 | 25,546.22 | 5,253.78 | 83% | - | 5,253.78 | 17% |
| 600.210/220.53271 | **Health Insurance Other** | 1,732,450.24 | 969,521.24 | 762,929.00 | 56% | 475,294.65 | 287,634.35 | 17% |
| | **Total Health Insurance** | **1,763,250.24** | **995,067.46** | **768,182.78** | **56%** | **475,294.65** | **292,888.13** | **17%** |
| 601.119.53600-54900 | **Insurance General Admin** | **173,230.00** | **169,091.00** | **4,139.00** | **98%** | **1,967.00** | **2,172.00** | **1%** |
| 602.119.52500-602.400.525( | **Workers Comp Personal Services** | **174,129.00** | **177,451.03** | **(3,322.03)** | **102%** | **10,866.18** | **-14,188.21** | **-8%** |
| 801.000.57700 | **Unclaimed Monies** | **5,000.00** | **500.00** | **4,500.00** | **10%** | **0.00** | **4,500.00** | **90%** |
| 810.411.53100-59715 | **Cahoon Park Operating** | - | - | - | **0%** | - | **0.00** | **0%** |
| 820.412.53282-54900 | **Cah. Mem. Park** | - | - | - | **0%** | - | **0.00** | **0%** |
| 830.413.54900 | **Cahoon Library Operating** | - | - | - | **0%** | - | **0.00** | **0%** |
| 840.414.54900 | **Waldeck Estate Operating** | **11,000.00** | **0.00** | **11,000.00** | **0%** | **0.00** | **11,000.00** | **100%** |
| 860.415.54900 | **Dwyer Other Operating** | **10,000.00** | **979.77** | **9,020.23** | **10%** | **0.00** | **9,020.23** | **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-Jul-20 | Approp Per Cash Report | YTD Expend | Variance | (A) | O/S Encumber | Unencumbered Balance | (B) |
|---|---|---|---|---|---|---|---|---|
| 920.400.54900 | Employee FSA | 65,000.00 | 36,854.34 | 28,145.66 | 57% | 0.00 | 28,145.66 | 43% |
| 930.350.57700 | Deposit Refunds (Building) | 50,000.00 | 13,965.00 | 36,035.00 | 28% | 2,129.00 | 33,906.00 | 68% |
| 931.115.57700 | Security Deposit Refund(Facility Rent) | 22,000.00 | 7,230.00 | 14,770.00 | 33% | 0.00 | 14,770.00 | 67% |
| TOTAL ALL FUNDS | | 35,975,973.04 | 18,736,667.17 | 17,239,305.87 | 52% | 5,098,610.88 | 12,140,694.99 | 34% |
| | | √ | √ | √ | | √ | √ | |

| | |
|---|---|
| Capital Carryover Appropriations | 1,664,550.68 |
| Tie to Appropriation Ordinances | 34,311,422 |

| Fund | Description..... | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|---|---|---|---|---|---|---|---|
| 100 | General Fund | 2,029,316.26 | 7,428,681.85 | 7,437,349.89 | 2,020,648.22 | 1,293,515.12 | 727,133.10 |
| 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 | 788,807.58 | 834,463.49 | -6,223.11 | 12,913.69 | -19,136.80 |
| 230 | Parks & Recreation | 291,534.79 | 512,962.47 | 450,171.24 | 354,326.02 | 96,703.52 | 257,622.50 |
| 231 | Community Gym Capital Imp Fund | 84,343.74 | 9,348.00 | 947.74 | 92,744.00 | 0.09 | 92,743.91 |
| 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 | 48,008.31 | 29,718.75 | 56,558.38 | 0.00 | 56,558.38 |
| 236 | Community Diversion Fund | 11,204.37 | 1,000.00 | 3,156.95 | 9,047.42 | 0.00 | 9,047.42 |
| 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 | 33,104.09 | 5,123.00 | 69,443.88 | 340.00 | 69,103.88 |
| 250 | State Highway | 33,845.67 | 40,013.37 | 100,000.00 | -26,140.96 | 0.00 | -26,140.96 |
| 270 | Street Construction M & R | 449,197.87 | 592,327.84 | 549,665.90 | 491,859.81 | 664,637.26 | -172,777.45 |
| 280 | Police Pension | 77,737.99 | 223,329.78 | 226,414.37 | 74,653.40 | 0.00 | 74,653.40 |
| 281 | Fire Pension | 6,869.10 | 316,062.94 | 312,337.45 | 10,594.59 | 0.00 | 10,594.59 |
| 282 | Accrued Benefits | 384,549.94 | 80,610.13 | 80,877.70 | 384,282.37 | 0.00 | 384,282.37 |
| 284 | Endowment Trust Fund | 16,030.83 | 412.88 | 719.82 | 15,723.89 | 0.00 | 15,723.89 |
| 290 | Senior Programs | 51,631.80 | 7,643.75 | 5,177.26 | 54,098.29 | 10,361.42 | 43,736.87 |
| 291 | LOCAL CORONAVIRUS RELIEF FUND | 0.00 | 390,872.13 | 9,168.28 | 381,703.85 | 2,831.72 | 378,872.13 |
| 292 | Local Law Enforcement | 16,519.39 | 0.00 | 170.25 | 16,349.14 | 1,698.75 | 14,650.39 |
| 293 | Drug Fine\Bail Forfeit | 13,309.50 | 3,090.00 | 0.00 | 16,399.50 | 0.00 | 16,399.50 |
| 294 | Alcohol Intervention | 8,047.09 | 733.00 | 6,230.00 | 2,550.09 | 0.00 | 2,550.09 |
| 295 | DARE/SRO | 564.58 | 2,075.00 | 375.00 | 2,264.58 | 43.16 | 2,221.42 |
| 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 | 8,143.32 | 2,896.20 | 7,926.30 | 0.00 | 7,926.30 |
| 340 | General Bond Retirement | 5,686,420.07 | 5,333,318.75 | 5,497,608.14 | 5,522,130.68 | 6,903.45 | 5,515,227.23 |
| 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 | 2,730,865.42 | 1,329,044.76 | 2,506,993.51 | 1,857,537.39 | 649,456.12 |
| 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 | 1,000.00 | 85,124.03 |
| 494 | INFRASTRUCTURE IMP FUND | 1,583,812.87 | 74,946.81 | 75,345.72 | 1,583,413.96 | 238,548.88 | 1,344,865.08 |
| 495 | MUNICIPAL BLDGS IMP FUND | 1,478,761.17 | 19,253.73 | 90,758.34 | 1,407,256.56 | 428.84 | 1,406,827.72 |
| 496 | PUBLIC BLDGS ROOF REPR | 243.52 | 0.00 | 0.00 | 243.52 | 0.00 | 243.52 |
| 520 | Pool | 26,498.87 | 120,298.59 | 143,639.97 | 3,157.49 | 63,478.22 | -60,320.73 |
| 580 | Sewer | 835,367.16 | 1,637,044.91 | 1,383,771.81 | 1,088,640.26 | 591,270.95 | 497,369.31 |
| 600 | Health Insurance | 823,814.49 | 851,447.42 | 997,567.46 | 677,694.45 | 475,294.65 | 202,399.80 |
| 601 | General Insurance Fund | 48,851.03 | 178,391.00 | 169,091.00 | 58,151.03 | 1,967.00 | 56,184.03 |
| 602 | Workers' Compensation Fund | 495,369.90 | 153,870.21 | 177,451.03 | 471,789.08 | 10,866.18 | 460,922.90 |
| 801 | Unclaimed Monies | 6,860.13 | 500.00 | 500.00 | 6,860.13 | 0.00 | 6,860.13 |
| 810 | Cahoon Park Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 | Cahoon Memorial Park | 92,199.43 | 261.95 | 0.00 | 92,461.38 | 0.00 | 92,461.38 |
| 830 | Cahoon Library | 57,764.53 | 312.52 | 0.00 | 58,077.05 | 0.00 | 58,077.05 |
| 840 | Waldeck Estate | 177,878.69 | 0.00 | 0.00 | 177,878.69 | 0.00 | 177,878.69 |
| 860 | Dwyer | 72,720.56 | 5,280.00 | 979.77 | 77,020.79 | 0.00 | 77,020.79 |
| 920 | EMPLOYEE FSA | 9,930.46 | 35,480.91 | 36,854.34 | 8,557.03 | 0.00 | 8,557.03 |
| 930 | Building Deposits Fund | 110,809.96 | 23,700.00 | 15,115.00 | 119,394.96 | 2,129.00 | 117,265.96 |
| 931 | BUILDING RENTAL DEPOSITS FUND | 3,252.50 | 5,370.00 | 7,230.00 | 1,392.50 | 0.00 | 1,392.50 |
| *** | | 18,419,485.79 | 21,657,568.66 | 19,980,441.99 | 20,096,612.46 | 5,332,469.29 | 14,764,143.17 |

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

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| 100.000.41100 | PROPERTY TAX-RES, COM & INDUST | 3,711,047.00 | 60,000.00 | 2,095,367.41 | 1,615,679.59 | 56.46 |
| 100.000.42100 | MUNICIPAL INCOME TAX | 7,069,920.00 | 475,291.33 | 3,788,675.50 | 3,281,244.50 | 53.59 |
| 100.000.43100 | CABLE TV FRANCHISE FEE | 260,000.00 | 26,344.35 | 154,196.16 | 105,803.84 | 59.31 |
| 100.000.44110 | LOCAL GOVERNMENT | 325,815.00 | 36,683.74 | 207,590.82 | 118,224.18 | 63.71 |
| 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 | 29,805.93 | 63,024.07 | 32.11 |
| 100.000.44520 | 10% ROLLBACK | 408,480.00 | 0.00 | 209,173.58 | 199,306.42 | 51.21 |
| 100.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 90,010.00 | 0.00 | 45,820.40 | 44,189.60 | 50.91 |
| 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 | 359.80 | 6,640.20 | 5.14 |
| 100.000.45150 | SALE OF MULCH | 0.00 | 2,047.00 | 11,456.50 | -11,456.50 | 0.00 |
| 100.000.45200 | CIVIL SERVICE EXAMS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100.000.45300 | COPIES | 20.00 | 0.00 | 211.80 | -191.80 | 1059.00 |
| 100.000.46110 | PARKING FINES | 11,000.00 | 0.00 | 3,120.00 | 7,880.00 | 28.36 |
| 100.000.46111 | COURT FINES | 60,000.00 | 4,342.00 | 23,641.00 | 36,359.00 | 39.40 |
| 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 | 11.00 | 1,435.00 | 265.00 | 84.41 |
| 100.000.46210 | ELECTRICAL PERMITS | 24,500.00 | 1,637.10 | 9,357.20 | 15,142.80 | 38.19 |
| 100.000.46220 | PLUMBING PERMITS | 34,200.00 | 2,321.69 | 18,981.23 | 15,218.77 | 55.50 |
| 100.000.46230 | BUILDING PERMITS | 81,000.00 | 8,280.00 | 38,376.57 | 42,623.43 | 47.38 |
| 100.000.46250 | HVAC PERMITS | 25,200.00 | 2,727.71 | 13,083.09 | 12,116.91 | 51.92 |
| 100.000.46260 | MISC PERMITS & REGISTRATIONS | 31,500.00 | 5,180.01 | 20,138.02 | 11,361.98 | 63.93 |
| 100.000.46270 | CONTRACTOR REGISTRATION | 95,000.00 | 4,900.00 | 48,806.00 | 46,194.00 | 51.37 |
| 100.000.46280 | CERTIFICATE OF OCCUPANCY | 4,500.00 | 500.00 | 20,900.00 | -16,400.00 | 464.44 |
| 100.000.46281 | MISC ADMIN FEES | 600.00 | 0.00 | 5.22 | 594.78 | 0.87 |
| 100.000.46290 | PLANS EXAM FEES | 25,000.00 | 320.00 | 1,070.00 | 23,930.00 | 4.28 |
| 100.000.46291 | OBBS 1% FEE | 1,500.00 | 148.63 | 794.34 | 705.66 | 52.96 |
| 100.000.46292 | 3% OBBS FEE | 1,000.00 | 0.90 | 18.79 | 981.21 | 1.88 |
| 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 | 945.00 | -195.00 | 126.00 |
| 100.000.46500 | BIKE LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.000.48100 | INTEREST ON INVESTMENTS | 200,000.00 | 19,436.83 | 182,927.79 | 17,072.21 | 91.46 |
| 100.000.48910 | PROMOTIONAL SALES | 0.00 | 0.00 | 39.00 | -39.00 | 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 | 103.51 | 455.21 | -255.21 | 227.61 |
| 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 | 20,119.60 | 120,295.20 | 40,204.80 | 74.95 |
| 100.000.49611 | AMBULANCE REIMBURSEMENTS | 255,000.00 | 17,443.48 | 128,951.62 | 126,048.38 | 50.57 |
| 100.000.49715 | RENTAL- BAY LODGE | 14,500.00 | 0.00 | 1,310.00 | 13,190.00 | 9.03 |
| 100.000.49716 | COMMUNITY HOUSE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.000.49717 | GAZEBO RENTAL | 500.00 | 70.00 | 140.00 | 360.00 | 28.00 |
| 100.000.49720 | SALE OF RECYCLING MATERIALS | 1,000.00 | 0.00 | 144.20 | 855.80 | 14.42 |
| 100.000.49721 | REFUSE COLLECTION FEE | 299,000.00 | 50,076.64 | 198,211.20 | 100,788.80 | 66.29 |
| 100.000.49736 | SENIOR VAN DONATIONS | 11,000.00 | 0.00 | 2,642.00 | 8,358.00 | 24.02 |
| 100.000.49800 | MISC INCOME | 4,000.00 | 44,339.36 | 50,218.09 | -46,218.09 | 1255.45 |
| 100.000.49920 | SALE OF PROPERTY | 0.00 | 0.00 | 18.18 | -18.18 | 0.00 |
| *DEPT 000 | | 13,318,472.00 | 782,324.88 | 7,428,681.85 | 5,889,790.15 | |
| ** 100 General Fund | | 13,318,472.00 | 782,324.88 | 7,428,681.85 | 5,889,790.15 | |
| 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 | 23,000.00 | 688,638.73 | 531,415.27 | 56.44 |
| 210.000.44510 | HOMESTEAD EXEMPTION | 29,430.00 | 0.00 | 9,747.59 | 19,682.41 | 33.12 |
| 210.000.44520 | 10% ROLLBACK | 129,100.00 | 0.00 | 68,407.33 | 60,692.67 | 52.99 |
| 210.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 28,440.00 | 0.00 | 14,984.93 | 13,455.07 | 52.69 |
| 210.000.49000 | GRANT REVENUE | 0.00 | 0.00 | 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 | 27.00 | 177.00 | -177.00 | 0.00 |
| *DEPT 000 | | 1,407,024.00 | 23,027.00 | 788,807.58 | 618,216.42 | |
| ** 210 Emergency Paramedic | | 1,407,024.00 | 23,027.00 | 788,807.58 | 618,216.42 | |
| 230.000.41100 | PROPERTY TAX-RES, COM & INDUST | 270,742.00 | 5,000.00 | 152,912.25 | 117,829.75 | 56.48 |
| 230.000.44510 | HOMESTEAD EXEMPTION | 6,590.00 | 0.00 | 2,166.12 | 4,423.88 | 32.87 |
| 230.000.44520 | 10% ROLLBACK | 28,960.00 | 0.00 | 15,200.86 | 13,759.14 | 52.49 |
| 230.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 6,380.00 | 0.00 | 3,329.81 | 3,050.19 | 52.19 |
| 230.000.45700 | COMMUNITY GYM PROGRAMS | 12,000.00 | 0.00 | 3,333.00 | 8,667.00 | 27.78 |
| 230.000.45705 | BASEBALL PROGRAMS | 14,100.00 | 0.00 | -531.80 | 14,631.80 | -3.77 |
| 230.000.45706 | FOOTBALL PROGRAMS | 20,000.00 | 0.00 | 233.00 | 19,767.00 | 1.17 |
| 230.000.45707 | BASKETBALL PROGRAMS | 80,000.00 | 0.00 | 3,010.30 | 76,989.70 | 3.76 |
| 230.000.45708 | EXERCISE PROGRAMS REVENUE | 12,000.00 | 30.00 | 3,269.82 | 8,730.18 | 27.25 |
| 230.000.45709 | TENNIS PROGRAMS | 33,000.00 | 2,144.00 | 11,660.75 | 21,339.25 | 35.34 |
| 230.000.45710 | FITNESS CENTER PASSES | 2,250.00 | 0.00 | 348.00 | 1,902.00 | 15.47 |
| 230.000.45711 | SOFTBALL LEAGUES | 4,600.00 | -150.00 | 1,195.00 | 3,405.00 | 25.98 |
| 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 | 1,033.00 | 479.00 | 6,021.00 | 7.37 |
| 230.000.45790 | MISC PROGRAM REVENUE | 26,500.00 | 725.00 | 10,313.28 | 16,186.72 | 38.92 |
| 230.000.49000 | GRANT REVENUE | 150.00 | 0.00 | 50,000.00 | -49,850.00 | 33333.33 |
| 230.000.49001 | CREDIT CARD TRANSAC FEES | 8,000.00 | 188.07 | 2,310.39 | 5,689.61 | 28.88 |
| 230.000.49002 | BACKGROUND CHECKS | 1,000.00 | 158.00 | 316.00 | 684.00 | 31.60 |
| 230.000.49330 | TRANSFERS | 425,000.00 | 35,416.67 | 247,916.69 | 177,083.31 | 58.33 |
| 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 | 500.00 | 1,000.00 | -1,000.00 | 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 | 1,000.00 | 4,500.00 | 500.00 | 90.00 |
| *DEPT 000 | | 974,372.00 | 46,044.74 | 512,962.47 | 461,409.53 | |
| ** 230 Parks & Recreation | | 974,372.00 | 46,044.74 | 512,962.47 | 461,409.53 | |
| 231.000.49330 | TRANSFER IN | 9,348.00 | 0.00 | 9,348.00 | 0.00 | 100.00 |
| 232.000.49000 | GRANT 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 | 48,008.31 | 991.69 | 97.98 |
| 236.000.49330 | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236.000.49800 | COURT DONATIONS | 6,200.00 | 0.00 | 1,000.00 | 5,200.00 | 16.13 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| *DEPT 000 | | 6,200.00 | 0.00 | 1,000.00 | 5,200.00 | |
| ** 236 Community Diversion Fund | | 6,200.00 | 0.00 | 1,000.00 | 5,200.00 | |
| 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 | -479.00 | 568.79 | 5,931.21 | 8.75 |
| 245.700.47020 | Assessments -County Collection - | 8,000.00 | 0.00 | 1,410.05 | 6,589.95 | 17.63 |
| 245.700.49610 | Reimbursements - Sidewalks | 40,000.00 | 77.00 | 31,125.25 | 8,874.75 | 77.81 |
| *DEPT 700 Sidewalks | | 48,000.00 | 77.00 | 32,535.30 | 15,464.70 | |
| ** 245 Private Property Maintenance | | 54,500.00 | -402.00 | 33,104.09 | 21,395.91 | |
| 250.000.44310 | PERMISSIVE/AUTO REG | 22,000.00 | 1,385.01 | 7,763.77 | 14,236.23 | 35.29 |
| 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 | 896.07 | 6,090.23 | 18,409.77 | 24.86 |
| 250.000.44420 | MUNICIPAL CENTS PER GALLON | 42,450.00 | 3,572.16 | 26,159.37 | 16,290.63 | 61.62 |
| 250.000.48100 | INTEREST | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| *DEPT 000 | | 88,970.00 | 5,853.24 | 40,013.37 | 48,956.63 | |
| ** 250 State Highway | | 88,970.00 | 5,853.24 | 40,013.37 | 48,956.63 | |
| 270.000.44310 | PERMISSIVE/AUTO REG | 175,000.00 | 17,081.68 | 95,753.13 | 79,246.87 | 54.72 |
| 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 | 11,051.55 | 75,112.94 | 229,887.06 | 24.63 |
| 270.000.44420 | MUNICIPAL CENTS PER GALLON | 516,550.00 | 44,056.61 | 322,632.13 | 193,917.87 | 62.46 |
| 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 | 288.03 | 98,829.64 | 101,170.36 | 49.41 |
| *DEPT 000 | | 1,196,600.00 | 72,477.87 | 592,327.84 | 604,272.16 | |
| ** 270 Street Construction M & R | | 1,196,600.00 | 72,477.87 | 592,327.84 | 604,272.16 | |
| 280.000.41100 | PROPERTY TAX-RES, COM & INDUST | 374,897.00 | 7,000.00 | 211,133.00 | 163,764.00 | 56.32 |
| 280.000.44510 | HOMESTEAD EXEMPTION | 8,340.00 | 0.00 | 2,989.27 | 5,350.73 | 35.84 |
| 280.000.44520 | 10% ROLLBACK | 39,460.00 | 0.00 | 20,978.63 | 18,481.37 | 53.16 |
| 280.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 8,790.00 | 0.00 | -11,771.12 | 20,561.12 | -133.91 |
| 280.000.49330 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 431,487.00 | 7,000.00 | 223,329.78 | 208,157.22 | |
| ** 280 Police Pension | | 431,487.00 | 7,000.00 | 223,329.78 | 208,157.22 | |
| 281.000.41100 | PROPERTY TAX-RES, COM & INDUST | 374,897.00 | 7,000.00 | 211,133.00 | 163,764.00 | 56.32 |
| 281.000.44510 | HOMESTEAD EXEMPTION | 8,340.00 | 0.00 | 2,989.27 | 5,350.73 | 35.84 |
| 281.000.44520 | 10% ROLLBACK | 39,460.00 | 0.00 | 37,345.21 | 2,114.79 | 94.64 |
| 281.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 8,790.00 | 0.00 | 4,595.46 | 4,194.54 | 52.28 |
| 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 | 60,000.00 | 0.00 | 100.00 |
| 281.000.49800 | Misc Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 571,487.00 | 7,000.00 | 316,062.94 | 255,424.06 | |
| ** 281 Fire Pension | | 571,487.00 | 7,000.00 | 316,062.94 | 255,424.06 | |
| 282.000.42100 | MUNICIPAL INCOME TAX | 160,680.00 | 10,112.58 | 80,610.13 | 80,069.87 | 50.17 |
| 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 | 10,112.58 | 80,610.13 | 83,069.87 | |
| ** 282 Accrued Benefits | | 163,680.00 | 10,112.58 | 80,610.13 | 83,069.87 | |
| 284.000.49803 | PARK BENCH DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284.000.49805 | ANIMAL CARE DONATIONS | 0.00 | 45.00 | 297.88 | -297.88 | 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 | 0.00 | 15.00 | -15.00 | 0.00 |
| 284.000.49813 | ROSE GARDEN | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| *DEPT 000 | | 3,000.00 | 45.00 | 412.88 | 2,587.12 | |
| ** 284 Endowment Trust Fund | | 3,000.00 | 45.00 | 412.88 | 2,587.12 | |
| 290.000.49730 | SENIOR PROGRAMS | 17,000.00 | 75.00 | 5,288.75 | 11,711.25 | 31.11 |
| 290.000.49731 | SENIOR DONATIONS & MISC INCOME | 600.00 | 0.00 | 50.00 | 550.00 | 8.33 |
| 290.000.49732 | SENIOR NEWSLETTERS | 400.00 | 0.00 | 99.00 | 301.00 | 24.75 |
| 290.000.49733 | SENIOR FUNDRAISING REVENUES | 2,500.00 | 0.00 | 1,705.00 | 795.00 | 68.20 |
| 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 | 501.00 | -501.00 | 0.00 |
| 290.000.49810 | NEWSLETTER ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 20,800.00 | 75.00 | 7,643.75 | 13,156.25 | |
| ** 290 Senior Programs | | 20,800.00 | 75.00 | 7,643.75 | 13,156.25 | |
| 291.000.44900 | GRANT REVENUE | 475,000.00 | 0.00 | 390,872.13 | 84,127.87 | 82.29 |
| 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 | 830.00 | 3,090.00 | -790.00 | 134.35 |
| 294.000.46111 | COURT FINES | 750.00 | 100.00 | 733.00 | 17.00 | 97.73 |
| 294.000.49330 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 750.00 | 100.00 | 733.00 | 17.00 | |
| ** 294 Alcohol Intervention | | 750.00 | 100.00 | 733.00 | 17.00 | |
| 295.000.44900 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.000.49000 | GRANT REVENUE | 17,143.33 | 0.00 | 2,000.00 | 15,143.33 | 11.67 |
| 295.000.49330 | TRANSFERS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 295.000.49610 | Reimbursements | 20,856.67 | 0.00 | 0.00 | 20,856.67 | 0.00 |
| 295.000.49800 | MISC DONATIONS | 0.00 | 75.00 | 75.00 | -75.00 | 0.00 |
| *DEPT 000 | | 53,000.00 | 75.00 | 2,075.00 | 50,925.00 | |
| ** 295 DARE/SRO | | 53,000.00 | 75.00 | 2,075.00 | 50,925.00 | |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| *DEPT 000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 297 EQUITABLE SHARING FUND | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 298.000.49800 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299.000.49000 | GRANT REVENUE | 0.00 | 0.00 | 8,143.32 | -8,143.32 | 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 | 0.00 | 8,143.32 | -8,143.32 | |
| ** 299 Grants Fund | | 0.00 | 0.00 | 8,143.32 | -8,143.32 | |
| 340.000.41100 | PROPERTY TAX-RES, COM & INDUST | 2,106,718.00 | 39,000.00 | 1,189,807.12 | 916,910.88 | 56.48 |
| 340.000.44510 | HOMESTEAD EXEMPTION | 51,200.00 | 0.00 | 16,852.43 | 34,347.57 | 32.91 |
| 340.000.44520 | 10% ROLLBACK | 225,080.00 | 0.00 | 118,267.79 | 106,812.21 | 52.54 |
| 340.000.44530 | 2 1/2% ROLLBACK-RESIDENTIAL | 49,590.00 | 0.00 | 25,907.09 | 23,682.91 | 52.24 |
| 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 | 16,507.32 | -16,507.32 | 0.00 |
| 340.000.48400 | SALE OF NOTES | 3,695,563.00 | 0.00 | 3,965,977.00 | -270,414.00 | 107.32 |
| 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 | 39,000.00 | 5,333,318.75 | 889,832.25 | |
| ** 340 General Bond Retirement | | 6,223,151.00 | 39,000.00 | 5,333,318.75 | 889,832.25 | |
| 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 | 20,225.16 | 161,220.26 | 150,779.74 | 51.67 |
| 400.000.48400 | SALE OF NOTES | 1,500,000.00 | 0.00 | 1,500,023.00 | -23.00 | 100.00 |
| 400.000.49000 | GRANT REVENUE | 517,299.00 | 0.00 | 165,378.20 | 351,920.80 | 31.97 |
| 400.000.49330 | TRANSFERS | 350,000.00 | 29,166.67 | 204,166.69 | 145,833.31 | 58.33 |
| 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 | 683,177.77 | -683,177.77 | 0.00 |
| 400.000.49920 | SALE OF PROPERTY | 10,000.00 | 1,967.00 | 16,899.50 | -6,899.50 | 169.00 |
| *DEPT 000 | | 2,994,299.00 | 51,358.83 | 2,730,865.42 | 263,433.58 | |
| ** 400 GENERAL CAPITAL IMPROVEMENT | | 2,994,299.00 | 51,358.83 | 2,730,865.42 | 263,433.58 | |
| 440.000.49330 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| 490.000.48400 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.000.48500 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.000.49000 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.000.49330 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.000.49331 | ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.000.49610 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.000.49800 | MISC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.000.49920 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 490 Public Improvement | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 74,946.81 | -74,946.81 | 0.00 |
| *DEPT 000 | | 0.00 | 0.00 | 74,946.81 | -74,946.81 | |
| ** 494 INFRASTRUCTURE IMP FUND | | 0.00 | 0.00 | 74,946.81 | -74,946.81 | |
| 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 | 19,253.73 | -19,253.73 | 0.00 |
| *DEPT 000 | | 0.00 | 0.00 | 19,253.73 | -19,253.73 | |
| ** 495 MUNICIPAL BLDGS IMP FUND | | 0.00 | 0.00 | 19,253.73 | -19,253.73 | |
| 496.000.49610 | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520.000.45610 | POOL FEES - PASSES | 150,000.00 | 0.00 | -936.18 | 150,936.18 | -0.62 |
| 520.000.45615 | POOL FEES - DAILY ADMISSION | 50,000.00 | 43,427.81 | 48,741.92 | 1,258.08 | 97.48 |
| 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 | 1,216.00 | 5,366.00 | 23,634.00 | 18.50 |
| 520.000.45630 | POOL CONCESSIONS | 56,000.00 | 6,267.99 | 6,512.19 | 49,487.81 | 11.63 |
| 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 | 58,133.31 | 41,866.69 | 58.13 |
| 520.000.49610 | REIMBURSEMENTS | 0.00 | 115.45 | 2,481.35 | -2,481.35 | 0.00 |
| 520.000.49800 | Misc Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 415,000.00 | 59,360.58 | 120,298.59 | 294,701.41 | |
| ** 520 Pool | | 415,000.00 | 59,360.58 | 120,298.59 | 294,701.41 | |
| 580.000.45400 | SEWER RENTAL FEE | 2,232,000.00 | 399,379.87 | 1,496,099.23 | 735,900.77 | 67.03 |
| 580.000.45410 | SEWER CONNECTION FEE | 3,500.00 | 3,000.00 | 7,500.00 | -4,000.00 | 214.29 |
| 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 | 133,445.68 | 121,554.32 | 52.33 |
| 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| 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 | 402,379.87 | 1,637,044.91 | 856,955.09 | |
| ** 580 Sewer | | 2,494,000.00 | 402,379.87 | 1,637,044.91 | 856,955.09 | |
| 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 | 99,889.92 | 707,811.77 | 552,068.23 | 56.18 |
| 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 | 20,213.49 | 143,635.65 | 34,174.35 | 80.78 |
| *DEPT 000 | | 1,442,690.00 | 120,103.41 | 851,447.42 | 591,242.58 | |
| ** 600 Health Insurance | | 1,442,690.00 | 120,103.41 | 851,447.42 | 591,242.58 | |
| 601.000.49330 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.000.49331 | ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.000.49610 | REIMBURSEMENTS | 176,800.00 | 0.00 | 178,391.00 | -1,591.00 | 100.90 |
| *DEPT 000 | | 176,800.00 | 0.00 | 178,391.00 | -1,591.00 | |
| ** 601 General Insurance Fund | | 176,800.00 | 0.00 | 178,391.00 | -1,591.00 | |
| 602.000.49330 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602.000.49610 | REIMBURSEMENTS & REFUNDS | 127,110.00 | 0.00 | 153,870.21 | -26,760.21 | 121.05 |
| *DEPT 000 | | 127,110.00 | 0.00 | 153,870.21 | -26,760.21 | |
| ** 602 Workers' Compensation Fund | | 127,110.00 | 0.00 | 153,870.21 | -26,760.21 | |
| 801.000.49800 | Misc Income | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 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 | 29.96 | 261.95 | -261.95 | 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 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Collected |
|---|---|---|---|---|---|---|
| 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 | 29.96 | 261.95 | -261.95 | |
| ** 820 Cahoon Memorial Park | | 0.00 | 29.96 | 261.95 | -261.95 | |
| 830.000.48100 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.000.48120 | TRUSTEE PAYMENTS | 0.00 | 51.00 | 312.52 | -312.52 | 0.00 |
| 830.000.49330 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DEPT 000 | | 0.00 | 51.00 | 312.52 | -312.52 | |
| ** 830 Cahoon Library | | 0.00 | 51.00 | 312.52 | -312.52 | |
| 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 | 115.00 | 5,280.00 | -280.00 | 105.60 |
| 920.000.49915 | EMPLOYEE CONTRIBUTION - MEDICAL | 65,000.00 | 4,538.58 | 33,030.91 | 31,969.09 | 50.82 |
| 920.000.49916 | EMPLOYEE CONTRIBUTION - DEPENDEN | 0.00 | 350.00 | 2,450.00 | -2,450.00 | 0.00 |
| *DEPT 000 | | 65,000.00 | 4,888.58 | 35,480.91 | 29,519.09 | |
| ** 920 EMPLOYEE FSA | | 65,000.00 | 4,888.58 | 35,480.91 | 29,519.09 | |
| 930.000.49350 | REFUNDABLE DEPOSITS | 40,000.00 | 4,600.00 | 20,200.00 | 19,800.00 | 50.50 |
| 930.000.49351 | ENGINEERING DEPOSIT | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 930.000.49352 | SEWER INSPECT DEPOSITS | 0.00 | 750.00 | 2,500.00 | -2,500.00 | 0.00 |
| *DEPT 000 | | 40,000.00 | 5,350.00 | 23,700.00 | 16,300.00 | |
| ** 930 Building Deposits Fund | | 40,000.00 | 5,350.00 | 23,700.00 | 16,300.00 | |
| 931.000.49350 | RENTAL SECURITY DEPOSITS | 20,000.00 | 125.00 | 5,370.00 | 14,630.00 | 26.85 |
| *** | | 32,842,540.00 | 1,644,183.87 | 21,657,568.66 | 11,184,971.34 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.111.51110 | COUNCIL SALARIES | 88,500.00 | 9,922.47 | 52,991.88 | 35,508.12 | 0.00 | 35,508.12 | 59.88 |
| 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 | 400.00 | 350.00 | 0.00 | 350.00 | 53.33 |
| 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 | 0.00 | 240.65 | 759.35 | 0.00 | 759.35 | 24.07 |
| 100.111.54900 | OTHER SUPPLIES - CO | 11,000.00 | 1,713.61 | 2,746.46 | 8,253.54 | 200.00 | 8,053.54 | 26.79 |
| 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 | 11,636.08 | 56,378.99 | 45,471.01 | 200.00 | 45,271.01 | |
| 100.112.51113 | CLERICAL - CLERK OF | 66,550.00 | 7,063.62 | 37,672.64 | 28,877.36 | 0.00 | 28,877.36 | 56.61 |
| 100.112.54900 | OTHER SUPPLIES - CL | 875.00 | 0.00 | 309.76 | 565.24 | 0.00 | 565.24 | 35.40 |
| * Dept 112 Clerk of Council | | 67,425.00 | 7,063.62 | 37,982.40 | 29,442.60 | 0.00 | 29,442.60 | |
| 100.113.51110 | MAYOR & ASST SALARI | 285,400.00 | 31,636.90 | 169,901.94 | 115,498.06 | 0.00 | 115,498.06 | 59.53 |
| 100.113.53170 | Telephone - Mayor | 700.00 | 20.00 | 94.00 | 606.00 | 100.00 | 506.00 | 27.71 |
| 100.113.53310 | TRAINING & SEMINAR | 9,300.00 | 0.00 | 7,830.15 | 1,469.85 | 0.00 | 1,469.85 | 84.20 |
| 100.113.53320 | TRAVEL, MILEAGE & M | 3,850.00 | 0.00 | 497.77 | 3,352.23 | 0.00 | 3,352.23 | 12.93 |
| 100.113.53330 | MEMBERSHIP FEES & D | 965.00 | 454.00 | 1,118.00 | -153.00 | 0.00 | -153.00 | 115.85 |
| 100.113.54200 | OFFICE SUPPLIES - M | 1,200.00 | 0.00 | 793.37 | 406.63 | 79.96 | 326.67 | 72.78 |
| 100.113.54220 | POSTAGE - MAYOR | 100.00 | 0.00 | 11.80 | 88.20 | 0.00 | 88.20 | 11.80 |
| 100.113.54900 | OTHER SUPPLIES - MA | 6,700.00 | 309.30 | 2,127.07 | 4,572.93 | 302.60 | 4,270.33 | 36.26 |
| 100.113.55200 | EQUIP REPLACEMENT- | 1,000.00 | 0.00 | 272.89 | 727.11 | 0.00 | 727.11 | 27.29 |
| * Dept 113 Mayor | | 309,215.00 | 32,420.20 | 182,646.99 | 126,568.01 | 482.56 | 126,085.45 | |
| 100.114.51110 | LAW - DIRECTOR & PR | 116,390.00 | 13,429.41 | 71,623.52 | 44,766.48 | 0.00 | 44,766.48 | 61.54 |
| 100.114.51113 | CLERICAL WAGES - LA | 18,916.00 | 1,891.56 | 10,807.91 | 8,108.09 | 0.00 | 8,108.09 | 57.14 |
| 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 | 71,000.00 | 5,587.50 | 25,017.88 | 45,982.12 | 12,524.14 | 33,457.98 | 52.88 |
| 100.114.53255 | Contract Services - | 4,000.00 | 1,250.00 | 3,927.14 | 72.86 | 0.00 | 72.86 | 98.18 |
| 100.114.53310 | TRAINING & SEMINAR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 100.114.53320 | TRAVEL, MILEAGE & M | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 100.114.53330 | MEMBERSHIP FEES & D | 1,200.00 | 0.00 | 875.00 | 325.00 | 0.00 | 325.00 | 72.92 |
| 100.114.53510 | ADVERTISING - LAW | 200.00 | 45.00 | 78.75 | 121.25 | 0.00 | 121.25 | 39.38 |
| 100.114.54220 | POSTAGE - LAW | 150.00 | 0.00 | 52.35 | 97.65 | 0.00 | 97.65 | 34.90 |
| 100.114.54900 | OTHER SUPPLIES - LA | 2,000.00 | 74.00 | 1,232.98 | 767.02 | 370.00 | 397.02 | 80.15 |
| 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 | 22,277.47 | 113,615.53 | 103,340.47 | 12,894.14 | 90,446.33 | |
| 100.115.51110 | FINANCE FULL TIME | 228,600.00 | 26,161.50 | 139,429.45 | 89,170.55 | 0.00 | 89,170.55 | 60.99 |
| 100.115.51113 | FINANCE PT | 33,900.00 | 1,426.61 | 8,525.35 | 25,374.65 | 0.00 | 25,374.65 | 25.15 |
| 100.115.53170 | Communications - Fi | 750.00 | 30.59 | 214.30 | 535.70 | 185.70 | 350.00 | 53.33 |
| 100.115.53310 | TRAINING & SEMINAR | 1,000.00 | -485.00 | 0.00 | 1,000.00 | 198.00 | 802.00 | 19.80 |
| 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 | 140.00 | 410.00 | 0.00 | 410.00 | 25.45 |
| 100.115.53610 | EQUIPMENT REPAIR & | 17,500.00 | 0.00 | 15,507.93 | 1,992.07 | 0.00 | 1,992.07 | 88.62 |
| 100.115.54200 | OFFICE SUPPLIES - F | 2,500.00 | 7.14 | 967.38 | 1,532.62 | 28.72 | 1,503.90 | 39.84 |
| 100.115.54900 | OTHER EXPENSES - FI | 1,500.00 | 0.00 | 437.62 | 1,062.38 | 0.00 | 1,062.38 | 29.17 |
| 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 | 27,140.84 | 165,222.03 | 123,527.97 | 412.42 | 123,115.55 | |
| 100.117.53230 | INCOME TAX EXPENSE | 226,300.00 | 14,317.02 | 115,764.71 | 110,535.29 | 0.00 | 110,535.29 | 51.16 |
| 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 | 14,317.02 | 115,764.71 | 110,535.29 | 0.00 | 110,535.29 | |
| 100.119.52100 | HOSPITALIZATION - G | 96,900.00 | 8,148.87 | 56,884.07 | 40,015.93 | 0.00 | 40,015.93 | 58.70 |
| 100.119.52210 | PERS - GENERAL ADMI | 117,400.00 | 5,333.84 | 66,725.33 | 50,674.67 | 0.00 | 50,674.67 | 56.84 |
| 100.119.52300 | MEDICARE - GENERAL | 11,520.00 | 1,346.03 | 7,173.36 | 4,346.64 | 0.00 | 4,346.64 | 62.27 |
| 100.119.52301 | FICA | 780.00 | 71.52 | 381.44 | 398.56 | 0.00 | 398.56 | 48.90 |
| 100.119.52500 | WORKERS COMPENSATIO | 11,400.00 | 0.00 | 3,012.09 | 8,387.91 | 0.00 | 8,387.91 | 26.42 |
| 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 | 1,000.00 | 81.14 | 567.98 | 432.02 | 407.02 | 25.00 | 97.50 |
| 100.119.53210 | MAS, STATE AUDITORS | 33,500.00 | 2,624.00 | 17,332.00 | 16,168.00 | 19,413.00 | -3,245.00 | 109.69 |
| 100.119.53255 | CONTRACT SERVICES - | 26,400.00 | 0.00 | 8,098.76 | 18,301.24 | 1,284.90 | 17,016.34 | 35.54 |
| 100.119.53260 | COUNTY HEALTH CONTR | 85,313.90 | 0.00 | 42,649.00 | 42,664.90 | 0.00 | 42,664.90 | 49.99 |
| 100.119.53261 | ELECTION EXPENSE - | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 100.119.53262 | EMS COLLECTION FEES | 15,800.00 | 2,634.60 | 6,710.41 | 9,089.59 | 8,944.40 | 145.19 | 99.08 |
| 100.119.53263 | STATE PROPERTY TAX | 16,600.00 | 0.00 | 13,019.60 | 3,580.40 | 0.00 | 3,580.40 | 78.43 |
| 100.119.53264 | AUDITOR & TREASURER | 99,000.00 | 0.00 | 52,433.94 | 46,566.06 | 0.00 | 46,566.06 | 52.96 |
| 100.119.53265 | WEB SITE OPERATIONS | 3,500.00 | 229.98 | 4,618.38 | -1,118.38 | 2,541.62 | -3,660.00 | 204.57 |
| 100.119.53266 | NETWORK OPERATIONS | 68,000.00 | 20,580.78 | 40,155.55 | 27,844.45 | 38,360.00 | -10,515.55 | 115.46 |
| 100.119.53320 | Travel, Mileage & M | 0.00 | 0.00 | 71.98 | -71.98 | 0.00 | -71.98 | 800.00 |
| 100.119.53330 | MEMBERSHIP FEES & D | 7,900.00 | 2,705.00 | 5,624.87 | 2,275.13 | 0.00 | 2,275.13 | 71.20 |
| 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 | 80,328.36 | 9,671.64 | 0.00 | 9,671.64 | 89.25 |
| 100.119.54200 | OFFICE SUPPLIES - G | 3,500.00 | 0.00 | 1,316.90 | 2,183.10 | 609.04 | 1,574.06 | 55.03 |
| 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 | 0.00 | 929.92 | 1,070.08 | 0.00 | 1,070.08 | 46.50 |
| 100.119.54900 | OTHER SUPPLIES - GE | 9,000.00 | 623.75 | 10,904.98 | -1,904.98 | 6,712.43 | -8,617.41 | 195.75 |
| 100.119.54910 | WEB & HAZMAT - GENE | 39,000.00 | 9,551.69 | 28,655.07 | 10,344.93 | 9,551.68 | 793.25 | 97.97 |
| 100.119.54915 | GREEN TEAM EXP OTHE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,200.00 | 3,800.00 | 24.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.119.57800 | PROPERTY TAXES - GE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.119.59010 | TRANSFER TO PARKS/ | 425,000.00 | 35,416.67 | 247,916.69 | 177,083.31 | 0.00 | 177,083.31 | 58.33 |
| 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 | 58,133.31 | 41,866.69 | 0.00 | 41,866.69 | 58.13 |
| 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 | 48,008.31 | 991.69 | 0.00 | 991.69 | 97.98 |
| 100.119.59020 | Transfer to General | 350,000.00 | 29,166.67 | 204,166.69 | 145,833.31 | 0.00 | 145,833.31 | 58.33 |
| 100.119.59021 | Transfer to SRO Fun | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 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 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.119.59028 | ADVANCE TO EPU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.119.59029 | TRANSFER TO INFASTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 9,348.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | | 1,795,561.90 | 133,706.20 | 1,015,166.99 | 780,394.91 | 89,024.09 | 691,370.82 | |
| 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 | 0.00 | 43.10 | 56.90 | 0.00 | 56.90 | 43.10 |
| 100.120.54900 | OTHER EXPENSES - CI | 5,000.00 | 0.00 | 800.00 | 4,200.00 | 0.00 | 4,200.00 | 16.00 |
| * Dept 120 Civil Service | | 5,100.00 | 0.00 | 843.10 | 4,256.90 | 0.00 | 4,256.90 | |
| 100.150.51113 | CLERICAL WAGES - PL | 5,300.00 | 663.38 | 2,121.96 | 3,178.04 | 0.00 | 3,178.04 | 40.04 |
| 100.150.54200 | OFFICE SUPPLIES - P | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 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 | 525.00 | 16.00 | 125.81 | 399.19 | 386.19 | 13.00 | 97.52 |
| * Dept 150 Planning Commission | | 5,925.00 | 679.38 | 2,247.77 | 3,677.23 | 386.19 | 3,291.04 | |
| 100.151.51113 | CLERICAL WAGES - ZO | 2,600.00 | 593.56 | 2,504.77 | 95.23 | 0.00 | 95.23 | 96.34 |
| 100.151.54200 | OFFICE SUPPLIES - Z | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 100.151.54220 | POSTAGE - ZONING BO | 200.00 | 0.00 | 22.50 | 177.50 | 0.00 | 177.50 | 11.25 |
| 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 | 593.56 | 2,527.27 | 672.73 | 0.00 | 672.73 | |
| 100.160.51110 | SERVICE ADMIN FT | 209,500.00 | 22,126.90 | 119,708.96 | 89,791.04 | 0.00 | 89,791.04 | 57.14 |
| 100.160.51113 | SERVICE CLERICAL | 52,840.00 | 5,762.29 | 31,035.78 | 21,804.22 | 0.00 | 21,804.22 | 58.74 |
| 100.160.52100 | HOSPITALIZATION - S | 218,950.00 | 17,144.24 | 126,865.59 | 92,084.41 | 0.00 | 92,084.41 | 57.94 |
| 100.160.52210 | PERS - SERVICE ADMI | 202,860.00 | 11,681.26 | 108,616.83 | 94,243.17 | 0.00 | 94,243.17 | 53.54 |
| 100.160.52300 | MEDICARE - SERVICE | 21,020.00 | 1,794.82 | 9,881.24 | 11,138.76 | 0.00 | 11,138.76 | 47.01 |
| 100.160.52500 | WORKERS COMPENSATIO | 18,470.00 | 0.00 | 4,837.67 | 13,632.33 | 0.00 | 13,632.33 | 26.19 |
| 100.160.52600 | UNEMPLOYMENT INSURA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 100.160.52700 | LIFE INSURANCE - SE | 2,760.00 | 197.66 | 1,504.39 | 1,255.61 | 1,195.61 | 60.00 | 97.83 |
| 100.160.53170 | Telephone - Service | 3,000.00 | 72.87 | 506.11 | 2,493.89 | 393.89 | 2,100.00 | 30.00 |
| 100.160.53220 | ARCHITECTURAL & ENG | 30,000.00 | 0.00 | 3,992.25 | 26,007.75 | 6,845.00 | 19,162.75 | 36.12 |
| 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 | -300.00 | 369.70 | 3,130.30 | 0.00 | 3,130.30 | 10.56 |
| 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 | 255.00 | 495.00 | 0.00 | 495.00 | 34.00 |
| 100.160.53650 | VEHICLE REPAIR & MA | 2,000.00 | 149.31 | 429.31 | 1,570.69 | 200.00 | 1,370.69 | 31.47 |
| 100.160.54200 | OFFICE SUPPLIES - S | 1,000.00 | 0.00 | 131.96 | 868.04 | 0.00 | 868.04 | 13.20 |
| 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 | 430.44 | 2,647.16 | 3,352.84 | 0.00 | 3,352.84 | 44.12 |
| 100.160.54220 | POSTAGE - SERVICE A | 500.00 | 0.00 | 14.30 | 485.70 | 0.00 | 485.70 | 2.86 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.160.54900 | OTHER SUPPLIES - SE | 11,000.00 | 150.00 | 6,471.68 | 4,528.32 | 355.54 | 4,172.78 | 62.07 |
| 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 | 59,209.79 | 417,267.93 | 375,432.07 | 8,990.04 | 366,442.03 | |
| 100.210.51111 | FIRE FULL TIME | 1,264,695.00 | 137,769.40 | 727,813.58 | 536,881.42 | 0.00 | 536,881.42 | 57.55 |
| 100.210.51115 | FIRE - OVERTIME | 73,300.00 | 11,843.42 | 51,230.99 | 22,069.01 | 0.00 | 22,069.01 | 69.89 |
| 100.210.51400 | FIRE UNIFORM ALLOWA | 20,250.00 | 0.00 | 10,800.00 | 9,450.00 | 0.00 | 9,450.00 | 53.33 |
| 100.210.52100 | HOSPITALIZATION - F | 188,270.00 | 15,293.94 | 102,397.84 | 85,872.16 | 0.00 | 85,872.16 | 54.39 |
| 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 | 2,106.27 | 11,141.55 | 8,028.45 | 0.00 | 8,028.45 | 58.12 |
| 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 | 4,670.04 | 13,159.96 | 0.00 | 13,159.96 | 26.19 |
| 100.210.52700 | LIFE INSURANCE - FI | 1,950.00 | 151.90 | 1,030.75 | 919.25 | 794.25 | 125.00 | 93.59 |
| 100.210.53100 | PUBLIC UTILITIES - | 24,000.00 | 1,400.33 | 12,178.81 | 11,821.19 | 12,871.19 | -1,050.00 | 104.38 |
| 100.210.53170 | TELEPHONE - FIRE | 4,000.00 | 348.85 | 1,746.08 | 2,253.92 | 2,453.92 | -200.00 | 105.00 |
| 100.210.53310 | TRAINING & SEMINAR | 10,500.00 | 149.59 | 309.56 | 10,190.44 | 0.00 | 10,190.44 | 2.95 |
| 100.210.53320 | TRAVEL, MILEAGE & M | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| 100.210.53330 | MEMBERSHIP FEES & D | 1,600.00 | 0.00 | 590.00 | 1,010.00 | 0.00 | 1,010.00 | 36.88 |
| 100.210.53600 | REPAIR OR MAINTENAN | 23,500.00 | 1,827.98 | 13,898.20 | 9,601.80 | 9,025.80 | 576.00 | 97.55 |
| 100.210.53650 | VEHICLE REPAIR & MA | 17,000.00 | 0.00 | 12,685.50 | 4,314.50 | 4,070.00 | 244.50 | 98.56 |
| 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 | 646.53 | 8,399.76 | 10,600.24 | 4,567.68 | 6,032.56 | 68.25 |
| 100.210.54215 | VEHICLE OPERATING S | 13,000.00 | 627.13 | 6,864.51 | 6,135.49 | 0.00 | 6,135.49 | 52.80 |
| 100.210.54220 | POSTAGE - FIRE | 175.00 | 0.00 | 151.00 | 24.00 | 0.00 | 24.00 | 86.29 |
| 100.210.54900 | OTHER SUPPLIES - FI | 1,300.00 | 14.96 | 14.96 | 1,285.04 | 1,120.00 | 165.04 | 87.30 |
| 100.210.55200 | EQUIP REPLACEMENT- | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 100.00 |
| * Dept 210 Fire | | 1,714,140.00 | 172,180.30 | 965,923.13 | 748,216.87 | 48,902.84 | 699,314.03 | |
| 100.211.54900 | OPERATING EXPENSES- | 134,400.00 | 28,123.27 | 90,392.69 | 44,007.31 | 37,607.31 | 6,400.00 | 95.24 |
| 100.220.51111 | POLICE - FULL TIME | 1,898,550.00 | 209,676.78 | 1,158,965.63 | 739,584.37 | 0.00 | 739,584.37 | 61.04 |
| 100.220.51112 | POLICE - PART TIME | 71,880.00 | 6,584.05 | 18,853.32 | 53,026.68 | 0.00 | 53,026.68 | 26.23 |
| 100.220.51113 | POLICE - CLERICAL | 77,751.19 | 11,069.37 | 49,542.76 | 28,208.43 | 0.00 | 28,208.43 | 63.72 |
| 100.220.51114 | POLICE - SCHOOL GUA | 94,400.00 | 0.00 | 29,188.50 | 65,211.50 | 0.00 | 65,211.50 | 30.92 |
| 100.220.51115 | OVERTIME WAGES - PO | 100,000.00 | 18,905.99 | 77,677.47 | 22,322.53 | 0.00 | 22,322.53 | 77.68 |
| 100.220.51116 | DISPATCHERS - FT/PT | 180,910.00 | 16,950.76 | 93,600.40 | 87,309.60 | 0.00 | 87,309.60 | 51.74 |
| 100.220.51400 | POLICE UNIFORM ALLO | 33,400.00 | 0.00 | 19,150.00 | 14,250.00 | 0.00 | 14,250.00 | 57.34 |
| 100.220.52100 | HOSPITALIZATION - P | 281,450.00 | 22,582.54 | 165,008.70 | 116,441.30 | 0.00 | 116,441.30 | 58.63 |
| 100.220.52210 | PERS - POLICE | 64,750.00 | 3,380.26 | 26,949.23 | 37,800.77 | 0.00 | 37,800.77 | 41.62 |
| 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 | 3,748.01 | 19,150.31 | 16,519.69 | 0.00 | 16,519.69 | 53.69 |
| 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 | 8,695.76 | 24,504.24 | 0.00 | 24,504.24 | 26.19 |
| 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 | 268.42 | 1,961.02 | 1,608.98 | 1,438.98 | 170.00 | 95.24 |
| 100.220.53170 | COMMUNICATIONS | 30,750.00 | 1,026.05 | 8,949.54 | 21,800.46 | 11,050.46 | 10,750.00 | 65.04 |
| 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 | 0.00 | 2,448.00 | 23,252.00 | 5,374.00 | 17,878.00 | 30.44 |
| 100.220.53320 | TRAVEL, MILEAGE & M | 10,000.00 | 0.00 | 645.26 | 9,354.74 | 150.00 | 9,204.74 | 7.95 |
| 100.220.53330 | MEMBERSHIP FEES & D | 1,500.00 | 152.00 | 837.00 | 663.00 | 342.50 | 320.50 | 78.63 |
| 100.220.53600 | REPAIR OR MAINTENAN | 32,300.00 | 2,067.95 | 27,550.30 | 4,749.70 | 3,170.82 | 1,578.88 | 95.11 |
| 100.220.53650 | VEHICLE REPAIR & MA | 25,000.00 | 1,608.44 | 12,138.43 | 12,861.57 | 9,621.98 | 3,239.59 | 87.04 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.220.53830 | POLICE LIABILITY IN | 50,000.00 | 0.00 | 44,918.68 | 5,081.32 | 0.00 | 5,081.32 | 89.84 |
| 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 | 34,500.00 | 3,219.64 | 10,629.46 | 23,870.54 | 14,447.27 | 9,423.27 | 72.69 |
| 100.220.54211 | AUXILIARY OPERATING | 9,000.00 | 125.00 | 2,001.47 | 6,998.53 | 2,033.03 | 4,965.50 | 44.83 |
| 100.220.54215 | VEHICLE OPERATING S | 35,000.00 | 2,075.20 | 19,125.96 | 15,874.04 | 0.00 | 15,874.04 | 54.65 |
| 100.220.54220 | POSTAGE - POLICE | 750.00 | 0.00 | 242.90 | 507.10 | 0.00 | 507.10 | 32.39 |
| 100.220.54900 | OTHER SUPPLIES - PO | 10,000.00 | 405.34 | 929.01 | 9,070.99 | 183.74 | 8,887.25 | 11.13 |
| 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 | 1,646.40 | 4,718.38 | 22,281.62 | 447.00 | 21,834.62 | 19.13 |
| * Dept 220 Police | | 3,167,031.19 | 305,492.20 | 1,803,877.49 | 1,363,153.70 | 48,259.78 | 1,314,893.92 | |
| 100.221.51111 | FULL TIME WAGES - A | 46,870.00 | 5,660.78 | 30,135.61 | 16,734.39 | 0.00 | 16,734.39 | 64.30 |
| 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 | 1,228.92 | 8,577.69 | 5,872.31 | 0.00 | 5,872.31 | 59.36 |
| 100.221.52210 | PERS - Animal Contr | 5,150.00 | 528.34 | 3,948.37 | 1,201.63 | 0.00 | 1,201.63 | 76.67 |
| 100.221.52300 | Medicare - Animal C | 530.00 | 77.06 | 401.81 | 128.19 | 0.00 | 128.19 | 75.81 |
| 100.221.52400 | UNIFORM ALLOWANCE - | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 |
| 100.221.52500 | Workers Compensatio | 490.00 | 0.00 | 130.96 | 359.04 | 0.00 | 359.04 | 26.73 |
| 100.221.52700 | Life Insurance - An | 140.00 | 10.85 | 75.95 | 64.05 | 59.05 | 5.00 | 96.43 |
| 100.221.53100 | Public Utilities - | 2,500.00 | 85.55 | 900.51 | 1,599.49 | 695.97 | 903.52 | 63.86 |
| 100.221.53170 | Communications - An | 710.00 | 45.74 | 320.42 | 389.58 | 279.58 | 110.00 | 84.51 |
| 100.221.54900 | OTHER SUPPLIES - AN | 28,000.00 | 809.61 | 12,513.00 | 15,487.00 | 12,477.00 | 3,010.00 | 89.25 |
| * Dept 221 Animal Control | | 99,690.00 | 8,446.85 | 57,004.32 | 42,685.68 | 13,511.60 | 29,174.08 | |
| 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 | 2,439.71 | 13,647.11 | 8,222.89 | 0.00 | 8,222.89 | 62.40 |
| 100.222.52400 | UNIFORM ALLOWANCE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.222.53100 | PUBLIC UTILITIES - | 58,000.00 | 3,213.66 | 21,287.26 | 36,712.74 | 27,898.74 | 8,814.00 | 84.80 |
| 100.222.53600 | REPAIR OR MAINTENAN | 16,000.00 | 285.00 | 11,825.08 | 4,174.92 | 1,635.33 | 2,539.59 | 84.13 |
| 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 | 5,938.37 | 46,759.45 | 51,210.55 | 29,534.07 | 21,676.48 | |
| 100.223.53600 | REPAIR OR MAINTENAN | 9,000.00 | 1,345.14 | 1,345.14 | 7,654.86 | 224.61 | 7,430.25 | 17.44 |
| 100.223.54210 | OPERATING SUPPLIES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 63.36 | 3,436.64 | 1.81 |
| 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 | 1,345.14 | 1,345.14 | 11,154.86 | 287.97 | 10,866.89 | |
| 100.224.51112 | PRISONER CARE - PT | 5,560.00 | 595.42 | 1,767.28 | 3,792.72 | 0.00 | 3,792.72 | 31.79 |
| 100.224.53710 | PRISONER CARE | 4,000.00 | 101.40 | 1,164.71 | 2,835.29 | 2,762.32 | 72.97 | 98.18 |
| 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 | 696.82 | 2,931.99 | 7,128.01 | 2,762.32 | 4,365.69 | |
| 100.311.51111 | STREET LIGHTS & SIG | 111,150.00 | 12,864.00 | 70,790.62 | 40,359.38 | 0.00 | 40,359.38 | 63.69 |
| 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 | 17,804.30 | 105,848.11 | 124,151.89 | 110,111.68 | 14,040.21 | 93.90 |
| 100.311.53600 | REPAIR OR MAINTENAN | 19,000.00 | 838.70 | 7,101.80 | 11,898.20 | 1,200.00 | 10,698.20 | 43.69 |
| 100.311.54210 | OPERATING SUPPLIES | 16,500.00 | 110.15 | 10,158.68 | 6,341.32 | 1,751.27 | 4,590.05 | 72.18 |
| 100.311.55200 | Equip Replacement- | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 3,985.00 | 1,015.00 | 79.70 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| * Dept 311 Streets Lights & Signs | | 387,650.00 | 31,617.15 | 193,899.21 | 193,750.79 | 117,047.95 | 76,702.84 | |
| 100.312.53600 | REPAIR OR MAINTENAN | 28,000.00 | 0.00 | 23,150.26 | 4,849.74 | 1,800.00 | 3,049.74 | 89.11 |
| 100.320.51111 | TREES - FT WAGES | 174,800.00 | 19,506.89 | 104,282.09 | 70,517.91 | 0.00 | 70,517.91 | 59.66 |
| 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 | 600.00 | 47.78 | 334.74 | 265.26 | 265.26 | 0.00 | 100.00 |
| 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 | 27,900.00 | 0.00 | 9,680.00 | 18,220.00 | 15,005.00 | 3,215.00 | 88.48 |
| 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 | 159.85 | 2,140.15 | 0.00 | 2,140.15 | 6.95 |
| 100.320.53320 | Travel, Mileage & M | 500.00 | 0.00 | 61.52 | 438.48 | 0.00 | 438.48 | 12.30 |
| 100.320.53330 | Membership Fees & D | 1,000.00 | 0.00 | 185.00 | 815.00 | 0.00 | 815.00 | 18.50 |
| 100.320.53400 | Equipment Rental - | 300.00 | 0.00 | 0.00 | 300.00 | 1,615.00 | -1,315.00 | 538.33 |
| 100.320.53610 | EQUIPMENT REPAIR & | 4,500.00 | 0.00 | 1,983.88 | 2,516.12 | 2,509.17 | 6.95 | 99.85 |
| 100.320.54900 | OTHER SUPPLIES - TR | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 425.96 | 3,074.04 | 12.17 |
| * Dept 320 Trees | | 234,000.00 | 19,554.67 | 116,687.08 | 117,312.92 | 19,820.39 | 97,492.53 | |
| 100.321.51111 | LEAF COLLECT - FULL | 120,000.00 | 0.00 | 21,035.56 | 98,964.44 | 0.00 | 98,964.44 | 17.53 |
| 100.321.51112 | LEAF COLLECT PT/SEA | 40,000.00 | 0.00 | 2,229.76 | 37,770.24 | 0.00 | 37,770.24 | 5.57 |
| 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 | 677.96 | 22,322.04 | 0.00 | 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 | 0.00 | 23,943.28 | 163,556.72 | 0.00 | 163,556.72 | |
| 100.322.51111 | COMPOSTING - FULL T | 72,400.00 | 6,432.00 | 34,027.21 | 38,372.79 | 0.00 | 38,372.79 | 47.00 |
| 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 | 0.00 | 263.00 | 5,737.00 | 104.99 | 5,632.01 | 6.13 |
| 100.322.54215 | Vehicle Operating S | 7,000.00 | 1,037.52 | 4,551.52 | 2,448.48 | 0.00 | 2,448.48 | 65.02 |
| * Dept 322 Composting | | 89,400.00 | 7,469.52 | 38,841.73 | 50,558.27 | 104.99 | 50,453.28 | |
| 100.350.51110 | FULL TIME WAGES | 356,700.00 | 30,227.25 | 171,216.19 | 185,483.81 | 0.00 | 185,483.81 | 48.00 |
| 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 | 22,950.00 | 5,259.00 | 12,327.20 | 10,622.80 | 0.00 | 10,622.80 | 53.71 |
| 100.350.51400 | UNIFORMS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.350.52100 | HOSPITALIZATION - B | 64,100.00 | 4,212.11 | 29,401.00 | 34,699.00 | 0.00 | 34,699.00 | 45.87 |
| 100.350.52210 | PERS - BUILDING | 53,200.00 | 2,283.95 | 24,431.40 | 28,768.60 | 0.00 | 28,768.60 | 45.92 |
| 100.350.52300 | MEDICARE - BUILDING | 5,500.00 | 502.95 | 2,583.17 | 2,916.83 | 0.00 | 2,916.83 | 46.97 |
| 100.350.52400 | UNIFORM ALLOWANCE - | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 100.350.52500 | WORKERS COMPENSATIO | 5,100.00 | 0.00 | 1,335.79 | 3,764.21 | 0.00 | 3,764.21 | 26.19 |
| 100.350.52700 | LIFE INSURANCE - BU | 800.00 | 43.40 | 303.80 | 496.20 | 221.20 | 275.00 | 65.63 |
| 100.350.53170 | COMMUNICATIONS - BU | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 150.00 | 1,750.00 | 7.89 |
| 100.350.53220 | ARCHITECTURAL & ENG | 3,000.00 | 387.50 | 3,118.75 | -118.75 | 0.00 | -118.75 | 103.96 |
| 100.350.53255 | CONTRACT SERVICES - | 5,000.00 | 0.00 | 2,023.94 | 2,976.06 | 4,676.06 | -1,700.00 | 134.00 |
| 100.350.53310 | TRAINING & SEMINAR | 2,500.00 | 0.00 | 1,109.75 | 1,390.25 | 0.00 | 1,390.25 | 44.39 |
| 100.350.53320 | TRAVEL, MILEAGE & M | 750.00 | 0.00 | 83.54 | 666.46 | 0.00 | 666.46 | 11.14 |
| 100.350.53330 | MEMBERSHIP FEES & D | 750.00 | 0.00 | 419.00 | 331.00 | 40.00 | 291.00 | 61.20 |
| 100.350.53610 | EQUIPMENT REPAIR & | -6,750.00 | 0.00 | 0.00 | -6,750.00 | 0.00 | -6,750.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.350.53650 | VEHICLE REPAIR & MA | 1,500.00 | 303.23 | 303.23 | 1,196.77 | 0.00 | 1,196.77 | 20.22 |
| 100.350.54200 | OFFICE SUPPLIES - B | 3,500.00 | 0.00 | 512.59 | 2,987.41 | 72.45 | 2,914.96 | 16.72 |
| 100.350.54210 | OPERATING SUPPLIES | 5,000.00 | 474.42 | 902.02 | 4,097.98 | 597.98 | 3,500.00 | 30.00 |
| 100.350.54215 | VEHICLE OPERATING S | 3,500.00 | 158.97 | 908.50 | 2,591.50 | 0.00 | 2,591.50 | 25.96 |
| 100.350.54220 | POSTAGE - BUILDING | 1,500.00 | 0.00 | 750.50 | 749.50 | 0.00 | 749.50 | 50.03 |
| 100.350.54900 | OTHER EXPENSES - BU | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 500.00 | 4,500.00 | 10.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 350 Building | | 538,750.00 | 43,852.78 | 251,980.37 | 286,769.63 | 6,257.69 | 280,511.94 | |
| 100.351.51113 | CLERICAL WAGES - A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.351.54200 | OFFICE SUPPLIES - A | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 0.00 |
| 100.351.54220 | POSTAGE - A.R.B. | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| 100.351.54900 | OTHER EXPENSES - A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 351 A.R.B. | | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | |
| 100.360.51111 | REFUSE COLLECT - FU | 72,050.00 | 12,864.00 | 65,962.40 | 6,087.60 | 0.00 | 6,087.60 | 91.55 |
| 100.360.51112 | REFUSE PT/SEASONAL | 26,000.00 | 0.00 | 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 | 1,278,312.50 | 108,324.65 | 646,868.90 | 631,443.60 | 635,131.10 | -3,687.50 | 100.29 |
| 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 | 2,015.64 | 2,015.64 | 7,984.36 | 0.00 | 7,984.36 | 20.16 |
| 100.360.54900 | Other Expenses - Re | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| * Dept 360 Refuse Collection | | 1,386,862.50 | 123,204.29 | 715,112.54 | 671,749.96 | 635,131.10 | 36,618.86 | |
| 100.420.51110 | COMM SERVICES - FUL | 124,500.00 | 14,006.67 | 74,570.97 | 49,929.03 | 0.00 | 49,929.03 | 59.90 |
| 100.420.51112 | COMM SERVICES - PT/ | 99,600.00 | 1,013.01 | 31,535.61 | 68,064.39 | 0.00 | 68,064.39 | 31.66 |
| 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 | 1,754.27 | 12,245.62 | 8,354.38 | 0.00 | 8,354.38 | 59.44 |
| 100.420.52210 | PERS - COMMUNITY SE | 31,400.00 | 653.65 | 14,287.69 | 17,112.31 | 0.00 | 17,112.31 | 45.50 |
| 100.420.52300 | MEDICARE - COMMUNIT | 3,300.00 | 212.94 | 1,504.67 | 1,795.33 | 0.00 | 1,795.33 | 45.60 |
| 100.420.52500 | WORKERS COMPENSATIO | 2,900.00 | 0.00 | 785.76 | 2,114.24 | 0.00 | 2,114.24 | 27.10 |
| 100.420.52700 | LIFE INSURANCE - CO | 300.00 | 21.70 | 151.90 | 148.10 | 113.10 | 35.00 | 88.33 |
| 100.420.53170 | TELEPHONE - COMMUNI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 100.420.53310 | TRAINING & SEMINAR | 1,250.00 | 0.00 | 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 | 40.00 | 410.00 | 0.00 | 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 | 1,420.00 | 1,580.00 | 0.00 | 1,580.00 | 47.33 |
| 100.420.54200 | OFFICE SUPPLIES - C | 2,800.00 | 56.88 | 631.32 | 2,168.68 | 869.54 | 1,299.14 | 53.60 |
| 100.420.54215 | VEHICLE OPERATING S | 5,500.00 | 0.00 | 924.06 | 4,575.94 | 150.00 | 4,425.94 | 19.53 |
| 100.420.54220 | POSTAGE - COMMUNITY | 1,500.00 | 0.00 | 272.00 | 1,228.00 | 0.00 | 1,228.00 | 18.13 |
| 100.420.54900 | OTHER EXPENSES - CO | 3,000.00 | 1,002.60 | 1,473.47 | 1,526.53 | 0.00 | 1,526.53 | 49.12 |
| 100.420.55200 | EQUIP REPLACEMENT- | 2,500.00 | 0.00 | 1,548.00 | 952.00 | 0.00 | 952.00 | 61.92 |
| * Dept 420 Community Services | | 304,600.00 | 18,721.72 | 141,391.07 | 163,208.93 | 1,132.64 | 162,076.29 | |
| 100.510.51111 | PUBLIC BUILDINGS - | 174,030.00 | 18,875.18 | 99,180.73 | 74,849.27 | 0.00 | 74,849.27 | 56.99 |
| 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 | 6,635.73 | 29,128.07 | 33,571.93 | 25,242.27 | 8,329.66 | 86.72 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 100.510.53170 | TELEPHONE - PUBLIC | 33,000.00 | 1,043.33 | 6,397.89 | 26,602.11 | 9,072.54 | 17,529.57 | 46.88 |
| 100.510.53310 | Training & Seminar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.510.53600 | REPAIR OR MAINTENAN | 65,000.00 | 3,057.55 | 16,247.28 | 48,752.72 | 24,904.02 | 23,848.70 | 63.31 |
| 100.510.53610 | JANITORIAL SERVICES | 11,200.00 | 946.89 | 6,628.23 | 4,571.77 | 4,571.77 | 0.00 | 100.00 |
| 100.510.54900 | OTHER EXPENSES - PU | 22,800.00 | 0.00 | 3,508.80 | 19,291.20 | 534.99 | 18,756.21 | 17.74 |
| 100.510.55200 | Equip Replacement- | 15,000.00 | 2,971.84 | 2,971.84 | 12,028.16 | 9,213.91 | 2,814.25 | 81.24 |
| * Dept 510 Public Buildings | | 403,730.00 | 33,530.52 | 164,062.84 | 239,667.16 | 73,539.50 | 166,127.66 | |
| 100.511.53100 | Public Utilities - | 70,000.00 | 1,537.67 | 22,907.81 | 47,092.19 | 23,817.19 | 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 | 30,877.34 | -23,677.34 | 1,295.42 | -24,972.76 | 446.84 |
| 100.511.59712 | Dwyer Center - Caho | 5,000.00 | 366.98 | 2,231.75 | 2,768.25 | 2,522.15 | 246.10 | 95.08 |
| 100.511.59713 | Bayway - Cahoon Par | 0.00 | 0.00 | 721.70 | -721.70 | 42.00 | -763.70 | 000.00 |
| 100.511.59715 | OSBORN HOUSE - Caho | 1,100.00 | 0.00 | 507.55 | 592.45 | 191.85 | 400.60 | 63.58 |
| * Dept 511 Cahoon Park | | 85,100.00 | 1,904.65 | 57,246.15 | 27,853.85 | 27,868.61 | -14.76 | |
| 100.512.53100 | Public Utilities - | 7,800.00 | 254.33 | 4,605.88 | 3,194.12 | 3,144.12 | 50.00 | 99.36 |
| 100.512.53600 | Repair or Maintenan | 1,600.00 | 0.00 | 268.70 | 1,331.30 | 571.30 | 760.00 | 52.50 |
| 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 | 254.33 | 4,874.58 | 5,025.42 | 3,715.42 | 1,310.00 | |
| 100.520.51111 | SERVICE GARAGE - FU | 254,160.00 | 32,571.89 | 199,828.88 | 54,331.12 | 0.00 | 54,331.12 | 78.62 |
| 100.520.51112 | SERVICE GARAGE - PT | 27,200.00 | 2,493.75 | 6,693.75 | 20,506.25 | 0.00 | 20,506.25 | 24.61 |
| 100.520.51114 | SEASONAL WAGES - SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.520.51400 | SERVICE UNIFROM - P | 11,100.00 | 0.00 | 11,050.00 | 50.00 | 0.00 | 50.00 | 99.55 |
| 100.520.52400 | UNIFORM ALLOWANCE - | 6,500.00 | 206.63 | 4,071.78 | 2,428.22 | 2,128.22 | 300.00 | 95.38 |
| 100.520.53100 | PUBLIC UTILITIES - | 45,000.00 | 1,658.88 | 22,899.99 | 22,100.01 | 11,700.01 | 10,400.00 | 76.89 |
| 100.520.53170 | COMMUNICATIONS - SE | 5,500.00 | 608.16 | 2,327.14 | 3,172.86 | 1,792.86 | 1,380.00 | 74.91 |
| 100.520.53310 | Training & Seminar | 500.00 | 0.00 | 89.01 | 410.99 | 170.00 | 240.99 | 51.80 |
| 100.520.53600 | REPAIR OR MAINTENAN | 52,500.00 | 4,657.24 | 19,225.96 | 33,274.04 | 17,426.98 | 15,847.06 | 69.82 |
| 100.520.53610 | Janitorial Services | 5,600.00 | 423.00 | 2,961.00 | 2,639.00 | 2,139.00 | 500.00 | 91.07 |
| 100.520.53650 | VEHICLE REPAIR & MA | 1,500.00 | 356.00 | 1,562.77 | -62.77 | 0.00 | -62.77 | 104.18 |
| 100.520.54200 | OFFICE SUPPLIES - S | 3,000.00 | 0.00 | 484.99 | 2,515.01 | 0.00 | 2,515.01 | 16.17 |
| 100.520.54210 | OPERATING SUPPLIES | 35,000.00 | 1,178.43 | 8,393.44 | 26,606.56 | 10,001.28 | 16,605.28 | 52.56 |
| 100.520.54215 | VEHICLE OPERATING S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.520.54900 | OTHER EXPENSES - SE | 28,000.00 | 4,619.29 | 22,007.83 | 5,992.17 | 6,795.76 | -803.59 | 102.87 |
| 100.520.55200 | EQUIP REPLACEMENT- | 5,000.00 | 0.00 | 2,492.85 | 2,507.15 | 28.00 | 2,479.15 | 50.42 |
| * Dept 520 Service Garage | | 480,560.00 | 48,773.27 | 304,089.39 | 176,470.61 | 52,182.11 | 124,288.50 | |
| 100.530.53100 | PUBLIC UTILITIES- B | 9,000.00 | 265.58 | 2,107.79 | 6,892.21 | 3,892.21 | 3,000.00 | 66.67 |
| 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 | 58.00 | 1,442.00 | 155.00 | 1,287.00 | 14.20 |
| 100.530.53610 | Janitorial Services | 6,500.00 | 0.00 | 2,478.00 | 4,022.00 | 3,922.00 | 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 | 265.58 | 4,643.79 | 12,856.21 | 7,969.21 | 4,887.00 | |
| ** 100 General Fund | | 13,202,351.59 | 1,160,415.59 | 7,117,820.21 | 6,084,531.38 | 1,239,824.94 | 4,844,706.44 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 150.119.53031 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150.119.54900 | Other Expenses - Ge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150.119.59014 | Transfer to Swimmin | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 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 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| ** 150 General Reserve Fund | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | |
| 210.211.51111 | EMERG PARAMEDIC - F | 970,700.00 | 106,082.59 | 573,554.08 | 397,145.92 | 0.00 | 397,145.92 | 59.09 |
| 210.211.51115 | OVERTIME WAGES - EM | 65,000.00 | 8,562.11 | 36,257.12 | 28,742.88 | 0.00 | 28,742.88 | 55.78 |
| 210.211.51400 | EPU UNIFORM ALLOWAN | 13,500.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 6,750.00 | 50.00 |
| 210.211.52100 | HOSPITALIZATION - E | 124,580.00 | 9,674.68 | 67,508.68 | 57,071.32 | 0.00 | 57,071.32 | 54.19 |
| 210.211.52230 | FIRE PENSION - EMER | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 210.211.52300 | MEDICARE - EMERGENC | 14,810.00 | 1,622.51 | 8,634.34 | 6,175.66 | 0.00 | 6,175.66 | 58.30 |
| 210.211.52400 | UNIFORM ALLOWANCE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.211.52500 | WORKERS COMPENSATIO | 13,790.00 | 0.00 | 3,614.50 | 10,175.50 | 0.00 | 10,175.50 | 26.21 |
| 210.211.52700 | LIFE INSURANCE - EM | 1,440.00 | 119.35 | 835.45 | 604.55 | 599.55 | 5.00 | 99.65 |
| 210.211.53310 | TRAINING & SEMINAR | 4,000.00 | 0.00 | 880.23 | 3,119.77 | 0.00 | 3,119.77 | 22.01 |
| 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 | 0.00 | 1,445.50 | 54.50 | 0.00 | 54.50 | 96.37 |
| 210.211.53600 | REPAIR OR MAINTENAN | 15,000.00 | 4,521.71 | 5,692.40 | 9,307.60 | 1,194.14 | 8,113.46 | 45.91 |
| 210.211.53650 | VEHICLE REPAIR & MA | 12,500.00 | 30.58 | 7,030.22 | 5,469.78 | 2,168.42 | 3,301.36 | 73.59 |
| 210.211.53830 | FIRE LIABILITY INSU | 44,000.00 | 0.00 | 42,093.96 | 1,906.04 | 0.00 | 1,906.04 | 95.67 |
| 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 | 173.93 | 4,110.20 | 9,889.80 | 3,949.53 | 5,940.27 | 57.57 |
| 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 | 2,450.45 | 49.55 | 0.00 | 49.55 | 98.02 |
| 210.211.55210 | EQUIP REPLACEMENT- | 12,000.00 | 0.00 | 286.75 | 11,713.25 | 583.55 | 11,129.70 | 7.25 |
| 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 | 130,787.46 | 821,143.88 | 550,901.12 | 8,495.19 | 542,405.93 | |
| ** 210 Emergency Paramedic | | 1,372,045.00 | 130,787.46 | 821,143.88 | 550,901.12 | 8,495.19 | 542,405.93 | |
| 230.400.51110 | RECREATION - FULL T | 138,800.00 | 15,785.77 | 84,190.87 | 54,609.13 | 0.00 | 54,609.13 | 60.66 |
| 230.400.51112 | RECREATION - PT/SEA | 115,300.00 | 9,010.59 | 34,317.18 | 80,982.82 | 0.00 | 80,982.82 | 29.76 |
| 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 | 2,457.84 | 17,155.38 | 11,744.62 | 0.00 | 11,744.62 | 59.36 |
| 230.400.52210 | PERS - RECREATION | 41,500.00 | 2,141.69 | 19,162.32 | 22,337.68 | 0.00 | 22,337.68 | 46.17 |
| 230.400.52300 | MEDICARE - RECREATI | 4,300.00 | 355.23 | 1,935.55 | 2,364.45 | 0.00 | 2,364.45 | 45.01 |
| 230.400.52500 | WORKERS COMPENSATIO | 4,050.00 | 0.00 | 1,073.87 | 2,976.13 | 0.00 | 2,976.13 | 26.52 |
| 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 | 280.00 | 21.70 | 151.90 | 128.10 | 113.10 | 15.00 | 94.64 |
| 230.400.53100 | PUBLIC UTILITIES - | 2,000.00 | 87.67 | 501.81 | 1,498.19 | 498.19 | 1,000.00 | 50.00 |
| 230.400.53170 | Telephone - Recreat | 2,500.00 | 187.37 | 1,314.41 | 1,185.59 | 1,085.59 | 100.00 | 96.00 |
| 230.400.53250 | EXERCISE PROGRAMS I | 10,000.00 | 0.00 | 564.41 | 9,435.59 | 535.59 | 8,900.00 | 11.00 |
| 230.400.53266 | Network Operations- | 9,000.00 | 860.97 | 2,943.17 | 6,056.83 | 0.00 | 6,056.83 | 32.70 |
| 230.400.53310 | 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 80.00 | 170.00 | 0.00 | 170.00 | 32.00 |
| 230.400.53410 | FACILITY RENTAL - R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 808.26 | 191.74 | 0.00 | 191.74 | 80.83 |
| 230.400.54200 | OFFICE SUPPLIES - R | 2,500.00 | 1,485.42 | 20,032.85 | -17,532.85 | 3,979.88 | -21,512.73 | 960.51 |
| 230.400.54210 | OPERATING SUPPLIES | 7,500.00 | 266.48 | 3,495.30 | 4,004.70 | 3,336.91 | 667.79 | 91.10 |
| 230.400.54215 | VEHICLE OPERATING S | 600.00 | 72.88 | 234.61 | 365.39 | 0.00 | 365.39 | 39.10 |
| 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 | 1,750.00 | 2,750.00 | 250.00 | 2,500.00 | 44.44 |
| 230.400.54806 | FOOTBALL PROGRAM SU | 22,100.00 | 0.00 | 0.00 | 22,100.00 | 104.00 | 21,996.00 | 0.47 |
| 230.400.54807 | BASKETBALL PROGRAM | 43,000.00 | 0.00 | 15,349.99 | 27,650.01 | 4,360.50 | 23,289.51 | 45.84 |
| 230.400.54808 | SPECIAL EVENTS SUPP | 4,500.00 | 0.00 | 593.80 | 3,906.20 | 350.00 | 3,556.20 | 20.97 |
| 230.400.54809 | TENNIS PROGRAMS SUP | 5,000.00 | 75.00 | 3,751.43 | 1,248.57 | 5,044.77 | -3,796.20 | 175.92 |
| 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 | 525.00 | 5,475.00 | 0.00 | 5,475.00 | 8.75 |
| 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 | 1,453.43 | 4,497.14 | 17,502.86 | 9,607.02 | 7,895.84 | 64.11 |
| 230.400.54900 | OTHER SUPPLIES - RE | 5,400.00 | 59.95 | 179.85 | 5,220.15 | 59.95 | 5,160.20 | 4.44 |
| 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 | 182.50 | 1,817.50 | 817.50 | 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 | 803.00 | 875.00 | -875.00 | 0.00 | -875.00 | 000.00 |
| * Dept 400 Recreation | | 493,980.00 | 35,124.99 | 215,666.60 | 278,313.40 | 30,143.00 | 248,170.40 | |
| 230.401.51111 | PARKS - FULL TIME | 237,130.00 | 20,016.00 | 105,648.25 | 131,481.75 | 0.00 | 131,481.75 | 44.55 |
| 230.401.51112 | PARKS - PT/SEASONAL | 18,000.00 | 3,340.80 | 3,340.80 | 14,659.20 | 0.00 | 14,659.20 | 18.56 |
| 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 | 850.00 | 950.00 | 0.00 | 950.00 | 47.22 |
| 230.401.52100 | Hospitalization - P | 38,090.00 | 3,301.69 | 23,052.81 | 15,037.19 | 0.00 | 15,037.19 | 60.52 |
| 230.401.52210 | PERS - Parks | 35,730.00 | 2,046.73 | 14,546.80 | 21,183.20 | 0.00 | 21,183.20 | 40.71 |
| 230.401.52300 | Medicare - Parks | 3,700.00 | 229.90 | 1,005.54 | 2,694.46 | 0.00 | 2,694.46 | 27.18 |
| 230.401.52400 | Uniform Allowance - | 1,700.00 | 144.49 | 144.49 | 1,555.51 | 1,555.51 | 0.00 | 100.00 |
| 230.401.52500 | WORKERS COMPENSATIO | 3,340.00 | 0.00 | 903.63 | 2,436.37 | 0.00 | 2,436.37 | 27.05 |
| 230.401.52700 | Life Insurance - Pa | 530.00 | 43.40 | 303.80 | 226.20 | 221.20 | 5.00 | 99.06 |
| 230.401.53100 | PUBLIC UTILITIES - | 22,000.00 | 1,974.22 | 4,398.37 | 17,601.63 | 13,701.63 | 3,900.00 | 82.27 |
| 230.401.53170 | COMMUNICATIONS - PA | 300.00 | 23.80 | 265.59 | 34.41 | 34.41 | 0.00 | 100.00 |
| 230.401.53220 | Architectural & Eng | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 9,523.90 | 476.10 | 95.24 |
| 230.401.53310 | Training & Seminar | 450.00 | 0.00 | 204.85 | 245.15 | 51.00 | 194.15 | 56.86 |
| 230.401.53400 | EQUIPMENT RENTAL - | 2,000.00 | 255.00 | 428.60 | 1,571.40 | 926.68 | 644.72 | 67.76 |
| 230.401.53600 | REPAIR OR MAINTENAN | 35,000.00 | 3,930.02 | 17,593.86 | 17,406.14 | 13,976.09 | 3,430.05 | 90.20 |
| 230.401.53610 | EQUIPMENT REPAIR & | 15,000.00 | 588.75 | 7,385.64 | 7,614.36 | 561.10 | 7,053.26 | 52.98 |
| 230.401.53650 | VEHICLE REPAIR & MA | 3,500.00 | 347.50 | 1,742.27 | 1,757.73 | 738.43 | 1,019.30 | 70.88 |
| 230.401.54215 | VEHICLE OPERATING S | 9,500.00 | 823.65 | 5,978.60 | 3,521.40 | 0.00 | 3,521.40 | 62.93 |
| 230.401.54900 | OTHER SUPPLIES - PA | 16,300.00 | 625.00 | 7,580.09 | 8,719.91 | 1,818.91 | 6,901.00 | 57.66 |
| 230.401.55200 | EQUIP REPLACEMENT- | 20,000.00 | 0.00 | 2,424.70 | 17,575.30 | 110.01 | 17,465.29 | 12.67 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| * Dept 401 Parks | | 474,070.00 | 37,690.95 | 197,798.69 | 276,271.31 | 43,218.87 | 233,052.44 | |
| 230.404.51112 | COMMUNITY GYM - PT | 42,700.00 | 144.96 | 18,073.38 | 24,626.62 | 0.00 | 24,626.62 | 42.33 |
| 230.404.53100 | PUBLIC UTILITIES - | 35,000.00 | 1,437.87 | 8,706.24 | 26,293.76 | 20,493.76 | 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 | 543.94 | 782.51 | 1,917.49 | 1,214.39 | 703.10 | 73.96 |
| 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 | 2,126.77 | 27,562.13 | 54,337.87 | 21,708.15 | 32,629.72 | |
| ** 230 Parks & Recreation | | 1,049,950.00 | 74,942.71 | 441,027.42 | 608,922.58 | 95,070.02 | 513,852.56 | |
| 231.404.53255 | Contract Services - | 0.00 | 947.74 | 947.74 | -947.74 | 0.09 | -947.83 | 300.00 |
| 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 | 947.74 | 947.74 | 14,052.26 | 0.09 | 14,052.17 | |
| ** 231 Community Gym Capital Imp Fund | | 15,000.00 | 947.74 | 947.74 | 14,052.26 | 0.09 | 14,052.17 | |
| 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 | |
| 235.405.52220 | Police Pension | 0.00 | 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 | |
| 236.405.51111 | Full Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236.405.51112 | PART TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236.405.51115 | Overtime Wages | 0.00 | 157.74 | 157.74 | -157.74 | 0.00 | -157.74 | 400.00 |
| 236.405.52210 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236.405.52300 | Medicare | 0.00 | -0.79 | -0.79 | 0.79 | 0.00 | 0.79 | 900.00 |
| 236.405.52600 | Unemployment Insura | 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 | 156.95 | 156.95 | 5,343.05 | 0.00 | 5,343.05 | |
| ** 236 Community Diversion Fund | | 5,500.00 | 156.95 | 156.95 | 5,343.05 | 0.00 | 5,343.05 | |
| 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 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| ** 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 |
| 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 | 540.00 | 1,740.00 | 3,260.00 | 340.00 | 2,920.00 | 41.60 |
| 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 - | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 245.700.54210 | Operating Supplies | 1,500.00 | 0.00 | 1,425.00 | 75.00 | 0.00 | 75.00 | 95.00 |
| 245.700.54220 | Postage - Sidewalks | 2,000.00 | 0.00 | 3.50 | 1,996.50 | 0.00 | 1,996.50 | 0.18 |
| 245.700.54900 | Other Expenses - Si | 17,500.00 | 0.00 | 1,954.50 | 15,545.50 | 0.00 | 15,545.50 | 11.17 |
| 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 | 0.00 | 3,383.00 | 55,144.53 | 0.00 | 55,144.53 | |
| ** 245 Private Property Maintenance | | 68,527.53 | 540.00 | 5,123.00 | 63,404.53 | 340.00 | 63,064.53 | |
| 250.310.54710 | ROAD SALT - STREET | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 270.310.51111 | STREET MAINT & REPA | 391,485.00 | 43,442.69 | 224,201.62 | 167,283.38 | 0.00 | 167,283.38 | 57.27 |
| 270.310.51112 | STREET MAINT & REPA | 41,650.00 | 3,367.62 | 8,775.37 | 32,874.63 | 0.00 | 32,874.63 | 21.07 |
| 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 | 0.00 | 25,990.18 | 45,584.82 | 0.00 | 45,584.82 | 36.31 |
| 270.310.51400 | STREET MAINT UNIFOR | 2,750.00 | 0.00 | 3,400.00 | -650.00 | 0.00 | -650.00 | 123.64 |
| 270.310.52100 | HOSPITALIZATION - S | 61,690.00 | 5,254.65 | 36,694.28 | 24,995.72 | 0.00 | 24,995.72 | 59.48 |
| 270.310.52210 | PERS - STREET MAINT | 69,140.00 | 3,614.91 | 27,806.36 | 41,333.64 | 0.00 | 41,333.64 | 40.22 |
| 270.310.52300 | MEDICARE - STREET M | 7,140.00 | 668.98 | 3,632.95 | 3,507.05 | 0.00 | 3,507.05 | 50.88 |
| 270.310.52400 | UNIFORM ALLOWANCE - | 3,200.00 | 218.92 | 1,275.96 | 1,924.04 | 424.04 | 1,500.00 | 53.13 |
| 270.310.52500 | WORKERS COMPENSATIO | 6,810.00 | 0.00 | 1,783.68 | 5,026.32 | 0.00 | 5,026.32 | 26.19 |
| 270.310.52700 | LIFE INSURANCE - ST | 910.00 | 62.27 | 435.89 | 474.11 | 314.11 | 160.00 | 82.42 |
| 270.310.53170 | COMMUNICATIONS - ST | 500.00 | 30.00 | 210.00 | 290.00 | 190.00 | 100.00 | 80.00 |
| 270.310.53310 | Training & Seminar | 600.00 | 0.00 | 299.50 | 300.50 | 255.00 | 45.50 | 92.42 |
| 270.310.53320 | Travel, Mileage & M | 500.00 | 0.00 | 350.24 | 149.76 | 0.00 | 149.76 | 70.05 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 270.310.53400 | EQUIPMENT RENTAL - | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 760.28 | 2,089.72 | 26.68 |
| 270.310.53600 | REPAIR OR MAINTENAN | 17,300.00 | 4.99 | 4,962.32 | 12,337.68 | 1,871.18 | 10,466.50 | 39.50 |
| 270.310.53620 | SNOW EQUIPMENT REPA | 8,000.00 | 1,634.33 | 5,019.90 | 2,980.10 | 1,045.72 | 1,934.38 | 75.82 |
| 270.310.53650 | VEHICLE REPAIR & MA | 65,000.00 | 3,923.09 | 32,953.51 | 32,046.49 | 5,912.77 | 26,133.72 | 59.79 |
| 270.310.54210 | OPERATING SUPPLIES | 9,000.00 | 0.00 | 6,141.84 | 2,858.16 | 1,440.69 | 1,417.47 | 84.25 |
| 270.310.54215 | VEHICLE OPERATING S | 80,000.00 | 9,159.32 | 28,896.96 | 51,103.04 | 37,512.32 | 13,590.72 | 83.01 |
| 270.310.54220 | POSTAGE - STREET MA | 250.00 | 0.00 | 237.30 | 12.70 | 0.00 | 12.70 | 94.92 |
| 270.310.54710 | ROAD SALT - STREET | 28,240.00 | 0.00 | 20,561.34 | 7,678.66 | 82.20 | 7,596.46 | 73.10 |
| 270.310.54730 | ROAD MATERIALS - ST | 48,000.00 | 9,681.47 | 33,783.89 | 14,216.11 | 14,742.23 | -526.12 | 101.10 |
| 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 | 37.24 | 7,965.73 | 1,534.27 | 653.54 | 880.73 | 90.73 |
| 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 | 62,571.82 | 592,403.18 | 592,403.18 | 0.00 | 100.00 |
| 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 | 81,100.48 | 537,950.64 | 1,068,114.36 | 657,607.26 | 410,507.10 | |
| ** 270 Street Construction M & R | | 1,606,065.00 | 81,100.48 | 537,950.64 | 1,068,114.36 | 657,607.26 | 410,507.10 | |
| 280.220.52220 | POLICE PENSION CITY | 388,200.00 | 31,028.03 | 226,414.37 | 161,785.63 | 0.00 | 161,785.63 | 58.32 |
| 281.210.52230 | FIRE PENSION CITY 2 | 561,800.00 | 43,400.70 | 312,337.45 | 249,462.55 | 0.00 | 249,462.55 | 55.60 |
| 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 | 43,400.70 | 312,337.45 | 249,462.55 | 0.00 | 249,462.55 | |
| ** 281 Fire Pension | | 561,800.00 | 43,400.70 | 312,337.45 | 249,462.55 | 0.00 | 249,462.55 | |
| 282.119.51800 | ADMIN | 40,000.00 | 0.00 | 544.73 | 39,455.27 | 0.00 | 39,455.27 | 1.36 |
| 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 | 544.73 | 39,455.27 | 0.00 | 39,455.27 | |
| 282.160.51800 | SERVICE | 30,000.00 | 0.00 | 13,285.07 | 16,714.93 | 0.00 | 16,714.93 | 44.28 |
| 282.210.51800 | FIRE | 30,000.00 | 0.00 | 8,060.85 | 21,939.15 | 0.00 | 21,939.15 | 26.87 |
| 282.220.51800 | POLICE | 30,000.00 | 9,142.21 | 58,987.05 | -28,987.05 | 0.00 | -28,987.05 | 196.62 |
| 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 | 9,142.21 | 80,877.70 | 59,122.30 | 0.00 | 59,122.30 | |
| 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 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 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 | 719.82 | 1,862.18 | 0.00 | 1,862.18 | 27.88 |
| 284.230.54900 | COMMUNITY BAND | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | 719.82 | 17,594.18 | 0.00 | 17,594.18 | |
| 290.119.52600 | Unimployment Insura | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 140.18 | 3,940.76 | 13,059.24 | 10,361.42 | 2,697.82 | 84.13 |
| 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 | 140.18 | 3,940.76 | 13,059.24 | 10,361.42 | 2,697.82 | |
| ** 290 Senior Programs | | 17,000.00 | 140.18 | 3,940.76 | 13,059.24 | 10,361.42 | 2,697.82 | |
| 291.119.52600 | Unemployment Insura | 0.00 | 7,088.37 | 9,168.28 | -9,168.28 | 2,831.72 | -12,000.00 | 000.00 |
| 291.119.54210 | Operating Supplies | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 84,000.00 | 0.00 |
| * Dept 119 General Administration | | 84,000.00 | 7,088.37 | 9,168.28 | 74,831.72 | 2,831.72 | 72,000.00 | |
| 291.210.51111 | Full Time Wages - F | 391,000.00 | 0.00 | 0.00 | 391,000.00 | 0.00 | 391,000.00 | 0.00 |
| ** 291 LOCAL CORONAVIRUS RELIEF FUND | | 475,000.00 | 7,088.37 | 9,168.28 | 465,831.72 | 2,831.72 | 463,000.00 | |
| 292.220.53255 | Contract Services - | 0.00 | 2.50 | 20.25 | -20.25 | 29.75 | -50.00 | 000.00 |
| 292.220.54900 | OTHER - COMMUNITY E | 6,000.00 | 0.00 | 150.00 | 5,850.00 | 0.00 | 5,850.00 | 2.50 |
| 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 | 2.50 | 170.25 | 5,829.75 | 29.75 | 5,800.00 | |
| 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 | 2.50 | 170.25 | 13,829.75 | 29.75 | 13,800.00 | |
| 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 | 6,230.00 | 770.00 | 0.00 | 770.00 | 89.00 |
| 295.220.51111 | FULL TIME WAGES - P | 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 |
|---|---|---|---|---|---|---|---|---|
| 295.220.51115 | Overtime Wages - Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.51400 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.52100 | Hospitalization - P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.52220 | Police Pension - Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.52300 | Medicare - Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.52500 | Workers Compensatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.52700 | Life Insurance - Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.53310 | Training & Seminar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.53320 | Travel, Mileage & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295.220.53330 | Membership Fees & D | 0.00 | 375.00 | 375.00 | -375.00 | 0.00 | -375.00 | 000.00 |
| 295.220.54210 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 43.16 | -43.16 | 600.00 |
| 295.220.54900 | OTHER SUPPLIES - DA | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.00 | 3,064.00 | 0.00 |
| * Dept 220 Police | | 53,064.00 | 375.00 | 375.00 | 52,689.00 | 43.16 | 52,645.84 | |
| ** 295 DARE/SRO | | 53,064.00 | 375.00 | 375.00 | 52,689.00 | 43.16 | 52,645.84 | |
| 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 | |
| 299.119.52600 | Unimployment Insura | 0.00 | 0.00 | 191.04 | -191.04 | 0.00 | -191.04 | 400.00 |
| 299.119.54900 | Other Expenses - Ge | 0.00 | 0.00 | 25.98 | -25.98 | 0.00 | -25.98 | 800.00 |
| * Dept 119 General Administration | | 0.00 | 0.00 | 217.02 | -217.02 | 0.00 | -217.02 | |
| 299.220.54900 | Other Expenses - Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299.220.57700 | REFUND | 0.00 | 0.00 | 2,679.18 | -2,679.18 | 0.00 | -2,679.18 | 800.00 |
| 299.220.59011 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 220 Police | | 0.00 | 0.00 | 2,679.18 | -2,679.18 | 0.00 | -2,679.18 | |
| ** 299 Grants Fund | | 0.00 | 0.00 | 2,896.20 | -2,896.20 | 0.00 | -2,896.20 | |
| 340.115.53240 | OUTSIDE LEGAL - FIN | 16,500.00 | 0.00 | 12,616.50 | 3,883.50 | 3,250.00 | 633.50 | 96.16 |
| 340.115.54900 | OTHER SUPPLIES - FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340.115.58100 | NOTE PRINCIPAL - FI | 7,307.00 | 0.00 | 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 | 5,300,000.00 | 587,307.00 | 0.00 | 587,307.00 | 90.02 |
| 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 | 181,338.19 | 49,574.81 | 0.00 | 49,574.81 | 78.53 |
| 340.115.59010 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 5,497,608.14 | 644,418.86 | 6,903.45 | 637,515.41 | |
| ** 340 General Bond Retirement | | 6,142,027.00 | 0.00 | 5,497,608.14 | 644,418.86 | 6,903.45 | 637,515.41 | |
| 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 | 40,363.00 | 40,363.00 | 91,637.00 | 91,864.41 | -227.41 | 100.17 |
| 400.115.55200 | Equip Replacement- | 144,486.52 | 0.00 | 2,363.00 | 142,123.52 | 0.00 | 142,123.52 | 1.64 |
| 400.119.53255 | Contract Services - | 0.00 | 0.00 | 7.16 | -7.16 | 0.00 | -7.16 | 600.00 |
| 400.119.55200 | Equip Replacement- | 59,000.00 | 2,802.77 | 19,558.08 | 39,441.92 | 37,662.06 | 1,779.86 | 96.98 |
| 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 | 2,802.77 | 19,565.24 | 39,434.76 | 37,662.06 | 1,772.70 | |
| 400.160.55200 | Equip Replacement- | 876,099.02 | 0.00 | 495.00 | 875,604.02 | 743,579.35 | 132,024.67 | 84.93 |
| 400.210.55200 | Equip Replacement- | 74,963.25 | 0.00 | 5,104.23 | 69,859.02 | 7,071.77 | 62,787.25 | 16.24 |
| 400.220.55200 | Equip Replacement- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.310.55430 | Road Improvements - | 976,871.78 | 18,638.70 | 554,166.80 | 422,704.98 | 249,530.31 | 173,174.67 | 82.27 |
| 400.311.55430 | QUEENSWOOD BRIDGE P | 184,481.90 | 0.00 | 0.00 | 184,481.90 | 0.00 | 184,481.90 | 0.00 |
| 400.311.55431 | COLUMBIA ROAD CULVE | 27,639.95 | 0.00 | 0.00 | 27,639.95 | 0.00 | 27,639.95 | 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 | 56,180.00 | -21,180.00 | 160.51 |
| 400.311.55434 | CMAG 23 COLUMBIA & | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 111,550.00 | 13,450.00 | 89.24 |
| * Dept 311 Streets Lights & Signs | | 398,621.85 | 0.00 | 0.00 | 398,621.85 | 167,730.00 | 230,891.85 | |
| 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 |
| * Dept 330 Sewers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400.401.55200 | CAPITAL IMPROVEMENT | 1,229,280.63 | 0.00 | -25,165.20 | 1,254,445.83 | 48,090.06 | 1,206,355.77 | 1.86 |
| 400.401.55201 | COTF CAHOON RIVER B | 543,886.00 | 0.00 | 29,501.72 | 514,384.28 | 218,976.28 | 295,408.00 | 45.69 |
| 400.401.55210 | COTF CAHOON RIVER B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 401 Parks | | 1,773,166.63 | 0.00 | 4,336.52 | 1,768,830.11 | 267,066.34 | 1,501,763.77 | |
| 400.510.55400 | BUILDING IMPROVEMEN | 56,000.00 | 465.69 | 6,715.69 | 49,284.31 | 653.47 | 48,630.84 | 13.16 |
| 400.520.55400 | SERVICE STATION IMP | 213,434.00 | 0.00 | 206.48 | 213,227.52 | 157,847.81 | 55,379.71 | 74.05 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| ** 400 GENERAL CAPITAL IMPROVEMENT | | 4,704,643.05 | 62,270.16 | 633,315.96 | 4,071,327.09 | 1,723,005.52 | 2,348,321.57 | |
| 440.740.54900 | OTHER EXPENSES - BA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.53600 | REPAIR OR MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.54210 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.55310 | CAPITAL IMP-WALKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.56300 | WALKER ROAD PARK RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480.790.57800 | PROPERTY TAXES - PU | 220.00 | 0.00 | 210.10 | 9.90 | 0.00 | 9.90 | 95.50 |
| 480.790.59010 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 790 Public Imp | | 220.00 | 0.00 | 210.10 | 9.90 | 0.00 | 9.90 | |
| ** 480 Walker Rd Park Improvement | | 220.00 | 0.00 | 210.10 | 9.90 | 0.00 | 9.90 | |
| 490.790.53220 | ARCHITECTURAL & ENG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.53255 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55200 | EQUIP REPLACE-MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55210 | EQUIP - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55211 | EQUIP REPLCMNT-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55215 | EQUIP -FINANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55216 | EQUIP REPLACE FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55220 | EQUIP -POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55230 | EQUIP -ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55240 | EQUIP REPLACE-BUILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55250 | EQUIP REPLACE-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55260 | EQUIP -SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55308 | EQUIPMENT REPLACE-C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55309 | DOVER CNTR RD- PUBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55310 | LAND IMPROVEMENTS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55311 | LAND IMP- CLAGUE PA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55312 | LAND IMP- CAHOON PA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55313 | LAND IMP- BRADLEY P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55320 | BUILDING IMP- FIRE/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55321 | BUILDING IMP- CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55322 | BUILDING IMP- SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55323 | BUILDING IMP- PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55324 | BUILDING IMP- BAYWA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55325 | BUILDING IMP- ANIMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55326 | BUILDING IMP- DWYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55327 | BUILDING IMP- BAY L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55328 | BUILDING IMP- ROSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55329 | BUILDING IMP- CAHOO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55330 | BUILDING IMP-COMMUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55350 | POOL IMPROVEMENTS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490.790.55351 | PARK IMPROVEMENTS | 28,177.00 | 0.00 | 0.00 | 28,177.00 | 1,000.00 | 27,177.00 | 3.55 |
| 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 | | 28,177.00 | 0.00 | 0.00 | 28,177.00 | 1,000.00 | 27,177.00 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| ** 490 Public Improvement | | 28,177.00 | 0.00 | 0.00 | 28,177.00 | 1,000.00 | 27,177.00 | |
| 494.790.53220 | Architectural & Eng | 93,356.00 | 0.00 | 0.00 | 93,356.00 | 93,356.00 | 0.00 | 100.00 |
| 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 | 183,393.72 | 0.00 | 27,148.84 | 156,244.88 | 134,829.00 | 21,415.88 | 88.32 |
| 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 | | 276,749.72 | 0.00 | 27,148.84 | 249,600.88 | 228,185.00 | 21,415.88 | |
| ** 494 INFRASTRUCTURE IMP FUND | | 276,749.72 | 0.00 | 27,148.84 | 249,600.88 | 228,185.00 | 21,415.88 | |
| 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 | 21,722.91 | 178.43 | 12,619.42 | 9,103.49 | 428.84 | 8,674.65 | 60.07 |
| 495.119.59000 | Transfer Out - Gene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 119 General Administration | | 21,722.91 | 178.43 | 12,619.42 | 9,103.49 | 428.84 | 8,674.65 | |
| 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 | 145,000.00 | 0.00 | 783.92 | 144,216.08 | 0.00 | 144,216.08 | 0.54 |
| 495.790.59011 | TRANSERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 790 Public Imp | | 145,000.00 | 0.00 | 783.92 | 144,216.08 | 0.00 | 144,216.08 | |
| ** 495 MUNICIPAL BLDGS IMP FUND | | 166,722.91 | 178.43 | 13,403.34 | 153,319.57 | 428.84 | 152,890.73 | |
| 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 | 82,157.97 | 94,275.97 | 119,524.03 | 0.00 | 119,524.03 | 44.10 |
| 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 | 2,366.00 | 3,170.49 | 26,729.51 | 0.00 | 26,729.51 | 10.60 |
| 520.403.52300 | MEDICARE - SWIMMING | 3,100.00 | 1,191.29 | 1,366.99 | 1,733.01 | 0.00 | 1,733.01 | 44.10 |
| 520.403.52500 | WORKERS COMPENSATIO | 2,900.00 | 0.00 | 759.57 | 2,140.43 | 0.00 | 2,140.43 | 26.19 |
| 520.403.53100 | PUBLIC UTILITIES - | 37,200.00 | 4,674.96 | 8,871.03 | 28,328.97 | 28,328.97 | 0.00 | 100.00 |
| 520.403.53600 | REPAIR OR MAINTENAN | 13,100.00 | 1,019.21 | 2,215.59 | 10,884.41 | 4,161.51 | 6,722.90 | 48.68 |
| 520.403.54210 | OPERATING SUPPLIES | 45,000.00 | 18,129.57 | 26,169.53 | 18,830.47 | 15,823.66 | 3,006.81 | 93.32 |
| 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 | 2,617.30 | 4,926.40 | 25,073.60 | 10,061.10 | 15,012.50 | 49.96 |
| 520.403.54900 | OTHER EXPENSES - SW | 15,000.00 | 344.60 | 744.60 | 14,255.40 | 5,102.98 | 9,152.42 | 38.98 |
| 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 | 112,500.90 | 142,500.17 | 267,499.83 | 63,478.22 | 204,021.61 | |
| ** 520 Pool | | 410,000.00 | 112,500.90 | 142,500.17 | 267,499.83 | 63,478.22 | 204,021.61 | |
| 580.330.51111 | SEWERS - FULL TIME | 624,900.00 | 69,425.25 | 377,696.30 | 247,203.70 | 0.00 | 247,203.70 | 60.44 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 580.330.51112 | SEWERS - PT/SEASONA | 38,500.00 | 1,399.72 | 7,958.18 | 30,541.82 | 0.00 | 30,541.82 | 20.67 |
| 580.330.51113 | SEWERS - CLERICAL | 16,900.00 | 1,426.63 | 8,525.43 | 8,374.57 | 0.00 | 8,374.57 | 50.45 |
| 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 | 1,700.00 | 4,150.00 | 0.00 | 4,150.00 | 29.06 |
| 580.330.52100 | HOSPITALIZATION - S | 121,900.00 | 8,836.17 | 62,020.11 | 59,879.89 | 0.00 | 59,879.89 | 50.88 |
| 580.330.52210 | PERS - SEWERS | 92,900.00 | 6,197.98 | 48,442.92 | 44,457.08 | 0.00 | 44,457.08 | 52.15 |
| 580.330.52300 | MEDICARE - SEWERS | 9,600.00 | 984.71 | 5,333.68 | 4,266.32 | 0.00 | 4,266.32 | 55.56 |
| 580.330.52400 | UNIFORM ALLOWANCE - | 5,100.00 | 310.17 | 2,354.00 | 2,746.00 | 2,746.00 | 0.00 | 100.00 |
| 580.330.52500 | WORKERS COMPENSATIO | 7,400.00 | 0.00 | 2,357.27 | 5,042.73 | 0.00 | 5,042.73 | 31.86 |
| 580.330.52700 | LIFE INSURANCE - SE | 1,400.00 | 83.97 | 587.79 | 812.21 | 422.21 | 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 | 141.05 | 1,023.81 | 876.19 | 776.19 | 100.00 | 94.74 |
| 580.330.53220 | ARCHITECTURAL & ENG | 40,000.00 | 0.00 | 706.00 | 39,294.00 | 13,354.00 | 25,940.00 | 35.15 |
| 580.330.53290 | R RIVER PLANT OPERA | 1,034,125.00 | 213,835.76 | 608,945.04 | 425,179.96 | 425,179.96 | 0.00 | 100.00 |
| 580.330.53310 | TRAINING & SEMINAR | 2,000.00 | 0.00 | 269.55 | 1,730.45 | 136.00 | 1,594.45 | 20.28 |
| 580.330.53320 | TRAVEL, MILEAGE & M | 800.00 | 0.00 | 94.30 | 705.70 | 0.00 | 705.70 | 11.79 |
| 580.330.53330 | MEMBERSHIP FEES & D | 750.00 | 0.00 | 170.00 | 580.00 | 0.00 | 580.00 | 22.67 |
| 580.330.53400 | EQUIPMENT RENTAL - | 1,100.00 | 0.00 | 173.60 | 926.40 | 266.40 | 660.00 | 40.00 |
| 580.330.53600 | REPAIR OR MAINTENAN | 78,000.00 | 4,124.25 | 34,754.13 | 43,245.87 | 9,217.97 | 34,027.90 | 56.37 |
| 580.330.53610 | EQUIPMENT REPAIR & | 13,000.00 | 3,820.89 | 10,116.92 | 2,883.08 | 143.92 | 2,739.16 | 78.93 |
| 580.330.53650 | VEHICLE REPAIR & MA | 24,000.00 | 2,054.35 | 9,483.41 | 14,516.59 | 8,350.25 | 6,166.34 | 74.31 |
| 580.330.54210 | OPERATING SUPPLIES | 16,000.00 | 75.70 | 4,577.76 | 11,422.24 | 2,264.31 | 9,157.93 | 42.76 |
| 580.330.54215 | VEHICLE OPERATING S | 15,000.00 | 1,116.45 | 7,205.80 | 7,794.20 | 0.00 | 7,794.20 | 48.04 |
| 580.330.54220 | POSTAGE - SEWERS | 10,000.00 | 2,419.06 | 7,217.93 | 2,782.07 | 2,282.07 | 500.00 | 95.00 |
| 580.330.54900 | OTHER SUPPLIES - SE | 30,100.00 | 2,796.41 | 18,725.26 | 11,374.74 | 5,815.18 | 5,559.56 | 81.53 |
| 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 | 0.00 | 46,474.69 | 46,476.31 | 46,474.69 | 1.62 | 100.00 |
| 580.330.58101 | OPWC RRWTP | 84,031.00 | 16,806.12 | 50,418.36 | 33,612.64 | 33,612.64 | 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 | 335,854.64 | 1,317,332.24 | 1,183,374.76 | 551,041.79 | 632,332.97 | |
| 580.331.53100 | PUBLIC UTILITIES - | 52,300.00 | 2,630.32 | 25,767.03 | 26,532.97 | 18,307.97 | 8,225.00 | 84.27 |
| 580.331.53600 | REPAIR OR MAINTENAN | 20,000.00 | 2,622.68 | 9,926.09 | 10,073.91 | 777.40 | 9,296.51 | 53.52 |
| 580.331.54900 | Other Expenses - Pu | 3,000.00 | 62.49 | 1,016.99 | 1,983.01 | 41.66 | 1,941.35 | 35.29 |
| 580.331.55200 | Equip Replacement- | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 580.65 | 9,419.35 | 5.81 |
| * Dept 331 Pump Stations | | 85,300.00 | 5,315.49 | 36,710.11 | 48,589.89 | 19,707.68 | 28,882.21 | |
| ** 580 Sewer | | 2,586,007.00 | 341,170.13 | 1,354,042.35 | 1,231,964.65 | 570,749.47 | 661,215.18 | |
| 600.119.51110 | Opt Out Pay | 30,100.00 | 3,600.00 | 25,200.00 | 4,900.00 | 0.00 | 4,900.00 | 83.72 |
| 600.119.52300 | Medicare | 700.00 | 49.10 | 346.22 | 353.78 | 0.00 | 353.78 | 49.46 |
| 600.119.53270 | HOSP - ADMIN CHARGE | 35,864.62 | 188.70 | 7,769.59 | 28,095.03 | 10,851.30 | 17,243.73 | 51.92 |
| 600.119.53271 | HOSP - CLAIMS COST | 1,690,585.62 | 135,662.98 | 961,121.65 | 729,463.97 | 464,378.35 | 265,085.62 | 84.32 |
| 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 | | 1,757,250.24 | 139,500.78 | 994,437.46 | 762,812.78 | 475,229.65 | 287,583.13 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 600.210.53271 | PREEMPLOY PHYSICAL- | 6,000.00 | 0.00 | 630.00 | 5,370.00 | 65.00 | 5,305.00 | 11.58 |
| 600.220.53271 | PREMPLOY PHYS POLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 600 Health Insurance | | 1,763,250.24 | 139,500.78 | 995,067.46 | 768,182.78 | 475,294.65 | 292,888.13 | |
| 601.119.53600 | REPAIR OR MAINTENAN | 11,500.00 | 0.00 | 11,050.00 | 450.00 | 0.00 | 450.00 | 96.09 |
| 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 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 601.119.53870 | R&P PROPERTY COVERA | 161,630.00 | 0.00 | 157,941.00 | 3,689.00 | 1,967.00 | 1,722.00 | 98.93 |
| 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 | 0.00 | 169,091.00 | 4,139.00 | 1,967.00 | 2,172.00 | |
| ** 601 General Insurance Fund | | 173,230.00 | 0.00 | 169,091.00 | 4,139.00 | 1,967.00 | 2,172.00 | |
| 602.119.52500 | WORKERS COMPENSATIO | 154,529.00 | 0.00 | 153,870.23 | 658.77 | 0.00 | 658.77 | 99.57 |
| 602.119.53240 | Outside Legal - Gen | 15,000.00 | 7,158.15 | 20,710.80 | -5,710.80 | 10,747.18 | -16,457.98 | 209.72 |
| 602.119.54900 | Other Expenses - Ge | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | -119.00 | 000.00 |
| * Dept 119 General Administration | | 169,529.00 | 7,158.15 | 174,581.03 | -5,052.03 | 10,866.18 | -15,918.21 | |
| 602.160.52500 | WC - MISC EXPENSE | 4,600.00 | 0.00 | 2,870.00 | 1,730.00 | 0.00 | 1,730.00 | 62.39 |
| 602.210.52500 | WC - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 602 Workers' Compensation Fund | | 174,129.00 | 7,158.15 | 177,451.03 | -3,322.03 | 10,866.18 | -14,188.21 | |
| 801.000.57700 | Refunds | 5,000.00 | 0.00 | 500.00 | 4,500.00 | 0.00 | 4,500.00 | 10.00 |
| 810.411.53100 | PUBLIC UTILITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| * Dept 411 Cahoon Park Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 810 Cahoon Park Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 820.412.53282 | ROSE GARDEN MNT - C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820.412.54900 | OTHER EXPENSES - CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 412 Cahoon Memorial Park | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 820 Cahoon Memorial Park | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Used |
|---|---|---|---|---|---|---|---|---|
| 830.413.53100 | PUBLIC UTILITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.413.53600 | REPAIR OR MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.413.54900 | OTHER EXPENSES - CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 413 Cahoon Library | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 830.420.54900 | OTHER EXPENSES - CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 830 Cahoon Library | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 840.414.54900 | OTHER EXPENSES - WA | 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 | 250.00 | 979.77 | 9,020.23 | 0.00 | 9,020.23 | 9.80 |
| 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 | 250.00 | 979.77 | 9,020.23 | 0.00 | 9,020.23 | |
| ** 860 Dwyer | | 10,000.00 | 250.00 | 979.77 | 9,020.23 | 0.00 | 9,020.23 | |
| 920.412.54900 | OTHER EXPENSES - ME | 60,000.00 | 3,393.71 | 33,687.56 | 26,312.44 | 0.00 | 26,312.44 | 56.15 |
| 920.412.54901 | OTHER EXPENSES - DE | 5,000.00 | 0.00 | 3,166.78 | 1,833.22 | 0.00 | 1,833.22 | 63.34 |
| * Dept 412 Cahoon Memorial Park | | 65,000.00 | 3,393.71 | 36,854.34 | 28,145.66 | 0.00 | 28,145.66 | |
| ** 920 EMPLOYEE FSA | | 65,000.00 | 3,393.71 | 36,854.34 | 28,145.66 | 0.00 | 28,145.66 | |
| 930.350.53220 | Architectural & Eng | 5,000.00 | 0.00 | 2,871.00 | 2,129.00 | 2,129.00 | 0.00 | 100.00 |
| 930.350.53221 | SEWER INSPECT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930.350.57700 | DEPOSIT REFUNDS - S | 45,000.00 | 0.00 | 11,094.00 | 33,906.00 | 0.00 | 33,906.00 | 24.65 |
| 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 | 13,965.00 | 36,035.00 | 2,129.00 | 33,906.00 | |
| ** 930 Building Deposits Fund | | 50,000.00 | 0.00 | 13,965.00 | 36,035.00 | 2,129.00 | 33,906.00 | |
| 931.115.57700 | SECURITY DEPOSIT RE | 22,000.00 | 475.00 | 7,230.00 | 14,770.00 | 0.00 | 14,770.00 | 32.86 |
| *** | | 35,975,973.04 | 2,206,965.18 | 18,736,667.17 | 17,239,305.87 | 5,098,610.88 | 12,140,694.99 | |