City of Vermilion
Expense Report

Accounts: 101-1101-51101 to 850-8500-58101
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2026 to 4/30/2026 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	33.33%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	$105,737.00	$5,524.33	$21,989.97	$83,747.03	$0.00	$83,747.03	20.80%
101-1101-51102	SALARIES-WAGES PART-TI	$4,514.00	$392.00	$1,120.88	$3,393.12	$0.00	$3,393.12	24.83%
101-1101-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1101-51106	SALARIES-ELECTED & APP	$36,250.00	$3,020.85	$11,666.73	$24,583.27	$0.00	$24,583.27	32.18%
101-1101-51201	HEALTH INSURANCE	$85.00	$6.20	$24.80	$60.20	$0.00	$60.20	29.18%
101-1101-51204	P. E. R. S.	$20,510.00	$999.90	$4,372.26	$16,137.74	$0.00	$16,137.74	21.32%
101-1101-51206	WORKER'S COMPENSATIO	$996.00	$0.00	$94.76	$901.24	$0.00	$901.24	9.51%
101-1101-51208	LONGEVITY	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	0.00%
101-1101-51212	MEDICARE	$2,124.00	$129.57	$504.21	$1,619.79	$0.00	$1,619.79	23.74%
101-1101-51214	FICA	$834.00	$109.78	$413.29	$420.71	$0.00	$420.71	49.56%
	PERSONAL SERVICES Totals:	$178,050.00	$10,182.63	$40,186.90	$137,863.10	$0.00	$137,863.10	22.57%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
101-1101-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$170.00	($170.00)	$0.00	($170.00)	N/A
101-1101-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$255.00	($255.00)	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$400.00	$0.00	$170.00	$230.00	$255.00	($25.00)	106.25%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	$2,351.95	$102.82	$548.35	$1,803.60	$493.48	$1,310.12	44.30%
101-1101-53102	GAS	$1,750.00	$159.50	$912.27	$837.73	$237.73	$600.00	65.71%
101-1101-53201	TELEPHONE	$2,750.00	$0.00	$1,486.85	$1,263.15	$0.00	$1,263.15	54.07%
101-1101-53202	POSTAGE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
101-1101-53502	OFFICE MACHINE MAINTEN	$2,295.12	$171.97	$643.77	$1,651.35	$451.35	$1,200.00	47.72%
101-1101-53901	ADVERTISING	$1,192.50	$0.00	$0.00	$1,192.50	$192.50	$1,000.00	16.14%
101-1101-53902	DUES & FEES	$500.00	$0.00	$1,267.50	($767.50)	$0.00	($767.50)	253.50%
101-1101-53908	MISCELLANEOUS SERVICE	$7,289.94	$761.43	$2,153.29	$5,136.65	$1,340.11	$3,796.54	47.92%
	CONTRACT SERVICES Totals:	$18,379.51	$1,195.72	$7,012.03	$11,367.48	$2,715.17	$8,652.31	52.92%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	$2,800.28	$0.00	$0.00	$2,800.28	$50.28	$2,750.00	1.80%
101-1101-54104	OFFICE BOOKS/JOURNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1101-54214	MISCELLANEOUS/ROUTINE	$375.00	$94.95	$94.95	$280.05	$125.00	$155.05	58.65%
	MATERIALS AND SUPPLIES Totals:	$3,175.28	$94.95	$94.95	$3,080.33	$175.28	$2,905.05	8.51%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1101-55104	BLDG/BLDGS IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COUNCIL AND CLERK Totals:	$200,004.79	$11,473.30	$47,463.88	$152,540.91	$3,145.45	$149,395.46	25.30%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	$68,688.00	$5,374.36	$21,391.32	$47,296.68	$0.00	$47,296.68	31.14%
101-1102-51103	SALARIES-WAGES OVERTI	$0.00	$768.36	$1,549.31	($1,549.31)	$0.00	($1,549.31)	N/A
101-1102-51105	VACATION BUY-OUT	$2,616.00	$0.00	$0.00	$2,616.00	$0.00	$2,616.00	0.00%
101-1102-51106	SALARIES-ELECTED & APP	$65,000.00	$5,000.00	$23,750.00	$41,250.00	$0.00	$41,250.00	36.54%
101-1102-51201	HEALTH INSURANCE	$22,000.00	$5,742.88	$18,841.89	$3,158.11	$0.00	$3,158.11	85.64%
101-1102-51204	P. E. R. S.	$18,716.00	$888.19	$4,491.95	$14,224.05	$0.00	$14,224.05	24.00%
101-1102-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$88.50	($88.50)	$0.00	($88.50)	N/A
101-1102-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-51208	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-51212	MEDICARE	$1,938.00	$155.02	$653.18	$1,284.82	$0.00	$1,284.82	33.70%
101-1102-51214	FICA	$0.00	$289.84	$1,045.44	($1,045.44)	$0.00	($1,045.44)	N/A
101-1102-51302	EDUCATION AND TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$178,958.00	$18,218.65	$71,811.59	$107,146.41	$0.00	$107,146.41	40.13%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
101-1102-52102	MEETINGS/LODGING/REGI	$56.35	$0.00	$0.00	$56.35	$56.35	$0.00	100.00%
101-1102-52103	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$806.35	$0.00	$0.00	$806.35	$56.35	$750.00	6.99%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	$2,750.00	$0.00	$1,486.85	$1,263.15	$0.00	$1,263.15	54.07%
101-1102-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-53502	COMPUTER/OFFICE MACHI	$9,809.88	$975.63	$2,725.88	$7,084.00	$1,677.16	$5,406.84	44.88%
101-1102-53701	INSURANCE & BONDING	$4,750.00	$0.00	$4,970.60	($220.60)	$0.00	($220.60)	104.64%
101-1102-53801	CUSTOM PRINTING	$50.00	$450.00	$450.00	($400.00)	$0.00	($400.00)	900.00%
101-1102-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-53902	DUES & FEES	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
	CONTRACT SERVICES Totals:	$18,609.88	$1,425.63	$9,633.33	$8,976.55	$1,677.16	$7,299.39	60.78%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	$350.00	$0.00	$211.26	$138.74	$38.74	$100.00	71.43%
101-1102-54212	PERIODICALS/READING MA	$1,000.00	$0.00	$307.00	$693.00	$60.00	$633.00	36.70%
101-1102-54214	MISCELLANEOUS/ROUTINE	$548.13	$0.00	$40.00	$508.13	$228.13	$280.00	48.92%
	MATERIALS AND SUPPLIES Totals:	$1,898.13	$0.00	$558.26	$1,339.87	$326.87	$1,013.00	46.63%
CAPITAL OUTLAY								
101-1102-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYOR Totals:	$200,272.36	$19,644.28	$82,003.18	$118,269.18	$2,060.38	$116,208.80	41.97%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	$72,608.00	$6,042.14	$23,414.64	$49,193.36	$0.00	$49,193.36	32.25%
101-1103-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-51106	SALARIES-ELECTED & APP	$65,000.00	$4,604.16	$18,416.65	$46,583.35	$0.00	$46,583.35	28.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51204	P. E. R. S.	$19,265.00	$1,650.47	$6,012.81	$13,252.19	$0.00	$13,252.19	31.21%
101-1103-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$84.71	($84.71)	$0.00	($84.71)	N/A
101-1103-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-51212	MEDICARE	$1,995.00	$154.36	$606.54	$1,388.46	$0.00	$1,388.46	30.40%
	PERSONAL SERVICES Totals:	$158,868.00	$12,451.13	$48,535.35	$110,332.65	$0.00	$110,332.65	30.55%
PROFESSIONAL DEVELOPMENT								
101-1103-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1103-53201	TELEPHONE	$2,880.84	$0.00	$1,555.60	$1,325.24	$0.00	$1,325.24	54.00%
101-1103-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-53410	LAW DIRECTOR/CONTRAC	$3,269.95	$675.20	$1,258.59	$2,011.36	$1,209.02	$802.34	75.46%
101-1103-53506	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-53701	INSURANCE & BONDING	$500.00	$0.00	$662.62	($162.62)	$0.00	($162.62)	132.52%
101-1103-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$6,650.79	$675.20	$3,476.81	$3,173.98	$1,209.02	$1,964.96	70.46%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	$2,750.00	$72.00	$143.00	$2,607.00	$72.00	$2,535.00	7.82%
	MATERIALS AND SUPPLIES Totals:	$2,750.00	$72.00	$143.00	$2,607.00	$72.00	$2,535.00	7.82%
CAPITAL OUTLAY								
101-1103-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LAW DIRECTOR Totals:	$168,268.79	$13,198.33	$52,155.16	$116,113.63	$1,281.02	$114,832.61	31.76%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	$141,774.00	$11,082.50	$44,115.00	$97,659.00	$0.00	$97,659.00	31.12%
101-1104-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-51105	VACATION BUY-OUT	$1,126.00	$0.00	$0.00	$1,126.00	$0.00	$1,126.00	0.00%
101-1104-51106	SALARIES-ELECTED & APP	$93,750.00	$7,211.54	$17,472.03	$76,277.97	$0.00	$76,277.97	18.64%
101-1104-51201	HEALTH INSURANCE	$86,000.00	$6,763.98	$35,352.60	$50,647.40	$0.00	$50,647.40	41.11%
101-1104-51204	P. E. R. S.	$32,973.00	$2,561.16	$9,113.33	$23,859.67	$0.00	$23,859.67	27.64%
101-1104-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$147.68	($147.68)	$0.00	($147.68)	N/A
101-1104-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-51208	LONGEVITY	$8,000.00	$0.00	$60.63	$7,939.37	$0.00	$7,939.37	0.76%
101-1104-51212	MEDICARE	$3,415.00	$255.96	$865.50	$2,549.50	$0.00	$2,549.50	25.34%
101-1104-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$367,038.00	$27,875.14	$107,126.77	$259,911.23	$0.00	$259,911.23	29.19%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-52102	MEETINGS/LODGING/REGI	$1,000.00	$0.00	$0.00	$1,000.00	$579.00	$421.00	57.90%
101-1104-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-52104	PROFESSIONAL MEMBERS	$50.00	$0.00	$0.00	$50.00	$50.00	$0.00	100.00%
101-1104-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$1,050.00	$0.00	$0.00	$1,050.00	$629.00	$421.00	59.90%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	$2,880.84	$0.00	$1,555.63	$1,325.21	$0.00	$1,325.21	54.00%
101-1104-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-53502	OFFICE MACHINE MAINTEN	$1,649.68	$123.55	$500.41	$1,149.27	$249.27	$900.00	45.44%
101-1104-53508	SOFTWARE MAINTENANCE	$67,559.88	$975.63	$29,365.80	$38,194.08	$1,677.16	$36,516.92	45.95%
101-1104-53701	INSURANCE & BONDING	$6,750.00	$0.00	$7,290.68	($540.68)	$0.00	($540.68)	108.01%
101-1104-53801	CUSTOM PRINTING	$1,000.00	$584.29	$584.29	$415.71	$0.00	$415.71	58.43%
101-1104-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-53902	DUES & FEES	$500.00	$0.00	$532.34	($32.34)	$67.66	($100.00)	120.00%
	CONTRACT SERVICES Totals:	$80,340.40	$1,683.47	$39,829.15	$40,511.25	$1,994.09	$38,517.16	52.06%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	$250.00	$31.69	$34.96	$215.04	$0.00	$215.04	13.98%
101-1104-54212	PERIODICALS/READING MA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$116.35	($116.35)	$0.00	($116.35)	N/A
	MATERIALS AND SUPPLIES Totals:	$250.00	$31.69	$151.31	$98.69	$0.00	$98.69	60.52%
CAPITAL OUTLAY								
101-1104-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FINANCE DIRECTOR Totals:	$448,678.40	$29,590.30	$147,107.23	$301,571.17	$2,623.09	$298,948.08	33.37%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	$192,697.00	$15,181.47	$60,414.79	$132,282.21	$0.00	$132,282.21	31.35%
101-1105-51102	SALARIES-WAGES PART-TI	$66,812.00	$8,394.41	$23,864.43	$42,947.57	$0.00	$42,947.57	35.72%
101-1105-51103	SALARIES AND WAGES-OV	$0.00	$2,110.96	$4,477.78	($4,477.78)	$0.00	($4,477.78)	N/A
101-1105-51105	VACATION BUY-OUT	$2,467.00	$0.00	$0.00	$2,467.00	$0.00	$2,467.00	0.00%
101-1105-51106	SALARIES-ELECTED & APP	$35,500.00	$2,846.16	$11,338.49	$24,161.51	$0.00	$24,161.51	31.94%
101-1105-51107	DEPUTY CLERK-POLICEMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-51110	JURY & WITNESS FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-51201	HEALTH INSURANCE	$40,000.00	$3,256.86	$32,191.35	$7,808.65	$0.00	$7,808.65	80.48%
101-1105-51204	P. E. R. S.	$41,301.00	$3,829.79	$14,928.75	$26,372.25	$0.00	$26,372.25	36.15%
101-1105-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$194.79	($194.79)	$0.00	($194.79)	N/A
101-1105-51207	UNEMPLOYMENT INSURAN	$0.00	$2,051.84	$2,051.84	($2,051.84)	$0.00	($2,051.84)	N/A
101-1105-51208	LONGEVITY	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
101-1105-51212	MEDICARE	$4,278.00	$427.62	$1,506.99	$2,771.01	$0.00	$2,771.01	35.23%
	PERSONAL SERVICES Totals:	$385,555.00	$38,099.11	$150,969.21	$234,585.79	$0.00	$234,585.79	39.16%
PROFESSIONAL DEVELOPMENT								
101-1105-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1105-53101	ELECTRICITY	$8,177.79	$507.33	$2,329.23	$5,848.56	$869.87	$4,978.69	39.12%
101-1105-53102	GAS	$2,900.00	$259.46	$1,765.23	$1,134.77	$284.77	$850.00	70.69%
101-1105-53201	TELEPHONE	$3,588.36	$0.00	$1,670.04	$1,918.32	$159.21	$1,759.11	50.98%
101-1105-53202	POSTAGE	$20,447.73	$44.49	$229.48	$20,218.25	$12,403.24	$7,815.01	61.78%
101-1105-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53303	SUPPLY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1105-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53417	MEDICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53502	OFFICE MACHINE MAINTEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53701	INSURANCE & BONDING	$11,067.00	$0.00	$12,862.95	($1,795.95)	$0.00	($1,795.95)	116.23%
101-1105-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53903	UNIFORM PURCHASE & DR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53908	MISCELLANEOUS SERVICE	$7,800.00	$0.00	$350.00	$7,450.00	$1,400.00	$6,050.00	22.44%
101-1105-53916	MASTER CARD FEES	$3,533.75	$0.00	$0.00	$3,533.75	$533.75	$3,000.00	15.10%
	CONTRACT SERVICES Totals:	$57,514.63	$811.28	$19,206.93	$38,307.70	$15,650.84	$22,656.86	60.61%
MATERIALS AND SUPPLIES								
101-1105-54101	OFFICE SUPPLIES	$0.00	$0.00	$111.00	($111.00)	$0.00	($111.00)	N/A
101-1105-54102	COPIER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$111.00	($111.00)	$0.00	($111.00)	N/A
	MUNICIPAL COURT Totals:	$443,069.63	$38,910.39	$170,287.14	$272,782.49	$15,650.84	$257,131.65	41.97%
GENERAL GOVERNMENT								
PERSONAL SERVICES								
101-1106-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-51103	SALARIES-OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-51106	SALARIES-ELECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-51201	HEALTH PREMIUMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-51204	P.E.R.S.	$945.00	$0.00	($0.01)	$945.01	$0.00	$945.01	0.00%
101-1106-51206	WORKERS COMPENSATIO	$0.00	$3,205.00	$3,205.00	($3,205.00)	$0.00	($3,205.00)	N/A
101-1106-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$945.00	$3,205.00	$3,204.99	($2,259.99)	$0.00	($2,259.99)	339.15%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	$148,828.50	$9,578.52	$38,974.48	$109,854.02	$18,328.49	$91,525.53	38.50%
101-1106-53102	GAS	$2,850.00	$258.62	$1,661.17	$1,188.83	$488.83	$700.00	75.44%
101-1106-53201	TELEPHONE	$6,702.65	$0.00	$162.37	$6,540.28	$263.45	$6,276.83	6.35%
101-1106-53202	POSTAGE	$8,000.00	$1,000.00	$1,000.00	$7,000.00	$6,000.00	$1,000.00	87.50%
101-1106-53302	EQUIPMENT LEASE	$6,000.00	$1,078.71	$2,217.47	$3,782.53	$5,050.97	($1,268.44)	121.14%
101-1106-53303	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-53401	ENGINEERING	$121,187.50	$0.00	$5,391.25	$115,796.25	$78,796.25	$37,000.00	69.47%
101-1106-53402	LEGAL FEES	$107,250.00	$8,983.27	$19,285.77	$87,964.23	$65,214.23	$22,750.00	78.79%
101-1106-53403	STATE EXAMINERS FEES	$26,549.96	$0.00	$0.00	$26,549.96	$3,549.96	$23,000.00	13.37%
101-1106-53404	COUNTY AUD. & TREAS. FE	$47,250.00	$19,905.20	$37,277.23	$9,972.77	$0.00	$9,972.77	78.89%
101-1106-53406	ELECTION EXPENSES	$1,000.00	$2,945.02	$6,395.33	($5,395.33)	$0.00	($5,395.33)	639.53%
101-1106-53407	CONSULTANT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-1106-53410	PROFESSIONAL SERVICES	$88,625.33	$47,022.73	$54,282.73	$34,342.60	$12,611.33	$21,731.27	75.48%
101-1106-53420	CONTRACTED SERVICE-OT	$103,447.21	$5,873.37	$21,326.68	$82,120.53	$12,186.37	$69,934.16	32.40%
101-1106-53421	CONTRACTED SERVICES-O	$36,000.00	$14,368.07	$16,791.86	$19,208.14	$15,764.77	$3,443.37	90.44%
101-1106-53422	CONTRACTED SERVICES-I	$149,330.00	$0.00	$9,592.50	$139,737.50	$5,987.50	$133,750.00	10.43%
101-1106-53450	CODIFICATION OF CODE	$12,251.85	$4,050.67	$4,050.67	$8,201.18	$3,001.85	$5,199.33	57.56%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1106-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-53502	OFFICE MACHINE MAINTEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-53504	COMPUTER MAINTENANCE	$37,995.70	$0.00	$472.57	$37,523.13	$1,291.98	$36,231.15	4.64%
101-1106-53601	MAINTENANCE OF FACILITI	$7,250.00	$0.00	$1,310.46	$5,939.54	$2,689.54	$3,250.00	55.17%
101-1106-53602	MAINTENANCE OF GROUN	$14,055.00	$0.00	$1,975.00	$12,080.00	$490.00	$11,590.00	17.54%
101-1106-53701	INSURANCE & BONDING	$86,967.00	$0.00	$82,401.30	$4,565.70	$0.00	$4,565.70	94.75%
101-1106-53802	PRINTING & REPRODUCTIO	$1,329.00	$0.00	$0.00	$1,329.00	$79.00	$1,250.00	5.94%
101-1106-53901	ADVERTISING	$850.00	$0.00	$110.13	$739.87	$600.00	$139.87	83.54%
101-1106-53902	DUES & FEES	$13,020.00	$0.00	$1,999.97	$11,020.03	$3,570.00	$7,450.03	42.78%
101-1106-53916	BANK FEES	$25,000.00	$1,958.59	$8,051.04	$16,948.96	$0.00	$16,948.96	32.20%
	CONTRACT SERVICES Totals:	$1,052,239.70	$117,022.77	$314,729.98	$737,509.72	$235,964.52	$501,545.20	52.34%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	$3,085.93	$40.98	$139.86	$2,946.07	$1,179.80	$1,766.27	42.76%
101-1106-54205	CLEANING SUPPLIES	$265.86	$77.52	$77.52	$188.34	$15.86	$172.48	35.12%
101-1106-54214	MISCELLANEOUS/ROUTINE	$550.00	$0.00	$510.34	$39.66	$53.21	($13.55)	102.46%
101-1106-54501	GASOLINE; MINI BUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$3,901.79	$118.50	$727.72	$3,174.07	$1,248.87	$1,925.20	50.66%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-55102	EQUIPMENT AND FIXTURE	$62,750.00	$0.00	$0.00	$62,750.00	$0.00	$62,750.00	0.00%
101-1106-55104	BLDGS/BLDG IMPROVEME	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	CAPITAL OUTLAY Totals:	$63,000.00	$0.00	$0.00	$63,000.00	$0.00	$63,000.00	0.00%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
101-1106-56102	INTEREST PAYMENT	$2,816.26	$0.00	$0.00	$2,816.26	$0.00	$2,816.26	0.00%
	DEBT SERVICE Totals:	$8,816.26	$0.00	$0.00	$8,816.26	$0.00	$8,816.26	0.00%
REFUNDS								
101-1106-58101	REFUNDS, TAXES, WORK C	$7,000.00	$0.00	$2,695.97	$4,304.03	$0.00	$4,304.03	38.51%
101-1106-58104	REFUNDABLE/GASOLINE E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$7,000.00	$0.00	$2,695.97	$4,304.03	$0.00	$4,304.03	38.51%
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENS	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
101-1106-59106	AUDITORS ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER APPROPRIATIONS Totals:	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
	GENERAL GOVERNMENT Totals:	$1,137,902.75	$120,346.27	$321,358.66	$816,544.09	$237,213.39	$579,330.70	49.09%
TRANSFERS								
TRANSFERS								
101-1107-57101	TRANSFER TO CAPITAL PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1107-57102	TRANSFER TO RECREATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1107-57103	TRANSFER TO STREET M &	$95,000.00	$95,000.00	$95,000.00	$0.00	$0.00	$0.00	100.00%
101-1107-57104	TRANSFER TO STATE HIGH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1107-57106	TRANSFER TO WATERCRA	$16,000.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	100.00%
101-1107-57107	TRANSFER TO SANITATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1107-57108	TRANSFER TO CEMETERY	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
101-1107-57109	TRANSFER TO POLICE PEN	$202,000.00	$202,000.00	$202,000.00	$0.00	$0.00	$0.00	100.00%
101-1107-57110	TRANSFER TO GEN BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1107-57111	TRANSFER TO RETIREMEN	$125,000.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	100.00%
101-1107-57113	TRANSFER TO HEALTH FU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1107-57133	TRANSFER TO DRUG ENFO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1107-57145	TRF TO CLAIMS ROTARY T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1107-57150	TRANSFER TO OTHER FUN	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	100.00%
	TRANSFERS Totals:	$488,000.00	$448,000.00	$448,000.00	$40,000.00	$0.00	$40,000.00	91.80%
REFUNDS								
101-1107-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$488,000.00	$448,000.00	$448,000.00	$40,000.00	$0.00	$40,000.00	91.80%
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
101-1108-53908	MISCELLANEOUS SERVICE	$86,750.00	$6,197.43	$23,985.14	$62,764.86	$0.00	$62,764.86	27.65%
	CONTRACT SERVICES Totals:	$86,750.00	$6,197.43	$23,985.14	$62,764.86	$0.00	$62,764.86	27.65%
	INCOME TAX DEPARTMENT Totals:	$86,750.00	$6,197.43	$23,985.14	$62,764.86	$0.00	$62,764.86	27.65%
BOARDS & COMMISSIONS								
PERSONAL SERVICES								
101-1200-51101	SALARIES-WAGES FULL TI	$6,553.00	$0.00	$0.00	$6,553.00	$0.00	$6,553.00	0.00%
101-1200-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-51201	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-51204	P. E. R. S.	$917.00	$0.00	$0.00	$917.00	$0.00	$917.00	0.00%
101-1200-51206	WORKERS' COMPENSATIO	$0.00	$0.00	$6.32	($6.32)	$0.00	($6.32)	N/A
101-1200-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-51208	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-51212	MEDICARE	$95.00	$0.00	$0.00	$95.00	$0.00	$95.00	0.00%
	PERSONAL SERVICES Totals:	$7,565.00	$0.00	$6.32	$7,558.68	$0.00	$7,558.68	0.08%
PROFESSIONAL DEVELOPMENT								
101-1200-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1200-53201	TELEPHONE	$2,750.00	$0.00	$1,486.85	$1,263.15	$0.00	$1,263.15	54.07%
101-1200-53401	PROFESSIONAL SERVICES	$14,250.00	$0.00	$0.00	$14,250.00	$0.00	$14,250.00	0.00%
101-1200-53901	ADVERTISING	$1,000.00	$240.00	$240.00	$760.00	$0.00	$760.00	24.00%
101-1200-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$18,000.00	$240.00	$1,726.85	$16,273.15	$0.00	$16,273.15	9.59%
MATERIALS AND SUPPLIES								
101-1200-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-54212	PERIODICALS/READING MA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$111.86	($111.86)	$3.14	($115.00)	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$111.86	($111.86)	$3.14	($115.00)	N/A
CAPITAL OUTLAY								
101-1200-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BOARDS & COMMISSIONS Totals:	$25,565.00	$240.00	$1,845.03	$23,719.97	$3.14	$23,716.83	7.23%
SAFETY ADMINISTRATION								
PERSONAL SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1301-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PROFESSIONAL DEVELOPMENT								
101-1301-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-52102	MEETING/LODGING/REGIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1301-53101	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53102	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53420	CONTRACTED SERVICES	$902,670.93	$30,000.00	$181,988.89	$720,682.04	$574,904.19	$145,777.85	83.85%
101-1301-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53602	MAINTENANCE OF GROUN	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	0.00%
101-1301-53701	INSURANCE/BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$907,170.93	$30,000.00	$181,988.89	$725,182.04	$574,904.19	$150,277.85	83.43%
MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	$18,750.00	$0.00	$0.00	$18,750.00	$0.00	$18,750.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$18,750.00	$0.00	$0.00	$18,750.00	$0.00	$18,750.00	0.00%
CAPITAL OUTLAY								
101-1301-55101	LAND AQUISITION/IMPROV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SAFETY ADMINISTRATION Totals:	$925,920.93	$30,000.00	$181,988.89	$743,932.04	$574,904.19	$169,027.85	81.74%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	$1,737,505.00	$152,105.15	$569,374.79	$1,168,130.21	$0.00	$1,168,130.21	32.77%
101-1302-51102	SALARIES-WAGES PART-TI	$170,500.00	$10,084.77	$36,105.13	$134,394.87	$0.00	$134,394.87	21.18%
101-1302-51103	SALARIES-WAGES OVERTI	$235,000.00	$15,800.32	$70,591.59	$164,408.41	$0.00	$164,408.41	30.04%
101-1302-51104	SPECIAL EVENTS	$10,000.00	$0.00	$196.00	$9,804.00	$54.00	$9,750.00	2.50%
101-1302-51105	VACATION/SICK BUY-OUT	$28,500.00	$1,171.67	$1,171.67	$27,328.33	$0.00	$27,328.33	4.11%
101-1302-51201	HEALTH INSURANCE	$470,000.00	$45,140.98	$274,512.07	$195,487.93	$0.00	$195,487.93	58.41%
101-1302-51204	P. E. R. S.	$75,000.00	$4,980.69	$24,731.32	$50,268.68	$0.00	$50,268.68	32.98%
101-1302-51206	WORKER'S COMPENSATIO	$35,000.00	$0.00	$1,384.69	$33,615.31	$0.00	$33,615.31	3.96%
101-1302-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-51208	LONGEVITY	$74,000.00	$4,458.54	$5,337.07	$68,662.93	$0.00	$68,662.93	7.21%
101-1302-51210	CLOTHING MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-51212	MEDICARE	$27,666.00	$3,003.58	$10,110.83	$17,555.17	$0.00	$17,555.17	36.55%
101-1302-51301	UNIFORM & CLOTHING ALL	$40,000.00	$27,425.00	$30,150.00	$9,850.00	$0.00	$9,850.00	75.38%
101-1302-51302	EDUCATION & TRAINING	$0.00	$1,500.00	$3,250.00	($3,250.00)	$1,325.00	($4,575.00)	N/A
	PERSONAL SERVICES Totals:	$2,903,171.00	$265,670.70	$1,026,915.16	$1,876,255.84	$1,379.00	$1,874,876.84	35.42%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	$600.00	$36.18	$36.18	$563.82	$0.07	$563.75	6.04%
101-1302-52102	MEETINGS/LODGING/REGI	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101-1302-52103	MEAL ALLOWANCES	$950.00	$111.97	$111.97	$838.03	$0.00	$838.03	11.79%
101-1302-52104	PROFESSIONAL MEMBERS	$1,400.00	$0.00	$400.00	$1,000.00	$0.00	$1,000.00	28.57%
101-1302-52105	CONTINUING EDUCATION	$14,895.00	$2,330.00	$3,025.00	$11,870.00	$1,045.00	$10,825.00	27.32%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PROFESSIONAL DEVELOPMENT Totals:	$22,845.00	$2,478.15	$3,573.15	$19,271.85	$1,045.07	$18,226.78	20.22%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	$17,070.22	$544.09	$2,307.34	$14,762.88	$1,111.94	$13,650.94	20.03%
101-1302-53102	GAS	$3,150.00	$85.34	$512.98	$2,637.02	$514.66	$2,122.36	32.62%
101-1302-53201	TELEPHONE	$25,684.47	$0.00	$4,127.35	$21,557.12	$1,595.87	$19,961.25	22.28%
101-1302-53202	POSTAGE	$200.00	$10.80	$21.60	$178.40	$14.20	$164.20	17.90%
101-1302-53203	POLICE SIGNAL	$8,000.00	$0.00	$1,800.00	$6,200.00	$0.00	$6,200.00	22.50%
101-1302-53416	PRE-EMPLOYMENT MEDIC	$4,112.00	$0.00	$0.00	$4,112.00	$0.00	$4,112.00	0.00%
101-1302-53417	MEDICAL EXAMS	$2,751.00	$0.00	$917.00	$1,834.00	$1,834.00	$0.00	100.00%
101-1302-53501	VEHICLE MAINTENANCE	$33,643.58	$2,238.03	$8,939.08	$24,704.50	$2,517.92	$22,186.58	34.05%
101-1302-53502	OFFICE MACHINE MAINTEN	$5,211.20	$206.18	$817.06	$4,394.14	$0.00	$4,394.14	15.68%
101-1302-53503	RADIO MAINTENANCE	$12,938.85	$0.00	$0.00	$12,938.85	$2,938.85	$10,000.00	22.71%
101-1302-53504	COMPUTER MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101-1302-53506	MAINT OF EQUIPMENT-OT	$8,000.00	$0.00	$2,476.50	$5,523.50	$744.50	$4,779.00	40.26%
101-1302-53508	SOFTWARE MAINTENANCE	$125,518.98	$8,455.50	$25,360.67	$100,158.31	$14,535.47	$85,622.84	31.78%
101-1302-53601	MAINTENANCE OF FACILITI	$10,000.00	$345.92	$1,343.68	$8,656.32	$505.00	$8,151.32	18.49%
101-1302-53701	INSURANCE & BONDING	$79,802.00	$0.00	$88,691.20	($8,889.20)	$0.00	($8,889.20)	111.14%
101-1302-53801	CUSTOM PRINTING	$500.00	$182.11	$471.68	$28.32	$0.00	$28.32	94.34%
101-1302-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-53904	PRISONER SUSTENANCE	$9,828.00	$0.00	$0.00	$9,828.00	$0.00	$9,828.00	0.00%
101-1302-53908	MISCELLANEOUS SERVICE	$6,000.00	$663.79	$1,110.67	$4,889.33	$1,203.12	$3,686.21	38.56%
	CONTRACT SERVICES Totals:	$357,410.30	$12,731.76	$138,896.81	$218,513.49	$27,515.53	$190,997.96	46.56%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	$2,081.85	$68.33	$68.33	$2,013.52	$631.67	$1,381.85	33.62%
101-1302-54104	OFFICE BOOKS/JOURNALS	$325.00	$0.00	$0.00	$325.00	$0.00	$325.00	0.00%
101-1302-54202	AMMO/TRAINING MATERIA	$4,000.00	$3,835.53	$5,920.43	($1,920.43)	$629.57	($2,550.00)	163.75%
101-1302-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-54214	MISCELLANEOUS/ROUTINE	$10,874.69	$380.67	$604.70	$10,269.99	$1,597.06	$8,672.93	20.25%
101-1302-54404	PROTECTIVE CLOTHING	$25,500.00	$0.00	$0.00	$25,500.00	$25,500.00	$0.00	100.00%
101-1302-54501	FUEL	$47,687.97	$4,277.71	$12,892.67	$34,795.30	$4,936.14	$29,859.16	37.39%
101-1302-54504	TIRES & BATTERIES	$11,981.45	$13.75	$1,413.30	$10,568.15	$4,086.70	$6,481.45	45.90%
101-1302-54801	MINOR EQUIPMENT	$50,231.00	$379.98	$379.98	$49,851.02	$0.00	$49,851.02	0.76%
	MATERIALS AND SUPPLIES Totals:	$152,681.96	$8,955.97	$21,279.41	$131,402.55	$37,381.14	$94,021.41	38.42%
CAPITAL OUTLAY								
101-1302-55102	EQUIPMENT & FIXTURES	$60,000.00	$0.00	$13,423.46	$46,576.54	$2,980.44	$43,596.10	27.34%
101-1302-55103	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-55104	BLDGS/BLDG IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-55302	VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$60,000.00	$0.00	$13,423.46	$46,576.54	$2,980.44	$43,596.10	27.34%
DEBT SERVICE								
101-1302-56101	PRINCIPAL POLICE STATIO	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	0.00%
101-1302-56102	INTEREST POLICE STATIO	$193,750.00	$0.00	$0.00	$193,750.00	$0.00	$193,750.00	0.00%
	DEBT SERVICE Totals:	$258,750.00	$0.00	$0.00	$258,750.00	$0.00	$258,750.00	0.00%
REFUNDS								
101-1302-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	$3,754,858.26	$289,836.58	$1,204,087.99	$2,550,770.27	$70,301.18	$2,480,469.09	33.94%
SERVICE ADMINISTRATION								
PERSONAL SERVICES								
101-1401-51101	SALARIES-WAGES FULL TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51102	SALARIES-WAGES PART TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51106	SALARIES-ELECTED & APP	$85,089.00	$6,464.32	$25,758.58	$59,330.42	$0.00	$59,330.42	30.27%
101-1401-51201	HEALTH INSURANCE	$23,000.00	$2,215.97	$13,606.03	$9,393.97	$0.00	$9,393.97	59.16%
101-1401-51202	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51204	P. E. R. S.	$11,912.00	$904.98	$4,155.33	$7,756.67	$0.00	$7,756.67	34.88%
101-1401-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51208	LONGEVITY	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	0.00%
101-1401-51212	MEDICARE	$1,234.00	$90.66	$361.14	$872.86	$0.00	$872.86	29.27%
	PERSONAL SERVICES Totals:	$126,735.00	$9,675.93	$43,881.08	$82,853.92	$0.00	$82,853.92	34.62%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
101-1401-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	$2,815.42	$0.00	$1,521.23	$1,294.19	$0.00	$1,294.19	54.03%
101-1401-53502	COMPUTER/OFFICE MACHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-53701	INSURANCE & BONDING	$5,500.00	$0.00	$5,965.42	($465.42)	$0.00	($465.42)	108.46%
101-1401-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-53908	MISCELLANEOUS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$8,315.42	$0.00	$7,486.65	$828.77	$0.00	$828.77	90.03%
MATERIALS AND SUPPLIES								
101-1401-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
101-1401-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SERVICE ADMINISTRATION Totals:	$136,208.98	$9,675.93	$51,367.73	$84,841.25	$158.56	$84,682.69	37.83%
ENGINEERING DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
101-1402-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1402-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1402-53410	ENGINEERING/CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
101-1402-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
BUILDING DEPARTMENT								
PERSONAL SERVICES								
101-1403-51101	SALARIES-WAGES FULL-TI	$153,130.00	$11,838.04	$47,141.12	$105,988.88	$0.00	$105,988.88	30.79%
101-1403-51102	SALARIES-WAGES PART-TI	$11,492.00	$0.00	$0.00	$11,492.00	$0.00	$11,492.00	0.00%
101-1403-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-51201	HEALTH INSURANCE	$48,000.00	$4,670.29	$29,047.84	$18,952.16	$0.00	$18,952.16	60.52%
101-1403-51204	P. E. R. S.	$23,047.00	$1,657.32	$7,255.14	$15,791.86	$0.00	$15,791.86	31.48%
101-1403-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$103.75	($103.75)	$0.00	($103.75)	N/A
101-1403-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-51208	LONGEVITY	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
101-1403-51212	MEDICARE	$2,387.00	$163.82	$652.30	$1,734.70	$0.00	$1,734.70	27.33%
	PERSONAL SERVICES Totals:	$242,056.00	$18,329.47	$84,200.15	$157,855.85	$0.00	$157,855.85	34.79%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
101-1403-52102	MEETINGS/LODGING/REGI	$1,345.42	$0.00	$0.00	$1,345.42	$95.42	$1,250.00	7.09%
101-1403-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-52104	PROFESSIONAL MEMBERS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$2,753.98	$0.00	$0.00	$2,753.98	$253.98	$2,500.00	9.22%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	$5,301.72	$0.00	$1,990.73	$3,310.99	$699.06	$2,611.93	50.73%
101-1403-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53420	CONTRACTED SERVICES-O	$99,417.50	$7,226.25	$26,593.75	$72,823.75	$22,818.75	$50,005.00	49.70%
101-1403-53501	VEHICLE MAINTENANCE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-1403-53502	COMPUTER/OFFICE MACHI	$8,500.00	$1,026.60	$2,053.20	$6,446.80	$6,106.70	$340.10	96.00%
101-1403-53506	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53508	SOFTWARE MAINTENANCE	$18,579.87	$1,300.85	$3,634.56	$14,945.31	$2,236.27	$12,709.04	31.60%
101-1403-53701	INSURANCE & BONDING	$1,250.00	$0.00	$2,722.58	($1,472.58)	$0.00	($1,472.58)	217.81%
101-1403-53801	CUSTOM PRINTING	$1,038.00	$0.00	$379.32	$658.68	$158.68	$500.00	51.83%
101-1403-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53902	DUES & FEES	$575.00	$0.00	$166.00	$409.00	$75.00	$334.00	41.91%
	CONTRACT SERVICES Totals:	$135,162.09	$9,553.70	$37,540.14	$97,621.95	$32,094.46	$65,527.49	51.52%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	$978.04	$37.07	$37.07	$940.97	$490.97	$450.00	53.99%
101-1403-54214	MISCELLANEOUS/ROUTINE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
101-1403-54501	GASOLINE	$925.60	$0.00	$0.00	$925.60	$1,625.60	($700.00)	175.63%
	MATERIALS AND SUPPLIES Totals:	$2,153.64	$37.07	$37.07	$2,116.57	$2,116.57	$0.00	100.00%
CAPITAL OUTLAY								
101-1403-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1403-58101	REFUNDS	$250.00	$80.00	$80.00	$170.00	$0.00	$170.00	32.00%
	REFUNDS Totals:	$250.00	$80.00	$80.00	$170.00	$0.00	$170.00	32.00%
	BUILDING DEPARTMENT Totals:	$382,375.71	$28,000.24	$121,857.36	$260,518.35	$34,465.01	$226,053.34	40.88%
PARK MAINTENANCE DEPT								
PERSONAL SERVICES								
101-1404-51101	SALARIES-WAGES FULL TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-51201	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-51204	P. E. R. S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PROFESSIONAL DEVELOPMENT								
101-1404-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1404-53101	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53102	GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53408	RUBBISH REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53415	PORTABLE JOHNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53701	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
101-1404-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-54308	REPAIR/MAINTENANCE SU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1404-54501	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
101-1404-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK MAINTENANCE DEPT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEPT: 1405								
CONTRACT SERVICES								
101-1405-53407	GRANT ADMIN SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 1405 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
1406								
PERSONAL SERVICES								
101-1406-51102	PART TIME WAGES, POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1406-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1406-51206	WORKERS COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1406-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1406-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1406-53101	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1406-53102	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1406-53201	TELEPHONE SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1406-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1406-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
101-1406-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
101-1406-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	1406 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101 Total:		$8,397,875.60	$1,045,113.05	$2,853,507.39	$5,544,368.21	$941,806.25	$4,602,561.96	45.19%

200 ROAD IMPROVEMENT LEVY FUND — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2000								
PERSONAL SERVICES								
200-2000-51101	SALARIES-WAGES FULL TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
200-2000-53401	ENGINEERING	$293,972.50	$0.00	$11,705.00	$282,267.50	$134,125.00	$148,142.50	49.61%
200-2000-53420	CONTRACTED SERVICES	$1,700,524.72	$415.46	$474.86	$1,700,049.86	$120,046.26	$1,580,003.60	7.09%
200-2000-53501	VEHICLE MAINTENANCE	$60,726.68	$0.00	$3,811.21	$56,915.47	$1,711.63	$55,203.84	9.09%
200-2000-53901	ADVERTISING	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
200-2000-53908	MISCELLANEOUS SERVICE	$58,750.00	$4,841.25	$17,012.35	$41,737.65	$0.00	$41,737.65	28.96%
	CONTRACT SERVICES Totals:	$2,115,223.90	$5,256.71	$33,003.42	$2,082,220.48	$255,882.89	$1,826,337.59	13.66%
MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE &	$6,800.00	$481.50	$3,421.92	$3,378.08	$5,428.08	($2,050.00)	130.15%
200-2000-54603	SNOW REMOVAL MATERIA	$48,946.60	$0.00	$33,383.63	$15,562.97	$562.97	$15,000.00	69.35%
200-2000-54607	STREET REPAIR/PAVING M	$56,711.47	$4,810.00	$4,810.00	$51,901.47	$5,401.47	$46,500.00	18.01%
	MATERIALS AND SUPPLIES Totals:	$112,458.07	$5,291.50	$41,615.55	$70,842.52	$11,392.52	$59,450.00	47.14%
CAPITAL OUTLAY								
200-2000-55102	EQUIPMENT & FIXTURES	$47,784.88	$0.00	$0.00	$47,784.88	$44,174.46	$3,610.42	92.44%
200-2000-55103	VEHICLES & APPARATUS	$456,096.95	$0.00	$3,552.95	$452,544.00	$138,044.00	$314,500.00	31.05%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	$503,881.83	$0.00	$3,552.95	$500,328.88	$182,218.46	$318,110.42	36.87%
DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT	$269,400.93	$0.00	$0.00	$269,400.93	$0.00	$269,400.93	0.00%
200-2000-56102	INTEREST PAYMENT	$218,776.37	$0.00	$0.00	$218,776.37	$0.00	$218,776.37	0.00%
200-2000-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$488,177.30	$0.00	$0.00	$488,177.30	$0.00	$488,177.30	0.00%
TRANSFERS								
200-2000-57102	TRANSFER TO STREET M A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
200-2000-58101	REFUNDS/REIMBURSEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2000 Totals:	$3,219,741.10	$10,548.21	$78,171.92	$3,141,569.18	$449,493.87	$2,692,075.31	16.39%
200 Total:		$3,219,741.10	$10,548.21	$78,171.92	$3,141,569.18	$449,493.87	$2,692,075.31	16.39%

201 STREET M & R FUND — Target Percent: 33.33%

STREET MAINT & REPAIR

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
201-2010-51101	SALARIES-WAGES FULL TI	$358,828.00	$28,622.22	$116,076.93	$242,751.07	$0.00	$242,751.07	32.35%
201-2010-51102	SALARIES-WAGES PART-TI	$30,025.00	$0.00	$0.00	$30,025.00	$0.00	$30,025.00	0.00%
201-2010-51103	SALARIES-WAGES OVERTI	$68,333.00	$2,915.22	$38,618.15	$29,714.85	$0.00	$29,714.85	56.51%
201-2010-51105	VACATION BUY-OUT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
201-2010-51201	HEALTH INSURANCE	$120,000.00	$9,877.15	$69,618.36	$50,381.64	$0.00	$50,381.64	58.02%
201-2010-51204	P. E. R. S.	$54,439.00	$4,364.10	$25,328.05	$29,110.95	$0.00	$29,110.95	46.53%
201-2010-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$293.34	($293.34)	$0.00	($293.34)	N/A
201-2010-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-51208	LONGEVITY	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
201-2010-51212	MEDICARE	$5,638.00	$441.80	$2,212.94	$3,425.06	$0.00	$3,425.06	39.25%
201-2010-51301	UNIFORM & CLOTHING ALL	$3,250.00	$0.00	$2,750.00	$500.00	$0.00	$500.00	84.62%
201-2010-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$656,513.00	$46,220.49	$254,897.77	$401,615.23	$0.00	$401,615.23	38.83%
PROFESSIONAL DEVELOPMENT								
201-2010-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
201-2010-52102	MEETINGS/LODGING/RESIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
CONTRACT SERVICES								
201-2010-53101	ELECTRICITY	$10,051.42	$588.95	$2,724.46	$7,326.96	$1,696.91	$5,630.05	43.99%
201-2010-53102	GAS	$10,550.00	$961.72	$6,513.84	$4,036.16	$786.16	$3,250.00	69.19%
201-2010-53201	TELEPHONE	$5,231.32	$0.00	$1,968.17	$3,263.15	$761.30	$2,501.85	52.18%
201-2010-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53407	OTHER CONTRACTED SUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53420	CONTRACTED SERVICES-O	$4,769.95	$325.20	$1,070.59	$3,699.36	$997.02	$2,702.34	43.35%
201-2010-53501	VEHICLE MAINTENANCE	$5,389.53	$428.04	$11,965.34	($6,575.81)	$4,283.59	($10,859.40)	301.49%
201-2010-53506	MAINT OF EQUIPMENT-OT	$11,944.72	$0.00	$1,593.82	$10,350.90	$1,240.98	$9,109.92	23.73%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-2010-53601	MAINTENANCE OF FACILITI	$750.00	$4,972.00	$4,972.00	($4,222.00)	$0.00	($4,222.00)	662.93%
201-2010-53701	INSURANCE & BONDING	$42,916.00	$0.00	$40,603.18	$2,312.82	$0.00	$2,312.82	94.61%
201-2010-53801	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$91,602.94	$7,275.91	$71,411.40	$20,191.54	$9,765.96	$10,425.58	88.62%
MATERIALS AND SUPPLIES								
201-2010-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-54213	OXYGEN/ACETYLENE SUP	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
201-2010-54214	MISCELLANEOUS/ROUTINE	$7,346.77	$1,005.78	$1,647.53	$5,699.24	$1,532.33	$4,166.91	43.28%
201-2010-54301	VEHICLE MAINT & REPAIR	$1,500.00	$504.88	$4,266.37	($2,766.37)	$3,733.63	($6,500.00)	533.33%
201-2010-54308	REPAIR & MAINT SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
201-2010-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-54501	FUEL	$26,266.28	$1,380.46	$10,671.05	$15,595.23	$853.57	$14,741.66	43.88%
201-2010-54603	SNOW REMOVAL MATERIA	$69,548.53	$0.00	$9,733.73	$59,814.80	$4,814.80	$55,000.00	20.92%
201-2010-54607	STREET REPAIR/PAVING M	$0.00	$0.00	$1,942.17	($1,942.17)	$4,057.83	($6,000.00)	N/A
201-2010-54608	STREET SIGNS	$5,562.20	$1,002.00	$1,002.00	$4,560.20	$1,562.20	$2,998.00	46.10%
201-2010-54801	MINOR EQUIPMENT	$0.00	$0.00	$161.62	($161.62)	$0.00	($161.62)	N/A
	MATERIALS AND SUPPLIES Totals:	$110,723.78	$3,893.12	$29,424.47	$81,299.31	$16,554.36	$64,744.95	41.53%
CAPITAL OUTLAY								
201-2010-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STREET MAINT & REPAIR Totals:	$859,998.28	$57,389.52	$355,733.64	$504,264.64	$26,478.88	$477,785.76	44.44%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	$24,143.08	$1,080.58	$5,983.03	$18,160.05	$5,895.52	$12,264.53	49.20%
201-2015-53420	CONTRACTED SERVICES-O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2015-53505	TRAFFIC LIGHT MAINTENA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	CONTRACT SERVICES Totals:	$24,643.08	$1,080.58	$5,983.03	$18,660.05	$5,895.52	$12,764.53	48.20%
MATERIALS AND SUPPLIES								
201-2015-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRAFFIC CONTROL SYSTEM Totals:	$24,643.08	$1,080.58	$5,983.03	$18,660.05	$5,895.52	$12,764.53	48.20%
201 Total:		$884,641.36	$58,470.10	$361,716.67	$522,924.69	$32,374.40	$490,550.29	44.55%

202 STATE HIGHWAY IMPROVEMENT — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STATE HIGHWAY IMPROVEMENT								
CONTRACT SERVICES								
202-2020-53408	CONTRACT - O.D.T.	$98,250.00	$0.00	$0.00	$98,250.00	$0.00	$98,250.00	0.00%
	CONTRACT SERVICES Totals:	$98,250.00	$0.00	$0.00	$98,250.00	$0.00	$98,250.00	0.00%
TRANSFERS								
202-2020-57150	TRANSFER TO GENERAL F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE HIGHWAY IMPROVEMENT Totals:	$98,250.00	$0.00	$0.00	$98,250.00	$0.00	$98,250.00	0.00%
202 Total:		$98,250.00	$0.00	$0.00	$98,250.00	$0.00	$98,250.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203	PERMISSIVE USE FUND					Target Percent:	33.33%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								
203-2030-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-2030-53401	ENGINEERING	$126,541.50	$0.00	$5,311.00	$121,230.50	$29,230.50	$92,000.00	27.30%
203-2030-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-2030-53403	STATE EXAMINERS FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-2030-53420	CONTRACTED SERVICES-O	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
203-2030-53901	ADVERTISING	$0.00	$165.00	$330.00	($330.00)	$0.00	($330.00)	N/A
	CONTRACT SERVICES Totals:	$128,041.50	$165.00	$5,641.00	$122,400.50	$29,230.50	$93,170.00	27.23%
CAPITAL OUTLAY								
203-2030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-2030-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
203-2030-56101	PRINCIPAL PAYMENT	$145,530.00	$0.00	$0.00	$145,530.00	$0.00	$145,530.00	0.00%
203-2030-56102	INTEREST PAYMENT	$21,929.52	$0.00	$0.00	$21,929.52	$0.00	$21,929.52	0.00%
203-2030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$167,459.52	$0.00	$0.00	$167,459.52	$0.00	$167,459.52	0.00%
TRANSFERS								
203-2030-57102	TRANSFER TO STATE HIGH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERMISSIVE USE TAX Totals:	$295,501.02	$165.00	$5,641.00	$289,860.02	$29,230.50	$260,629.52	11.80%
2032								
CONTRACT SERVICES								
203-2032-53506	QUIET ZONE; MAINTENANC	$7,023.74	$7,223.30	$7,223.30	($199.56)	$0.00	($199.56)	102.84%
	CONTRACT SERVICES Totals:	$7,023.74	$7,223.30	$7,223.30	($199.56)	$0.00	($199.56)	102.84%
	2032 Totals:	$7,023.74	$7,223.30	$7,223.30	($199.56)	$0.00	($199.56)	102.84%
203 Total:		$302,524.76	$7,388.30	$12,864.30	$289,660.46	$29,230.50	$260,429.96	13.91%
204	PARK CAPITAL LEVY FUND					Target Percent:	33.33%	
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	$1,730.00	$0.00	$0.00	$1,730.00	$1,730.00	$0.00	100.00%
204-2040-53404	AUDITOR/TREASURER FEE	$3,134.18	$1,187.21	$2,315.47	$818.71	$0.00	$818.71	73.88%
204-2040-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	N/A
204-2040-53420	CONTRACTED SERVICES	$120,000.00	$20,000.00	$20,000.00	$100,000.00	$66,184.25	$33,815.75	71.82%
	CONTRACT SERVICES Totals:	$124,864.18	$21,187.21	$22,315.47	$102,548.71	$77,914.25	$24,634.46	80.27%
MATERIALS AND SUPPLIES								
204-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
204-2040-55101	LAND IMPROVEMENT	$0.00	$0.00	$589.39	($589.39)	$0.00	($589.39)	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-2040-55102	EQUIPMENT & FIXTURES	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	0.00%
204-2040-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-55104	BLDGS/BLDG IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-55111	SHOWSE PARK IMPROVEM	$107,057.56	$4,656.00	$32,800.00	$74,257.56	$0.00	$74,257.56	30.64%
204-2040-55112	HANOVER SQUARE IMPRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-55114	VALLEYVIEW POOL	$22,407.72	$0.00	$13,061.36	$9,346.36	$4,346.36	$5,000.00	77.69%
204-2040-55115	VALLEYVIEW POOL PARKIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$194,465.28	$4,656.00	$46,450.75	$148,014.53	$4,346.36	$143,668.17	26.12%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00	0.00%
204-2040-56102	INTEREST PAYMENT	$9,257.40	$0.00	$0.00	$9,257.40	$0.00	$9,257.40	0.00%
204-2040-56110	PRINCIPAL PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-56111	INTEREST PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-56120	REFUNDING BOND ISSUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$47,257.40	$0.00	$0.00	$47,257.40	$0.00	$47,257.40	0.00%
	PARK LEVY Totals:	$366,586.86	$25,843.21	$68,766.22	$297,820.64	$82,260.61	$215,560.03	41.20%
204 Total:		$366,586.86	$25,843.21	$68,766.22	$297,820.64	$82,260.61	$215,560.03	41.20%

205 RECREATION FUND Target Percent: 33.33%

RECREATION DEPARTMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
205-2050-51102	SALARIES-WAGES PART-TI	$28,118.00	$884.62	$5,606.48	$22,511.52	$0.00	$22,511.52	19.94%
205-2050-51204	P. E. R. S.	$3,937.00	$174.80	$846.80	$3,090.20	$0.00	$3,090.20	21.51%
205-2050-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$18.22	($18.22)	$0.00	($18.22)	N/A
205-2050-51207	UNEMPLOYMENT INSURAN	$0.00	$30.19	$44.54	($44.54)	$0.00	($44.54)	N/A
205-2050-51212	MEDICARE	$408.00	$12.82	$81.27	$326.73	$0.00	$326.73	19.92%
	PERSONAL SERVICES Totals:	$32,463.00	$1,102.43	$6,597.31	$25,865.69	$0.00	$25,865.69	20.32%
PROFESSIONAL DEVELOPMENT								
205-2050-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
205-2050-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53304	BUILDING RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53415	PORTABLE TOILETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53701	INSURANCE & BONDING	$651.00	$0.00	$662.62	($11.62)	$0.00	($11.62)	101.78%
205-2050-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53902	DUES & FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	CONTRACT SERVICES Totals:	$1,151.00	$0.00	$662.62	$488.38	$0.00	$488.38	57.57%
MATERIALS AND SUPPLIES								
205-2050-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-2050-54211	RECREATION SUPPLIES	$13,547.80	$0.00	$720.00	$12,827.80	$547.80	$12,280.00	9.36%
205-2050-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-54301	VEHICLE MAINT & REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-54501	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$13,547.80	$0.00	$720.00	$12,827.80	$547.80	$12,280.00	9.36%
REFUNDS								
205-2050-58101	REFUNDS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	REFUNDS Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	RECREATION DEPARTMENT Totals:	$48,161.80	$1,102.43	$7,979.93	$40,181.87	$547.80	$39,634.07	17.71%
YOUTH CENTER								
MATERIALS AND SUPPLIES								
205-2051-54308	REPAIR & MAINT MATERIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	YOUTH CENTER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205 Total:		$48,161.80	$1,102.43	$7,979.93	$40,181.87	$547.80	$39,634.07	17.71%

206 FIRE OPERATING FUND — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	$85,177.00	$6,625.40	$26,385.62	$58,791.38	$0.00	$58,791.38	30.98%
206-2060-51108	SALARIES-WAGES OTHER	$156,212.00	$15,876.60	$49,631.70	$106,580.30	$0.00	$106,580.30	31.77%
206-2060-51201	HEALTH INSURANCE	$25,000.00	$2,028.65	$13,502.94	$11,497.06	$0.00	$11,497.06	54.01%
206-2060-51202	LIFE INSURANCE-FIREMEN	$500.00	$150.00	$150.00	$350.00	$0.00	$350.00	30.00%
206-2060-51204	P. E. R. S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-51205	FIRE PENSION	$33,794.00	$1,590.12	$7,058.10	$26,735.90	$0.00	$26,735.90	20.89%
206-2060-51206	WORKER'S COMPENSATIO	$19,500.00	$0.00	$1,396.47	$18,103.53	$0.00	$18,103.53	7.16%
206-2060-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-51212	MEDICARE	$1,235.00	$324.44	$1,094.92	$140.08	$0.00	$140.08	88.66%
206-2060-51214	SOCIAL SECURITY	$777.00	$984.35	$3,077.21	($2,300.21)	$0.00	($2,300.21)	396.04%
206-2060-51301	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-51302	EDUCATION & TRAINING	$6,250.00	$0.00	$999.10	$5,250.90	($999.10)	$6,250.00	0.00%
	PERSONAL SERVICES Totals:	$328,445.00	$27,579.56	$103,296.06	$225,148.94	($999.10)	$226,148.04	31.15%
PROFESSIONAL DEVELOPMENT								
206-2060-52101	MILEAGE & TOLLS	$250.00	$228.00	$228.00	$22.00	$0.00	$22.00	91.20%
206-2060-52102	MEETINGS/LODGING/REGI	$1,750.00	$497.09	$2,476.86	($726.86)	($1,026.56)	$299.70	82.87%
206-2060-52103	MEAL ALLOWANCES	$250.00	$39.31	$39.31	$210.69	$94.52	$116.17	53.53%
206-2060-52104	PROFESSIONAL MEMBERS	$300.00	$0.00	$600.00	($300.00)	$0.00	($300.00)	200.00%
206-2060-52105	CONTINUING EDUCATION	$1,750.00	$4,500.00	$5,062.38	($3,312.38)	$0.00	($3,312.38)	289.28%
	PROFESSIONAL DEVELOPMENT Totals:	$4,300.00	$5,264.40	$8,406.55	($4,106.55)	($932.04)	($3,174.51)	173.83%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	$25,212.48	$1,206.12	$6,432.30	$18,780.18	$5,190.36	$13,589.82	46.10%
206-2060-53102	GAS	$12,100.00	$832.72	$6,257.18	$5,842.82	$3,192.82	$2,650.00	78.10%
206-2060-53201	TELEPHONE	$9,237.00	$58.74	$2,953.93	$6,283.07	$1,189.19	$5,093.88	44.85%
206-2060-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-53204	FIRE SIGNAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
206-2060-53403	STATE EXAMINERS FEES	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
206-2060-53404	AUDITOR/TREASURER FEE	$6,268.22	$2,374.33	$4,630.80	$1,637.42	$0.00	$1,637.42	73.88%
206-2060-53407	CONTRACTED SERVICES	$22,087.74	$1,957.38	$1,957.38	$20,130.36	$2,841.79	$17,288.57	21.73%
206-2060-53416	PRE-EMPLOYMENT MEDIC	$2,750.00	$686.74	$686.74	$2,063.26	$0.00	$2,063.26	24.97%
206-2060-53420	CONTRACTED SERVICES	$40,170.22	$975.63	$10,490.25	$29,679.97	$2,063.50	$27,616.47	31.25%
206-2060-53501	VEHICLE MAINTENANCE	$39,996.95	$7,849.39	$8,258.16	$31,738.79	$6,280.40	$25,458.39	36.35%
206-2060-53503	RADIO MAINTENANCE	$0.00	$0.00	$2,494.00	($2,494.00)	$0.00	($2,494.00)	N/A
206-2060-53504	COMPUTER MAINTENANCE	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
206-2060-53506	MAINT OF EQUIPMENT-OT	$13,096.46	$75.83	$382.53	$12,713.93	$242.44	$12,471.49	4.77%
206-2060-53601	MAINTENANCE OF FACILITI	$2,304.65	$400.00	$2,980.19	($675.54)	$304.65	($980.19)	142.53%
206-2060-53602	MAINTENANCE OF GROUN	$250.00	$0.00	$0.00	$250.00	$53.97	$196.03	21.59%
206-2060-53701	INSURANCE & BONDING	$74,547.00	$0.00	$57,567.28	$16,979.72	$0.00	$16,979.72	77.22%
206-2060-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-53908	MISCELLANEOUS SERVICE	$2,250.00	$170.43	$228.07	$2,021.93	$0.00	$2,021.93	10.14%
	CONTRACT SERVICES Totals:	$252,120.72	$16,587.31	$105,318.81	$146,801.91	$21,359.12	$125,442.79	50.24%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	$250.00	$430.71	$917.12	($667.12)	$0.00	($667.12)	366.85%
206-2060-54201	AMBULANCE/FIRST AID SU	$1,000.00	$0.00	$607.84	$392.16	$0.00	$392.16	60.78%
206-2060-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54205	CLEANING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54206	FIRE PREVENTION SUPPLI	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
206-2060-54212	PERIODICALS & MAGAZINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54214	MISCELLANEOUS/ROUTINE	$4,200.00	$0.00	$1,534.16	$2,665.84	$353.64	$2,312.20	44.95%
206-2060-54216	ARSON SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54218	HAZARDOUS MATERIAL SU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54301	VEHICLE MAINT & REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54307	BUILDING MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54308	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54404	PROTECTIVE CLOTHING	$13,078.99	$0.00	$5,353.99	$7,725.00	$4,320.72	$3,404.28	73.97%
206-2060-54501	GASOLINE	$7,652.42	$1,150.37	$2,709.33	$4,943.09	$511.68	$4,431.41	42.09%
206-2060-54502	DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54504	TIRES & BATTERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54801	MINOR EQUIPMENT	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$29,181.41	$1,581.08	$11,122.44	$18,058.97	$5,186.04	$12,872.93	55.89%
CAPITAL OUTLAY								
206-2060-55102	EQUIPMENT & FIXTURES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
206-2060-55104	BLDGS/BLDG IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
REFUNDS								
206-2060-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE DEPARTMENT Totals:	$617,047.13	$51,012.35	$228,143.86	$388,903.27	$24,614.02	$364,289.25	40.96%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
206 Total:		$617,047.13	$51,012.35	$228,143.86	$388,903.27	$24,614.02	$364,289.25	40.96%
207	FIRE APPARATUS FUND					Target Percent:	33.33%	
FIRE APPARATUS								
CONTRACT SERVICES								
207-2070-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207-2070-53404	AUDITOR/TREASURER FEE	$6,268.22	$2,374.33	$4,630.80	$1,637.42	$0.00	$1,637.42	73.88%
207-2070-53407	PROFESSIONAL SERVCIES	$28,228.00	$0.00	$0.00	$28,228.00	$27,228.00	$1,000.00	96.46%
207-2070-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$34,496.22	$2,374.33	$4,630.80	$29,865.42	$27,228.00	$2,637.42	92.35%
MATERIALS AND SUPPLIES								
207-2070-54801	MINOR EQUIPMENT	$7,871.00	$0.00	$0.00	$7,871.00	$16,894.80	($9,023.80)	214.65%
	MATERIALS AND SUPPLIES Totals:	$7,871.00	$0.00	$0.00	$7,871.00	$16,894.80	($9,023.80)	214.65%
CAPITAL OUTLAY								
207-2070-55101	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207-2070-55102	EQUIPMENT & FIXTURES	$97,238.57	$0.00	$52,478.29	$44,760.28	$2,938.85	$41,821.43	56.99%
207-2070-55103	VEHICLES & APPARATUS	$1,342,619.11	$0.00	$0.00	$1,342,619.11	$1,342,619.11	$0.00	100.00%
207-2070-55104	BUILDING/BUILDING IMPRO	$17,750.00	$0.00	$0.00	$17,750.00	$0.00	$17,750.00	0.00%
	CAPITAL OUTLAY Totals:	$1,457,607.68	$0.00	$52,478.29	$1,405,129.39	$1,345,557.96	$59,571.43	95.91%
DEBT SERVICE								
207-2070-56101	PRINCIPAL PAYMENT	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
207-2070-56102	INTEREST PAYMENT	$113,356.26	$0.00	$0.00	$113,356.26	$0.00	$113,356.26	0.00%
	DEBT SERVICE Totals:	$213,356.26	$0.00	$0.00	$213,356.26	$0.00	$213,356.26	0.00%
	FIRE APPARATUS Totals:	$1,713,331.16	$2,374.33	$57,109.09	$1,656,222.07	$1,389,680.76	$266,541.31	84.44%
207 Total:		$1,713,331.16	$2,374.33	$57,109.09	$1,656,222.07	$1,389,680.76	$266,541.31	84.44%
208	POLICE PENSION FUND					Target Percent:	33.33%	
POLICE PENSION								
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	$376,777.29	$24,808.84	$107,316.50	$269,460.79	$1,749.66	$267,711.13	28.95%
	PERSONAL SERVICES Totals:	$376,777.29	$24,808.84	$107,316.50	$269,460.79	$1,749.66	$267,711.13	28.95%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREAURER'S FEE	$1,880.38	$712.29	$1,389.22	$491.16	$0.00	$491.16	73.88%
	CONTRACT SERVICES Totals:	$1,880.38	$712.29	$1,389.22	$491.16	$0.00	$491.16	73.88%
REFUNDS								
208-2080-58110	ACCRUED STATE LIABILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE PENSION Totals:	$378,657.67	$25,521.13	$108,705.72	$269,951.95	$1,749.66	$268,202.29	29.17%
208 Total:		$378,657.67	$25,521.13	$108,705.72	$269,951.95	$1,749.66	$268,202.29	29.17%
209	WATERCRAFT SAFETY					Target Percent:	33.33%	
WATERCRAFT SAFETY								
PERSONAL SERVICES								
209-2090-51101	SALARIES-WAGES FULL TI	$4,415.00	$0.00	$0.00	$4,415.00	$0.00	$4,415.00	0.00%
209-2090-51102	SALARIES-WAGES PART-TI	$5,438.00	$0.00	$0.00	$5,438.00	$0.00	$5,438.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209-2090-51103	SALARIES-WAGES OVERTI	$14,089.00	$0.00	$0.00	$14,089.00	$0.00	$14,089.00	0.00%
209-2090-51204	P. E. R. S.	$1,379.00	$0.00	$0.00	$1,379.00	$0.00	$1,379.00	0.00%
209-2090-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$14.97	($14.97)	$0.00	($14.97)	N/A
209-2090-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209-2090-51212	MEDICARE	$143.00	$0.00	$0.00	$143.00	$0.00	$143.00	0.00%
209-2090-51301	UNIFORM & CLOTHING ALL	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
209-2090-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$26,214.00	$0.00	$14.97	$26,199.03	$0.00	$26,199.03	0.06%
PROFESSIONAL DEVELOPMENT								
209-2090-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209-2090-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209-2090-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
209-2090-53501	BOAT MAINTENANCE	$10,750.26	$0.00	$65.00	$10,685.26	$3,739.11	$6,946.15	35.39%
209-2090-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209-2090-53701	INSURANCE & BONDING	$1,350.00	$0.00	$3,618.72	($2,268.72)	$0.00	($2,268.72)	268.05%
209-2090-53908	MISCELLANEOUS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$12,100.26	$0.00	$3,683.72	$8,416.54	$3,739.11	$4,677.43	61.34%
MATERIALS AND SUPPLIES								
209-2090-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209-2090-54301	BOAT MAINTENANCE & RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209-2090-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209-2090-54501	GASOLINE	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
209-2090-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
CAPITAL OUTLAY								
209-2090-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
209-2090-58101	REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATERCRAFT SAFETY Totals:	$40,564.26	$0.00	$3,698.69	$36,865.57	$3,739.11	$33,126.46	18.34%
SWIMMING BOUYS								
MATERIALS AND SUPPLIES								
209-2091-54608	WATERWAY SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
209-2091-55108	SWIMMING BOUYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SWIMMING BOUYS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209 Total:		$40,564.26	$0.00	$3,698.69	$36,865.57	$3,739.11	$33,126.46	18.34%

210 EMERGENCY FUND Target Percent: 33.33%

INCOME TAX DEPARTMENT

CONTRACT SERVICES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-2100-53421	EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210-2100-53701	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	INCOME TAX DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212	CEMETERY FUND					Target Percent:	33.33%	
CEMETERY DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
212-2120-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
212-2120-53101	ELECTRICITY	$2,350.10	$115.02	$561.18	$1,788.92	$653.36	$1,135.56	51.68%
212-2120-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212-2120-53420	CONTRACTED SERVICES-R	$182,011.75	$6,462.67	$21,716.13	$160,295.62	$24,295.62	$136,000.00	25.28%
212-2120-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212-2120-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212-2120-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212-2120-53701	INSURANCE & BONDING	$4,111.00	$0.00	$4,577.46	($466.46)	$0.00	($466.46)	111.35%
212-2120-53906	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212-2120-53908	MISCELLANEOUS SERVICE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	CONTRACT SERVICES Totals:	$188,722.85	$6,577.69	$26,854.77	$161,868.08	$24,948.98	$136,919.10	27.45%
MATERIALS AND SUPPLIES								
212-2120-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212-2120-54308	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212-2120-54501	FUEL	$4,617.45	$280.97	$642.58	$3,974.87	$1,367.11	$2,607.76	43.52%
	MATERIALS AND SUPPLIES Totals:	$4,617.45	$280.97	$642.58	$3,974.87	$1,367.11	$2,607.76	43.52%
CAPITAL OUTLAY								
212-2120-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CEMETERY DEPARTMENT Totals:	$193,340.30	$6,858.66	$27,497.35	$165,842.95	$26,316.09	$139,526.86	27.83%
CEMETERY LAND								
CAPITAL OUTLAY								
212-2121-55104	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CEMETERY LAND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212 Total:		$193,340.30	$6,858.66	$27,497.35	$165,842.95	$26,316.09	$139,526.86	27.83%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	33.33%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	$100,000.00	$7,960.25	$14,869.25	$85,130.75	$0.00	$85,130.75	14.87%
214-2140-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2140-51204	P.E.R.S.	$14,000.00	$957.38	$1,938.61	$12,061.39	$0.00	$12,061.39	13.85%
214-2140-51206	WORKER'S COMP	$1,000.00	$0.00	$67.51	$932.49	$0.00	$932.49	6.75%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2140-51207	UNEMPLOYMENT INSURAN	$0.00	$1,284.04	$1,284.04	($1,284.04)	$0.00	($1,284.04)	N/A
214-2140-51212	MEDICARE	$1,450.00	$115.42	$215.60	$1,234.40	$0.00	$1,234.40	14.87%
214-2140-51214	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$116,450.00	$10,317.09	$18,375.01	$98,074.99	$0.00	$98,074.99	15.78%
PROFESSIONAL DEVELOPMENT								
214-2140-52101	MILEAGE & TOLLS	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
214-2140-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
CONTRACT SERVICES								
214-2140-53101	ELECTRIC	$7,812.53	$240.85	$1,383.03	$6,429.50	$79.50	$6,350.00	18.72%
214-2140-53201	TELEPHONE	$2,422.82	$0.00	$243.36	$2,179.46	$159.21	$2,020.25	16.62%
214-2140-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2140-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2140-53403	STATE EXAMINERS FEES	$567.04	$45.00	$90.00	$477.04	$46.04	$431.00	23.99%
214-2140-53408	RUBBISH REMOVAL	$682.34	$0.00	$0.00	$682.34	$682.34	$0.00	100.00%
214-2140-53420	CONTRACTED SERVICES	$14,089.94	$650.43	$1,817.29	$12,272.65	$8,318.11	$3,954.54	71.93%
214-2140-53421	EVENT EXPENSES	$614.12	$0.00	$0.00	$614.12	$50.00	$564.12	8.14%
214-2140-53502	OFFICE MACHINE MAINTEN	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
214-2140-53506	MAINT OF EQUIPMENT-OT	$6,117.50	$1,091.41	$1,091.41	$5,026.09	$458.59	$4,567.50	25.34%
214-2140-53601	MAINTENANCE OF FACILITI	$3,950.00	$282.60	$282.60	$3,667.40	$1,244.45	$2,422.95	38.66%
214-2140-53602	MAINTENANCE OF GROUN	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
214-2140-53701	INSURANCE & BONDING	$327.00	$0.00	$332.19	($5.19)	$0.00	($5.19)	101.59%
214-2140-53801	PRINTING & REPRODUCTIO	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
214-2140-53901	ADVERTISING	$1,524.29	$0.00	$0.00	$1,524.29	$625.00	$899.29	41.00%
214-2140-53902	DUES & FEES	$1,200.00	$100.00	$100.00	$1,100.00	$310.00	$790.00	34.17%
214-2140-53906	BANK CARD FEES	$4,500.00	$119.32	$400.33	$4,099.67	$0.00	$4,099.67	8.90%
214-2140-53908	MISCELLANEOUS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$45,107.58	$2,529.61	$5,740.21	$39,367.37	$11,973.24	$27,394.13	39.27%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	$910.56	$0.00	$1.25	$909.31	$403.91	$505.40	44.50%
214-2140-54214	MISCELLANEOUS/ROUTINE	$1,000.00	$0.00	$0.00	$1,000.00	$580.00	$420.00	58.00%
214-2140-54308	REPAIR & MAINT MATERIAL	$625.00	$0.00	$0.00	$625.00	$0.00	$625.00	0.00%
214-2140-54501	GASOLINE	$275.00	$0.00	$0.00	$275.00	$200.00	$75.00	72.73%
214-2140-54608	SIGNS	$475.00	$0.00	$0.00	$475.00	$350.00	$125.00	73.68%
214-2140-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$3,285.56	$0.00	$1.25	$3,284.31	$1,533.91	$1,750.40	46.72%
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER WORKS MARINA Totals:	$165,043.14	$12,846.70	$24,116.47	$140,926.67	$13,507.15	$127,419.52	22.80%
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101	ELECTRIC	$3,609.45	$344.24	$813.42	$2,796.03	$617.86	$2,178.17	39.65%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2141-53408	RUBBISH REMOVAL	$750.00	$0.00	$0.00	$750.00	$350.00	$400.00	46.67%
214-2141-53420	CONTRACTED SERVICES	$5,050.00	$336.64	$336.64	$4,713.36	$2,663.36	$2,050.00	59.41%
214-2141-53506	MAINT OF EQUIPMENT-OT	$751.65	$0.00	$0.00	$751.65	$300.00	$451.65	39.91%
214-2141-53601	MAINTENANCE OF FACILITI	$1,000.00	$0.00	$0.00	$1,000.00	$550.00	$450.00	55.00%
214-2141-53602	MAINTENANCE OF GROUN	$2,500.00	$0.00	$0.00	$2,500.00	$1,250.00	$1,250.00	50.00%
214-2141-53801	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$13,661.10	$680.88	$1,150.06	$12,511.04	$5,731.22	$6,779.82	50.37%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	$500.00	$0.00	$0.00	$500.00	$200.00	$300.00	40.00%
214-2141-54608	SIGNS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$750.00	$0.00	$0.00	$750.00	$200.00	$550.00	26.67%
CAPITAL OUTLAY								
214-2141-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SOUTH STREET LAUNCH RAMP Totals:	$14,411.10	$680.88	$1,150.06	$13,261.04	$5,931.22	$7,329.82	49.14%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	$1,371.67	$53.69	$345.99	$1,025.68	$179.71	$845.97	38.33%
214-2142-53408	RUBBISH REMOVAL	$247.94	$0.00	$0.00	$247.94	$247.94	$0.00	100.00%
214-2142-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2142-53601	MAINTENANCE OF FACILITI	$1,200.00	$0.00	$0.00	$1,200.00	$300.00	$900.00	25.00%
214-2142-53602	MAINTENANCE OF GROUN	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	CONTRACT SERVICES Totals:	$3,119.61	$53.69	$345.99	$2,773.62	$727.65	$2,045.97	34.42%
MATERIALS AND SUPPLIES								
214-2142-54608	SIGNS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	CLARION DRIVE Totals:	$3,369.61	$53.69	$345.99	$3,023.62	$727.65	$2,295.97	31.86%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	$2,600.00	$65.94	$397.05	$2,202.95	$602.95	$1,600.00	38.46%
214-2143-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2143-53408	RUBBISH REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2143-53420	CONTRACTED SERVICES	$950.00	$0.00	$0.00	$950.00	$200.00	$750.00	21.05%
214-2143-53601	MAINTENANCE OF FACILITI	$2,004.67	$0.00	$0.00	$2,004.67	$480.00	$1,524.67	23.94%
214-2143-53602	MAINTENANCE OF GROUN	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00	100.00%
214-2143-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2143-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$6,054.67	$65.94	$397.05	$5,657.62	$1,782.95	$3,874.67	36.01%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	$200.00	$0.00	$0.00	$200.00	$200.00	$0.00	100.00%
214-2143-54608	SIGNS	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$300.00	$0.00	$0.00	$300.00	$200.00	$100.00	66.67%
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT	$19,966.30	$0.00	$0.00	$19,966.30	$0.00	$19,966.30	0.00%
214-2143-56102	INTEREST PAYMENT	$16,623.99	$0.00	$0.00	$16,623.99	$0.00	$16,623.99	0.00%
	DEBT SERVICE Totals:	$36,590.29	$0.00	$0.00	$36,590.29	$0.00	$36,590.29	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REFUNDS								
214-2143-58102	PROPERTY TAXES	$14,500.00	$0.00	$7,189.92	$7,310.08	$0.00	$7,310.08	49.59%
	REFUNDS Totals:	$14,500.00	$0.00	$7,189.92	$7,310.08	$0.00	$7,310.08	49.59%
	Mc GARVEY'S PROPERTY Totals:	$57,444.96	$65.94	$7,586.97	$49,857.99	$1,982.95	$47,875.04	16.66%
214 Total:		$240,268.81	$13,647.21	$33,199.49	$207,069.32	$22,148.97	$184,920.35	23.04%
216	POOL DONATION					Target Percent:	33.33%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	$30,721.00	$432.00	$432.00	$30,289.00	$0.00	$30,289.00	1.41%
216-1406-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
216-1406-51204	P.E.R.S.	$4,301.00	$0.00	$0.00	$4,301.00	$0.00	$4,301.00	0.00%
216-1406-51206	WORKERS COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
216-1406-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
216-1406-51212	MEDICARE	$445.00	$6.26	$6.26	$438.74	$0.00	$438.74	1.41%
	PERSONAL SERVICES Totals:	$35,467.00	$438.26	$438.26	$35,028.74	$0.00	$35,028.74	1.24%
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	$4,105.62	$0.00	$537.54	$3,568.08	$425.12	$3,142.96	23.45%
216-1406-53102	NATURAL GAS	$3,100.00	$54.71	$218.84	$2,881.16	$545.29	$2,335.87	24.65%
216-1406-53201	TELEPHONE SERVICES	$510.40	$126.40	$252.80	$257.60	$186.80	$70.80	86.13%
216-1406-53420	CONTRACTED SERVICES	$250.00	$50.00	$50.00	$200.00	$698.00	($498.00)	299.20%
216-1406-53601	MAINTENANCE OF FACILITI	$750.00	$0.00	$0.00	$750.00	$4,000.00	($3,250.00)	533.33%
216-1406-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
216-1406-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
216-1406-53902	DUES & FEES	$1,000.00	$320.00	$725.00	$275.00	$1,540.00	($1,265.00)	226.50%
	CONTRACT SERVICES Totals:	$9,716.02	$551.11	$1,784.18	$7,931.84	$7,395.21	$536.63	94.48%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	$5,000.00	$0.00	$0.00	$5,000.00	$5,500.00	($500.00)	110.00%
216-1406-54214	MISC ROUTINE SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$5,250.00	$0.00	$0.00	$5,250.00	$5,500.00	($250.00)	104.76%
REFUNDS								
216-1406-58101	REFUNDS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	REFUNDS Totals:	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	1406 Totals:	$50,683.02	$989.37	$2,222.44	$48,460.58	$12,895.21	$35,565.37	29.83%
2160								
REFUNDS								
216-2160-58101	POOL OPERATING EXPENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2160 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
216 Total:		$50,683.02	$989.37	$2,222.44	$48,460.58	$12,895.21	$35,565.37	29.83%
217	SHEROD PARK PLAYGROUND DONATION					Target Percent:	33.33%	
PARK LEVY								
CONTRACT SERVICES								
217-2040-53401	PLAYGROUND ENGINEERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-2040-53420	PLAYGROUND CONTRACT	$74,610.00	$71,015.00	$78,535.73	($3,925.73)	$10,845.00	($14,770.73)	119.80%
	CONTRACT SERVICES Totals:	$74,610.00	$71,015.00	$78,535.73	($3,925.73)	$10,845.00	($14,770.73)	119.80%
CAPITAL OUTLAY								
217-2040-55102	PLAYGROUND EQUIPMENT	$3,450.00	$0.00	$0.00	$3,450.00	$3,200.00	$250.00	92.75%
	CAPITAL OUTLAY Totals:	$3,450.00	$0.00	$0.00	$3,450.00	$3,200.00	$250.00	92.75%
	PARK LEVY Totals:	$78,060.00	$71,015.00	$78,535.73	($475.73)	$14,045.00	($14,520.73)	118.60%
217 Total:		$78,060.00	$71,015.00	$78,535.73	($475.73)	$14,045.00	($14,520.73)	118.60%

218 PARKS OPERATING LEVY Target Percent: 33.33%

PARK MAINTENANCE DEPT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	$89,355.00	$6,908.70	$27,497.32	$61,857.68	$0.00	$61,857.68	30.77%
218-1404-51102	SALARIES - WAGES PART T	$58,382.00	$4,019.77	$12,597.97	$45,784.03	$0.00	$45,784.03	21.58%
218-1404-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-1404-51105	VACATION BUY-OUT	$472.00	$0.00	$0.00	$472.00	$0.00	$472.00	0.00%
218-1404-51201	HEALTH INSURANCE	$26,000.00	$2,045.17	$14,878.60	$11,121.40	$0.00	$11,121.40	57.23%
218-1404-51204	P.E.R.S.	$20,683.00	$1,444.52	$6,113.52	$14,569.48	$0.00	$14,569.48	29.56%
218-1404-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$121.92	($121.92)	$0.00	($121.92)	N/A
218-1404-51207	UNEMPLOYMENT COMPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-1404-51212	MEDICARE	$2,142.00	$156.38	$573.01	$1,568.99	$0.00	$1,568.99	26.75%
	PERSONAL SERVICES Totals:	$197,034.00	$14,574.54	$61,782.34	$135,251.66	$0.00	$135,251.66	31.36%
PROFESSIONAL DEVELOPMENT								
218-1404-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
218-1404-53101	ELECTRICITY	$15,420.55	$787.45	$3,436.55	$11,984.00	$2,822.84	$9,161.16	40.59%
218-1404-53102	NATURAL GAS	$3,500.00	$311.03	$2,188.63	$1,311.37	$861.37	$450.00	87.14%
218-1404-53201	TELEPHONE/ COMMUNICA	$5,500.00	$0.00	$2,973.70	$2,526.30	$0.00	$2,526.30	54.07%
218-1404-53302	EQUIPMENT LEASE	$3,400.00	$1,739.43	$1,739.43	$1,660.57	$910.57	$750.00	77.94%
218-1404-53401	ENGINEERING	$8,750.00	$0.00	$0.00	$8,750.00	$0.00	$8,750.00	0.00%
218-1404-53404	AUDITOR/TREASURER FEE	$4,298.14	$1,647.93	$3,189.21	$1,108.93	$0.00	$1,108.93	74.20%
218-1404-53408	RUBBISH REMOVAL	$2,252.20	$184.45	$838.17	$1,414.03	$671.17	$742.86	67.02%
218-1404-53414	TREE REMOVAL	$6,050.00	$3,000.00	$3,000.00	$3,050.00	$0.00	$3,050.00	49.59%
218-1404-53415	PORTABLE JOHNS	$1,905.00	$0.00	$0.00	$1,905.00	$0.00	$1,905.00	0.00%
218-1404-53420	CONTRACTED SERVICES	$39,819.94	$6,652.75	$11,245.91	$28,574.03	$18,975.81	$9,598.22	75.90%
218-1404-53501	VEHICLE MAINTENANCE	$2,251.55	$1,358.48	$1,447.87	$803.68	$96.20	$707.48	68.58%
218-1404-53506	MAINT OF EQUIPMENT - OT	$5,915.31	$711.52	$4,207.74	$1,707.57	$1,442.26	$265.31	95.51%
218-1404-53601	MAINTENANCE OF FACILITI	$5,282.50	$202.40	$659.90	$4,622.60	$5,165.10	($542.50)	110.27%
218-1404-53602	MAINTENANCE OF GROUN	$69,646.89	$569.73	$623.67	$69,023.22	$35,061.33	$33,961.89	51.24%
218-1404-53701	INSURANCE & BONDING	$7,020.00	$0.00	$7,632.24	($612.24)	$1,500.00	($2,112.24)	130.09%
218-1404-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-1404-53902	DUES & FEES	$750.00	$160.00	$1,060.00	($310.00)	$375.00	($685.00)	191.33%
218-1404-53906	BANK FEES	$3,000.00	$284.03	$465.89	$2,534.11	$0.00	$2,534.11	15.53%
	CONTRACT SERVICES Totals:	$184,762.08	$17,609.20	$44,708.91	$140,053.17	$67,881.65	$72,171.52	60.94%
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	$4,982.48	$351.47	$488.09	$4,494.39	$685.92	$3,808.47	23.56%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-1404-54308	REPAIR/MAINTENANCE SU	$3,630.53	$0.00	$423.59	$3,206.94	$2,057.41	$1,149.53	68.34%
218-1404-54501	FUEL	$7,285.13	$429.99	$1,210.59	$6,074.54	$1,357.52	$4,717.02	35.25%
	MATERIALS AND SUPPLIES Totals:	$15,898.14	$781.46	$2,122.27	$13,775.87	$4,100.85	$9,675.02	39.14%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	$38,332.52	$0.00	$2,507.00	$35,825.52	$8,000.00	$27,825.52	27.41%
	CAPITAL OUTLAY Totals:	$38,332.52	$0.00	$2,507.00	$35,825.52	$8,000.00	$27,825.52	27.41%
TRANSFERS								
218-1404-57102	TRANSFER TO RECREATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
218-1404-58101	REFUNDS/REIMBURSEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK MAINTENANCE DEPT Totals:	$436,026.74	$32,965.20	$111,120.52	$324,906.22	$79,982.50	$244,923.72	43.83%
1406								
CONTRACT SERVICES								
218-1406-53420	POOL EXPENSES	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	0.00%
218-1406-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	0.00%
	1406 Totals:	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	0.00%
PARK LEVY								
CONTRACT SERVICES								
218-2040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
218-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
218-2040-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-2040-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-2040-55104	BLDGS/BLDG IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
218-2040-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-2040-56102	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-2040-56110	PRINCIPAL PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-2040-56111	INTEREST PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-2040-56120	REFUNDING BOND ISSUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218 Total:		$441,276.74	$32,965.20	$111,120.52	$330,156.22	$79,982.50	$250,173.72	43.31%

219 CARES Funding Target Percent: 33.33%

CARES FUNDING

PERSONAL SERVICES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-2190-51101	CARES WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51201	CARES HEALTH CARE BEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51204	CARES - COV OPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51205	CARES - COV OPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51206	CARES - COV BWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51207	CARES UNEMPLOYMENT C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51212	CARES - Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
219-2190-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-53901	ADVERTISING FOR CARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
219-2190-54101	CARES OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-54214	CARES MISC/ROUTINE SUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-54801	CARES MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
219-2190-55102	CARES EQUIPMENT & FIXT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
219-2190-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CARES FUNDING Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

220 DRUG LAW ENFORCEMENT FUND — Target Percent: 33.33%

DRUG LAW ENFORCEMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
220-2200-51101	SALARIES-WAGES FULL TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-51206	WORKERS' COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PROFESSIONAL DEVELOPMENT								
220-2200-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
220-2200-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-53904	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
220-2200-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-2200-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DRUG ENFORCEMENT DOG								
PERSONAL SERVICES								
220-2201-51103	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
220-2201-53418	VETERINARY EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
220-2201-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DRUG ENFORCEMENT DOG Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D.A.R.E PROGRAM								
PERSONAL SERVICES								
220-2202-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2202-51206	WORKERS' COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
220-2202-54214	MISCELLANEOUS SUPPLIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	D.A.R.E PROGRAM Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

221 CONTRABAND FORFEITURE FUND Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
221-2210-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
221-2210-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
221-2210-53908	MISCELLANEOUS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
221-2210-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
221-2210-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRABAND FOREITURE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
221 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

222 INDIGENT ALCOHOL TREATMENT FD Target Percent: 33.33%

INDIGENT ALCOHOL TREATMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
222-2220-53407	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
222-2220-58101	REFUND OF SURPLUS MO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	INDIGENT ALCOHOL TREATMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
222 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223	ENFORCEMENT & EDUCATIONS FUND					Target Percent:	33.33%	
ENFORCEMENT & EDUCATION FUND								
PERSONAL SERVICES								
223-2230-51101	SALARIES-WAGES FT	$72.00	$0.00	$0.00	$72.00	$0.00	$72.00	0.00%
223-2230-51102	SALARIES-WAGES PT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223-2230-51103	SALARIES-WAGES OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223-2230-51204	COV SHARE PENSION CON	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00	0.00%
223-2230-51206	WORKERS COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223-2230-51212	MEDICARE	$1.00	$0.00	$0.00	$1.00	$0.00	$1.00	0.00%
	PERSONAL SERVICES Totals:	$83.00	$0.00	$0.00	$83.00	$0.00	$83.00	0.00%
PROFESSIONAL DEVELOPMENT								
223-2230-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223-2230-52102	MEETING/LODGING/REGIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223-2230-52103	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223-2230-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223-2230-52105	CONTINUING EDUC CLASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
223-2230-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
223-2230-54214	MISC/ROUTINE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ENFORCEMENT & EDUCATION FUND Totals:	$83.00	$0.00	$0.00	$83.00	$0.00	$83.00	0.00%
223 Total:		$83.00	$0.00	$0.00	$83.00	$0.00	$83.00	0.00%
224	COURT COMPUTER FUND					Target Percent:	33.33%	
COURT COMPUTER FUND								
CONTRACT SERVICES								
224-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
224-2240-53302	EQUIPMENT LEASE	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	0.00%
224-2240-53420	LEGAL RESEARCH SERVIC	$2,000.00	$0.00	$600.00	$1,400.00	$1,000.00	$400.00	80.00%
224-2240-53504	COMPUTER MAINTENANCE	$5,500.00	$2,000.00	$2,880.00	$2,620.00	$4,800.00	($2,180.00)	139.64%
224-2240-53508	SOFTWARE MAINTENANCE	$17,129.87	$2,403.36	$4,737.07	$12,392.80	$2,536.27	$9,856.53	42.46%
224-2240-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$26,379.87	$4,403.36	$8,217.07	$18,162.80	$8,336.27	$9,826.53	62.75%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
224-2240-54101	OFFICE SUPPLIES	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
224-2240-54214	MISCELLANEOUS/ROUTINE	$4,640.40	$0.00	$3,005.00	$1,635.40	$1,135.40	$500.00	89.23%
224-2240-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$6,890.40	$0.00	$3,005.00	$3,885.40	$1,135.40	$2,750.00	60.09%
CAPITAL OUTLAY								
224-2240-55102	EQUIPMENT & FIXTURES	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$5,750.00	0.00%
224-2240-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$5,750.00	0.00%
TRANSFERS								
224-2240-57101	TRANSFER TO OTHER FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COURT COMPUTER FUND Totals:	$39,020.27	$4,403.36	$11,222.07	$27,798.20	$9,471.67	$18,326.53	53.03%
DEPT: 2241								
CONTRACT SERVICES								
224-2241-53420	LEGAL RESEARCH SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2241 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
224 Total:		$39,020.27	$4,403.36	$11,222.07	$27,798.20	$9,471.67	$18,326.53	53.03%

225 RAILROAD GRADE CROSSING — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2250								
CONTRACT SERVICES								
225-2250-53420	CONTRACTED SERVICES	$3,226.26	$3,226.26	$3,226.26	$0.00	$0.00	$0.00	100.00%
	CONTRACT SERVICES Totals:	$3,226.26	$3,226.26	$3,226.26	$0.00	$0.00	$0.00	100.00%
	2250 Totals:	$3,226.26	$3,226.26	$3,226.26	$0.00	$0.00	$0.00	100.00%
225 Total:		$3,226.26	$3,226.26	$3,226.26	$0.00	$0.00	$0.00	100.00%

226 COURT SECURITY FUND — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	$10,131.00	$2,230.29	$7,087.25	$3,043.75	$0.00	$3,043.75	69.96%
226-2260-51102	SALARIES-WAGES PART-TI	$4,186.00	$0.00	$0.00	$4,186.00	$0.00	$4,186.00	0.00%
226-2260-51103	SALARIES-WAGES OVERTI	$6,424.00	$0.00	$0.00	$6,424.00	$0.00	$6,424.00	0.00%
226-2260-51204	P.E.R.S.	$2,004.00	$128.24	$348.65	$1,655.35	$0.00	$1,655.35	17.40%
226-2260-51212	MEDICARE	$208.00	$31.24	$100.98	$107.02	$0.00	$107.02	48.55%
	PERSONAL SERVICES Totals:	$22,953.00	$2,389.77	$7,536.88	$15,416.12	$0.00	$15,416.12	32.84%
PROFESSIONAL DEVELOPMENT								
226-2260-52102	MEETINGS/LODGING/REGI	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00	100.00%
CONTRACT SERVICES								
226-2260-53601	MAINTENANCE OF FACILITI	$2,485.50	$0.00	$105.00	$2,380.50	$735.50	$1,645.00	33.82%
	CONTRACT SERVICES Totals:	$2,485.50	$0.00	$105.00	$2,380.50	$735.50	$1,645.00	33.82%
MATERIALS AND SUPPLIES								
226-2260-54202	AMMO/TRAINING MATERIA	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
226-2260-54801	MINOR EQUIPMENT	$2,786.01	$0.00	$0.00	$2,786.01	$1,836.01	$950.00	65.90%
	MATERIALS AND SUPPLIES Totals:	$3,786.01	$0.00	$0.00	$3,786.01	$1,836.01	$1,950.00	48.49%
	2260 Totals:	$29,724.51	$2,389.77	$7,641.88	$22,082.63	$3,071.51	$19,011.12	36.04%
226 Total:		$29,724.51	$2,389.77	$7,641.88	$22,082.63	$3,071.51	$19,011.12	36.04%
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	33.33%	
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE	$3,179.29	$1,903.84	$1,903.84	$1,275.45	$1,025.45	$250.00	92.14%
	MATERIALS AND SUPPLIES Totals:	$3,179.29	$1,903.84	$1,903.84	$1,275.45	$1,025.45	$250.00	92.14%
	2270 Totals:	$3,179.29	$1,903.84	$1,903.84	$1,275.45	$1,025.45	$250.00	92.14%
227 Total:		$3,179.29	$1,903.84	$1,903.84	$1,275.45	$1,025.45	$250.00	92.14%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	33.33%	
2280								
CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES	$17,773.84	$0.00	$5,320.66	$12,453.18	$2,703.18	$9,750.00	45.14%
	CONTRACT SERVICES Totals:	$17,773.84	$0.00	$5,320.66	$12,453.18	$2,703.18	$9,750.00	45.14%
	2280 Totals:	$17,773.84	$0.00	$5,320.66	$12,453.18	$2,703.18	$9,750.00	45.14%
228 Total:		$17,773.84	$0.00	$5,320.66	$12,453.18	$2,703.18	$9,750.00	45.14%
229	COURT EDUCATION AND TRAINING F					Target Percent:	33.33%	
2290								
PROFESSIONAL DEVELOPMENT								
229-2290-52101	MILEAGE AND TOLLS	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
229-2290-52102	MEETINGS-LODGING-REGI	$3,000.00	$75.00	$1,220.00	$1,780.00	$920.75	$859.25	71.36%
229-2290-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
229-2290-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$3,750.00	$75.00	$1,220.00	$2,530.00	$920.75	$1,609.25	57.09%
	2290 Totals:	$3,750.00	$75.00	$1,220.00	$2,530.00	$920.75	$1,609.25	57.09%
229 Total:		$3,750.00	$75.00	$1,220.00	$2,530.00	$920.75	$1,609.25	57.09%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	33.33%	
DEPT: 2300								
CONTRACT SERVICES								
230-2300-53401	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
230-2300-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
230 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231	2011 COMMUNITY HOUSING IMPROVE					Target Percent:	33.33%	
2310								
CONTRACT SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
231-2310-53401	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53421	EMERGENCY HOUSING AS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53422	HOME OWNERSHIP ASSIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2310 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232	RECORD RETENTION FUND					Target Percent:	33.33%	
MUNICIPAL COURT								
PERSONAL SERVICES								
232-1105-51101	RECORDS RETENTION FT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232-1105-51102	RECORDS RETENTION PT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232-1105-51103	RECORDS RETENTION OT	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	0.00%
232-1105-51204	RECORDS RETENTION RET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232-1105-51206	RECORDS RETENTION - W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232-1105-51212	RECORDS RETENTION - M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	0.00%
	MUNICIPAL COURT Totals:	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	0.00%
2320								
MATERIALS AND SUPPLIES								
232-2320-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232-2320-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
232-2320-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
232-2320-58101	RECORD RETENTION SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2320 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232 Total:		$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	0.00%
233	2012 RECYCLING GRANT					Target Percent:	33.33%	
2330								
CONTRACT SERVICES								
233-2330-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233-2330-53901	ADVERTISING FOR RECYC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
233-2330-54101	RECYCLED OFFICE SUPPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233-2330-54214	RECYCLED MISC/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233-2330-54801	RECYCLED MINOR EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
233-2330-55102	RECYCLED EQUIPMENT &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233-2330-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
233-2330-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2330 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND					Target Percent:	33.33%	
2400								
PROFESSIONAL DEVELOPMENT								
235-2400-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
235-2400-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235-2400-53503	COMPUTER SOFTWARE &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
235-2400-58103	REPAY GENERAL FUND AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2400 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236	CLERK COMPUTERIZATION FUND					Target Percent:	33.33%	
COURT COMPUTER FUND								
CONTRACT SERVICES								
236-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236-2240-53302	EQUIPMENT LEASE	$2,251.59	$131.48	$747.97	$1,503.62	$1,711.12	($207.50)	109.22%
236-2240-53420	LEGAL RESEARCH SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236-2240-53504	COMPUTER MAINTENANCE	$0.00	$0.00	$5,770.00	($5,770.00)	$0.00	($5,770.00)	N/A
236-2240-53508	SOFTWARE MAINTENANCE	$16,440.00	$0.00	$340.00	$16,100.00	$15,317.70	$782.30	95.24%
236-2240-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$18,691.59	$131.48	$6,857.97	$11,833.62	$17,028.82	($5,195.20)	127.79%
MATERIALS AND SUPPLIES								
236-2240-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$1,250.00	($1,250.00)	N/A
236-2240-54214	MISCELLANEOUS/ROUTINE	$3,012.76	$36.00	$1,681.36	$1,331.40	$2,951.40	($1,620.00)	153.77%
236-2240-54801	MINOR EQUIPMENT	$2,250.00	$0.00	$116.36	$2,133.64	$13.64	$2,120.00	5.78%
	MATERIALS AND SUPPLIES Totals:	$5,262.76	$36.00	$1,797.72	$3,465.04	$4,215.04	($750.00)	114.25%
CAPITAL OUTLAY								
236-2240-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236-2240-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COURT COMPUTER FUND Totals:	$23,954.35	$167.48	$8,655.69	$15,298.66	$21,243.86	($5,945.20)	124.82%
DEPT: 2241								
CONTRACT SERVICES								
236-2241-53420	LEGAL RESEARCH SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2241 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236 Total:		$23,954.35	$167.48	$8,655.69	$15,298.66	$21,243.86	($5,945.20)	124.82%
238	AMERICAN RESCUE PLAN					Target Percent:	33.33%	
CARES FUNDING								
PERSONAL SERVICES								
238-2190-51101	ARPA WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-51201	ARPA HEALTH CARE BENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-51204	ARPA - COV OPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-51205	ARPA - COV OPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-51206	ARPA- COV BWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-51207	ARPA UNEMPLOYMENT CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-51212	ARPA - Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
238-2190-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-53901	ADVERTISING FOR ARPA F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
238-2190-54101	ARPA OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-54214	ARPA MISC/ROUTINE SUPP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238-2190-54801	ARPA MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
238-2190-55102	ARPA EQUIPMENT & FIXTU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
238-2190-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CARES FUNDING Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240	TREE COMMISSION					Target Percent:	33.33%	
2400								
PROFESSIONAL DEVELOPMENT								
240-2400-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
240-2400-53420	CONTRACTED SERVICES	$13,000.00	$1,064.00	$1,064.00	$11,936.00	$0.00	$11,936.00	8.18%
240-2400-53503	COMPUTER SOFTWARE &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	$13,000.00	$1,064.00	$1,064.00	$11,936.00	$0.00	$11,936.00	8.18%
REFUNDS								
240-2400-58103	REPAY GENERAL FUND AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2400 Totals:	$13,000.00	$1,064.00	$1,064.00	$11,936.00	$0.00	$11,936.00	8.18%
240 Total:		$13,000.00	$1,064.00	$1,064.00	$11,936.00	$0.00	$11,936.00	8.18%
241	ODNR DIV OF FORESTRTY GRANT					Target Percent:	33.33%	
2400								
PROFESSIONAL DEVELOPMENT								
241-2400-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
241-2400-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
241-2400-53503	COMPUTER SOFTWARE &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
241-2400-58103	REPAY GENERAL FUND AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2400 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
241 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
243	PROBATION SERVICES FUND					Target Percent:	33.33%	
2260								
PERSONAL SERVICES								
243-2260-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
243-2260-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
243-2260-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
243-2260-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PROFESSIONAL DEVELOPMENT								
243-2260-52102	MEETINGS/LODGING/REGI	$7,040.91	$0.00	$727.00	$6,313.91	$2,813.91	$3,500.00	50.29%
	PROFESSIONAL DEVELOPMENT Totals:	$7,040.91	$0.00	$727.00	$6,313.91	$2,813.91	$3,500.00	50.29%
CONTRACT SERVICES								
243-2260-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
243-2260-54202	AMMO/TRAINING MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
243-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2260 Totals:	$7,040.91	$0.00	$727.00	$6,313.91	$2,813.91	$3,500.00	50.29%
243 Total:		$7,040.91	$0.00	$727.00	$6,313.91	$2,813.91	$3,500.00	50.29%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND					Target Percent:	33.33%	
2260								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
244-2260-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
244-2260-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
244-2260-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
244-2260-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PROFESSIONAL DEVELOPMENT								
244-2260-52102	MEETINGS/LODGING/REGI	$2,852.50	$0.00	$341.00	$2,511.50	$261.50	$2,250.00	21.12%
	PROFESSIONAL DEVELOPMENT Totals:	$2,852.50	$0.00	$341.00	$2,511.50	$261.50	$2,250.00	21.12%
CONTRACT SERVICES								
244-2260-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
244-2260-54202	AMMO/TRAINING MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
244-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$1,155.00	($1,155.00)	$1,845.00	($3,000.00)	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$1,155.00	($1,155.00)	$1,845.00	($3,000.00)	N/A
	2260 Totals:	$2,852.50	$0.00	$1,496.00	$1,356.50	$2,106.50	($750.00)	126.29%
244 Total:		$2,852.50	$0.00	$1,496.00	$1,356.50	$2,106.50	($750.00)	126.29%

245 SPECIAL PROBATION FUND Target Percent: 33.33%

2260

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
245-2260-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245-2260-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245-2260-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245-2260-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PROFESSIONAL DEVELOPMENT								
245-2260-52102	MEETINGS/LODGING/REGI	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
CONTRACT SERVICES								
245-2260-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
245-2260-54202	AMMO/TRAINING MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2260 Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
245 Total:		$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%

248 WATER WASTEWATER OHIO BUILDS GRANT - ARPA Target Percent: 33.33%

SEWER MAINTENANCE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES -	$1,052,853.40	$0.00	$272,907.40	$779,946.00	$779,946.00	$0.00	100.00%
	CONTRACT SERVICES Totals:	$1,052,853.40	$0.00	$272,907.40	$779,946.00	$779,946.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
248-6023-55102	ARPA EQUIPMENT & FIXTU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
248-6023-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER MAINTENANCE Totals:	$1,052,853.40	$0.00	$272,907.40	$779,946.00	$779,946.00	$0.00	100.00%
248 Total:		$1,052,853.40	$0.00	$272,907.40	$779,946.00	$779,946.00	$0.00	100.00%
250	OneOhio Opioid Settlement Fund					Target Percent:	33.33%	
DEPT: 2500								
CONTRACT SERVICES								
250-2500-53407	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2500 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
286	SWIM LESSON SCHOLARSHIP FUND					Target Percent:	33.33%	
1406								
CONTRACT SERVICES								
286-1406-53420	CONTRACTED SERVICE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	1406 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
286 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301	GENERAL BOND OBLIGATION					Target Percent:	33.33%	
GENERAL BOND OBLIGATION								
CONTRACT SERVICES								
301-3010-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-3010-53404	AUDITOR/TREASURER FEE	$1,880.38	$712.29	$1,389.22	$491.16	$0.00	$491.16	73.88%
301-3010-53405	TRUSTEE FISCAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$1,880.38	$712.29	$1,389.22	$491.16	$0.00	$491.16	73.88%
DEBT SERVICE								
301-3010-56101	PRINCIPAL PAYMENT	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	0.00%
301-3010-56102	INTEREST PAYMENT	$7,711.35	$0.00	$0.00	$7,711.35	$1,011.35	$6,700.00	13.12%
301-3010-56110	PRINCIPAL PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-3010-56111	INTEREST PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-3010-56120	REFUNDING BOND ISSUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$127,711.35	$0.00	$0.00	$127,711.35	$1,011.35	$126,700.00	0.79%
	GENERAL BOND OBLIGATION Totals:	$129,591.73	$712.29	$1,389.22	$128,202.51	$1,011.35	$127,191.16	1.85%
GENERAL NOTE OBLIGATION								
DEBT SERVICE								
301-3011-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	GENERAL NOTE OBLIGATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301 Total:		$129,591.73	$712.29	$1,389.22	$128,202.51	$1,011.35	$127,191.16	1.85%
320	RETIREMENT LIABILITY					Target Percent:	33.33%	
RETIREMENT LIABILITY								
PERSONAL SERVICES								
320-3200-51212	MEDICARE	$0.00	$743.57	$831.26	($831.26)	$0.00	($831.26)	N/A
320-3200-51213	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
320-3200-51218	RETIREMENT	$40,000.00	$51,280.60	$57,328.20	($17,328.20)	$0.00	($17,328.20)	143.32%
	PERSONAL SERVICES Totals:	$40,000.00	$52,024.17	$58,159.46	($18,159.46)	$0.00	($18,159.46)	145.40%
	RETIREMENT LIABILITY Totals:	$40,000.00	$52,024.17	$58,159.46	($18,159.46)	$0.00	($18,159.46)	145.40%
320 Total:		$40,000.00	$52,024.17	$58,159.46	($18,159.46)	$0.00	($18,159.46)	145.40%
402	PROPERTY PURCHASE/IMPROVEMENT					Target Percent:	33.33%	
PROPERTY PURCHASE/IMPROVEMENT								
CONTRACT SERVICES								
402-4020-53407	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
402-4020-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
402-4020-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
402-4020-55104	BLDGS/BLDG IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROPERTY PURCHASE/IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
402 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
403	COMPUTER PURCHASE					Target Percent:	33.33%	
COMPUTER PURCHASE								
CAPITAL OUTLAY								
403-4030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMPUTER PURCHASE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
403 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
405	MAIN STREET BEACH PARK FUND					Target Percent:	33.33%	
SEWER EXPANSION								
CONTRACT SERVICES								
405-4050-53103	MUSEUM UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
405-4050-53410	PROFESSIONAL SERVICES	$6,835.00	$2,023.99	$2,023.99	$4,811.01	$9,649.01	($4,838.00)	170.78%
	CONTRACT SERVICES Totals:	$6,835.00	$2,023.99	$2,023.99	$4,811.01	$9,649.01	($4,838.00)	170.78%
CAPITAL OUTLAY								
405-4050-55101	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER EXPANSION Totals:	$6,835.00	$2,023.99	$2,023.99	$4,811.01	$9,649.01	($4,838.00)	170.78%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
405 Total:		$6,835.00	$2,023.99	$2,023.99	$4,811.01	$9,649.01	($4,838.00)	170.78%
406	HISTORIC VERMILION LIGHTHOUSE					Target Percent:	33.33%	
SEWER EXPANSION								
CONTRACT SERVICES								
406-4050-53410	PROFESSIONAL SERVICES	$5,020.00	$0.00	$0.00	$5,020.00	$2,520.00	$2,500.00	50.20%
	CONTRACT SERVICES Totals:	$5,020.00	$0.00	$0.00	$5,020.00	$2,520.00	$2,500.00	50.20%
CAPITAL OUTLAY								
406-4050-55101	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER EXPANSION Totals:	$5,020.00	$0.00	$0.00	$5,020.00	$2,520.00	$2,500.00	50.20%
406 Total:		$5,020.00	$0.00	$0.00	$5,020.00	$2,520.00	$2,500.00	50.20%
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					Target Percent:	33.33%	
DEPT: 4070								
CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
407-4070-53410	PROFESSIONAL SERVICES	$50,503.95	$9,370.50	$9,370.50	$41,133.45	$15,221.95	$25,911.50	48.69%
	CONTRACT SERVICES Totals:	$50,503.95	$9,370.50	$9,370.50	$41,133.45	$15,221.95	$25,911.50	48.69%
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEME	$18,975.00	$0.00	$14,682.31	$4,292.69	$25,045.69	($20,753.00)	209.37%
	CAPITAL OUTLAY Totals:	$18,975.00	$0.00	$14,682.31	$4,292.69	$25,045.69	($20,753.00)	209.37%
	DEPT: 4070 Totals:	$69,478.95	$9,370.50	$24,052.81	$45,426.14	$40,267.64	$5,158.50	92.58%
407 Total:		$69,478.95	$9,370.50	$24,052.81	$45,426.14	$40,267.64	$5,158.50	92.58%
408	SPLASH PAD PROJECT					Target Percent:	33.33%	
DEPT: 4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	$53,734.21	$19,600.00	$31,656.64	$22,077.57	$33,487.93	($11,410.36)	121.23%
408-4070-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$53,734.21	$19,600.00	$31,656.64	$22,077.57	$33,487.93	($11,410.36)	121.23%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	$25,690.00	$0.00	$1,800.00	$23,890.00	$23,890.00	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$25,690.00	$0.00	$1,800.00	$23,890.00	$23,890.00	$0.00	100.00%
	DEPT: 4070 Totals:	$79,424.21	$19,600.00	$33,456.64	$45,967.57	$57,377.93	($11,410.36)	114.37%
408 Total:		$79,424.21	$19,600.00	$33,456.64	$45,967.57	$57,377.93	($11,410.36)	114.37%
411	PORT AUTHORITY CAPITAL					Target Percent:	33.33%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	$41,100.00	$5,003.72	$19,379.72	$21,720.28	$96.28	$21,624.00	47.39%
	CONTRACT SERVICES Totals:	$41,100.00	$5,003.72	$19,379.72	$21,720.28	$96.28	$21,624.00	47.39%
MATERIALS AND SUPPLIES								
411-4110-54801	MINOR EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	$3,500.00	$1,500.00	70.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$3,500.00	$1,500.00	70.00%
CAPITAL OUTLAY								
411-4110-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
411-4110-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
411-4110-56102	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PORT AUTHORITY CAPITAL PROJECT Totals:	$46,100.00	$5,003.72	$19,379.72	$26,720.28	$3,596.28	$23,124.00	49.84%
411 Total:		$46,100.00	$5,003.72	$19,379.72	$26,720.28	$3,596.28	$23,124.00	49.84%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	33.33%	
SEWER CAPITAL REPLACEMENT FUND								
CAPITAL OUTLAY								
415-4150-55102	CAPITAL EQUIPMENT REPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER CAPITAL REPLACEMENT FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
415 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
416	WATER CAPITAL IMPROVEMENT					Target Percent:	33.33%	
WATER CAPITAL IMPROVEMENT								
CAPITAL OUTLAY								
416-4160-55102	CAPITAL EQUIP. REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
416-4160-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER CAPITAL IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
416 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
423	BRIDGE REPAIR CAPITAL FUND					Target Percent:	33.33%	
BRIDGE REPAIR CAPITAL								
CONTRACT SERVICES								
423-4230-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
423-4230-53407	CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BRIDGE REPAIR CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
423 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
424	WATER TREATMENT PLANT IMPROVE.					Target Percent:	33.33%	
WATER TREATMENT PLANT IMPROVE.								
CAPITAL OUTLAY								
424-4240-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER TREATMENT PLANT IMPROVE. Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
424 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430	SEWER BLDG/EQPT/VEH FUND					Target Percent:	33.33%	
SEWER BLDG/VEHICLE FUND								
CAPITAL OUTLAY								
430-4300-55102	EQUIPMENT AND FIXTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER BLDG/VEHICLE FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431	2006 WATER SYSTEM IMPROVEMENTS					Target Percent:	33.33%	
2006 WATER SYSTEM IMPROVEMENTS								
CONTRACT SERVICES								
431-4310-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
431-4310-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431-4310-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2006 WATER SYSTEM IMPROVEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438	SEWER LINE UPGRADE					Target Percent:	33.33%	
LIFT STATION UPGRADE								
CAPITAL OUTLAY								
438-4381-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LIFT STATION UPGRADE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
452	CAPITAL BUILDING FUND					Target Percent:	33.33%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	$3,177.87	$0.00	$358.02	$2,819.85	$5,933.68	($3,113.83)	197.98%
	CONTRACT SERVICES Totals:	$3,177.87	$0.00	$358.02	$2,819.85	$5,933.68	($3,113.83)	197.98%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	$2,463.99	$0.00	$10.99	$2,453.00	$213.99	$2,239.01	9.13%
	MATERIALS AND SUPPLIES Totals:	$2,463.99	$0.00	$10.99	$2,453.00	$213.99	$2,239.01	9.13%
CAPITAL OUTLAY								
452-4520-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
452-4520-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
452-4520-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL BUILDING FUND Totals:	$5,641.86	$0.00	$369.01	$5,272.85	$6,147.67	($874.82)	115.51%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
452 Total:		$5,641.86	$0.00	$369.01	$5,272.85	$6,147.67	($874.82)	115.51%
458	REIMBURSEMENTS					Target Percent:	33.33%	
2002 CDBG/ADAMS ST PAVING								
CONTRACT SERVICES								
458-4580-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2002 CDBG/ADAMS ST PAVING Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
458 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
459	DOWNTOWN REVITALIZATION GRANT					Target Percent:	33.33%	
CDBG DOWNTOWN MGR								
PROFESSIONAL DEVELOPMENT								
459-4590-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
459-4590-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
459-4590-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
459-4590-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CDBG DOWNTOWN MGR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
459 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT					Target Percent:	33.33%	
4600								
CONTRACT SERVICES								
460-4600-53420	AFG 2020 CONTRACTED SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
460-4600-55102	AFG 2020 COMMUNICATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
460-4600-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	4600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
460 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
463	DREDGE GRANT					Target Percent:	33.33%	
DREDGE GRANT								
CONTRACT SERVICES								
463-4630-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
463-4630-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
463-4630-54401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
463-4630-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DREDGE GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
463 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
467	DOWNTOWN WATERMAIN PRJT 2008					Target Percent:	33.33%	
DEPT: 4670								
CAPITAL OUTLAY								
467-4670-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4670 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
467 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIREFIGTHERS GRANT 2023					Target Percent:	33.33%	
4600								
CONTRACT SERVICES								
468-4600-53420	AFG 2023 CONTRACTED SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
468-4600-55102	AFG 2023 AIR TANK EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
468-4600-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	4600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
468 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					Target Percent:	33.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
470-6013-53420	H2Ohio Lead Grant 2022 Con	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
470-6013-55102	H2Ohio Grant 2022 Equipme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
470-6013-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER DISTRIBUTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
471	H2OHIO EQUIPMENT GRANT					Target Percent:	33.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
471-6013-53420	H2Ohio Equipment Grant Con	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
471-6013-55102	H2Ohio Grant 2024 Equipme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
471-6013-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER DISTRIBUTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
471 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
472	WATERWORKS BULKHEAD					Target Percent:	33.33%	
DEPT: 4720								
CONTRACT SERVICES								
472-4720-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
472-4720-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
472-4720-54401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4720 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
472 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
473	H20HIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					Target Percent:	33.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
473-6013-53420	H2Ohio Drinking Water Distrib	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
473-6013-55102	H2Ohio Drinking Water Distrib	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
473-6013-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER DISTRIBUTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
473 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481	2011 CDBG DOWNTOWN REVITALIZAT					Target Percent:	33.33%	
DEPT: 4810								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
481-4810-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481-4810-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481-4810-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
481-4810-54214	MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
481-4810-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
481-4810-58101	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481-4810-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4810 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

482 CDBG NEIGHBORHOOD REVITALIZATI Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4820								
CONTRACT SERVICES								
482-4820-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482-4820-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482-4820-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
482-4820-54214	MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
482-4820-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
482-4820-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	4820 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

483 CDBG FORMULA GRANT-GRAND ST RE Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 4830								
CONTRACT SERVICES								
483-4830-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483-4830-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483-4830-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
483-4830-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4830 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
484	CDBG SANDUSKY STREET RESURFACI				Target Percent:	33.33%		
DEPT: 4840								
CONTRACT SERVICES								
484-4840-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4840 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
484 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501	SPECIAL ASSESSMENT BOND RETIRE				Target Percent:	33.33%		
SPECIAL ASSESSMENT BOND RETIRE								
CONTRACT SERVICES								
501-5010-53404	AUDITOR'S/TREASURER'S	$179.92	$0.00	$165.31	$14.61	$0.00	$14.61	91.88%
	CONTRACT SERVICES Totals:	$179.92	$0.00	$165.31	$14.61	$0.00	$14.61	91.88%
DEBT SERVICE								
501-5010-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	0.00%
501-5010-56102	INTEREST PAYMENT	$1,534.22	$0.00	$0.00	$1,534.22	$0.00	$1,534.22	0.00%
501-5010-56110	PRINCIPAL PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5010-56111	INTEREST PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5010-56120	BOND ISSUANCE COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$7,034.22	$0.00	$0.00	$7,034.22	$0.00	$7,034.22	0.00%
OTHER APPROPRIATIONS								
501-5010-59104	MISCELLANEOUS EXPENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER APPROPRIATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SPECIAL ASSESSMENT BOND RETIRE Totals:	$7,214.14	$0.00	$165.31	$7,048.83	$0.00	$7,048.83	2.29%
501 Total:		$7,214.14	$0.00	$165.31	$7,048.83	$0.00	$7,048.83	2.29%
502	E LIBERTY AVE SAN SWR S/A				Target Percent:	33.33%		
EAST LIBERTY AVE SAN SEWER/S A								
CONTRACT SERVICES								
502-5020-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5020-53404	AUDITOR/TREASURER FEE	$210.54	$510.47	$510.47	($299.93)	$0.00	($299.93)	242.46%
	CONTRACT SERVICES Totals:	$210.54	$510.47	$510.47	($299.93)	$0.00	($299.93)	242.46%
CAPITAL OUTLAY								
502-5020-55115	INFRASTRUCTURE IMPROV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
502-5020-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5020-56102	INTEREST PAYMENT	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00	0.00%
	DEBT SERVICE Totals:	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00	0.00%
REFUNDS								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5020-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	EAST LIBERTY AVE SAN SEWER/S A Totals:	$4,310.54	$510.47	$510.47	$3,800.07	$0.00	$3,800.07	11.84%
502 Total:		$4,310.54	$510.47	$510.47	$3,800.07	$0.00	$3,800.07	11.84%
503	LAGOONS PROJECT					Target Percent:	33.33%	
LAGOONS PROJECT								
CONTRACT SERVICES								
503-5030-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
503-5030-53402	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
503-5030-53404	AUDITOR/TREASURER FEE	$838.39	$0.00	$532.97	$305.42	$0.00	$305.42	63.57%
503-5030-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
503-5030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$838.39	$0.00	$532.97	$305.42	$0.00	$305.42	63.57%
DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	$46,000.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00	0.00%
503-5030-56102	INTEREST PAYMENT	$6,678.76	$0.00	$0.00	$6,678.76	$0.00	$6,678.76	0.00%
503-5030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$52,678.76	$0.00	$0.00	$52,678.76	$0.00	$52,678.76	0.00%
REFUNDS								
503-5030-58101	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LAGOONS PROJECT Totals:	$53,517.15	$0.00	$532.97	$52,984.18	$0.00	$52,984.18	1.00%
503 Total:		$53,517.15	$0.00	$532.97	$52,984.18	$0.00	$52,984.18	1.00%
504	VOL SANI SEWER PROJECT					Target Percent:	33.33%	
VOL SANITARY SEWERS								
CONTRACT SERVICES								
504-5040-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
504-5040-53404	AUDITOR/TREASURER FEE	$3,059.12	$1,933.07	$1,933.07	$1,126.05	$0.00	$1,126.05	63.19%
504-5040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$3,059.12	$1,933.07	$1,933.07	$1,126.05	$0.00	$1,126.05	63.19%
CAPITAL OUTLAY								
504-5040-55115	INFRACTURE IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
504-5040-56101	PRINCIPAL PAYMENT	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
504-5040-56102	INTEREST PAYMENT	$9,813.35	$0.00	$0.00	$9,813.35	$2,028.35	$7,785.00	20.67%
	DEBT SERVICE Totals:	$59,813.35	$0.00	$0.00	$59,813.35	$2,028.35	$57,785.00	3.39%
	VOL SANITARY SEWERS Totals:	$62,872.47	$1,933.07	$1,933.07	$60,939.40	$2,028.35	$58,911.05	6.30%
504 Total:		$62,872.47	$1,933.07	$1,933.07	$60,939.40	$2,028.35	$58,911.05	6.30%
505	EDGEWATER STORM PROJECT					Target Percent:	33.33%	
EDGEWATER STORM SEWERS								
0								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-5050-50402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	0 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
505-5050-53404	AUDITOR/TREASURER FEE	$279.06	$55.92	$55.92	$223.14	$0.00	$223.14	20.04%
	CONTRACT SERVICES Totals:	$279.06	$55.92	$55.92	$223.14	$0.00	$223.14	20.04%
DEBT SERVICE								
505-5050-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	0.00%
505-5050-56102	INTEREST PAYMENT	$949.20	$0.00	$0.00	$949.20	$316.40	$632.80	33.33%
505-5050-56110	PRINCIPAL PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$6,449.20	$0.00	$0.00	$6,449.20	$316.40	$6,132.80	4.91%
	EDGEWATER STORM SEWERS Totals:	$6,728.26	$55.92	$55.92	$6,672.34	$316.40	$6,355.94	5.53%
505 Total:		$6,728.26	$55.92	$55.92	$6,672.34	$316.40	$6,355.94	5.53%

506 ELBERTA BEACH ASSESSMENT PROJE — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5060								
CONTRACT SERVICES								
506-5060-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
506-5060-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
506-5060-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	5060 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
506 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

507 ROMPS ASSESSMENT PROJECT — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5070								
CONTRACT SERVICES								
507-5070-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
507-5070-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
507-5070-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	5070 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
507 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

509 WATER METER REPLACEMENT PROJECT 2020 — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5080								
CONTRACT SERVICES								
509-5080-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
509-5080-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
509-5080-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	5080 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
509 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

510 PARKS IMPROVEMENT BOND — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARK LEVY								
CONTRACT SERVICES								
510-2040-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
510-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
510-2040-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-55104	BLDGS/BLDG IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
511	STORM WATER BOND 2021					Target Percent:	33.33%	
5110								
CONTRACT SERVICES								
511-5110-53401	ENGINEERING	$6,443.13	$0.00	$3,250.00	$3,193.13	$2,193.13	$1,000.00	84.48%
511-5110-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
511-5110-53420	CONTRACTED SERVICES	$31,637.53	$0.00	$0.00	$31,637.53	$27,837.53	$3,800.00	87.99%
	CONTRACT SERVICES Totals:	$38,080.66	$0.00	$3,250.00	$34,830.66	$30,030.66	$4,800.00	87.40%
DEBT SERVICE								
511-5110-56120	COST OF ISSUANCE STOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	5110 Totals:	$38,080.66	$0.00	$3,250.00	$34,830.66	$30,030.66	$4,800.00	87.40%
511 Total:		$38,080.66	$0.00	$3,250.00	$34,830.66	$30,030.66	$4,800.00	87.40%
512	SEWER CAPITAL BOND					Target Percent:	33.33%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	$133,892.50	$0.00	$7,165.00	$126,727.50	$125,727.50	$1,000.00	99.25%
512-6023-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
512-6023-53420	CONTRACTED SERVICES	$205,000.00	$0.00	$0.00	$205,000.00	$0.00	$205,000.00	0.00%
	CONTRACT SERVICES Totals:	$338,892.50	$0.00	$7,165.00	$331,727.50	$125,727.50	$206,000.00	39.21%
DEBT SERVICE								
512-6023-56120	COST OF ISSUANCE SEWE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER MAINTENANCE Totals:	$338,892.50	$0.00	$7,165.00	$331,727.50	$125,727.50	$206,000.00	39.21%
512 Total:		$338,892.50	$0.00	$7,165.00	$331,727.50	$125,727.50	$206,000.00	39.21%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					Target Percent:	33.33%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								
513-2030-53401	ENGINEERING	$124,321.60	$0.00	$19,894.70	$104,426.90	$101,426.90	$3,000.00	97.59%
513-2030-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-53420	CONTRACTED SERVICES-O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$124,321.60	$0.00	$19,894.70	$104,426.90	$101,426.90	$3,000.00	97.59%
CAPITAL OUTLAY								
513-2030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-55110	CONSTRUCTION	$422,109.70	$2,684.00	$5,062.64	$417,047.06	$277,047.06	$140,000.00	66.83%
	CAPITAL OUTLAY Totals:	$422,109.70	$2,684.00	$5,062.64	$417,047.06	$277,047.06	$140,000.00	66.83%
DEBT SERVICE								
513-2030-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-56102	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-56110	BOND ISSUANCE COST ST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERMISSIVE USE TAX Totals:	$546,431.30	$2,684.00	$24,957.34	$521,473.96	$378,473.96	$143,000.00	73.83%
513 Total:		$546,431.30	$2,684.00	$24,957.34	$521,473.96	$378,473.96	$143,000.00	73.83%
514	VPD STATION CONSTRUCTION BOND					Target Percent:	33.33%	
POLICE DEPARTMENT								
CONTRACT SERVICES								
514-1302-53401	ENGINEERING	$10,488.00	$0.00	$116.25	$10,371.75	$9,871.75	$500.00	95.23%
514-1302-53408	PROFESSIONAL SERVICES	$1,335,070.41	$4,375.00	$1,286,965.41	$48,105.00	$35,105.00	$13,000.00	99.03%
514-1302-53420	CONTRACTED SERVICES	$28,632.76	$0.00	$22,131.75	$6,501.01	$12,076.01	($5,575.00)	119.47%
	CONTRACT SERVICES Totals:	$1,374,191.17	$4,375.00	$1,309,213.41	$64,977.76	$57,052.76	$7,925.00	99.42%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	$29,970.00	$0.00	$28,713.82	$1,256.18	$74,864.77	($73,608.59)	345.61%
	CAPITAL OUTLAY Totals:	$29,970.00	$0.00	$28,713.82	$1,256.18	$74,864.77	($73,608.59)	345.61%
DEBT SERVICE								
514-1302-56110	COST OF ISSUANCE, POLIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE DEPARTMENT Totals:	$1,404,161.17	$4,375.00	$1,337,927.23	$66,233.94	$131,917.53	($65,683.59)	104.68%
514 Total:		$1,404,161.17	$4,375.00	$1,337,927.23	$66,233.94	$131,917.53	($65,683.59)	104.68%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	33.33%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
515-6023-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
515-6023-53408	PROFESSIONAL SERVICES	$2,760,000.00	$0.00	$414,000.00	$2,346,000.00	$2,346,000.00	$0.00	100.00%
515-6023-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$2,760,000.00	$0.00	$414,000.00	$2,346,000.00	$2,346,000.00	$0.00	100.00%
DEBT SERVICE								
515-6023-56120	COST OF ISSUANCE SEWE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
515-6023-58103	REPAYMENT OF ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER MAINTENANCE Totals:	$2,760,000.00	$0.00	$414,000.00	$2,346,000.00	$2,346,000.00	$0.00	100.00%
515 Total:		$2,760,000.00	$0.00	$414,000.00	$2,346,000.00	$2,346,000.00	$0.00	100.00%

601 WATER FUND Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	$161,677.00	$12,581.77	$50,105.76	$111,571.24	$0.00	$111,571.24	30.99%
601-6011-51102	SALARIES & WAGES - PART	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-51106	SALARIES-ELECTED & APP	$27,762.00	$2,279.30	$7,205.07	$20,556.93	$0.00	$20,556.93	25.95%
601-6011-51201	HEALTH INSURANCE	$30,000.00	$2,332.39	$14,879.45	$15,120.55	$0.00	$15,120.55	49.60%
601-6011-51204	P. E. R. S.	$26,521.00	$2,080.56	$8,899.50	$17,621.50	$0.00	$17,621.50	33.56%
601-6011-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$121.69	($121.69)	$0.00	($121.69)	N/A
601-6011-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-51208	LONGEVITY	$5,250.00	$0.00	$10.10	$5,239.90	$0.00	$5,239.90	0.19%
601-6011-51212	MEDICARE	$2,747.00	$217.45	$840.52	$1,906.48	$0.00	$1,906.48	30.60%
601-6011-51301	UNIFORM & CLOTHING ALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$253,957.00	$19,491.47	$82,062.09	$171,894.91	$0.00	$171,894.91	32.31%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	$1,908.56	$0.00	$0.00	$1,908.56	$158.56	$1,750.00	8.31%
601-6011-52102	MEETINGS/LODGING/REGI	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
601-6011-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$295.00	($295.00)	$0.00	($295.00)	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$2,408.56	$0.00	$295.00	$2,113.56	$158.56	$1,955.00	18.83%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	$682.30	$28.44	$124.17	$558.13	$142.78	$415.35	39.13%
601-6011-53102	GAS	$315.00	$20.55	$135.72	$179.28	$179.45	($0.17)	100.05%
601-6011-53201	TELEPHONE	$4,312.58	$17.43	$1,829.57	$2,483.01	$434.46	$2,048.55	52.50%
601-6011-53202	POSTAGE	$15,679.67	$1,278.86	$5,165.22	$10,514.45	$634.48	$9,879.97	36.99%
601-6011-53401	ENGINEERING/PROF. SERV	$1,250.00	$0.00	$1,257.02	($7.02)	$0.00	($7.02)	100.56%
601-6011-53403	STATE EXAMINERS FEES	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	0.00%
601-6011-53404	COUNTY AUDITOR/TREASU	$0.00	$372.27	$372.27	($372.27)	$0.00	($372.27)	N/A
601-6011-53420	CONTRACTED SERVICES-O	$7,500.00	$810.94	$2,117.55	$5,382.45	$276.23	$5,106.22	31.92%
601-6011-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-53502	COMPUTER/OFFICE MACHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-53508	SOFTWARE MAINTENANCE	$309,246.77	$2,390.32	$99,452.16	$209,794.61	$185,218.90	$24,575.71	92.05%
601-6011-53701	INSURANCE & BONDING	$18,635.00	$0.00	$19,768.15	($1,133.15)	$1,500.00	($2,633.15)	114.13%
601-6011-53801	CUSTOM PRINTING	$8,308.34	$688.29	$2,764.12	$5,544.22	$128.43	$5,415.79	34.82%
601-6011-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53901	ADVERTISING	$500.00	$0.00	$180.00	$320.00	$180.00	$140.00	72.00%
601-6011-53902	DUES & FEES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
601-6011-53906	BANK CARD FEES	$4,000.00	$194.62	$1,279.72	$2,720.28	$0.00	$2,720.28	31.99%
601-6011-53916	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$374,429.66	$5,801.72	$134,445.67	$239,983.99	$188,694.73	$51,289.26	86.30%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	$326.84	$0.00	$51.47	$275.37	$125.37	$150.00	54.11%
601-6011-54212	PERIODICALS & MAGAZINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-54214	MISCELLANEOUS/ROUTINE	$1,000.00	$0.00	$118.09	$881.91	$0.00	$881.91	11.81%
	MATERIALS AND SUPPLIES Totals:	$1,326.84	$0.00	$169.56	$1,157.28	$125.37	$1,031.91	22.23%
CAPITAL OUTLAY								
601-6011-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
601-6011-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-58103	ADVANCE OUT WATER FU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER ADMINISTRATION Totals:	$632,122.06	$25,293.19	$216,972.32	$415,149.74	$188,978.66	$226,171.08	64.22%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	$407,860.00	$32,015.86	$127,111.31	$280,748.69	$0.00	$280,748.69	31.17%
601-6012-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-51103	SALARIES-WAGES OVERTI	$89,904.00	$6,370.95	$29,878.16	$60,025.84	$0.00	$60,025.84	33.23%
601-6012-51105	VACATION BUY-OUT	$3,549.00	$1,424.73	$2,892.05	$656.95	$0.00	$656.95	81.49%
601-6012-51201	HEALTH INSURANCE	$133,000.00	$11,821.96	$76,776.40	$56,223.60	$0.00	$56,223.60	57.73%
601-6012-51204	P. E. R. S.	$57,100.00	$5,196.14	$24,495.37	$32,604.63	$0.00	$32,604.63	42.90%
601-6012-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$329.08	($329.08)	$0.00	($329.08)	N/A
601-6012-51208	LONGEVITY	$15,500.00	$0.00	$0.00	$15,500.00	$0.00	$15,500.00	0.00%
601-6012-51212	MEDICARE	$5,914.00	$559.93	$2,292.61	$3,621.39	$0.00	$3,621.39	38.77%
601-6012-51301	UNIFORM & CLOTHING ALL	$3,500.00	$0.00	$3,025.00	$475.00	$0.00	$475.00	86.43%
601-6012-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$716,327.00	$57,389.57	$266,799.98	$449,527.02	$0.00	$449,527.02	37.25%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	$1,250.00	$60.00	$270.00	$980.00	$660.00	$320.00	74.40%
	PROFESSIONAL DEVELOPMENT Totals:	$1,250.00	$60.00	$270.00	$980.00	$660.00	$320.00	74.40%
CONTRACT SERVICES								
601-6012-53101	ELECTRICITY	$95,082.97	$7,034.04	$31,123.06	$63,959.91	($8,140.77)	$72,100.68	24.17%
601-6012-53102	GAS	$14,250.00	$1,484.69	$7,893.12	$6,356.88	$3,361.95	$2,994.93	78.98%
601-6012-53401	ENGINEERING FEES	$61,105.00	$0.00	$12,793.40	$48,311.60	$44,501.60	$3,810.00	93.76%
601-6012-53411	LABORATORY ANALYSIS	$12,720.00	$380.00	$1,319.00	$11,401.00	$5,456.00	$5,945.00	53.26%
601-6012-53412	COUNTY WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-53413	SLUDGE REMOVAL	$49,838.11	$3,867.63	$10,380.92	$39,457.19	$16,957.19	$22,500.00	54.85%
601-6012-53420	CONTRACTED SERVICES-O	$1,105,444.94	$548,429.09	$591,852.61	$513,592.33	$970,660.20	($457,067.87)	141.35%
601-6012-53506	MAINT OF EQUIPMENT-OT	$72,151.89	$19,117.40	$29,653.73	$42,498.16	$13,749.69	$28,748.47	60.16%
601-6012-53601	MAINTENANCE OF FACILITI	$20,833.00	$364.68	$3,418.14	$17,414.86	$2,064.86	$15,350.00	26.32%
601-6012-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53701	INSURANCE & BONDING	$11,716.00	$0.00	$11,929.08	($213.08)	$0.00	($213.08)	101.82%
601-6012-53902	DUES & FEES	$10,750.00	$0.00	$0.00	$10,750.00	$0.00	$10,750.00	0.00%
	CONTRACT SERVICES Totals:	$1,453,891.91	$580,677.53	$700,363.06	$753,528.85	$1,048,610.72	($295,081.87)	120.30%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	$500.00	$0.00	$140.28	$359.72	$159.72	$200.00	60.00%
601-6012-54204	CHEMICALS	$177,932.00	$16,303.92	$34,933.72	$142,998.28	$36,082.80	$106,915.48	39.91%
601-6012-54208	LABORATORY SUPPLIES	$15,140.89	$129.80	$1,388.20	$13,752.69	$4,407.81	$9,344.88	38.28%
601-6012-54210	PLANT SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
601-6012-54214	MISCELLANEOUS/ROUTINE	$16,118.06	$132.99	$944.73	$15,173.33	$5,474.44	$9,698.89	39.83%
601-6012-54304	WATER PLANT MAINT SUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-54308	REPAIR/MAINT SUPPLIES,	$1,465.22	$1,894.28	$7,149.93	($5,684.71)	$402.29	($6,087.00)	515.43%
601-6012-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$64.57	($64.57)	$335.43	($400.00)	N/A
601-6012-54502	Fuel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-54801	MINOR EQUIPMENT	$17,953.95	$364.69	$1,164.42	$16,789.53	$8,044.52	$8,745.01	51.29%
	MATERIALS AND SUPPLIES Totals:	$231,110.12	$18,825.68	$45,785.85	$185,324.27	$54,907.01	$130,417.26	43.57%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	$36,025.00	$0.00	$0.00	$36,025.00	$275.00	$35,750.00	0.76%
601-6012-55107	METERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$36,025.00	$0.00	$0.00	$36,025.00	$275.00	$35,750.00	0.76%
	WATER TREATMENT Totals:	$2,438,604.03	$656,952.78	$1,013,218.89	$1,425,385.14	$1,104,452.73	$320,932.41	86.84%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	$150,337.00	$11,878.05	$47,241.79	$103,095.21	$0.00	$103,095.21	31.42%
601-6013-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-51103	SALARIES-WAGES OVERTI	$24,953.00	$2,010.26	$13,026.53	$11,926.47	$0.00	$11,926.47	52.20%
601-6013-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-51201	HEALTH INSURANCE	$47,000.00	$4,152.97	$28,419.13	$18,580.87	$0.00	$18,580.87	60.47%
601-6013-51204	P. E. R. S.	$21,047.00	$1,878.74	$9,456.08	$11,590.92	$0.00	$11,590.92	44.93%
601-6013-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$112.67	($112.67)	$0.00	($112.67)	N/A
601-6013-51208	LONGEVITY	$6,250.00	$0.00	$0.00	$6,250.00	$0.00	$6,250.00	0.00%
601-6013-51212	MEDICARE	$2,180.00	$193.19	$857.05	$1,322.95	$0.00	$1,322.95	39.31%
601-6013-51301	UNIFORM & CLOTHING ALL	$1,250.00	$0.00	$1,100.00	$150.00	$0.00	$150.00	88.00%
601-6013-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$253,017.00	$20,113.21	$100,213.25	$152,803.75	$0.00	$152,803.75	39.61%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	$500.00	$0.00	$25.00	$475.00	$0.00	$475.00	5.00%
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$25.00	$475.00	$0.00	$475.00	5.00%
CONTRACT SERVICES								
601-6013-53101	ELECTRICITY	$6,647.41	$301.14	$1,625.80	$5,021.61	$1,329.28	$3,692.33	44.45%
601-6013-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-53401	ENGINEERING	$26,900.00	$0.00	$0.00	$26,900.00	$14,650.00	$12,250.00	54.46%
601-6013-53420	CONTRACTUAL SERVICES-	$167,075.96	$12,908.11	$17,695.36	$149,380.60	$18,459.14	$130,921.46	21.64%
601-6013-53501	VEHICLE MAINTENANCE	$14,565.29	$138.38	$2,015.16	$12,550.13	$1,684.13	$10,866.00	25.40%
601-6013-53506	MAINT OF EQUIPMENT-OT	$867.89	$172.00	$2,218.32	($1,350.43)	$117.89	($1,468.32)	269.18%
601-6013-53601	MAINTENANCE OF FACILITI	$250.00	$0.00	$575.05	($325.05)	$0.00	($325.05)	230.02%
601-6013-53602	MAINTENANCE OF GROUN	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6013-53701	INSURANCE & BONDING	$4,231.00	$0.00	$4,307.96	($76.96)	$0.00	($76.96)	101.82%
601-6013-53902	DUES & FEES	$250.00	$0.00	$170.46	$79.54	$0.00	$79.54	68.18%
	CONTRACT SERVICES Totals:	$223,787.55	$13,519.63	$28,608.11	$195,179.44	$36,240.44	$158,939.00	28.98%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	$794.09	$0.00	$140.28	$653.81	$203.81	$450.00	43.33%
601-6013-54213	OXYGEN/ACETYLENE SUP	$529.76	$0.00	$0.00	$529.76	$29.76	$500.00	5.62%
601-6013-54214	MISCELLANEOUS/ROUTINE	$12,383.66	$424.48	$1,518.51	$10,865.15	$3,008.51	$7,856.64	36.56%
601-6013-54217	HYDRANT REPAIR PARTS	$1,347.38	$0.00	$0.00	$1,347.38	$347.38	$1,000.00	25.78%
601-6013-54301	VEHICLE MAINT & REPAIR	$1,600.72	$0.00	$70.00	$1,530.72	$1,750.72	($220.00)	113.74%
601-6013-54302	WATER DISTRIBUTION REP	$102,343.57	$288.73	$3,551.76	$98,791.81	$12,541.81	$86,250.00	15.73%
601-6013-54308	REPAIR & MAINT SUPPLIES	$0.00	$2,451.28	$7,430.65	($7,430.65)	$2,548.72	($9,979.37)	N/A
601-6013-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-54404	PROTECTIVE CLOTHING	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
601-6013-54501	FUEL	$7,872.80	$759.95	$2,742.09	$5,130.71	$1,023.19	$4,107.52	47.83%
601-6013-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-54504	TIRES & BATTERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-54601	STONE	$16,003.52	$577.46	$1,732.38	$14,271.14	$3,771.14	$10,500.00	34.39%
601-6013-54801	MINOR EQUIPMENT	$4,547.84	$0.00	$173.48	$4,374.36	$297.84	$4,076.52	10.36%
	MATERIALS AND SUPPLIES Totals:	$147,673.34	$4,501.90	$17,359.15	$130,314.19	$25,522.88	$104,791.31	29.04%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	$29,965.71	$0.00	$2,395.70	$27,570.01	$820.01	$26,750.00	10.73%
601-6013-55103	VEHICLES & APPARATUS	$187,220.70	$0.00	$69,220.70	$118,000.00	$0.00	$118,000.00	36.97%
601-6013-55107	METERS	$10,287.50	$0.00	$2,126.50	$8,161.00	$911.00	$7,250.00	29.53%
	CAPITAL OUTLAY Totals:	$227,473.91	$0.00	$73,742.90	$153,731.01	$1,731.01	$152,000.00	33.18%
	WATER DISTRIBUTION Totals:	$852,451.80	$38,134.74	$219,948.41	$632,503.39	$63,494.33	$569,009.06	33.25%
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT	$255,000.00	$0.00	$0.00	$255,000.00	$0.00	$255,000.00	0.00%
601-6014-56102	INTEREST PAYMENT	$40,554.88	$0.00	$0.00	$40,554.88	$2,672.45	$37,882.43	6.59%
601-6014-56110	PRINCIPAL PAYMENT ON R	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
601-6014-56111	INTEREST PAYMENT ON R	$2,640.00	$0.00	$0.00	$2,640.00	$0.00	$2,640.00	0.00%
601-6014-56120	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$338,194.88	$0.00	$0.00	$338,194.88	$2,672.45	$335,522.43	0.79%
	WATER DEBT SERVICE Totals:	$338,194.88	$0.00	$0.00	$338,194.88	$2,672.45	$335,522.43	0.79%
601 Total:		$4,261,372.77	$720,380.71	$1,450,139.62	$2,811,233.15	$1,359,598.17	$1,451,634.98	65.94%

602 SEWER FUND Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER ADMINISTRATION								
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	$154,763.00	$12,059.76	$48,027.41	$106,735.59	$0.00	$106,735.59	31.03%
602-6021-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51106	SALARIES-ELECTED & APP	$27,762.00	$2,279.30	$7,205.05	$20,556.95	$0.00	$20,556.95	25.95%
602-6021-51201	HEALTH INSURANCE	$28,000.00	$2,415.65	$15,782.43	$12,217.57	$0.00	$12,217.57	56.37%
602-6021-51204	P. E. R. S.	$25,554.00	$2,007.48	$8,571.61	$16,982.39	$0.00	$16,982.39	33.54%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6021-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$121.69	($121.69)	$0.00	($121.69)	N/A
602-6021-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51208	LONGEVITY	$2,000.00	$0.00	$10.10	$1,989.90	$0.00	$1,989.90	0.51%
602-6021-51212	MEDICARE	$2,647.00	$207.04	$798.95	$1,848.05	$0.00	$1,848.05	30.18%
602-6021-51213	Retirement/Severance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51301	UNIFORM & CLOTHING ALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$240,726.00	$18,969.23	$80,517.24	$160,208.76	$0.00	$160,208.76	33.45%
PROFESSIONAL DEVELOPMENT								
602-6021-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-52102	MEETINGS/LODGING/REGI	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
602-6021-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	$725.06	$28.44	$124.17	$600.89	$142.78	$458.11	36.82%
602-6021-53102	GAS	$315.00	$20.55	$135.72	$179.28	$179.45	($0.17)	100.05%
602-6021-53201	TELEPHONE	$5,303.37	$0.00	$2,009.47	$3,293.90	$690.63	$2,603.27	50.91%
602-6021-53202	POSTAGE	$17,721.62	$1,481.56	$5,997.47	$11,724.15	$694.18	$11,029.97	37.76%
602-6021-53401	ENGINEERING	$1,250.00	$0.00	$1,257.02	($7.02)	$0.00	($7.02)	100.56%
602-6021-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53403	STATE EXAMINERS FEES	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
602-6021-53404	COUNTY AUDITOR/TREASU	$750.00	$788.56	$788.56	($38.56)	$0.00	($38.56)	105.14%
602-6021-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53420	CONTRACTED SERVICES-O	$7,540.20	$810.93	$2,137.64	$5,402.56	$346.58	$5,055.98	32.95%
602-6021-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53502	COMPUTER/OFFICE MACHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53504	OFFICE MACHINE & COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53508	SOFTWARE MAINTENANCE	$37,626.43	$2,715.50	$8,850.31	$28,776.12	$4,597.67	$24,178.45	35.74%
602-6021-53701	INSURANCE & BONDING	$17,842.00	$0.00	$19,974.96	($2,132.96)	$0.00	($2,132.96)	111.95%
602-6021-53801	CUSTOM PRINTING	$8,308.36	$688.30	$2,764.12	$5,544.24	$128.43	$5,415.81	34.81%
602-6021-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53901	ADVERTISING	$0.00	$0.00	$270.00	($270.00)	$0.00	($270.00)	N/A
602-6021-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$205.00	($205.00)	N/A
602-6021-53906	BANK FEES	$4,000.00	$194.62	$1,279.72	$2,720.28	$0.00	$2,720.28	31.99%
	CONTRACT SERVICES Totals:	$104,882.04	$6,728.46	$45,589.16	$59,292.88	$6,984.72	$52,308.16	50.13%
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	$576.85	$0.00	$147.07	$429.78	$375.39	$54.39	90.57%
602-6021-54212	PERIODICALS & MAGAZINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-54214	MISCELLANEOUS/ROUTINE	$1,305.41	$194.31	$194.31	$1,111.10	$1,308.52	($197.42)	115.12%
	MATERIALS AND SUPPLIES Totals:	$1,882.26	$194.31	$341.38	$1,540.88	$1,683.91	($143.03)	107.60%
CAPITAL OUTLAY								
602-6021-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REFUNDS								
602-6021-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-58103	ADVANCE OUT SEWER FU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER ADMINISTRATION Totals:	$347,990.30	$25,892.00	$126,447.78	$221,542.52	$8,668.63	$212,873.89	38.83%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	$187,748.00	$14,845.96	$58,963.10	$128,784.90	$0.00	$128,784.90	31.41%
602-6022-51102	SALARIES-WAGES PART TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-51103	SALARIES-WAGES OVERTI	$22,430.00	$2,661.22	$10,425.57	$12,004.43	$0.00	$12,004.43	46.48%
602-6022-51105	VACATION BUY-OUT	$407.00	$0.00	$0.00	$407.00	$0.00	$407.00	0.00%
602-6022-51201	HEALTH INSURANCE	$58,000.00	$6,168.43	$38,403.07	$19,596.93	$0.00	$19,596.93	66.21%
602-6022-51204	P. E. R. S.	$26,285.00	$2,523.14	$10,752.28	$15,532.72	$0.00	$15,532.72	40.91%
602-6022-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$146.86	($146.86)	$0.00	($146.86)	N/A
602-6022-51208	LONGEVITY	$8,250.00	$0.00	$0.00	$8,250.00	$0.00	$8,250.00	0.00%
602-6022-51212	MEDICARE	$2,722.00	$241.88	$978.40	$1,743.60	$0.00	$1,743.60	35.94%
602-6022-51301	UNIFORM & CLOTHING ALL	$1,750.00	$0.00	$1,375.00	$375.00	$0.00	$375.00	78.57%
602-6022-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$307,592.00	$26,440.63	$121,044.28	$186,547.72	$0.00	$186,547.72	39.35%
PROFESSIONAL DEVELOPMENT								
602-6022-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-52105	CONTINUING EDUCATION	$1,269.34	$0.00	$0.00	$1,269.34	$1,429.34	($160.00)	112.60%
	PROFESSIONAL DEVELOPMENT Totals:	$1,269.34	$0.00	$0.00	$1,269.34	$1,429.34	($160.00)	112.60%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	$217,967.89	$15,425.12	$72,488.67	$145,479.22	($17,684.77)	$163,163.99	25.14%
602-6022-53102	GAS	$24,000.00	$1,755.40	$9,823.26	$14,176.74	$2,934.31	$11,242.43	53.16%
602-6022-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-53408	RUBBISH REMOVAL	$10,567.72	$468.50	$2,448.50	$8,119.22	$17,269.22	($9,150.00)	186.58%
602-6022-53410	OTHER PROFESSIONAL SE	$250.00	$0.00	$0.00	$250.00	$10,743.30	($10,493.30)	4297.32%
602-6022-53411	LABORATORY ANALYSIS	$15,250.00	$3,541.95	$4,387.95	$10,862.05	$2,928.93	$7,933.12	47.98%
602-6022-53413	SLUDGE REMOVAL	$47,288.10	$3,867.62	$10,380.93	$36,907.17	$15,407.17	$21,500.00	54.53%
602-6022-53420	CONTRACTED SERVICES	$95,654.32	$5,180.45	$7,252.70	$88,401.62	$117,400.95	($28,999.33)	130.32%
602-6022-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$528.67	($528.67)	$3,647.71	($4,176.38)	N/A
602-6022-53506	MAINT OF EQUIPMENT-OT	$160,585.40	$15,384.55	$27,796.35	$132,789.05	$74,106.80	$58,682.25	63.46%
602-6022-53601	MAINTENANCE OF FACILITI	$1,991.72	$3,248.74	$10,447.90	($8,456.18)	$147,339.61	($155,795.79)	7922.17%
602-6022-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$6,795.36	($6,795.36)	N/A
602-6022-53701	INSURANCE & BONDING	$7,811.00	$0.00	$7,953.32	($142.32)	$0.00	($142.32)	101.82%
602-6022-53902	DUES & FEES	$2,000.00	$0.00	$1,036.59	$963.41	$0.00	$963.41	51.83%
	CONTRACT SERVICES Totals:	$583,366.15	$48,872.33	$154,544.84	$428,821.31	$380,888.59	$47,932.72	91.78%
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
602-6022-54204	CHEMICALS	$97,036.45	$0.00	$9,660.00	$87,376.45	$33,226.45	$54,150.00	44.20%
602-6022-54208	LABORATORY SUPPLIES	$5,250.00	$117.70	$2,770.02	$2,479.98	$530.61	$1,949.37	62.87%
602-6022-54210	PLANT SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
602-6022-54213	OXYGEN & ACETYLENE SU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6022-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$690.85	($690.85)	$0.00	($690.85)	N/A
602-6022-54305	SEWER PLANT REPAIR PA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54308	REPAIR & MAINT SUPPLIES	$16,250.00	$0.00	$0.00	$16,250.00	$0.00	$16,250.00	0.00%
602-6022-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54502	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54801	MINOR EQUIPMENT	$6,500.00	$0.00	$4,712.98	$1,787.02	$1,787.02	$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	$126,536.45	$117.70	$17,833.85	$108,702.60	$35,544.08	$73,158.52	42.18%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	$35,000.00	$0.00	$0.00	$35,000.00	$6,455.00	$28,545.00	18.44%
	CAPITAL OUTLAY Totals:	$35,000.00	$0.00	$0.00	$35,000.00	$6,455.00	$28,545.00	18.44%
	SEWER TREATMENT Totals:	$1,053,763.94	$75,430.66	$293,422.97	$760,340.97	$424,317.01	$336,023.96	68.11%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	$312,819.00	$24,550.08	$97,674.78	$215,144.22	$0.00	$215,144.22	31.22%
602-6023-51102	SALARIES-WAGES PART TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-51103	SALARIES-WAGES OVERTI	$55,021.00	$6,382.52	$22,304.96	$32,716.04	$0.00	$32,716.04	40.54%
602-6023-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-51201	HEALTH INSURANCE	$93,000.00	$8,056.04	$59,100.97	$33,899.03	$0.00	$33,899.03	63.55%
602-6023-51204	P. E. R. S.	$43,795.00	$4,123.08	$18,637.07	$25,157.93	$0.00	$25,157.93	42.56%
602-6023-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$238.38	($238.38)	$0.00	($238.38)	N/A
602-6023-51208	LONGEVITY	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	0.00%
602-6023-51212	MEDICARE	$4,536.00	$429.55	$1,696.75	$2,839.25	$0.00	$2,839.25	37.41%
602-6023-51301	UNIFORM & CLOTHING ALL	$2,500.00	$0.00	$2,200.00	$300.00	$0.00	$300.00	88.00%
602-6023-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$524,171.00	$43,541.27	$201,852.91	$322,318.09	$0.00	$322,318.09	38.51%
PROFESSIONAL DEVELOPMENT								
602-6023-52105	CONTINUING EDUCATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
CONTRACT SERVICES								
602-6023-53101	ELECTRICITY	$72,022.97	$4,689.10	$18,375.63	$53,647.34	$7,130.98	$46,516.36	35.41%
602-6023-53102	GAS	$850.00	$57.05	$231.20	$618.80	$342.95	$275.85	67.55%
602-6023-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-53420	CONTRACTED SERVICES	$36,139.20	$6,354.00	$16,318.87	$19,820.33	$21,195.70	($1,375.37)	103.81%
602-6023-53501	VEHICLE MAINTENANCE	$14,565.29	$138.38	$2,015.16	$12,550.13	$1,684.13	$10,866.00	25.40%
602-6023-53506	MAINT OF EQUIPMENT-OT	$867.89	$172.00	$2,218.32	($1,350.43)	$242.89	($1,593.32)	283.59%
602-6023-53507	LIFT STATION MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-53601	MAINTENANCE OF FACILITI	$250.00	$0.00	$575.05	($325.05)	$0.00	($325.05)	230.02%
602-6023-53602	MAINTENANCE OF GROUN	$1,145.00	$0.00	$0.00	$1,145.00	$145.00	$1,000.00	12.66%
602-6023-53701	INSURANCE & BONDING	$31,243.00	$0.00	$31,811.49	($568.49)	$0.00	($568.49)	101.82%
602-6023-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$157,083.35	$11,410.53	$71,545.72	$85,537.63	$30,741.65	$54,795.98	65.12%
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	$250.00	$0.00	$0.00	$250.00	$25.00	$225.00	10.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6023-54213	OXYGEN/ACETYLENE SUP	$529.76	$0.00	$0.00	$529.76	$29.76	$500.00	5.62%
602-6023-54214	MISCELLANEOUS/ROUTINE	$10,453.99	$944.48	$1,890.93	$8,563.06	$2,176.42	$6,386.64	38.91%
602-6023-54301	VEHICLE MAINT & REPAIR	$1,600.72	$0.00	$70.00	$1,530.72	$1,750.72	($220.00)	113.74%
602-6023-54303	SEWER MAINT. REPAIR PA	$92,460.28	$2,740.01	$10,982.40	$81,477.88	$14,957.24	$66,520.64	28.05%
602-6023-54306	LIFT STATION REPAIR PAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-54404	PROTECTIVE CLOTHING	$250.00	$0.00	$0.00	$250.00	$300.00	($50.00)	120.00%
602-6023-54501	FUEL	$7,872.81	$3,251.31	$5,233.45	$2,639.36	$1,023.19	$1,616.17	79.47%
602-6023-54601	STONE	$11,000.00	$577.46	$1,732.38	$9,267.62	$1,267.62	$8,000.00	27.27%
602-6023-54801	MINOR EQUIPMENT	$4,195.85	$0.00	$173.47	$4,022.38	$195.85	$3,826.53	8.80%
	MATERIALS AND SUPPLIES Totals:	$128,613.41	$7,513.26	$20,082.63	$108,530.78	$21,725.80	$86,804.98	32.51%
CAPITAL OUTLAY								
602-6023-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-55107	METERS	$11,787.50	$0.00	$2,126.50	$9,661.00	$911.00	$8,750.00	25.77%
	CAPITAL OUTLAY Totals:	$11,787.50	$0.00	$2,126.50	$9,661.00	$911.00	$8,750.00	25.77%
	SEWER MAINTENANCE Totals:	$822,155.26	$62,465.06	$295,607.76	$526,547.50	$53,378.45	$473,169.05	42.45%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	$1,152,500.00	$0.00	$0.00	$1,152,500.00	$0.00	$1,152,500.00	0.00%
602-6024-56102	INTEREST PAYMENT-SEWE	$31,763.99	$0.00	$0.00	$31,763.99	$1,011.35	$30,752.64	3.18%
602-6024-56110	PRNCIPAL PAYMENT ON R	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
602-6024-56111	INTEREST PAYMENT ON R	$1,677.50	$0.00	$0.00	$1,677.50	$0.00	$1,677.50	0.00%
602-6024-56120	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$1,200,941.49	$0.00	$0.00	$1,200,941.49	$1,011.35	$1,199,930.14	0.08%
	SEWER DEBT SERVICE Totals:	$1,200,941.49	$0.00	$0.00	$1,200,941.49	$1,011.35	$1,199,930.14	0.08%
602 Total:		$3,424,850.99	$163,787.72	$715,478.51	$2,709,372.48	$487,375.44	$2,221,997.04	35.12%

603 SANITATION FUND — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 6030								
CONTRACT SERVICES								
603-6030-53403	STATE EXAMINERS FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
603-6030-58103	ADVANCE REPAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 6030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
SANITATION								
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
603-6031-53404	COUNTY AUDITOR/TREASU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-53408	RUBBISH REMOVAL	$1,307,212.10	$104,420.32	$535,494.53	$771,717.57	$908,579.68	($136,862.11)	110.47%
603-6031-53416	ADMINISTRATION COSTS F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-53504	COMPUTER & SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-53508	SOFTWARE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
603-6031-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-53906	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$1,307,212.10	$104,420.32	$535,494.53	$771,717.57	$908,579.68	($136,862.11)	110.47%
MATERIALS AND SUPPLIES								
603-6031-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
603-6031-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
603-6031-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITATION Totals:	$1,307,212.10	$104,420.32	$535,494.53	$771,717.57	$908,579.68	($136,862.11)	110.47%
1995 RECYCLING GRANT								
CAPITAL OUTLAY								
603-6032-55103	VEHICLE & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	1995 RECYCLING GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603 Total:		$1,307,212.10	$104,420.32	$535,494.53	$771,717.57	$908,579.68	($136,862.11)	110.47%

604 STORM WATER DRAINAGE FUND Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM WATER DRAINAGE FUND								
PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	$16,370.00	$569.89	$997.30	$15,372.70	$0.00	$15,372.70	6.09%
604-6040-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-51103	SALARIES-WAGES OVERTI	$88.00	$0.00	$0.00	$88.00	$0.00	$88.00	0.00%
604-6040-51204	P.E.R.S.	$2,292.00	$39.89	$59.84	$2,232.16	$0.00	$2,232.16	2.61%
604-6040-51212	MEDICARE	$237.00	$7.74	$13.60	$223.40	$0.00	$223.40	5.74%
	PERSONAL SERVICES Totals:	$18,987.00	$617.52	$1,070.74	$17,916.26	$0.00	$17,916.26	5.64%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	$1,198.06	$0.00	$0.00	$1,198.06	$198.06	$1,000.00	16.53%
604-6040-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-52103	MEAL REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$1,198.06	$0.00	$0.00	$1,198.06	$198.06	$1,000.00	16.53%
CONTRACT SERVICES								
604-6040-53401	ENGINEERING	$8,000.00	$0.00	$1,257.05	$6,742.95	$0.00	$6,742.95	15.71%
604-6040-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-53404	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-53420	CONTRACTED SERVICES	$92,119.11	$2,216.50	$27,929.48	$64,189.63	$15,915.94	$48,273.69	47.60%
604-6040-53501	VEHICLE MAINTENANCE	$13,058.74	$0.00	$1,540.22	$11,518.52	$1,352.52	$10,166.00	22.15%
604-6040-53506	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-53508	SOFTWARE MAINTENANCE	$1,250.00	$0.00	$1,283.34	($33.34)	$0.00	($33.34)	102.67%
604-6040-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-53902	DUES & FEES	$0.00	$0.00	$6.00	($6.00)	$0.00	($6.00)	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	$114,427.85	$2,216.50	$32,016.09	$82,411.76	$17,268.46	$65,143.30	43.07%
MATERIALS AND SUPPLIES								
604-6040-54214	MISCELLANEOUS SUPPLIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-54604	STORM SEWER REPAIR MA	$2,250.00	$2,505.00	$2,505.00	($255.00)	$95.00	($350.00)	115.56%
	MATERIALS AND SUPPLIES Totals:	$2,250.00	$2,505.00	$2,505.00	($255.00)	$95.00	($350.00)	115.56%
CAPITAL OUTLAY								
604-6040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-55111	INFRASTRUCTURE IMPROV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
604-6040-56101	PRINCIPAL PAYMENT	$64,970.00	$0.00	$0.00	$64,970.00	$0.00	$64,970.00	0.00%
604-6040-56102	INTEREST PAYMENT	$29,211.26	$0.00	$0.00	$29,211.26	$0.00	$29,211.26	0.00%
604-6040-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$94,181.26	$0.00	$0.00	$94,181.26	$0.00	$94,181.26	0.00%
REFUNDS								
604-6040-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STORM WATER DRAINAGE FUND Totals:	$231,044.17	$5,339.02	$35,591.83	$195,452.34	$17,561.52	$177,890.82	23.01%
604 Total:		$231,044.17	$5,339.02	$35,591.83	$195,452.34	$17,561.52	$177,890.82	23.01%

605 EPA FEES Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	$9,701.12	$0.00	$469.67	$9,231.45	$7,481.45	$1,750.00	81.96%
605-6050-53902	FEES	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	0.00%
	CONTRACT SERVICES Totals:	$14,951.12	$0.00	$469.67	$14,481.45	$7,481.45	$7,000.00	53.18%
REFUNDS								
605-6050-58101	EPA SEWER FEE REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	6050 Totals:	$14,951.12	$0.00	$469.67	$14,481.45	$7,481.45	$7,000.00	53.18%
6051								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	$63,795.00	$0.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00	84.32%
	CONTRACT SERVICES Totals:	$63,795.00	$0.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00	84.32%
MATERIALS AND SUPPLIES								
605-6051-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
605-6051-55102	EQUIPMENT AND FIXTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
605-6051-58101	EPA WATER FEE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	6051 Totals:	$63,795.00	$0.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00	84.32%
6054								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	$404,045.72	$0.00	$0.00	$404,045.72	$0.00	$404,045.72	0.00%
605-6054-56102	INTEREST PAYMENT-2011	$314,013.20	$0.00	$0.00	$314,013.20	$0.00	$314,013.20	0.00%
	DEBT SERVICE Totals:	$718,058.92	$0.00	$0.00	$718,058.92	$0.00	$718,058.92	0.00%
	6054 Totals:	$718,058.92	$0.00	$0.00	$718,058.92	$0.00	$718,058.92	0.00%
605 Total:		$796,805.04	$0.00	$17,896.39	$778,908.65	$43,849.73	$735,058.92	7.75%
702	INSURANCE ROTARY TRUST					Target Percent:	33.33%	
INSURANCE ROTARY TRUST-HEALTH								
PERSONAL SERVICES								
702-7020-51201	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702-7020-51202	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702-7020-51203	DENTAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702-7020-51211	VISION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
702-7020-53425	INSURANCE ADMINISTRATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	INSURANCE ROTARY TRUST-HEALTH Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEPT: 7200								
REFUNDS								
702-7200-58103	REPAY ADV SELF FUNDED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 7200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
703	CLAIMS ROTARY TRUST FUND					Target Percent:	33.33%	
CURRENT YEAR CLAIMS								
CONTRACT SERVICES								
703-7030-53420	CONTRACTED SERVICES -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
703-7030-53703	CLAIMS PAID	$1,273,085.00	$120,282.70	$748,224.65	$524,860.35	$0.00	$524,860.35	58.77%
703-7030-53704	ADMINISTRATIVE COSTS -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$1,273,085.00	$120,282.70	$748,224.65	$524,860.35	$0.00	$524,860.35	58.77%
	CURRENT YEAR CLAIMS Totals:	$1,273,085.00	$120,282.70	$748,224.65	$524,860.35	$0.00	$524,860.35	58.77%
DEPT: 7200								
REFUNDS								
703-7200-58103	REPAY ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 7200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
703 Total:		$1,273,085.00	$120,282.70	$748,224.65	$524,860.35	$0.00	$524,860.35	58.77%
802	COMMERCIAL BUILDING FUND					Target Percent:	33.33%	
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
802-8020-53403	STATE ASSESSMENT FEE	$4,837.15	$0.00	$538.28	$4,298.87	$1,048.87	$3,250.00	32.81%
	CONTRACT SERVICES Totals:	$4,837.15	$0.00	$538.28	$4,298.87	$1,048.87	$3,250.00	32.81%
REFUNDS								
802-8020-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMMERCIAL BUILDING FUND Totals:	$4,837.15	$0.00	$538.28	$4,298.87	$1,048.87	$3,250.00	32.81%
802 Total:		$4,837.15	$0.00	$538.28	$4,298.87	$1,048.87	$3,250.00	32.81%
803	STREET OPENINGS					Target Percent:	33.33%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	$6,000.00	$0.00	$0.00	$6,000.00	$7,500.00	($1,500.00)	125.00%
	MATERIALS AND SUPPLIES Totals:	$6,000.00	$0.00	$0.00	$6,000.00	$7,500.00	($1,500.00)	125.00%
	STREET MAINT & REPAIR Totals:	$6,000.00	$0.00	$0.00	$6,000.00	$7,500.00	($1,500.00)	125.00%
STREET OPENINGS								
TRANSFERS								
803-8030-57101	TRANSFER TO STREET M &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
803-8030-58101	REFUNDS-STREET OPENIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STREET OPENINGS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
803 Total:		$6,000.00	$0.00	$0.00	$6,000.00	$7,500.00	($1,500.00)	125.00%
804	CONTRACTORS' DEPOSITS					Target Percent:	33.33%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	$104,420.00	$1,675.00	$11,860.00	$92,560.00	$73,910.00	$18,650.00	82.14%
804-8040-53410	ENGINEERING CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$104,420.00	$1,675.00	$11,860.00	$92,560.00	$73,910.00	$18,650.00	82.14%
REFUNDS								
804-8040-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER APPROPRIATIONS								
804-8040-59102	CONTRACTORS' DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER APPROPRIATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTORS' DEPOSITS Totals:	$104,420.00	$1,675.00	$11,860.00	$92,560.00	$73,910.00	$18,650.00	82.14%
804 Total:		$104,420.00	$1,675.00	$11,860.00	$92,560.00	$73,910.00	$18,650.00	82.14%
807	CEMETERY ENDOWMENT FUND					Target Percent:	33.33%	
CEMETERY DEPARTMENT								
CONTRACT SERVICES								
807-2120-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CEMETERY DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
807 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809	MISCELLANEOUS TRUST				Target Percent:	33.33%		
MISCELLANEOUS TRUST ACCOUNT								
CONTRACT SERVICES								
809-8090-53417	MEDICAL EXAMS-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809-8090-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809-8090-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
809-8090-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
809-8090-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809-8090-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS								
809-8090-57101	TRANSFER TO UNCLAIMED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
809-8090-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS TRUST ACCOUNT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
810	STATE HWY PATROL TRANSFER				Target Percent:	33.33%		
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	$33,750.00	$0.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00	59.26%
	CONTRACT SERVICES Totals:	$33,750.00	$0.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00	59.26%
	STATE HIGHWAY PATROL TRANSFER Totals:	$33,750.00	$0.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00	59.26%
810 Total:		$33,750.00	$0.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00	59.26%
820	FORENSICS FUND				Target Percent:	33.33%		
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
820-2210-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
820-2210-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
820-2210-53908	MISCELLANEOUS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
820-2210-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
820-2210-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRABAND FOREITURE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
820 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
850	UNCLAIMED FUNDS					Target Percent:	33.33%	
8500								
REFUNDS								
850-8500-58101	REIMBURSEMENTS	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	0.00%
	REFUNDS Totals:	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	0.00%
	8500 Totals:	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	0.00%
850 Total:		$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	0.00%
Grand Total:		$35,326,396.06	$2,580,256.86	$9,799,823.95	$25,526,572.11	$9,982,027.41	$15,544,544.70	56.00%
						Target Percent:	33.33%	