City of Vermilion
Expense Report

Accounts: 101-1101-51101 to 850-8500-58101
Account Access Group: N/A
As Of: 1/1/2026 to 8/31/2026

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	66.67%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	$105,737.00	$5,524.32	$46,849.43	$58,887.57	$0.00	$58,887.57	44.31%
101-1101-51102	SALARIES-WAGES PART-TI	$4,514.00	$343.00	$2,260.13	$2,253.87	$0.00	$2,253.87	50.07%
101-1101-51103	SALARIES-WAGES OVERTI	$0.00	$210.12	$210.12	($210.12)	$0.00	($210.12)	N/A
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	$23,750.13	$12,499.87	$0.00	$12,499.87	65.52%
101-1101-51201	HEALTH INSURANCE	$85.00	$6.20	$49.60	$35.40	$0.00	$35.40	58.35%
101-1101-51204	P. E. R. S.	$20,510.00	$1,384.88	$8,686.49	$11,823.51	$0.00	$11,823.51	42.35%
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	$131.91	$1,059.39	$1,064.61	$0.00	$1,064.61	49.88%
101-1101-51214	FICA	$834.00	$109.78	$852.41	($18.41)	$0.00	($18.41)	102.21%
	PERSONAL SERVICES Totals:	$178,050.00	$10,731.06	$83,812.46	$94,237.54	$0.00	$94,237.54	47.07%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	$400.00	$0.00	$134.85	$265.15	$150.41	$114.74	71.32%
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	$255.00	($255.00)	$340.00	($595.00)	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$400.00	$0.00	$559.85	($159.85)	$490.41	($650.26)	262.57%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	$2,351.95	$175.79	$1,046.26	$1,305.69	$96.65	$1,209.04	48.59%
101-1101-53102	GAS	$1,750.00	$42.32	$1,186.33	$563.67	$363.67	$200.00	88.57%
101-1101-53201	TELEPHONE	$2,750.00	$991.22	$5,670.37	($2,920.37)	$495.64	($3,416.01)	224.22%
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	$162.69	$1,295.72	$999.40	($200.60)	$1,200.00	47.72%
101-1101-53901	ADVERTISING	$1,192.50	$0.00	$0.00	$1,192.50	$0.00	$1,192.50	0.00%
101-1101-53902	DUES & FEES	$500.00	$0.00	$1,267.50	($767.50)	$195.00	($962.50)	292.50%
101-1101-53908	MISCELLANEOUS SERVICE	$7,289.94	$1,258.13	$4,288.62	$3,001.32	$645.85	$2,355.47	67.69%
	CONTRACT SERVICES Totals:	$18,379.51	$2,630.15	$14,754.80	$3,624.71	$1,596.21	$2,028.50	88.96%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	$2,800.28	$0.00	$0.00	$2,800.28	$314.80	$2,485.48	11.24%
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	$0.00	$94.95	$280.05	$0.00	$280.05	25.32%
	MATERIALS AND SUPPLIES Totals:	$3,175.28	$0.00	$94.95	$3,080.33	$314.80	$2,765.53	12.90%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	$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
101-1101-55104	BLDG/BLDGS 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
	COUNCIL AND CLERK Totals:	$200,004.79	$13,361.21	$99,222.06	$100,782.73	$2,401.42	$98,381.31	50.81%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	$68,688.00	$5,374.37	$45,576.01	$23,111.99	$0.00	$23,111.99	66.35%
101-1102-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$3,212.02	($3,212.02)	$0.00	($3,212.02)	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	$46,250.00	$18,750.00	$0.00	$18,750.00	71.15%
101-1102-51201	HEALTH INSURANCE	$22,000.00	$3,500.93	$33,447.46	($11,447.46)	$0.00	($11,447.46)	152.03%
101-1102-51204	P. E. R. S.	$18,716.00	$1,128.63	$8,149.39	$10,566.61	$0.00	$10,566.61	43.54%
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	$143.88	$1,328.03	$609.97	$0.00	$609.97	68.53%
101-1102-51214	FICA	$0.00	$289.84	$2,359.80	($2,359.80)	$0.00	($2,359.80)	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	$15,437.65	$140,411.21	$38,546.79	$0.00	$38,546.79	78.46%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	$750.00	$0.00	$181.25	$568.75	$0.00	$568.75	24.17%
101-1102-52102	MEETINGS/LODGING/REGI	$56.35	$0.00	$300.00	($243.65)	$187.62	($431.27)	865.34%
101-1102-52103	MEAL ALLOWANCE	$0.00	$0.00	$115.92	($115.92)	$90.00	($205.92)	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	$597.17	$209.18	$277.62	($68.44)	108.49%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	$2,750.00	$991.22	$5,670.37	($2,920.37)	$495.64	($3,416.01)	224.22%
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	$1,887.18	$5,198.01	$4,611.87	$623.96	$3,987.91	59.35%
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	$0.00	$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	$2,878.40	$16,288.98	$2,320.90	$1,119.60	$1,201.30	93.54%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	$350.00	$0.00	$211.26	$138.74	$0.00	$138.74	60.36%
101-1102-54212	PERIODICALS/READING MA	$1,000.00	$0.00	$327.00	$673.00	$205.00	$468.00	53.20%
101-1102-54214	MISCELLANEOUS/ROUTINE	$548.13	$0.00	$60.00	$488.13	$165.75	$322.38	41.19%
	MATERIALS AND SUPPLIES Totals:	$1,898.13	$0.00	$598.26	$1,299.87	$370.75	$929.12	51.05%
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	$18,316.05	$157,895.62	$42,376.74	$1,767.97	$40,608.77	79.72%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	$72,608.00	$6,020.19	$50,317.84	$22,290.16	$0.00	$22,290.16	69.30%
101-1103-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51106	SALARIES-ELECTED & APP	$65,000.00	$4,604.16	$36,833.29	$28,166.71	$0.00	$28,166.71	56.67%
101-1103-51204	P. E. R. S.	$19,265.00	$1,886.34	$12,360.52	$6,904.48	$0.00	$6,904.48	64.16%
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	$3,810.56	($3,810.56)	$0.00	($3,810.56)	N/A
101-1103-51212	MEDICARE	$1,995.00	$154.04	$1,263.65	$731.35	$0.00	$731.35	63.34%
	PERSONAL SERVICES Totals:	$158,868.00	$12,664.73	$104,670.57	$54,197.43	$0.00	$54,197.43	65.89%
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	$1,056.64	$5,876.48	($2,995.64)	$619.96	($3,615.60)	225.51%
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	$629.05	$2,082.60	$1,187.35	$857.97	$329.38	89.93%
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	$1,685.69	$8,621.70	($1,970.91)	$1,477.93	($3,448.84)	151.86%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	$2,750.00	$216.70	$468.70	$2,281.30	$185.00	$2,096.30	23.77%
	MATERIALS AND SUPPLIES Totals:	$2,750.00	$216.70	$468.70	$2,281.30	$185.00	$2,096.30	23.77%
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	$14,567.12	$113,760.97	$54,507.82	$1,662.93	$52,844.89	68.59%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	$141,774.00	$11,082.48	$93,986.16	$47,787.84	$0.00	$47,787.84	66.29%
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	$439.32	($439.32)	$0.00	($439.32)	N/A
101-1104-51105	VACATION BUY-OUT	$1,126.00	$0.00	$1,385.31	($259.31)	$0.00	($259.31)	123.03%
101-1104-51106	SALARIES-ELECTED & APP	$93,750.00	$7,211.54	$49,923.96	$43,826.04	$0.00	$43,826.04	53.25%
101-1104-51201	HEALTH INSURANCE	$86,000.00	$5,398.83	$59,433.08	$26,566.92	$0.00	$26,566.92	69.11%
101-1104-51204	P. E. R. S.	$32,973.00	$3,903.25	$20,700.06	$12,272.94	$0.00	$12,272.94	62.78%
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	$2,047.39	$1,367.61	$0.00	$1,367.61	59.95%
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	$27,852.06	$228,123.59	$138,914.41	$0.00	$138,914.41	62.15%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$513.70	($513.70)	N/A
101-1104-52102	MEETINGS/LODGING/REGI	$1,000.00	$0.00	$0.00	$1,000.00	$3,179.00	($2,179.00)	317.90%
101-1104-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROFESSIONAL DEVELOPMENT Totals:		$1,050.00	$0.00	$0.00	$1,050.00	$3,892.70	($2,842.70)	370.73%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	$2,880.84	$1,056.64	$5,876.50	($2,995.66)	$619.96	($3,615.62)	225.51%
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	$129.16	$1,038.06	$611.62	($252.84)	$864.46	47.60%
101-1104-53508	SOFTWARE MAINTENANCE	$67,559.88	$18,687.18	$48,637.93	$18,921.95	$623.96	$18,297.99	72.92%
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	$0.00	$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	$210.00	$742.34	($242.34)	$67.66	($310.00)	162.00%
CONTRACT SERVICES Totals:		$80,340.40	$20,082.98	$64,169.80	$16,170.60	$1,058.74	$15,111.86	81.19%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	$250.00	$0.00	$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	$0.00	$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	$47,935.04	$292,444.70	$156,233.70	$4,951.44	$151,282.26	66.28%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	$192,697.00	$16,466.92	$127,210.40	$65,486.60	$0.00	$65,486.60	66.02%
101-1105-51102	SALARIES-WAGES PART-TI	$66,812.00	$7,647.17	$57,079.52	$9,732.48	$0.00	$9,732.48	85.43%
101-1105-51103	SALARIES AND WAGES-OV	$0.00	$49.15	$7,517.43	($7,517.43)	$0.00	($7,517.43)	N/A
101-1105-51105	VACATION BUY-OUT	$2,467.00	$0.00	$1,673.81	$793.19	$0.00	$793.19	67.85%
101-1105-51106	SALARIES-ELECTED & APP	$35,500.00	$2,846.16	$24,146.21	$11,353.79	$0.00	$11,353.79	68.02%
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	$10.65	$10.65	($10.65)	$0.00	($10.65)	N/A
101-1105-51201	HEALTH INSURANCE	$40,000.00	$2,982.27	$44,273.59	($4,273.59)	$0.00	($4,273.59)	110.68%
101-1105-51204	P. E. R. S.	$41,301.00	$5,337.46	$31,039.33	$10,261.67	$0.00	$10,261.67	75.15%
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	$0.00	$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	$405.54	$3,266.19	$1,011.81	$0.00	$1,011.81	76.35%
PERSONAL SERVICES Totals:		$385,555.00	$35,745.32	$298,463.76	$87,091.24	$0.00	$87,091.24	77.41%
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	$769.42	$4,567.18	$3,610.61	($242.01)	$3,852.62	52.89%
101-1105-53102	GAS	$2,900.00	$56.42	$2,082.10	$817.90	$367.90	$450.00	84.48%
101-1105-53201	TELEPHONE	$3,588.36	$1,085.71	$6,058.15	($2,469.79)	$823.53	($3,293.32)	191.78%
101-1105-53202	POSTAGE	$20,447.73	$4,641.66	$10,099.97	$10,347.76	$10,085.02	$262.74	98.72%
101-1105-53302	EQUIPMENT LEASE	$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
101-1105-53303	SUPPLY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$1,000.93	($1,000.93)	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	$4,090.90	$5,638.84	$2,161.16	$1,328.70	$832.46	89.33%
101-1105-53916	MASTER CARD FEES	$3,533.75	$0.00	$0.00	$3,533.75	$0.00	$3,533.75	0.00%
	CONTRACT SERVICES Totals:	$57,514.63	$10,644.11	$41,309.19	$16,205.44	$13,364.07	$2,841.37	95.06%
MATERIALS AND SUPPLIES								
101-1105-54101	OFFICE SUPPLIES	$0.00	$0.00	$323.12	($323.12)	$787.88	($1,111.00)	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	$323.12	($323.12)	$787.88	($1,111.00)	N/A
	MUNICIPAL COURT Totals:	$443,069.63	$46,389.43	$340,096.07	$102,973.56	$14,151.95	$88,821.61	79.95%
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	$0.22	$0.45	$944.55	$0.00	$944.55	0.05%
101-1106-51206	WORKERS COMPENSATIO	$0.00	$0.00	$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	$0.22	$3,205.45	($2,260.45)	$0.00	($2,260.45)	339.20%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	$148,828.50	$11,704.20	$80,401.84	$68,426.66	($3,072.92)	$71,499.58	51.96%
101-1106-53102	GAS	$2,850.00	$63.91	$2,001.64	$848.36	$148.36	$700.00	75.44%
101-1106-53201	TELEPHONE	$6,702.65	$0.00	$223.02	$6,479.63	$142.00	$6,337.63	5.45%
101-1106-53202	POSTAGE	$8,000.00	$0.00	$2,045.63	$5,954.37	$1,954.37	$4,000.00	50.00%
101-1106-53302	EQUIPMENT LEASE	$6,000.00	$41.62	$4,143.12	$1,856.88	$3,684.04	($1,827.16)	130.45%
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	$11,571.50	$40,231.50	$80,956.00	$8,886.00	$72,070.00	40.53%
101-1106-53402	LEGAL FEES	$107,250.00	$0.00	$26,917.77	$80,332.23	$57,582.23	$22,750.00	78.79%
101-1106-53403	STATE EXAMINERS FEES	$26,549.96	$590.52	$652.68	$25,897.28	$23,879.11	$2,018.17	92.40%
101-1106-53404	COUNTY AUD. & TREAS. FE	$47,250.00	$10,256.56	$47,533.79	($283.79)	$0.00	($283.79)	100.60%
101-1106-53406	ELECTION EXPENSES	$1,000.00	$0.00	$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	$380.00	$59,657.73	$28,967.60	$20,836.43	$8,131.17	90.83%
101-1106-53420	CONTRACTED SERVICE-OT	$88,447.21	$13,682.33	$40,496.36	$47,950.85	$44,380.54	$3,570.31	95.96%
101-1106-53421	CONTRACTED SERVICES-O	$36,000.00	$148.07	$17,224.14	$18,775.86	$15,832.49	$2,943.37	91.82%
101-1106-53422	CONTRACTED SERVICES-I	$149,330.00	$0.00	$9,592.50	$139,737.50	$0.00	$139,737.50	6.42%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1106-53450	CODIFICATION OF CODE	$12,251.85	$0.00	$4,050.67	$8,201.18	$0.00	$8,201.18	33.06%
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	$845.42	$37,150.28	$919.13	$36,231.15	4.64%
101-1106-53601	MAINTENANCE OF FACILITI	$7,250.00	$0.00	$1,436.46	$5,813.54	$174.00	$5,639.54	22.21%
101-1106-53602	MAINTENANCE OF GROUN	$14,055.00	$380.00	$3,065.00	$10,990.00	$3,110.00	$7,880.00	43.93%
101-1106-53701	INSURANCE & BONDING	$86,967.00	$0.00	$82,401.30	$4,565.70	$3,484.00	$1,081.70	98.76%
101-1106-53802	PRINTING & REPRODUCTIO	$1,329.00	$0.00	$0.00	$1,329.00	$0.00	$1,329.00	0.00%
101-1106-53901	ADVERTISING	$850.00	$0.00	$110.13	$739.87	$100.00	$639.87	24.72%
101-1106-53902	DUES & FEES	$13,020.00	$185.05	$8,042.69	$4,977.31	$2,506.00	$2,471.31	81.02%
101-1106-53916	BANK FEES	$25,000.00	$2,131.73	$16,503.47	$8,496.53	$0.00	$8,496.53	66.01%
	CONTRACT SERVICES Totals:	$1,037,239.70	$51,135.49	$453,972.19	$583,267.51	$184,545.78	$398,721.73	61.56%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	$3,085.93	$42.00	$1,542.26	$1,543.67	$379.82	$1,163.85	62.29%
101-1106-54205	CLEANING SUPPLIES	$265.86	$170.74	$248.26	$17.60	$0.00	$17.60	93.38%
101-1106-54214	MISCELLANEOUS/ROUTINE	$550.00	$0.00	$510.34	$39.66	$3.21	$36.45	93.37%
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	$212.74	$2,300.86	$1,600.93	$383.03	$1,217.90	68.79%
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	$27,750.00	$0.00	$0.00	$27,750.00	$0.00	$27,750.00	0.00%
101-1106-55104	BLDGS/BLDG IMPROVEME	$50,250.00	$0.00	$0.00	$50,250.00	$0.00	$50,250.00	0.00%
	CAPITAL OUTLAY Totals:	$78,000.00	$0.00	$0.00	$78,000.00	$0.00	$78,000.00	0.00%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	100.00%
101-1106-56102	INTEREST PAYMENT	$2,816.26	$0.00	$1,318.13	$1,498.13	$1,318.13	$180.00	93.61%
	DEBT SERVICE Totals:	$8,816.26	$0.00	$1,318.13	$7,498.13	$7,318.13	$180.00	97.96%
REFUNDS								
101-1106-58101	REFUNDS, TAXES, WORK C	$7,000.00	$0.00	$5,782.81	$1,217.19	$0.00	$1,217.19	82.61%
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	$5,782.81	$1,217.19	$0.00	$1,217.19	82.61%
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENS	$2,000.00	$0.00	$854.98	$1,145.02	$0.00	$1,145.02	42.75%
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	$854.98	$1,145.02	$0.00	$1,145.02	42.75%
	GENERAL GOVERNMENT Totals:	$1,137,902.75	$51,348.45	$467,434.42	$670,468.33	$192,246.94	$478,221.39	57.97%
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	$0.00	$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	$0.00	$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	$0.00	$202,000.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1107-57110	TRANSFER TO GEN BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1107-57111	TRANSFER TO RETIREMEN	$125,000.00	$0.00	$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	$0.00	$10,000.00	$0.00	$0.00	$0.00	100.00%
	TRANSFERS Totals:	$488,000.00	$0.00	$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	$0.00	$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	$5,301.86	$50,149.43	$36,600.57	$0.00	$36,600.57	57.81%
	CONTRACT SERVICES Totals:	$86,750.00	$5,301.86	$50,149.43	$36,600.57	$0.00	$36,600.57	57.81%
	INCOME TAX DEPARTMENT Totals:	$86,750.00	$5,301.86	$50,149.43	$36,600.57	$0.00	$36,600.57	57.81%
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	$106.46	($106.46)	$0.00	($106.46)	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	$14.90	$902.10	$0.00	$902.10	1.62%
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	$1.51	$93.49	$0.00	$93.49	1.59%
	PERSONAL SERVICES Totals:	$7,565.00	$0.00	$129.19	$7,435.81	$0.00	$7,435.81	1.71%
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	$991.24	$5,670.38	($2,920.38)	$495.62	($3,416.00)	224.22%
101-1200-53401	PROFESSIONAL SERVICES	$14,250.00	$0.00	$943.24	$13,306.76	$118.86	$13,187.90	7.45%
101-1200-53901	ADVERTISING	$1,000.00	$0.00	$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	$991.24	$6,853.62	$11,146.38	$614.48	$10,531.90	41.49%
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	$991.24	$7,094.67	$18,470.33	$617.62	$17,852.71	30.17%
SAFETY ADMINISTRATION								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
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	$49,232.88	$409,705.35	$492,965.58	$401,635.25	$91,330.33	89.88%
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	$885.00	$4,045.00	$455.00	$455.00	$0.00	100.00%
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	$50,117.88	$413,750.35	$493,420.58	$402,090.25	$91,330.33	89.93%
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	$50,117.88	$413,750.35	$512,170.58	$402,090.25	$110,080.33	88.11%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	$1,737,505.00	$136,973.51	$1,186,435.91	$551,069.09	$0.00	$551,069.09	68.28%
101-1302-51102	SALARIES-WAGES PART-TI	$170,500.00	$11,583.71	$89,441.47	$81,058.53	$0.00	$81,058.53	52.46%
101-1302-51103	SALARIES-WAGES OVERTI	$235,000.00	$12,966.95	$152,106.66	$82,893.34	$0.00	$82,893.34	64.73%
101-1302-51104	SPECIAL EVENTS	$10,000.00	$0.00	$5,366.70	$4,633.30	$0.00	$4,633.30	53.67%
101-1302-51105	VACATION/SICK BUY-OUT	$28,500.00	$0.00	$2,636.26	$25,863.74	$0.00	$25,863.74	9.25%
101-1302-51201	HEALTH INSURANCE	$470,000.00	$38,652.59	$432,168.73	$37,831.27	$0.00	$37,831.27	91.95%
101-1302-51204	P. E. R. S.	$75,000.00	$8,681.71	$50,791.71	$24,208.29	$0.00	$24,208.29	67.72%
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	$0.00	$9,190.71	$64,809.29	$0.00	$64,809.29	12.42%
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	$2,396.30	$21,044.10	$6,621.90	$0.00	$6,621.90	76.06%
101-1302-51301	UNIFORM & CLOTHING ALL	$40,000.00	$8,500.00	$40,475.00	($475.00)	$0.00	($475.00)	101.19%
101-1302-51302	EDUCATION & TRAINING	$0.00	$0.00	$4,575.00	($4,575.00)	$0.00	($4,575.00)	N/A
	PERSONAL SERVICES Totals:	$2,903,171.00	$219,754.77	$1,995,616.94	$907,554.06	$0.00	$907,554.06	68.74%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	$600.00	$0.00	$416.08	$183.92	$27.00	$156.92	73.85%
101-1302-52102	MEETINGS/LODGING/REGI	$5,000.00	$0.00	$0.00	$5,000.00	$3,975.78	$1,024.22	79.52%
101-1302-52103	MEAL ALLOWANCES	$950.00	$0.00	$111.97	$838.03	$24.00	$814.03	14.31%
101-1302-52104	PROFESSIONAL MEMBERS	$1,050.00	$0.00	$845.00	$205.00	$0.00	$205.00	80.48%

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1302-52105	CONTINUING EDUCATION	$14,895.00	$575.00	$6,200.00	$8,695.00	$150.00	$8,545.00	42.63%
	PROFESSIONAL DEVELOPMENT Totals:	$22,495.00	$575.00	$7,573.05	$14,921.95	$4,176.78	$10,745.17	52.23%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	$17,070.22	$597.42	$4,353.53	$12,716.69	($46.19)	$12,762.88	25.23%
101-1302-53102	GAS	$3,150.00	$119.66	$816.72	$2,333.28	$396.26	$1,937.02	38.51%
101-1302-53201	TELEPHONE	$25,684.47	$1,244.03	$9,488.92	$16,195.55	$1,600.13	$14,595.42	43.17%
101-1302-53202	POSTAGE	$550.00	$40.05	$61.65	$488.35	$0.00	$488.35	11.21%
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	$348.00	$3,764.00	$0.00	$3,764.00	8.46%
101-1302-53417	MEDICAL EXAMS	$2,751.00	$0.00	$2,751.00	$0.00	$0.00	$0.00	100.00%
101-1302-53501	VEHICLE MAINTENANCE	$33,643.58	$441.56	$9,775.98	$23,867.60	$1,831.02	$22,036.58	34.50%
101-1302-53502	OFFICE MACHINE MAINTEN	$5,211.20	$218.10	$1,664.37	$3,546.83	($322.31)	$3,869.14	25.75%
101-1302-53503	RADIO MAINTENANCE	$12,938.85	$0.00	$4,290.56	$8,648.29	$0.00	$8,648.29	33.16%
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	$184.00	$4,913.10	$3,086.90	$927.90	$2,159.00	73.01%
101-1302-53508	SOFTWARE MAINTENANCE	$125,518.98	$16,495.70	$46,926.28	$78,592.70	$5,407.71	$73,184.99	41.69%
101-1302-53601	MAINTENANCE OF FACILITI	$10,000.00	$746.00	$4,109.18	$5,890.82	$3,244.16	$2,646.66	73.53%
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	$0.00	$471.68	$28.32	$10.41	$17.91	96.42%
101-1302-53902	DUES & FEES	$0.00	$0.00	$56.00	($56.00)	$0.00	($56.00)	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	$1,373.88	$4,585.10	$1,414.90	$297.69	$1,117.21	81.38%
	CONTRACT SERVICES Totals:	$357,760.30	$21,460.40	$185,103.27	$172,657.03	$13,346.78	$159,310.25	55.47%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	$2,081.85	$156.65	$954.86	$1,126.99	$245.14	$881.85	57.64%
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	$0.00	$6,388.60	($2,388.60)	$161.40	($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	$98.91	$1,426.24	$9,448.45	$1,376.46	$8,071.99	25.77%
101-1302-54404	PROTECTIVE CLOTHING	$25,500.00	$0.00	$17,746.23	$7,753.77	$7,753.77	$0.00	100.00%
101-1302-54501	FUEL	$47,687.97	$4,341.92	$30,381.07	$17,306.90	($2,463.40)	$19,770.30	58.54%
101-1302-54504	TIRES & BATTERIES	$11,981.45	$818.87	$3,492.76	$8,488.69	$4,007.24	$4,481.45	62.60%
101-1302-54801	MINOR EQUIPMENT	$50,231.00	$0.00	$379.98	$49,851.02	$1,014.00	$48,837.02	2.78%
	MATERIALS AND SUPPLIES Totals:	$152,681.96	$5,416.35	$60,769.74	$91,912.22	$12,094.61	$79,817.61	47.72%
CAPITAL OUTLAY								
101-1302-55102	EQUIPMENT & FIXTURES	$60,000.00	$5,333.41	$45,250.34	$14,749.66	$4,399.33	$10,350.33	82.75%
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	$5,333.41	$45,250.34	$14,749.66	$4,399.33	$10,350.33	82.75%
DEBT SERVICE								
101-1302-56101	PRINCIPAL POLICE STATIO	$65,000.00	$0.00	$0.00	$65,000.00	$70,000.00	($5,000.00)	107.69%
101-1302-56102	INTEREST POLICE STATIO	$193,750.00	$0.00	$95,250.00	$98,500.00	$95,250.00	$3,250.00	98.32%
	DEBT SERVICE Totals:	$258,750.00	$0.00	$95,250.00	$163,500.00	$165,250.00	($1,750.00)	100.68%
REFUNDS								
101-1302-58101	REFUNDS	$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 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE DEPARTMENT Totals:	$3,754,858.26	$252,539.93	$2,389,563.34	$1,365,294.92	$199,267.50	$1,166,027.42	68.95%
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	$54,848.02	$30,240.98	$0.00	$30,240.98	64.46%
101-1401-51201	HEALTH INSURANCE	$23,000.00	$3,177.17	$22,671.98	$328.02	$0.00	$328.02	98.57%
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	$1,357.47	$8,227.74	$3,684.26	$0.00	$3,684.26	69.07%
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	$770.65	$463.35	$0.00	$463.35	62.45%
	PERSONAL SERVICES Totals:	$126,735.00	$11,089.62	$86,518.39	$40,216.61	$0.00	$40,216.61	68.27%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$125.00	$1,033.56	$75.00	$958.56	17.26%
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	$125.00	$1,033.56	$75.00	$958.56	17.26%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	$2,815.42	$1,023.95	$5,773.44	($2,958.02)	$557.78	($3,515.80)	224.88%
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	$1,023.95	$11,738.86	($3,423.44)	$557.78	($3,981.22)	147.88%
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	$12,113.57	$98,382.25	$37,826.73	$632.78	$37,193.95	72.69%
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

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								
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	$11,838.02	$100,412.29	$52,717.71	$0.00	$52,717.71	65.57%
101-1403-51102	SALARIES-WAGES PART-TI	$11,492.00	$1,353.00	$5,288.25	$6,203.75	$0.00	$6,203.75	46.02%
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	$3,758.57	$45,299.92	$2,700.08	$0.00	$2,700.08	94.37%
101-1403-51204	P. E. R. S.	$23,047.00	$2,636.33	$15,359.78	$7,687.22	$0.00	$7,687.22	66.65%
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	$183.43	$1,469.79	$917.21	$0.00	$917.21	61.57%
	PERSONAL SERVICES Totals:	$242,056.00	$19,769.35	$167,933.78	$74,122.22	$0.00	$74,122.22	69.38%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$1,316.12	($157.56)	$383.88	($541.44)	146.73%
101-1403-52102	MEETINGS/LODGING/REGI	$1,345.42	$0.00	$0.00	$1,345.42	$0.00	$1,345.42	0.00%
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	$180.00	$70.00	72.00%
	PROFESSIONAL DEVELOPMENT Totals:	$2,753.98	$0.00	$1,316.12	$1,437.86	$563.88	$873.98	68.26%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	$5,301.72	$1,023.95	$6,399.44	($1,097.72)	$1,083.54	($2,181.26)	141.14%
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	$9,397.50	$63,668.75	$35,748.75	$12,236.25	$23,512.50	76.35%
101-1403-53501	VEHICLE MAINTENANCE	$500.00	$0.00	$0.00	$500.00	$150.00	$350.00	30.00%
101-1403-53502	COMPUTER/OFFICE MACHI	$8,500.00	$0.00	$4,112.39	$4,387.61	$3,047.51	$1,340.10	84.23%
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	$2,516.26	$6,930.80	$11,649.07	$831.98	$10,817.09	41.78%
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	$120.68	$538.00	48.17%
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	$65.00	$344.00	40.17%
	CONTRACT SERVICES Totals:	$135,162.09	$12,937.71	$84,379.28	$50,782.81	$17,534.96	$33,247.85	75.40%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	$978.04	$0.00	$37.07	$940.97	$262.93	$678.04	30.67%
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	$114.80	$385.47	$540.13	$214.53	$325.60	64.82%
	MATERIALS AND SUPPLIES Totals:	$2,153.64	$114.80	$422.54	$1,731.10	$477.46	$1,253.64	41.79%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REFUNDS								
101-1403-58101	REFUNDS	$250.00	$0.00	$115.00	$135.00	$0.00	$135.00	46.00%
	REFUNDS Totals:	$250.00	$0.00	$115.00	$135.00	$0.00	$135.00	46.00%
	BUILDING DEPARTMENT Totals:	$382,375.71	$32,821.86	$254,166.72	$128,208.99	$18,576.30	$109,632.69	71.33%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1405-53407	GRANT ADMIN 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: 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	$545,803.64	$5,131,960.60	$3,265,915.00	$838,367.10	$2,427,547.90	71.09%
200	ROAD IMPROVEMENT LEVY FUND					Target Percent:	66.67%	
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	$27,409.50	$69,719.50	$224,253.00	$431,630.50	($207,377.50)	170.54%
200-2000-53420	CONTRACTED SERVICES	$1,700,524.72	$9,720.46	$90,397.33	$1,610,127.39	$1,346,749.62	$263,377.77	84.51%
200-2000-53501	VEHICLE MAINTENANCE	$60,726.68	$7,545.18	$11,356.39	$49,370.29	$2,454.82	$46,915.47	22.74%
200-2000-53901	ADVERTISING	$1,250.00	$0.00	$500.00	$750.00	$270.00	$480.00	61.60%
200-2000-53908	MISCELLANEOUS SERVICE	$58,750.00	$2,930.16	$34,943.72	$23,806.28	$0.00	$23,806.28	59.48%
	CONTRACT SERVICES Totals:	$2,115,223.90	$47,605.30	$206,916.94	$1,908,306.96	$1,781,104.94	$127,202.02	93.99%
MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE &	$6,800.00	$0.00	$3,421.92	$3,378.08	$5,356.23	($1,978.15)	129.09%
200-2000-54603	SNOW REMOVAL MATERIA	$48,946.60	$0.00	$33,383.63	$15,562.97	$0.00	$15,562.97	68.20%
200-2000-54607	STREET REPAIR/PAVING M	$56,711.47	$6,287.50	$18,659.35	$38,052.12	$8,840.65	$29,211.47	48.49%
	MATERIALS AND SUPPLIES Totals:	$112,458.07	$6,287.50	$55,464.90	$56,993.17	$14,196.88	$42,796.29	61.94%
CAPITAL OUTLAY								
200-2000-55102	EQUIPMENT & FIXTURES	$47,784.88	$0.00	$44,697.58	$3,087.30	$192.00	$2,895.30	93.94%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200-2000-55103	VEHICLES & APPARATUS	$456,096.95	$0.00	$3,552.95	$452,544.00	$138,044.00	$314,500.00	31.05%
	CAPITAL OUTLAY Totals:	$503,881.83	$0.00	$48,250.53	$455,631.30	$138,236.00	$317,395.30	37.01%
DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT	$269,400.93	$0.00	$12,258.64	$257,142.29	$265,758.64	($8,616.35)	103.20%
200-2000-56102	INTEREST PAYMENT	$218,776.37	$0.00	$102,852.51	$115,923.86	$102,852.51	$13,071.35	94.03%
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	$115,111.15	$373,066.15	$368,611.15	$4,455.00	99.09%
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	$53,892.80	$425,743.52	$2,793,997.58	$2,302,148.97	$491,848.61	84.72%
200 Total:		$3,219,741.10	$53,892.80	$425,743.52	$2,793,997.58	$2,302,148.97	$491,848.61	84.72%
201	STREET M & R FUND					Target Percent:	66.67%	
STREET MAINT & REPAIR								
PERSONAL SERVICES								
201-2010-51101	SALARIES-WAGES FULL TI	$358,828.00	$25,232.86	$235,042.67	$123,785.33	$0.00	$123,785.33	65.50%
201-2010-51102	SALARIES-WAGES PART-TI	$30,025.00	$2,635.00	$10,055.50	$19,969.50	$0.00	$19,969.50	33.49%
201-2010-51103	SALARIES-WAGES OVERTI	$68,333.00	$576.10	$41,749.02	$26,583.98	$0.00	$26,583.98	61.10%
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	$8,934.94	$104,104.89	$15,895.11	$0.00	$15,895.11	86.75%
201-2010-51204	P. E. R. S.	$54,439.00	$5,531.23	$42,502.30	$11,936.70	$0.00	$11,936.70	78.07%
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	$398.26	$4,076.49	$1,561.51	$0.00	$1,561.51	72.30%
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	$43,308.39	$440,574.21	$215,938.79	$0.00	$215,938.79	67.11%
PROFESSIONAL DEVELOPMENT								
201-2010-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$125.00	$1,033.56	$75.00	$958.56	17.26%
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	$4,695.00	$4,695.00	($4,695.00)	$0.00	($4,695.00)	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$1,158.56	$4,695.00	$4,820.00	($3,661.44)	$75.00	($3,736.44)	422.51%
CONTRACT SERVICES								
201-2010-53101	ELECTRICITY	$10,051.42	$740.62	$5,274.04	$4,777.38	$194.21	$4,583.17	54.40%
201-2010-53102	GAS	$10,550.00	$189.75	$7,553.58	$2,996.42	$346.42	$2,650.00	74.88%
201-2010-53201	TELEPHONE	$5,231.32	$991.24	$6,312.14	($1,080.82)	$1,096.48	($2,177.30)	141.62%
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	$629.05	$2,214.10	$2,555.85	$2,483.97	$71.88	98.49%
201-2010-53501	VEHICLE MAINTENANCE	$5,389.53	$0.00	$12,051.48	($6,661.95)	$5,805.41	($12,467.36)	331.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-2010-53506	MAINT OF EQUIPMENT-OT	$11,944.72	$156.56	$5,872.93	$6,071.79	$1,906.99	$4,164.80	65.13%
201-2010-53601	MAINTENANCE OF FACILITI	$750.00	$157.50	$10,906.50	($10,156.50)	$285.00	($10,441.50)	1492.20%
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	$33.25	$433.25	($433.25)	$0.00	($433.25)	N/A
	CONTRACT SERVICES Totals:	$91,602.94	$2,897.97	$91,221.20	$381.74	$12,118.48	($11,736.74)	112.81%
MATERIALS AND SUPPLIES								
201-2010-54101	OFFICE SUPPLIES	$0.00	$0.00	$160.60	($160.60)	$0.00	($160.60)	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	$196.55	$3,627.51	$3,719.26	$1,551.28	$2,167.98	70.49%
201-2010-54301	VEHICLE MAINT & REPAIR	$1,500.00	$0.00	$6,077.58	($4,577.58)	$937.54	($5,515.12)	467.67%
201-2010-54308	REPAIR & MAINT SUPPLIES	$250.00	$0.00	$423.75	($173.75)	$585.10	($758.85)	403.54%
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	$2,927.44	$19,254.24	$7,012.04	($2,583.19)	$9,595.23	63.47%
201-2010-54603	SNOW REMOVAL MATERIA	$69,548.53	$0.00	$9,733.73	$59,814.80	$0.00	$59,814.80	14.00%
201-2010-54607	STREET REPAIR/PAVING M	$0.00	$0.00	$3,902.79	($3,902.79)	$2,097.21	($6,000.00)	N/A
201-2010-54608	STREET SIGNS	$5,562.20	$1,317.00	$2,319.00	$3,243.20	$683.00	$2,560.20	53.97%
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	$4,440.99	$45,660.82	$65,062.96	$3,270.94	$61,792.02	44.19%
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	$55,342.35	$582,276.23	$277,722.05	$15,464.42	$262,257.63	69.50%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	$24,143.08	$1,337.18	$10,979.53	$13,163.55	$1,567.80	$11,595.75	51.97%
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	$1,392.00	($892.00)	$0.00	($892.00)	278.40%
	CONTRACT SERVICES Totals:	$24,643.08	$1,337.18	$12,371.53	$12,271.55	$1,567.80	$10,703.75	56.56%
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	$1,337.18	$12,371.53	$12,271.55	$1,567.80	$10,703.75	56.56%
201 Total:		$884,641.36	$56,679.53	$594,647.76	$289,993.60	$17,032.22	$272,961.38	69.14%
202	STATE HIGHWAY IMPROVEMENT					Target Percent:	66.67%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202 Total:		$98,250.00	$0.00	$0.00	$98,250.00	$0.00	$98,250.00	0.00%
203	PERMISSIVE USE FUND					Target Percent:	66.67%	
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	$0.00	$330.00	($330.00)	$0.00	($330.00)	N/A
	CONTRACT SERVICES Totals:	$128,041.50	$0.00	$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	$155,530.00	($10,000.00)	106.87%
203-2030-56102	INTEREST PAYMENT	$21,929.52	$0.00	$9,922.08	$12,007.44	$9,922.08	$2,085.36	90.49%
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	$9,922.08	$157,537.44	$165,452.08	($7,914.64)	104.73%
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	$0.00	$15,563.08	$279,937.94	$194,682.58	$85,255.36	71.15%
2032								
CONTRACT SERVICES								
203-2032-53506	QUIET ZONE; MAINTENANC	$7,023.74	$0.00	$7,223.30	($199.56)	$0.00	($199.56)	102.84%
	CONTRACT SERVICES Totals:	$7,023.74	$0.00	$7,223.30	($199.56)	$0.00	($199.56)	102.84%
	2032 Totals:	$7,023.74	$0.00	$7,223.30	($199.56)	$0.00	($199.56)	102.84%
203 Total:		$302,524.76	$0.00	$22,786.38	$279,738.38	$194,682.58	$85,055.80	71.88%
204	PARK CAPITAL LEVY FUND					Target Percent:	66.67%	
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	$1,730.00	$0.00	$0.00	$1,730.00	$0.00	$1,730.00	0.00%
204-2040-53404	AUDITOR/TREASURER FEE	$3,134.18	$667.59	$2,983.06	$151.12	$0.00	$151.12	95.18%
204-2040-53414	TREE REMOVAL	$0.00	$0.00	$2,455.00	($2,455.00)	$7,545.00	($10,000.00)	N/A
204-2040-53420	CONTRACTED SERVICES	$120,000.00	$0.00	$86,155.71	$33,844.29	($1,755.46)	$35,599.75	70.33%
	CONTRACT SERVICES Totals:	$124,864.18	$667.59	$91,593.77	$33,270.41	$5,789.54	$27,480.87	77.99%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
204-2040-55101	LAND IMPROVEMENT	$0.00	$0.00	$589.39	($589.39)	$0.00	($589.39)	N/A
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	$0.00	$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	$17,407.72	$5,000.00	$0.00	$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	$0.00	$50,797.11	$143,668.17	$0.00	$143,668.17	26.12%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	$38,000.00	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	100.00%
204-2040-56102	INTEREST PAYMENT	$9,257.40	$0.00	$4,628.72	$4,628.68	$4,628.68	$0.00	100.00%
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	$4,628.72	$42,628.68	$42,628.68	$0.00	100.00%
	PARK LEVY Totals:	$366,586.86	$667.59	$147,019.60	$219,567.26	$48,418.22	$171,149.04	53.31%
204 Total:		$366,586.86	$667.59	$147,019.60	$219,567.26	$48,418.22	$171,149.04	53.31%
205	RECREATION FUND					Target Percent:	66.67%	
RECREATION DEPARTMENT								
PERSONAL SERVICES								
205-2050-51102	SALARIES-WAGES PART-TI	$28,118.00	$1,100.62	$20,728.27	$7,389.73	$0.00	$7,389.73	73.72%
205-2050-51204	P. E. R. S.	$3,937.00	$966.75	$2,963.82	$973.18	$0.00	$973.18	75.28%
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	$0.00	$110.06	($110.06)	$0.00	($110.06)	N/A
205-2050-51212	MEDICARE	$408.00	$15.95	$300.51	$107.49	$0.00	$107.49	73.65%
	PERSONAL SERVICES Totals:	$32,463.00	$2,083.32	$24,120.88	$8,342.12	$0.00	$8,342.12	74.30%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
205-2050-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-54211	RECREATION SUPPLIES	$13,547.80	$0.00	$6,555.33	$6,992.47	$6,087.43	$905.04	93.32%
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	$6,555.33	$6,992.47	$6,087.43	$905.04	93.32%
REFUNDS								
205-2050-58101	REFUNDS	$1,000.00	$90.00	$90.00	$910.00	$0.00	$910.00	9.00%
	REFUNDS Totals:	$1,000.00	$90.00	$90.00	$910.00	$0.00	$910.00	9.00%
	RECREATION DEPARTMENT Totals:	$48,161.80	$2,173.32	$31,428.83	$16,732.97	$6,087.43	$10,645.54	77.90%
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	$2,173.32	$31,428.83	$16,732.97	$6,087.43	$10,645.54	77.90%
206	FIRE OPERATING FUND					Target Percent:	66.67%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	$85,177.00	$6,625.40	$56,199.92	$28,977.08	$0.00	$28,977.08	65.98%
206-2060-51108	SALARIES-WAGES OTHER	$156,212.00	$14,021.70	$113,884.80	$42,327.20	$0.00	$42,327.20	72.90%
206-2060-51201	HEALTH INSURANCE	$25,000.00	$1,810.20	$20,891.46	$4,108.54	$0.00	$4,108.54	83.57%
206-2060-51202	LIFE INSURANCE-FIREMEN	$500.00	$0.00	$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	$2,385.18	$14,213.64	$19,580.36	$0.00	$19,580.36	42.06%
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	$297.57	$2,451.59	($1,216.59)	$0.00	($1,216.59)	198.51%
206-2060-51214	SOCIAL SECURITY	$777.00	$869.38	$7,060.96	($6,283.96)	$0.00	($6,283.96)	908.75%
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	$0.00	$5,250.90	15.99%
	PERSONAL SERVICES Totals:	$328,445.00	$26,009.43	$217,247.94	$111,197.06	$0.00	$111,197.06	66.14%
PROFESSIONAL DEVELOPMENT								
206-2060-52101	MILEAGE & TOLLS	$250.00	$0.00	$228.00	$22.00	$0.00	$22.00	91.20%
206-2060-52102	MEETINGS/LODGING/REGI	$1,750.00	$0.00	$2,476.86	($726.86)	$0.00	($726.86)	141.53%
206-2060-52103	MEAL ALLOWANCES	$250.00	$0.00	$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	$0.00	$5,062.38	($3,312.38)	$0.00	($3,312.38)	289.28%
	PROFESSIONAL DEVELOPMENT Totals:	$4,300.00	$0.00	$8,406.55	($4,106.55)	$94.52	($4,201.07)	197.70%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	$25,212.48	$1,953.30	$12,243.08	$12,969.40	$958.71	$12,010.69	52.36%
206-2060-53102	GAS	$12,100.00	$292.82	$7,686.13	$4,413.87	$1,271.05	$3,142.82	74.03%
206-2060-53201	TELEPHONE	$9,237.00	$1,056.66	$7,859.99	$1,377.01	$1,621.26	($244.25)	102.64%
206-2060-53202	POSTAGE	$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
206-2060-53204	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
206-2060-53403	STATE EXAMINERS FEES	$640.00	$15.96	$17.64	$622.36	$621.59	$0.77	99.88%
206-2060-53404	AUDITOR/TREASURER FEE	$6,268.22	$1,335.17	$5,965.97	$302.25	$0.00	$302.25	95.18%
206-2060-53407	CONTRACTED SERVICES	$22,087.74	$0.00	$16,871.43	$5,216.31	$2,804.38	$2,411.93	89.08%
206-2060-53416	PRE-EMPLOYMENT MEDIC	$2,750.00	$114.00	$800.74	$1,949.26	$0.00	$1,949.26	29.12%
206-2060-53420	CONTRACTED SERVICES	$40,130.22	$1,944.18	$13,019.38	$27,110.84	$953.80	$26,157.04	34.82%
206-2060-53501	VEHICLE MAINTENANCE	$39,996.95	$5,611.07	$24,345.61	$15,651.34	$4,862.69	$10,788.65	73.03%
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	$1,340.25	$4,221.42	$8,875.04	$192.53	$8,682.51	33.70%
206-2060-53601	MAINTENANCE OF FACILITI	$2,304.65	$0.00	$3,973.86	($1,669.21)	$0.00	($1,669.21)	172.43%
206-2060-53602	MAINTENANCE OF GROUN	$250.00	$25.98	$79.95	$170.05	$161.53	$8.52	96.59%
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	$0.00	$722.68	$1,527.32	$0.00	$1,527.32	32.12%
	CONTRACT SERVICES Totals:	$252,120.72	$13,689.39	$157,869.16	$94,251.56	$13,447.54	$80,804.02	67.95%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	$250.00	$0.00	$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	$2,051.92	$2,148.08	$759.09	$1,388.99	66.93%
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	$9,674.71	$3,404.28	$0.00	$3,404.28	73.97%
206-2060-54501	GASOLINE	$7,652.42	$983.78	$6,685.51	$966.91	($744.18)	$1,711.09	77.64%
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	$983.78	$19,937.10	$9,244.31	$14.91	$9,229.40	68.37%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE DEPARTMENT Totals:	$617,047.13	$40,682.60	$403,460.75	$213,586.38	$13,556.97	$200,029.41	67.58%
206 Total:		$617,047.13	$40,682.60	$403,460.75	$213,586.38	$13,556.97	$200,029.41	67.58%
207	FIRE APPARATUS FUND					Target Percent:	66.67%	
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	$1,335.17	$5,965.97	$302.25	$0.00	$302.25	95.18%
207-2070-53407	PROFESSIONAL SERVCIES	$28,228.00	$0.00	$500.00	$27,728.00	$27,228.00	$500.00	98.23%
207-2070-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$34,496.22	$1,335.17	$6,465.97	$28,030.25	$27,228.00	$802.25	97.67%
MATERIALS AND SUPPLIES								
207-2070-54801	MINOR EQUIPMENT	$7,871.00	$0.00	$16,779.68	($8,908.68)	$0.00	($8,908.68)	213.18%
	MATERIALS AND SUPPLIES Totals:	$7,871.00	$0.00	$16,779.68	($8,908.68)	$0.00	($8,908.68)	213.18%
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	$110,032.16	($12,793.59)	$125.00	($12,918.59)	113.29%
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	$110,032.16	$1,347,575.52	$1,342,744.11	$4,831.41	99.67%
DEBT SERVICE								
207-2070-56101	PRINCIPAL PAYMENT	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	100.00%
207-2070-56102	INTEREST PAYMENT	$113,356.26	$0.00	$54,678.13	$58,678.13	$54,678.13	$4,000.00	96.47%
	DEBT SERVICE Totals:	$213,356.26	$0.00	$54,678.13	$158,678.13	$154,678.13	$4,000.00	98.13%
	FIRE APPARATUS Totals:	$1,713,331.16	$1,335.17	$187,955.94	$1,525,375.22	$1,524,650.24	$724.98	99.96%
207 Total:		$1,713,331.16	$1,335.17	$187,955.94	$1,525,375.22	$1,524,650.24	$724.98	99.96%
208	POLICE PENSION FUND					Target Percent:	66.67%	
POLICE PENSION								
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	$376,777.29	$36,955.97	$220,767.93	$156,009.36	$0.00	$156,009.36	58.59%
	PERSONAL SERVICES Totals:	$376,777.29	$36,955.97	$220,767.93	$156,009.36	$0.00	$156,009.36	58.59%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREAURER'S FEE	$1,880.38	$400.54	$1,789.76	$90.62	$0.00	$90.62	95.18%
	CONTRACT SERVICES Totals:	$1,880.38	$400.54	$1,789.76	$90.62	$0.00	$90.62	95.18%
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	$37,356.51	$222,557.69	$156,099.98	$0.00	$156,099.98	58.78%
208 Total:		$378,657.67	$37,356.51	$222,557.69	$156,099.98	$0.00	$156,099.98	58.78%
209	WATERCRAFT SAFETY					Target Percent:	66.67%	
WATERCRAFT SAFETY								
PERSONAL SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209-2090-51101	SALARIES-WAGES FULL TI	$4,415.00	$626.11	$4,869.42	($454.42)	$0.00	($454.42)	110.29%
209-2090-51102	SALARIES-WAGES PART-TI	$5,438.00	$1,751.22	$4,234.22	$1,203.78	$0.00	$1,203.78	77.86%
209-2090-51103	SALARIES-WAGES OVERTI	$14,089.00	$677.54	$5,628.29	$8,460.71	$0.00	$8,460.71	39.95%
209-2090-51204	P. E. R. S.	$1,379.00	$628.54	$1,233.16	$145.84	$0.00	$145.84	89.42%
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	$44.25	$212.90	($69.90)	$0.00	($69.90)	148.88%
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	$3,727.66	$16,192.96	$10,021.04	$0.00	$10,021.04	61.77%
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	$20.99	$4,212.45	$6,537.81	$2,952.75	$3,585.06	66.65%
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	$20.99	$7,831.17	$4,269.09	$2,952.75	$1,316.34	89.12%
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	$3,748.65	$24,024.13	$16,540.13	$2,952.75	$13,587.38	66.50%
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	$3,748.65	$24,024.13	$16,540.13	$2,952.75	$13,587.38	66.50%

210 EMERGENCY FUND Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
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:	66.67%	
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	$0.00	$799.69	$1,550.41	$422.64	$1,127.77	52.01%
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	$14,413.87	$84,856.24	$97,155.51	$50,343.76	$46,811.75	74.28%
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	$14,413.87	$90,233.39	$98,489.46	$50,766.40	$47,723.06	74.71%
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	$654.34	$3,309.08	$1,308.37	($566.50)	$1,874.87	59.40%
	MATERIALS AND SUPPLIES Totals:	$4,617.45	$654.34	$3,309.08	$1,308.37	($566.50)	$1,874.87	59.40%
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	$15,068.21	$93,542.47	$99,797.83	$50,199.90	$49,597.93	74.35%
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	$15,068.21	$93,542.47	$99,797.83	$50,199.90	$49,597.93	74.35%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	66.67%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	$100,000.00	$12,541.00	$73,756.88	$26,243.12	$0.00	$26,243.12	73.76%
214-2140-51103	SALARIES-WAGES OVERTI	$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
214-2140-51204	P.E.R.S.	$14,000.00	$2,948.08	$10,009.30	$3,990.70	$0.00	$3,990.70	71.50%
214-2140-51206	WORKER'S COMP	$1,000.00	$0.00	$67.51	$932.49	$0.00	$932.49	6.75%
214-2140-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$1,284.04	($1,284.04)	$0.00	($1,284.04)	N/A
214-2140-51212	MEDICARE	$1,450.00	$181.84	$1,069.44	$380.56	$0.00	$380.56	73.75%
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	$15,670.92	$86,187.17	$30,262.83	$0.00	$30,262.83	74.01%
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	$1,053.18	$3,561.59	$4,250.94	($1,050.23)	$5,301.17	32.15%
214-2140-53201	TELEPHONE	$2,422.82	$0.00	$281.50	$2,141.32	$112.67	$2,028.65	16.27%
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	$7.98	$98.82	$468.22	$466.18	$2.04	99.64%
214-2140-53408	RUBBISH REMOVAL	$682.34	$104.94	$317.24	$365.10	$182.76	$182.34	73.28%
214-2140-53420	CONTRACTED SERVICES	$14,089.94	$1,258.13	$4,965.40	$9,124.54	$5,534.99	$3,589.55	74.52%
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	$0.00	$1,905.71	$4,211.79	$795.71	$3,416.08	44.16%
214-2140-53601	MAINTENANCE OF FACILITI	$3,950.00	$7.18	$1,686.64	$2,263.36	$765.41	$1,497.95	62.08%
214-2140-53602	MAINTENANCE OF GROUN	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00	100.00%
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	$200.00	$300.00	40.00%
214-2140-53901	ADVERTISING	$1,524.29	$0.00	$0.00	$1,524.29	$725.00	$799.29	47.56%
214-2140-53902	DUES & FEES	$1,200.00	$0.00	$100.00	$1,100.00	$310.00	$790.00	34.17%
214-2140-53906	BANK CARD FEES	$4,500.00	$66.98	$2,294.03	$2,205.97	$0.00	$2,205.97	50.98%
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	$2,498.39	$15,543.12	$29,564.46	$8,392.49	$21,171.97	53.06%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	$910.56	$0.00	$89.46	$821.10	$515.70	$305.40	66.46%
214-2140-54214	MISCELLANEOUS/ROUTINE	$1,000.00	$51.20	$778.38	$221.62	$222.68	($1.06)	100.11%
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	$19.88	$94.60	$180.40	$155.40	$25.00	90.91%
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	$71.08	$962.44	$2,323.12	$1,243.78	$1,079.34	67.15%
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	$2,625.00	($2,625.00)	$0.00	($2,625.00)	N/A
	REFUNDS Totals:	$0.00	$0.00	$2,625.00	($2,625.00)	$0.00	($2,625.00)	N/A
	WATER WORKS MARINA Totals:	$165,043.14	$18,240.39	$105,317.73	$59,725.41	$9,636.27	$50,089.14	69.65%

SOUTH STREET LAUNCH RAMP

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
214-2141-53101	ELECTRIC	$3,609.45	$272.17	$1,679.68	$1,929.77	($66.26)	$1,996.03	44.70%
214-2141-53408	RUBBISH REMOVAL	$750.00	$55.00	$202.21	$547.79	$147.79	$400.00	46.67%
214-2141-53420	CONTRACTED SERVICES	$5,050.00	$0.00	$1,836.64	$3,213.36	$2,163.36	$1,050.00	79.21%
214-2141-53506	MAINT OF EQUIPMENT-OT	$751.65	$0.00	$44.99	$706.66	$300.00	$406.66	45.90%
214-2141-53601	MAINTENANCE OF FACILITI	$1,000.00	$0.00	$310.72	$689.28	$239.28	$450.00	55.00%
214-2141-53602	MAINTENANCE OF GROUN	$2,500.00	$550.00	$2,200.00	$300.00	$300.00	$0.00	100.00%
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	$877.17	$6,274.24	$7,386.86	$3,084.17	$4,302.69	68.50%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	$500.00	$0.00	$205.07	$294.93	$194.93	$100.00	80.00%
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	$205.07	$544.93	$194.93	$350.00	53.33%
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	$877.17	$6,479.31	$7,931.79	$3,279.10	$4,652.69	67.71%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	$1,371.67	$72.34	$592.69	$778.98	$103.15	$675.83	50.73%
214-2142-53408	RUBBISH REMOVAL	$247.94	$28.00	$129.08	$118.86	$70.92	$47.94	80.66%
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	$113.23	$327.73	$872.27	$371.77	$500.50	58.29%
214-2142-53602	MAINTENANCE OF GROUN	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00	100.00%
	CONTRACT SERVICES Totals:	$3,119.61	$213.57	$1,049.50	$2,070.11	$845.84	$1,224.27	60.76%
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	$213.57	$1,049.50	$2,320.11	$845.84	$1,474.27	56.25%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	$2,600.00	$411.02	$1,277.04	$1,322.96	($318.21)	$1,641.17	36.88%
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	$100.00	$850.00	$100.00	$750.00	21.05%
214-2143-53601	MAINTENANCE OF FACILITI	$2,004.67	$310.42	$664.50	$1,340.17	$315.50	$1,024.67	48.89%
214-2143-53602	MAINTENANCE OF GROUN	$500.00	$0.00	$550.00	($50.00)	$0.00	($50.00)	110.00%
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	$721.44	$2,591.54	$3,463.13	$97.29	$3,365.84	44.41%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	$200.00	$0.00	$81.10	$118.90	$118.90	$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	$81.10	$218.90	$118.90	$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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
REFUNDS								
214-2143-58102	PROPERTY TAXES	$14,500.00	$0.00	$14,379.84	$120.16	$0.00	$120.16	99.17%
	REFUNDS Totals:	$14,500.00	$0.00	$14,379.84	$120.16	$0.00	$120.16	99.17%
	Mc GARVEY'S PROPERTY Totals:	$57,444.96	$721.44	$17,052.48	$40,392.48	$216.19	$40,176.29	30.06%
214 Total:		$240,268.81	$20,052.57	$129,899.02	$110,369.79	$13,977.40	$96,392.39	59.88%
216	POOL DONATION					Target Percent:	66.67%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	$30,721.00	$9,884.23	$33,759.44	($3,038.44)	$0.00	($3,038.44)	109.89%
216-1406-51103	SALARIES-WAGES OVERTI	$0.00	$204.00	$393.00	($393.00)	$0.00	($393.00)	N/A
216-1406-51204	P.E.R.S.	$4,301.00	$2,262.19	$4,076.97	$224.03	$0.00	$224.03	94.79%
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	$146.26	$495.20	($50.20)	$0.00	($50.20)	111.28%
	PERSONAL SERVICES Totals:	$35,467.00	$12,496.68	$38,724.61	($3,257.61)	$0.00	($3,257.61)	109.18%
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	$4,105.62	$732.71	$2,776.72	$1,328.90	($732.71)	$2,061.61	49.79%
216-1406-53102	NATURAL GAS	$3,100.00	$315.06	$2,765.68	$334.32	$253.16	$81.16	97.38%
216-1406-53201	TELEPHONE SERVICES	$510.40	$61.20	$497.60	$12.80	$192.00	($179.20)	135.11%
216-1406-53420	CONTRACTED SERVICES	$250.00	$0.00	$907.82	($657.82)	$340.00	($997.82)	499.13%
216-1406-53601	MAINTENANCE OF FACILITI	$750.00	$0.00	$4,191.66	($3,441.66)	$0.00	($3,441.66)	558.89%
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	$0.00	$1,366.00	($366.00)	$899.00	($1,265.00)	226.50%
	CONTRACT SERVICES Totals:	$9,716.02	$1,108.97	$12,505.48	($2,789.46)	$951.45	($3,740.91)	138.50%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	$5,000.00	$2,349.28	$5,862.06	($862.06)	$0.00	($862.06)	117.24%
216-1406-54214	MISC ROUTINE SUPPLIES	$250.00	$0.00	$200.00	$50.00	$0.00	$50.00	80.00%
	MATERIALS AND SUPPLIES Totals:	$5,250.00	$2,349.28	$6,062.06	($812.06)	$0.00	($812.06)	115.47%
REFUNDS								
216-1406-58101	REFUNDS	$250.00	$0.00	$435.00	($185.00)	$0.00	($185.00)	174.00%
	REFUNDS Totals:	$250.00	$0.00	$435.00	($185.00)	$0.00	($185.00)	174.00%
	1406 Totals:	$50,683.02	$15,954.93	$57,727.15	($7,044.13)	$951.45	($7,995.58)	115.78%
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	$15,954.93	$57,727.15	($7,044.13)	$951.45	($7,995.58)	115.78%
217	SHEROD PARK PLAYGROUND DONATION					Target Percent:	66.67%	
PARK LEVY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
217-2040-53401	PLAYGROUND ENGINEERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-2040-53420	PLAYGROUND CONTRACT	$74,610.00	$0.00	$78,535.73	($3,925.73)	$9,400.00	($13,325.73)	117.86%
	CONTRACT SERVICES Totals:	$74,610.00	$0.00	$78,535.73	($3,925.73)	$9,400.00	($13,325.73)	117.86%
CAPITAL OUTLAY								
217-2040-55102	PLAYGROUND EQUIPMENT	$3,450.00	$3,200.00	$3,200.00	$250.00	$0.00	$250.00	92.75%
	CAPITAL OUTLAY Totals:	$3,450.00	$3,200.00	$3,200.00	$250.00	$0.00	$250.00	92.75%
	PARK LEVY Totals:	$78,060.00	$3,200.00	$81,735.73	($3,675.73)	$9,400.00	($13,075.73)	116.75%
217 Total:		$78,060.00	$3,200.00	$81,735.73	($3,675.73)	$9,400.00	($13,075.73)	116.75%
218	PARKS OPERATING LEVY					Target Percent:	66.67%	
PARK MAINTENANCE DEPT								
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	$89,355.00	$6,908.70	$58,586.46	$30,768.54	$0.00	$30,768.54	65.57%
218-1404-51102	SALARIES - WAGES PART T	$58,382.00	$7,324.62	$47,183.74	$11,198.26	$0.00	$11,198.26	80.82%
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	$2,631.41	$23,896.41	$2,103.59	$0.00	$2,103.59	91.91%
218-1404-51204	P.E.R.S.	$20,683.00	$3,084.70	$15,147.18	$5,535.82	$0.00	$5,535.82	73.23%
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	$204.28	$1,516.92	$625.08	$0.00	$625.08	70.82%
	PERSONAL SERVICES Totals:	$197,034.00	$20,153.71	$146,452.63	$50,581.37	$0.00	$50,581.37	74.33%
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	$1,191.06	$7,710.34	$7,710.21	($570.75)	$8,280.96	46.30%
218-1404-53102	NATURAL GAS	$3,500.00	$57.28	$2,609.32	$890.68	$429.31	$461.37	86.82%
218-1404-53201	TELEPHONE/ COMMUNICA	$5,500.00	$1,982.48	$11,340.76	($5,840.76)	$991.24	($6,832.00)	224.22%
218-1404-53302	EQUIPMENT LEASE	$3,400.00	$0.00	$2,314.43	$1,085.57	$0.00	$1,085.57	68.07%
218-1404-53401	ENGINEERING	$8,750.00	$0.00	$232.50	$8,517.50	$767.50	$7,750.00	11.43%
218-1404-53404	AUDITOR/TREASURER FEE	$4,298.14	$883.09	$4,072.30	$225.84	$0.00	$225.84	94.75%
218-1404-53408	RUBBISH REMOVAL	$2,252.20	$197.97	$1,650.79	$601.41	$2,762.03	($2,160.62)	195.93%
218-1404-53414	TREE REMOVAL	$6,050.00	$0.00	$3,500.00	$2,550.00	$0.00	$2,550.00	57.85%
218-1404-53415	PORTABLE JOHNS	$1,905.00	$340.00	$505.00	$1,400.00	$3,950.00	($2,550.00)	233.86%
218-1404-53420	CONTRACTED SERVICES	$39,819.94	$2,320.74	$28,340.21	$11,479.73	$6,900.69	$4,579.04	88.50%
218-1404-53501	VEHICLE MAINTENANCE	$2,251.55	$0.00	$1,572.21	$679.34	$662.33	$17.01	99.24%
218-1404-53506	MAINT OF EQUIPMENT - OT	$5,915.31	$0.00	$5,369.27	$546.04	$501.82	$44.22	99.25%
218-1404-53601	MAINTENANCE OF FACILITI	$5,282.50	$50.41	$5,398.22	($115.72)	$394.28	($510.00)	109.65%
218-1404-53602	MAINTENANCE OF GROUN	$69,646.89	$1,448.81	$25,316.19	$44,330.70	$22,923.99	$21,406.71	69.26%
218-1404-53701	INSURANCE & BONDING	$7,020.00	$1,299.00	$8,931.24	($1,911.24)	$1,500.00	($3,411.24)	148.59%
218-1404-53901	ADVERTISING	$0.00	$320.00	$320.00	($320.00)	$0.00	($320.00)	N/A
218-1404-53902	DUES & FEES	$750.00	$0.00	$1,263.80	($513.80)	$150.00	($663.80)	188.51%
218-1404-53906	BANK FEES	$3,000.00	$223.01	$2,444.63	$555.37	$0.00	$555.37	81.49%
	CONTRACT SERVICES Totals:	$184,762.08	$10,313.85	$112,891.21	$71,870.87	$41,362.44	$30,508.43	83.49%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	$4,982.48	$0.00	$1,516.39	$3,466.09	$498.42	$2,967.67	40.44%
218-1404-54308	REPAIR/MAINTENANCE SU	$3,630.53	$322.86	$1,722.92	$1,907.61	$1,208.08	$699.53	80.73%
218-1404-54501	FUEL	$7,285.13	$1,489.70	$6,920.70	$364.43	($710.11)	$1,074.54	85.25%
	MATERIALS AND SUPPLIES Totals:	$15,898.14	$1,812.56	$10,160.01	$5,738.13	$996.39	$4,741.74	70.17%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	$38,332.52	$312.94	$19,791.24	$18,541.28	$4,901.00	$13,640.28	64.42%
	CAPITAL OUTLAY Totals:	$38,332.52	$312.94	$19,791.24	$18,541.28	$4,901.00	$13,640.28	64.42%
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	$40.00	$40.00	($40.00)	$80.00	($120.00)	N/A
	REFUNDS Totals:	$0.00	$40.00	$40.00	($40.00)	$80.00	($120.00)	N/A
	PARK MAINTENANCE DEPT Totals:	$436,026.74	$32,633.06	$289,335.09	$146,691.65	$47,339.83	$99,351.82	77.21%
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	$32,633.06	$289,335.09	$151,941.65	$47,339.83	$104,601.82	76.30%
219	CARES Funding					Target Percent:	66.67%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CARES FUNDING								
PERSONAL SERVICES								
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:	66.67%	
DRUG LAW ENFORCEMENT								
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

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								
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:	66.67%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222	INDIGENT ALCOHOL TREATMENT FD					Target Percent:	66.67%	
INDIGENT ALCOHOL TREATMENT								
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:	66.67%	
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:	66.67%	
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	$384.00	$1,366.00	$0.00	$1,366.00	21.94%
224-2240-53420	LEGAL RESEARCH SERVIC	$2,000.00	$0.00	$600.00	$1,400.00	$0.00	$1,400.00	30.00%
224-2240-53504	COMPUTER MAINTENANCE	$5,500.00	$0.00	$2,880.00	$2,620.00	$4,800.00	($2,180.00)	139.64%
224-2240-53508	SOFTWARE MAINTENANCE	$17,129.87	$0.00	$4,818.27	$12,311.60	$0.00	$12,311.60	28.13%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$8,682.27	$17,697.60	$4,800.00	$12,897.60	51.11%
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	$0.00	$1,635.40	64.76%
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	$0.00	$3,885.40	43.61%
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	$0.00	$11,687.27	$27,333.00	$4,800.00	$22,533.00	42.25%
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	$0.00	$11,687.27	$27,333.00	$4,800.00	$22,533.00	42.25%
225	RAILROAD GRADE CROSSING					Target Percent:	66.67%	
2250								
CONTRACT SERVICES								
225-2250-53420	CONTRACTED SERVICES	$3,226.26	$0.00	$3,226.26	$0.00	$0.00	$0.00	100.00%
	CONTRACT SERVICES Totals:	$3,226.26	$0.00	$3,226.26	$0.00	$0.00	$0.00	100.00%
	2250 Totals:	$3,226.26	$0.00	$3,226.26	$0.00	$0.00	$0.00	100.00%
225 Total:		$3,226.26	$0.00	$3,226.26	$0.00	$0.00	$0.00	100.00%
226	COURT SECURITY FUND					Target Percent:	66.67%	
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	$10,131.00	$0.00	$11,200.72	($1,069.72)	$0.00	($1,069.72)	110.56%
226-2260-51102	SALARIES-WAGES PART-TI	$4,186.00	$0.00	$751.38	$3,434.62	$0.00	$3,434.62	17.95%
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	$0.00	$453.85	$1,550.15	$0.00	$1,550.15	22.65%
226-2260-51212	MEDICARE	$208.00	$0.00	$169.78	$38.22	$0.00	$38.22	81.63%
	PERSONAL SERVICES Totals:	$22,953.00	$0.00	$12,575.73	$10,377.27	$0.00	$10,377.27	54.79%
PROFESSIONAL DEVELOPMENT								
226-2260-52102	MEETINGS/LODGING/REGI	$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								
226-2260-53601	MAINTENANCE OF FACILITI	$2,485.50	$0.00	$210.00	$2,275.50	$765.00	$1,510.50	39.23%
	CONTRACT SERVICES Totals:	$2,485.50	$0.00	$210.00	$2,275.50	$765.00	$1,510.50	39.23%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
226-2260-54801	MINOR EQUIPMENT	$2,786.01	$0.00	$0.00	$2,786.01	$1,800.00	$986.01	64.61%
	MATERIALS AND SUPPLIES Totals:	$3,786.01	$0.00	$0.00	$3,786.01	$1,800.00	$1,986.01	47.54%
	2260 Totals:	$29,724.51	$0.00	$12,785.73	$16,938.78	$2,565.00	$14,373.78	51.64%
226 Total:		$29,724.51	$0.00	$12,785.73	$16,938.78	$2,565.00	$14,373.78	51.64%
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	66.67%	
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE	$3,179.29	$57.44	$2,008.48	$1,170.81	$145.36	$1,025.45	67.75%
	MATERIALS AND SUPPLIES Totals:	$3,179.29	$57.44	$2,008.48	$1,170.81	$145.36	$1,025.45	67.75%
	2270 Totals:	$3,179.29	$57.44	$2,008.48	$1,170.81	$145.36	$1,025.45	67.75%
227 Total:		$3,179.29	$57.44	$2,008.48	$1,170.81	$145.36	$1,025.45	67.75%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	66.67%	
2280								
CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES	$17,773.84	$0.00	$9,773.66	$8,000.18	$3,870.27	$4,129.91	76.76%
	CONTRACT SERVICES Totals:	$17,773.84	$0.00	$9,773.66	$8,000.18	$3,870.27	$4,129.91	76.76%
	2280 Totals:	$17,773.84	$0.00	$9,773.66	$8,000.18	$3,870.27	$4,129.91	76.76%
228 Total:		$17,773.84	$0.00	$9,773.66	$8,000.18	$3,870.27	$4,129.91	76.76%
229	COURT EDUCATION AND TRAINING F					Target Percent:	66.67%	
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	$0.00	$1,340.75	$1,659.25	$1,315.90	$343.35	88.56%
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	$0.00	$1,340.75	$2,409.25	$1,315.90	$1,093.35	70.84%
	2290 Totals:	$3,750.00	$0.00	$1,340.75	$2,409.25	$1,315.90	$1,093.35	70.84%
229 Total:		$3,750.00	$0.00	$1,340.75	$2,409.25	$1,315.90	$1,093.35	70.84%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	66.67%	
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:	66.67%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2310								
CONTRACT SERVICES								
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:	66.67%	
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:	66.67%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:	66.67%	
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:	66.67%	
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	$403.75	$2,180.58	$71.01	$729.98	($658.97)	129.27%
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	$5,616.25	$10,823.75	$10,752.70	$71.05	99.57%
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	$403.75	$13,566.83	$5,124.76	$11,482.68	($6,357.92)	134.01%
MATERIALS AND SUPPLIES								
236-2240-54101	OFFICE SUPPLIES	$0.00	$0.00	$195.96	($195.96)	$1,054.04	($1,250.00)	N/A
236-2240-54214	MISCELLANEOUS/ROUTINE	$3,012.76	$0.00	$2,335.31	$677.45	$2,144.58	($1,467.13)	148.70%
236-2240-54801	MINOR EQUIPMENT	$2,250.00	$0.00	$116.36	$2,133.64	$0.00	$2,133.64	5.17%
	MATERIALS AND SUPPLIES Totals:	$5,262.76	$0.00	$2,647.63	$2,615.13	$3,198.62	($583.49)	111.09%
CAPITAL OUTLAY								
236-2240-55102	EQUIPMENT & FIXTURES	$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
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
	COURT COMPUTER FUND Totals:	$23,954.35	$403.75	$16,214.46	$7,739.89	$14,681.30	($6,941.41)	128.98%
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	$403.75	$16,214.46	$7,739.89	$14,681.30	($6,941.41)	128.98%
238	AMERICAN RESCUE PLAN					Target Percent:	66.67%	
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:	66.67%	
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2400-53420	CONTRACTED SERVICES	$25,500.00	$0.00	$11,142.00	$14,358.00	$0.00	$14,358.00	43.69%
240-2400-53503	COMPUTER SOFTWARE &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$25,500.00	$0.00	$11,142.00	$14,358.00	$0.00	$14,358.00	43.69%
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:	$25,500.00	$0.00	$11,142.00	$14,358.00	$0.00	$14,358.00	43.69%
240 Total:		$25,500.00	$0.00	$11,142.00	$14,358.00	$0.00	$14,358.00	43.69%
241	ODNR DIV OF FORESTRTY GRANT					Target Percent:	66.67%	
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:	66.67%	
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	$2,632.00	$4,408.91	$1,200.00	$3,208.91	54.42%
	PROFESSIONAL DEVELOPMENT Totals:	$7,040.91	$0.00	$2,632.00	$4,408.91	$1,200.00	$3,208.91	54.42%
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	$2,632.00	$4,408.91	$1,200.00	$3,208.91	54.42%
243 Total:		$7,040.91	$0.00	$2,632.00	$4,408.91	$1,200.00	$3,208.91	54.42%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
244	SPECIAL GPS/SCRAM/CAM/IIL FUND					Target Percent:	66.67%	
2260								
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	$3,837.00	($1,325.50)	146.47%
	PROFESSIONAL DEVELOPMENT Totals:	$2,852.50	$0.00	$341.00	$2,511.50	$3,837.00	($1,325.50)	146.47%
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	$2,800.00	($2,800.00)	$200.00	($3,000.00)	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$2,800.00	($2,800.00)	$200.00	($3,000.00)	N/A
	2260 Totals:	$2,852.50	$0.00	$3,141.00	($288.50)	$4,037.00	($4,325.50)	251.64%
244 Total:		$2,852.50	$0.00	$3,141.00	($288.50)	$4,037.00	($4,325.50)	251.64%
245	SPECIAL PROBATION FUND					Target Percent:	66.67%	
2260								
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:	66.67%	
SEWER MAINTENANCE								
CONTRACT SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
248-6023-53401	CONTRACTED SERVICES -	$1,052,853.40	$0.00	$287,361.02	$765,492.38	$765,492.38	$0.00	100.00%
	CONTRACT SERVICES Totals:	$1,052,853.40	$0.00	$287,361.02	$765,492.38	$765,492.38	$0.00	100.00%
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	$1,000,000.00	($1,000,000.00)	$0.00	($1,000,000.00)	N/A
	REFUNDS Totals:	$0.00	$0.00	$1,000,000.00	($1,000,000.00)	$0.00	($1,000,000.00)	N/A
	SEWER MAINTENANCE Totals:	$1,052,853.40	$0.00	$1,287,361.02	($234,507.62)	$765,492.38	($1,000,000.00)	194.98%
248 Total:		$1,052,853.40	$0.00	$1,287,361.02	($234,507.62)	$765,492.38	($1,000,000.00)	194.98%
250	OneOhio Opioid Settlement Fund					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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	$400.54	$1,789.76	$90.62	$0.00	$90.62	95.18%
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	$400.54	$1,789.76	$90.62	$0.00	$90.62	95.18%
DEBT SERVICE								
301-3010-56101	PRINCIPAL PAYMENT	$120,000.00	$0.00	$0.00	$120,000.00	$112,754.00	$7,246.00	93.96%
301-3010-56102	INTEREST PAYMENT	$7,711.35	$0.00	$2,900.25	$4,811.10	$3,911.59	$899.51	88.34%
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	$2,900.25	$124,811.10	$116,665.59	$8,145.51	93.62%
	GENERAL BOND OBLIGATION Totals:	$129,591.73	$400.54	$4,690.01	$124,901.72	$116,665.59	$8,236.13	93.64%
GENERAL NOTE OBLIGATION								
DEBT SERVICE								
301-3011-56101	PRINCIPAL PAYMENT	$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
	GENERAL NOTE OBLIGATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301 Total:		$129,591.73	$400.54	$4,690.01	$124,901.72	$116,665.59	$8,236.13	93.64%
320	RETIREMENT LIABILITY					Target Percent:	66.67%	
RETIREMENT LIABILITY								
PERSONAL SERVICES								
320-3200-51212	MEDICARE	$0.00	$0.00	$1,695.47	($1,695.47)	$0.00	($1,695.47)	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	$0.00	$116,929.49	($76,929.49)	$0.00	($76,929.49)	292.32%
	PERSONAL SERVICES Totals:	$40,000.00	$0.00	$118,624.96	($78,624.96)	$0.00	($78,624.96)	296.56%
	RETIREMENT LIABILITY Totals:	$40,000.00	$0.00	$118,624.96	($78,624.96)	$0.00	($78,624.96)	296.56%
320 Total:		$40,000.00	$0.00	$118,624.96	($78,624.96)	$0.00	($78,624.96)	296.56%
402	PROPERTY PURCHASE/IMPROVEMENT					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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	$0.00	$9,356.99	($2,521.99)	$2,119.00	($4,640.99)	167.90%
	CONTRACT SERVICES Totals:	$6,835.00	$0.00	$9,356.99	($2,521.99)	$2,119.00	($4,640.99)	167.90%
CAPITAL OUTLAY								
405-4050-55101	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SEWER EXPANSION Totals:	$6,835.00	$0.00	$9,356.99	($2,521.99)	$4,119.00	($6,640.99)	197.16%
405 Total:		$6,835.00	$0.00	$9,356.99	($2,521.99)	$4,119.00	($6,640.99)	197.16%
406	HISTORIC VERMILION LIGHTHOUSE					Target Percent:	66.67%	
SEWER EXPANSION								
CONTRACT SERVICES								
406-4050-53410	PROFESSIONAL SERVICES	$5,020.00	$0.00	$2,480.00	$2,540.00	$40.00	$2,500.00	50.20%
	CONTRACT SERVICES Totals:	$5,020.00	$0.00	$2,480.00	$2,540.00	$40.00	$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	$2,480.00	$2,540.00	$40.00	$2,500.00	50.20%
406 Total:		$5,020.00	$0.00	$2,480.00	$2,540.00	$40.00	$2,500.00	50.20%
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					Target Percent:	66.67%	
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	$0.00	$30,690.75	$19,813.20	$22,511.75	($2,698.55)	105.34%
	CONTRACT SERVICES Totals:	$50,503.95	$0.00	$30,690.75	$19,813.20	$22,511.75	($2,698.55)	105.34%
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEME	$18,975.00	$1,400.00	$16,376.31	$2,598.69	$23,645.69	($21,047.00)	210.92%
	CAPITAL OUTLAY Totals:	$18,975.00	$1,400.00	$16,376.31	$2,598.69	$23,645.69	($21,047.00)	210.92%
	4070 Totals:	$69,478.95	$1,400.00	$47,067.06	$22,411.89	$46,157.44	($23,745.55)	134.18%
407 Total:		$69,478.95	$1,400.00	$47,067.06	$22,411.89	$46,157.44	($23,745.55)	134.18%
408	SPLASH PAD PROJECT					Target Percent:	66.67%	
4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	$53,734.21	$0.00	$49,728.78	$4,005.43	$25,165.79	($21,160.36)	139.38%
408-4070-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$1,865.00	($1,865.00)	$0.00	($1,865.00)	N/A
	CONTRACT SERVICES Totals:	$53,734.21	$0.00	$51,593.78	$2,140.43	$25,165.79	($23,025.36)	142.85%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	$25,690.00	$0.00	$17,369.00	$8,321.00	$8,321.00	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$25,690.00	$0.00	$17,369.00	$8,321.00	$8,321.00	$0.00	100.00%
	4070 Totals:	$79,424.21	$0.00	$68,962.78	$10,461.43	$33,486.79	($23,025.36)	128.99%
408 Total:		$79,424.21	$0.00	$68,962.78	$10,461.43	$33,486.79	($23,025.36)	128.99%
411	PORT AUTHORITY CAPITAL					Target Percent:	66.67%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	$41,100.00	$0.00	$25,079.72	$16,020.28	$25,596.28	($9,576.00)	123.30%
	CONTRACT SERVICES Totals:	$41,100.00	$0.00	$25,079.72	$16,020.28	$25,596.28	($9,576.00)	123.30%
MATERIALS AND SUPPLIES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
411-4110-54801	MINOR EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	$3,500.00	$1,500.00	70.00%
	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	$0.00	$25,079.72	$21,020.28	$29,096.28	($8,076.00)	117.52%
411 Total:		$46,100.00	$0.00	$25,079.72	$21,020.28	$29,096.28	($8,076.00)	117.52%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
424 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430	SEWER BLDG/EQPT/VEH FUND					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	$3,177.87	$0.00	$4,052.70	($874.83)	$811.00	($1,685.83)	153.05%
	CONTRACT SERVICES Totals:	$3,177.87	$0.00	$4,052.70	($874.83)	$811.00	($1,685.83)	153.05%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	$2,463.99	$0.00	$10.99	$2,453.00	$0.00	$2,453.00	0.45%
	MATERIALS AND SUPPLIES Totals:	$2,463.99	$0.00	$10.99	$2,453.00	$0.00	$2,453.00	0.45%
CAPITAL OUTLAY								
452-4520-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$520.00	($520.00)	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	$520.00	($520.00)	N/A
DEBT SERVICE								
452-4520-56101	PRINCIPAL PAYMENT	$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
	CAPITAL BUILDING FUND Totals:	$5,641.86	$0.00	$4,063.69	$1,578.17	$1,331.00	$247.17	95.62%
452 Total:		$5,641.86	$0.00	$4,063.69	$1,578.17	$1,331.00	$247.17	95.62%
458	REIMBURSEMENTS				Target Percent:	66.67%		
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:	66.67%		
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:	66.67%		
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:	66.67%		
DREDGE GRANT								
CONTRACT SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:	66.67%	
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:	66.67%	
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:	66.67%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	WATER DISTRIBUTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
470 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
471	H2OHIO EQUIPMENT GRANT					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 4810								
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:	66.67%	
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:	66.67%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REFUNDS								
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:	66.67%	
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:	66.67%	
SPECIAL ASSESSMENT BOND RETIRE								
CONTRACT SERVICES								
501-5010-53404	AUDITOR'S/TREASURER'S	$179.92	$3.30	$168.61	$11.31	$0.00	$11.31	93.71%
	CONTRACT SERVICES Totals:	$179.92	$3.30	$168.61	$11.31	$0.00	$11.31	93.71%
DEBT SERVICE								
501-5010-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	100.00%
501-5010-56102	INTEREST PAYMENT	$1,534.22	$0.00	$665.33	$868.89	$665.33	$203.56	86.73%
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	$665.33	$6,368.89	$6,165.33	$203.56	97.11%
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	$3.30	$833.94	$6,380.20	$6,165.33	$214.87	97.02%
501 Total:		$7,214.14	$3.30	$833.94	$6,380.20	$6,165.33	$214.87	97.02%
502	E LIBERTY AVE SAN SWR S/A					Target Percent:	66.67%	
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	$0.00	$510.47	($299.93)	$0.00	($299.93)	242.46%
	CONTRACT SERVICES Totals:	$210.54	$0.00	$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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REFUNDS								
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	$0.00	$510.47	$3,800.07	$0.00	$3,800.07	11.84%
502 Total:		$4,310.54	$0.00	$510.47	$3,800.07	$0.00	$3,800.07	11.84%
503	LAGOONS PROJECT					Target Percent:	66.67%	
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	$449.34	$982.31	($143.92)	$0.00	($143.92)	117.17%
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	$449.34	$982.31	($143.92)	$0.00	($143.92)	117.17%
DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	$46,000.00	$0.00	$0.00	$46,000.00	$51,000.10	($5,000.10)	110.87%
503-5030-56102	INTEREST PAYMENT	$6,678.76	$0.00	$2,420.05	$4,258.71	$3,725.76	$532.95	92.02%
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	$2,420.05	$50,258.71	$54,725.86	($4,467.15)	108.48%
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	$449.34	$3,402.36	$50,114.79	$54,725.86	($4,611.07)	108.62%
503 Total:		$53,517.15	$449.34	$3,402.36	$50,114.79	$54,725.86	($4,611.07)	108.62%
504	VOL SANI SEWER PROJECT					Target Percent:	66.67%	
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	$0.00	$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	$0.00	$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	$49,996.00	$4.00	99.99%
504-5040-56102	INTEREST PAYMENT	$9,813.35	$0.00	$1,745.00	$8,068.35	$2,467.66	$5,600.69	42.93%
	DEBT SERVICE Totals:	$59,813.35	$0.00	$1,745.00	$58,068.35	$52,463.66	$5,604.69	90.63%
	VOL SANITARY SEWERS Totals:	$62,872.47	$0.00	$3,678.07	$59,194.40	$52,463.66	$6,730.74	89.29%
504 Total:		$62,872.47	$0.00	$3,678.07	$59,194.40	$52,463.66	$6,730.74	89.29%
505	EDGEWATER STORM PROJECT					Target Percent:	66.67%	
EDGEWATER STORM SEWERS								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
0								
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	$0.00	$55.92	$223.14	$0.00	$223.14	20.04%
	CONTRACT SERVICES Totals:	$279.06	$0.00	$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	$5,812.50	($312.50)	105.68%
505-5050-56102	INTEREST PAYMENT	$949.20	$0.00	$269.79	$679.41	$586.19	$93.22	90.18%
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	$269.79	$6,179.41	$6,398.69	($219.28)	103.40%
	EDGEWATER STORM SEWERS Totals:	$6,728.26	$0.00	$325.71	$6,402.55	$6,398.69	$3.86	99.94%
505 Total:		$6,728.26	$0.00	$325.71	$6,402.55	$6,398.69	$3.86	99.94%
506	ELBERTA BEACH ASSESSMENT PROJE					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	PARKS IMPROVEMENT BOND					Target Percent:	66.67%	
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:	66.67%	
5110								
CONTRACT SERVICES								
511-5110-53401	ENGINEERING	$6,443.13	$0.00	$5,443.13	$1,000.00	$0.00	$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	$185.00	$31,452.53	$24,037.53	$7,415.00	76.56%
	CONTRACT SERVICES Totals:	$38,080.66	$0.00	$5,628.13	$32,452.53	$24,037.53	$8,415.00	77.90%
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	$5,628.13	$32,452.53	$24,037.53	$8,415.00	77.90%
511 Total:		$38,080.66	$0.00	$5,628.13	$32,452.53	$24,037.53	$8,415.00	77.90%
512	SEWER CAPITAL BOND					Target Percent:	66.67%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	$133,892.50	$11,720.00	$24,652.50	$109,240.00	$108,240.00	$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	$11,720.00	$24,652.50	$314,240.00	$108,240.00	$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	$11,720.00	$24,652.50	$314,240.00	$108,240.00	$206,000.00	39.21%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
512 Total:		$338,892.50	$11,720.00	$24,652.50	$314,240.00	$108,240.00	$206,000.00	39.21%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					Target Percent:	66.67%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								
513-2030-53401	ENGINEERING	$124,321.60	$14,685.85	$62,775.70	$61,545.90	$58,545.90	$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	$14,685.85	$62,775.70	$61,545.90	$58,545.90	$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	$0.00	$13,038.08	$409,071.62	$269,071.62	$140,000.00	66.83%
	CAPITAL OUTLAY Totals:	$422,109.70	$0.00	$13,038.08	$409,071.62	$269,071.62	$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	$14,685.85	$75,813.78	$470,617.52	$327,617.52	$143,000.00	73.83%
513 Total:		$546,431.30	$14,685.85	$75,813.78	$470,617.52	$327,617.52	$143,000.00	73.83%
514	VPD STATION CONSTRUCTION BOND					Target Percent:	66.67%	
POLICE DEPARTMENT								
CONTRACT SERVICES								
514-1302-53401	ENGINEERING	$10,488.00	$77.50	$426.25	$10,061.75	$9,561.75	$500.00	95.23%
514-1302-53408	PROFESSIONAL SERVICES	$1,335,070.41	$2,310.00	$1,303,275.41	$31,795.00	$18,795.00	$13,000.00	99.03%
514-1302-53420	CONTRACTED SERVICES	$28,632.76	$0.00	$34,101.75	($5,468.99)	$106.01	($5,575.00)	119.47%
	CONTRACT SERVICES Totals:	$1,374,191.17	$2,387.50	$1,337,803.41	$36,387.76	$28,462.76	$7,925.00	99.42%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	$29,970.00	$20,474.44	$126,209.86	($96,239.86)	$1,278.16	($97,518.02)	425.39%
	CAPITAL OUTLAY Totals:	$29,970.00	$20,474.44	$126,209.86	($96,239.86)	$1,278.16	($97,518.02)	425.39%
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	$22,861.94	$1,464,013.27	($59,852.10)	$29,740.92	($89,593.02)	106.38%
514 Total:		$1,404,161.17	$22,861.94	$1,464,013.27	($59,852.10)	$29,740.92	($89,593.02)	106.38%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	66.67%	
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	$576,000.00	$2,184,000.00	$2,184,000.00	$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	$576,000.00	$2,184,000.00	$2,184,000.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
515-6023-56120	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
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	$576,000.00	$2,184,000.00	$2,184,000.00	$0.00	100.00%
515 Total:		$2,760,000.00	$0.00	$576,000.00	$2,184,000.00	$2,184,000.00	$0.00	100.00%
601	WATER FUND					Target Percent:	66.67%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	$161,677.00	$12,581.78	$106,623.73	$55,053.27	$0.00	$55,053.27	65.95%
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	$17,461.92	$10,300.08	$0.00	$10,300.08	62.90%
601-6011-51201	HEALTH INSURANCE	$30,000.00	$2,152.38	$24,881.91	$5,118.09	$0.00	$5,118.09	82.94%
601-6011-51204	P. E. R. S.	$26,521.00	$3,134.84	$18,248.02	$8,272.98	$0.00	$8,272.98	68.81%
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	$217.46	$1,816.64	$930.36	$0.00	$930.36	66.13%
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	$20,365.76	$169,164.01	$84,792.99	$0.00	$84,792.99	66.61%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	$1,908.56	$143.11	$856.81	$1,051.75	$78.50	$973.25	49.01%
601-6011-52102	MEETINGS/LODGING/REGI	$500.00	$136.51	$526.51	($26.51)	$290.00	($316.51)	163.30%
601-6011-52103	MEAL ALLOWANCES	$0.00	$20.90	$20.90	($20.90)	$0.00	($20.90)	N/A
601-6011-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$295.00	($295.00)	$273.00	($568.00)	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$2,408.56	$300.52	$1,699.22	$709.34	$641.50	$67.84	97.18%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	$682.30	$60.36	$290.32	$391.98	$14.53	$377.45	44.68%
601-6011-53102	GAS	$315.00	$4.98	$160.63	$154.37	$75.09	$79.28	74.83%
601-6011-53201	TELEPHONE	$4,312.58	$1,023.95	$6,212.70	($1,900.12)	$1,002.50	($2,902.62)	167.31%
601-6011-53202	POSTAGE	$15,679.67	$1,329.05	$10,311.02	$5,368.65	$4,488.68	$879.97	94.39%
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	$4,000.00	$95.76	$105.84	$3,894.16	$3,889.32	$4.84	99.88%
601-6011-53404	COUNTY AUDITOR/TREASU	$0.00	$0.00	$372.27	($372.27)	$0.00	($372.27)	N/A
601-6011-53420	CONTRACTED SERVICES-O	$7,250.00	$618.44	$4,933.20	$2,316.80	$320.67	$1,996.13	72.47%
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	$4,623.65	$105,509.03	$203,737.74	$182,638.50	$21,099.24	93.18%
601-6011-53701	INSURANCE & BONDING	$18,635.00	$0.00	$19,768.15	($1,133.15)	$1,500.00	($2,633.15)	114.13%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53801	CUSTOM PRINTING	$8,308.34	$688.94	$5,520.12	$2,788.22	$1,772.43	$1,015.79	87.77%
601-6011-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-53901	ADVERTISING	$500.00	$0.00	$360.00	$140.00	$0.00	$140.00	72.00%
601-6011-53902	DUES & FEES	$250.00	$500.00	$500.00	($250.00)	$0.00	($250.00)	200.00%
601-6011-53906	BANK CARD FEES	$4,000.00	$182.01	$2,084.70	$1,915.30	$0.00	$1,915.30	52.12%
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	$9,127.14	$157,385.00	$217,044.66	$195,701.72	$21,342.94	94.30%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	$326.84	$0.00	$51.47	$275.37	$48.53	$226.84	30.60%
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	$223.19	$341.28	$658.72	$300.00	$358.72	64.13%
	MATERIALS AND SUPPLIES Totals:	$1,326.84	$223.19	$392.75	$934.09	$348.53	$585.56	55.87%
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	($597.34)	($597.34)	$597.34	$0.00	$597.34	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	($597.34)	($597.34)	$597.34	$0.00	$597.34	N/A
	WATER ADMINISTRATION Totals:	$632,122.06	$29,419.27	$328,043.64	$304,078.42	$196,691.75	$107,386.67	83.01%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	$407,860.00	$33,995.67	$275,130.28	$132,729.72	$0.00	$132,729.72	67.46%
601-6012-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$1,343.00	($1,343.00)	$0.00	($1,343.00)	N/A
601-6012-51103	SALARIES-WAGES OVERTI	$89,904.00	$4,105.27	$61,340.24	$28,563.76	$0.00	$28,563.76	68.23%
601-6012-51105	VACATION BUY-OUT	$3,549.00	$0.00	$2,892.05	$656.95	$0.00	$656.95	81.49%
601-6012-51201	HEALTH INSURANCE	$133,000.00	$7,911.84	$119,983.64	$13,016.36	$0.00	$13,016.36	90.21%
601-6012-51204	P. E. R. S.	$57,100.00	$8,904.99	$49,978.93	$7,121.07	$0.00	$7,121.07	87.53%
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	$532.61	$4,838.52	$1,075.48	$0.00	$1,075.48	81.81%
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	$55,450.38	$518,860.74	$197,466.26	$0.00	$197,466.26	72.43%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	$1,250.00	$0.00	$1,064.56	$185.44	$0.00	$185.44	85.16%
	PROFESSIONAL DEVELOPMENT Totals:	$1,250.00	$0.00	$1,064.56	$185.44	$0.00	$185.44	85.16%
CONTRACT SERVICES								
601-6012-53101	ELECTRICITY	$95,082.97	$7,539.51	$58,389.32	$36,693.65	($5,953.92)	$42,647.57	55.15%
601-6012-53102	GAS	$14,250.00	$196.35	$9,619.99	$4,630.01	$1,273.13	$3,356.88	76.44%
601-6012-53401	ENGINEERING FEES	$61,105.00	$15,957.50	$59,151.40	$1,953.60	$75,443.60	($73,490.00)	220.27%
601-6012-53411	LABORATORY ANALYSIS	$12,720.00	$720.00	$3,494.00	$9,226.00	$3,657.00	$5,569.00	56.22%
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	$4,402.75	$25,122.35	$24,715.76	$16,930.38	$7,785.38	84.38%
601-6012-53420	CONTRACTED SERVICES-O	$1,105,444.94	$1,194.00	$733,490.61	$371,954.33	$922,363.57	($550,409.24)	149.79%
601-6012-53506	MAINT OF EQUIPMENT-OT	$72,151.89	$0.00	$42,786.07	$29,365.82	$3,664.25	$25,701.57	64.38%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53601	MAINTENANCE OF FACILITI	$20,833.00	$6.29	$3,802.69	$17,030.31	$1,332.29	$15,698.02	24.65%
601-6012-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$45.00	$10,705.00	$0.00	$10,705.00	0.42%
	CONTRACT SERVICES Totals:	$1,453,891.91	$30,016.40	$947,830.51	$506,061.40	$1,018,710.30	($512,648.90)	135.26%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	$500.00	$34.72	$175.00	$325.00	$875.00	($550.00)	210.00%
601-6012-54204	CHEMICALS	$177,932.00	$17,756.18	$92,529.49	$85,402.51	$31,504.99	$53,897.52	69.71%
601-6012-54208	LABORATORY SUPPLIES	$15,140.89	$404.13	$5,117.48	$10,023.41	$887.64	$9,135.77	39.66%
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	$310.99	$3,066.43	$13,051.63	$1,663.68	$11,387.95	29.35%
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	$0.00	$7,166.91	($5,701.69)	$2,535.31	($8,237.00)	662.17%
601-6012-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$398.13	($398.13)	$0.00	($398.13)	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	$6.30	$1,677.89	$16,276.06	$15,615.43	$660.63	96.32%
	MATERIALS AND SUPPLIES Totals:	$231,110.12	$18,512.32	$110,131.33	$120,978.79	$53,082.05	$67,896.74	70.62%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	$36,025.00	$0.00	$0.00	$36,025.00	$31,775.00	$4,250.00	88.20%
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	$31,775.00	$4,250.00	88.20%
	WATER TREATMENT Totals:	$2,438,604.03	$103,979.10	$1,577,887.14	$860,716.89	$1,103,567.35	($242,850.46)	109.96%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	$150,337.00	$12,040.85	$100,998.02	$49,338.98	$0.00	$49,338.98	67.18%
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	$2,851.94	$20,037.39	$4,915.61	$0.00	$4,915.61	80.30%
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	$3,488.16	$43,789.39	$3,210.61	$0.00	$3,210.61	93.17%
601-6013-51204	P. E. R. S.	$21,047.00	$3,100.81	$17,864.05	$3,182.95	$0.00	$3,182.95	84.88%
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	$207.71	$1,705.38	$474.62	$0.00	$474.62	78.23%
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	$21,689.47	$185,606.90	$67,410.10	$0.00	$67,410.10	73.36%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	$500.00	$0.00	$325.00	$175.00	$149.95	$25.05	94.99%
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$325.00	$175.00	$149.95	$25.05	94.99%
CONTRACT SERVICES								
601-6013-53101	ELECTRICITY	$6,647.41	$289.86	$2,827.68	$3,819.73	$656.45	$3,163.28	52.41%
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	$0.00	$72,094.50	$94,981.46	$8,054.14	$86,927.32	47.97%
601-6013-53501	VEHICLE MAINTENANCE	$14,565.29	$0.00	$2,484.62	$12,080.67	$405.60	$11,675.07	19.84%
601-6013-53506	MAINT OF EQUIPMENT-OT	$867.89	$205.73	$3,110.15	($2,242.26)	$4,250.00	($6,492.26)	848.05%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$560.00	$1,970.00	$1,030.00	$1,030.00	$0.00	100.00%
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	$1,055.59	$87,540.42	$136,247.13	$29,046.19	$107,200.94	52.10%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	$794.09	$34.72	$175.00	$619.09	$125.00	$494.09	37.78%
601-6013-54213	OXYGEN/ACETYLENE SUP	$529.76	$0.00	$0.00	$529.76	$0.00	$529.76	0.00%
601-6013-54214	MISCELLANEOUS/ROUTINE	$12,383.66	$223.20	$2,363.08	$10,020.58	$2,087.48	$7,933.10	35.94%
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	$1,000.72	$530.00	66.89%
601-6013-54302	WATER DISTRIBUTION REP	$102,343.57	$1,732.38	$6,458.02	$95,885.55	$24,343.35	$71,542.20	30.10%
601-6013-54308	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$13,577.09	($13,577.09)	$6,552.28	($20,129.37)	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	$180.00	$70.00	72.00%
601-6013-54501	FUEL	$7,872.80	$509.63	$5,623.68	$2,249.12	($381.59)	$2,630.71	66.58%
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	$0.00	$3,000.00	$13,003.52	$0.00	$13,003.52	18.75%
601-6013-54801	MINOR EQUIPMENT	$4,547.84	$0.00	$173.48	$4,374.36	$53.14	$4,321.22	4.98%
	MATERIALS AND SUPPLIES Totals:	$147,673.34	$2,499.93	$31,440.35	$116,232.99	$34,307.76	$81,925.23	44.52%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	$29,965.71	$0.00	$2,395.70	$27,570.01	$0.00	$27,570.01	7.99%
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	$1,542.00	$5,882.50	$4,405.00	$2,155.00	$2,250.00	78.13%
	CAPITAL OUTLAY Totals:	$227,473.91	$1,542.00	$77,498.90	$149,975.01	$2,155.00	$147,820.01	35.02%
	WATER DISTRIBUTION Totals:	$852,451.80	$26,786.99	$382,411.57	$470,040.23	$65,658.90	$404,381.33	52.56%
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT	$255,000.00	$0.00	$0.00	$255,000.00	$263,500.00	($8,500.00)	103.33%
601-6014-56102	INTEREST PAYMENT	$40,554.88	$0.00	$14,964.66	$25,590.22	$17,637.11	$7,953.11	80.39%
601-6014-56110	PRINCIPAL PAYMENT ON R	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	100.00%
601-6014-56111	INTEREST PAYMENT ON R	$2,640.00	$0.00	$1,120.00	$1,520.00	$1,120.00	$400.00	84.85%
601-6014-56120	BOND ISSUANCE COSTS	$0.00	$0.00	$500.00	($500.00)	$0.00	($500.00)	N/A
	DEBT SERVICE Totals:	$338,194.88	$0.00	$16,584.66	$321,610.22	$322,257.11	($646.89)	100.19%
	WATER DEBT SERVICE Totals:	$338,194.88	$0.00	$16,584.66	$321,610.22	$322,257.11	($646.89)	100.19%
601 Total:		$4,261,372.77	$160,185.36	$2,304,927.01	$1,956,445.76	$1,688,175.11	$268,270.65	93.70%
602	SEWER FUND					Target Percent:	66.67%	
SEWER ADMINISTRATION								
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	$154,763.00	$12,059.76	$102,208.84	$52,554.16	$0.00	$52,554.16	66.04%
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	$17,461.90	$10,300.10	$0.00	$10,300.10	62.90%

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6021-51201	HEALTH INSURANCE	$28,000.00	$2,018.64	$25,987.43	$2,012.57	$0.00	$2,012.57	92.81%
602-6021-51204	P. E. R. S.	$25,554.00	$3,023.47	$17,593.02	$7,960.98	$0.00	$7,960.98	68.85%
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	$207.03	$1,729.75	$917.25	$0.00	$917.25	65.35%
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	$19,588.20	$165,112.73	$75,613.27	$0.00	$75,613.27	68.59%
PROFESSIONAL DEVELOPMENT								
602-6021-52101	MILEAGE & TOLLS	$0.00	$46.74	$46.74	($46.74)	$0.00	($46.74)	N/A
602-6021-52102	MEETINGS/LODGING/REGI	$500.00	$136.51	$136.51	$363.49	$0.00	$363.49	27.30%
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	$183.25	$183.25	$316.75	$0.00	$316.75	36.65%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	$725.06	$60.36	$290.32	$434.74	$14.53	$420.21	42.04%
602-6021-53102	GAS	$315.00	$4.98	$160.63	$154.37	$75.09	$79.28	74.83%
602-6021-53201	TELEPHONE	$5,303.37	$1,023.95	$6,418.18	($1,114.81)	$1,091.91	($2,206.72)	141.61%
602-6021-53202	POSTAGE	$17,721.62	$1,576.31	$12,123.76	$5,597.86	$4,469.43	$1,128.43	93.63%
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	$3,730.00	$87.78	$97.02	$3,632.98	$3,631.80	$1.18	99.97%
602-6021-53404	COUNTY AUDITOR/TREASU	$750.00	$0.00	$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	$539.03	$4,804.46	$2,735.74	$284.67	$2,451.07	67.49%
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	$37,396.43	$5,252.67	$15,721.08	$21,675.35	$1,706.50	$19,968.85	46.60%
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	$688.93	$5,520.11	$2,788.25	$1,772.44	$1,015.81	87.77%
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	$203.80	($203.80)	$1.20	($205.00)	N/A
602-6021-53906	BANK FEES	$4,000.00	$182.02	$2,084.71	$1,915.29	$0.00	$1,915.29	52.12%
	CONTRACT SERVICES Totals:	$104,882.04	$9,416.03	$69,714.61	$35,167.43	$13,047.57	$22,119.86	78.91%
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	$576.85	$0.00	$147.07	$429.78	$48.54	$381.24	33.91%
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	$0.00	$194.31	$1,111.10	$1,253.11	($142.01)	110.88%
	MATERIALS AND SUPPLIES Totals:	$1,882.26	$0.00	$341.38	$1,540.88	$1,301.65	$239.23	87.29%
CAPITAL OUTLAY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	$29,187.48	$235,351.97	$112,638.33	$14,349.22	$98,289.11	71.76%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	$187,748.00	$14,582.37	$125,098.58	$62,649.42	$0.00	$62,649.42	66.63%
602-6022-51102	SALARIES-WAGES PART TI	$0.00	$2,299.25	$3,293.75	($3,293.75)	$0.00	($3,293.75)	N/A
602-6022-51103	SALARIES-WAGES OVERTI	$22,430.00	$1,270.19	$18,070.18	$4,359.82	$0.00	$4,359.82	80.56%
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	$4,235.13	$57,019.10	$980.90	$0.00	$980.90	98.31%
602-6022-51204	P. E. R. S.	$26,285.00	$3,857.92	$21,532.69	$4,752.31	$0.00	$4,752.31	81.92%
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	$251.35	$2,048.39	$673.61	$0.00	$673.61	75.25%
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	$26,496.21	$228,584.55	$79,007.45	$0.00	$79,007.45	74.31%
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	$1,750.00	($480.66)	137.87%
	PROFESSIONAL DEVELOPMENT Totals:	$1,269.34	$0.00	$0.00	$1,269.34	$1,750.00	($480.66)	137.87%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	$217,967.89	$16,298.47	$141,661.69	$76,306.20	($16,298.47)	$92,604.67	57.51%
602-6022-53102	GAS	$24,000.00	$191.90	$11,650.57	$12,349.43	$1,107.00	$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	$495.53	$4,486.80	$6,080.92	$10,905.32	($4,824.40)	145.65%
602-6022-53410	OTHER PROFESSIONAL SE	$250.00	$0.00	$661.30	($411.30)	$10,743.30	($11,154.60)	4561.84%
602-6022-53411	LABORATORY ANALYSIS	$15,250.00	$2,275.00	$9,733.06	$5,516.94	$7,777.90	($2,260.96)	114.83%
602-6022-53413	SLUDGE REMOVAL	$47,288.10	$4,402.75	$25,122.36	$22,165.74	$16,930.37	$5,235.37	88.93%
602-6022-53420	CONTRACTED SERVICES	$95,654.32	$29,577.17	$37,069.12	$58,585.20	$116,554.74	($57,969.54)	160.60%
602-6022-53501	VEHICLE MAINTENANCE	$0.00	$279.42	$1,426.33	($1,426.33)	$3,617.05	($5,043.38)	N/A
602-6022-53506	MAINT OF EQUIPMENT-OT	$160,585.40	$5,298.26	$62,629.56	$97,955.84	$179,248.97	($81,293.13)	150.62%
602-6022-53601	MAINTENANCE OF FACILITI	$1,991.72	$69,576.67	$98,948.32	($96,956.60)	$323,525.37	($420,481.97)	21211.50%
602-6022-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$6,795.36	($6,795.36)	$0.00	($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	$128,395.17	$409,174.38	$174,191.77	$654,111.55	($479,919.78)	182.27%
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES	$1,250.00	$200.00	$200.00	$1,050.00	$0.00	$1,050.00	16.00%
602-6022-54204	CHEMICALS	$97,036.45	$0.00	$34,187.04	$62,849.41	$26,797.96	$36,051.45	62.85%
602-6022-54208	LABORATORY SUPPLIES	$5,250.00	$0.00	$2,912.72	$2,337.28	$387.91	$1,949.37	62.87%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	$319.92	$3,317.46	$12,932.54	$1,182.54	$11,750.00	27.69%
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	$519.92	$46,021.05	$80,515.40	$30,155.43	$50,359.97	60.20%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	$35,000.00	$0.00	$6,430.00	$28,570.00	$25.00	$28,545.00	18.44%
	CAPITAL OUTLAY Totals:	$35,000.00	$0.00	$6,430.00	$28,570.00	$25.00	$28,545.00	18.44%
	SEWER TREATMENT Totals:	$1,053,763.94	$155,411.30	$690,209.98	$363,553.96	$686,041.98	($322,488.02)	130.60%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	$312,819.00	$24,678.34	$208,279.83	$104,539.17	$0.00	$104,539.17	66.58%
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	$8,252.21	$46,682.70	$8,338.30	$0.00	$8,338.30	84.85%
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	$9,455.00	$91,787.70	$1,212.30	$0.00	$1,212.30	98.70%
602-6023-51204	P. E. R. S.	$43,795.00	$6,760.40	$37,211.97	$6,583.03	$0.00	$6,583.03	84.97%
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	$458.47	$3,577.41	$958.59	$0.00	$958.59	78.87%
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	$49,604.42	$389,977.99	$134,193.01	$0.00	$134,193.01	74.40%
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	$6,521.74	$40,949.94	$31,073.03	($2,256.80)	$33,329.83	53.72%
602-6023-53102	GAS	$850.00	$62.61	$480.07	$369.93	$351.13	$18.80	97.79%
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	$0.00	$38,987.40	($2,848.20)	$24,615.00	($27,463.20)	175.99%
602-6023-53501	VEHICLE MAINTENANCE	$14,565.29	$0.00	$2,484.62	$12,080.67	$405.60	$11,675.07	19.84%
602-6023-53506	MAINT OF EQUIPMENT-OT	$867.89	$205.73	$3,110.14	($2,242.25)	$4,375.00	($6,617.25)	862.45%
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	$240.00	$820.00	$325.00	$80.00	$245.00	78.60%
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	$7,030.08	$119,218.71	$37,864.64	$27,569.93	$10,294.71	93.45%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	$250.00	$0.00	$0.00	$250.00	$25.00	$225.00	10.00%
602-6023-54213	OXYGEN/ACETYLENE SUP	$529.76	$0.00	$0.00	$529.76	$0.00	$529.76	0.00%
602-6023-54214	MISCELLANEOUS/ROUTINE	$10,453.99	$223.20	$2,679.01	$7,774.98	$2,078.58	$5,696.40	45.51%
602-6023-54301	VEHICLE MAINT & REPAIR	$1,600.72	$0.00	$70.00	$1,530.72	$1,000.72	$530.00	66.89%
602-6023-54303	SEWER MAINT. REPAIR PA	$92,460.28	$1,732.38	$20,035.08	$72,425.20	$30,904.56	$41,520.64	55.09%
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	$301.87	($51.87)	$180.00	($231.87)	192.75%
602-6023-54501	FUEL	$7,872.81	$509.62	$8,115.03	($242.22)	($381.58)	$139.36	98.23%
602-6023-54601	STONE	$11,000.00	$0.00	$3,000.00	$8,000.00	$0.00	$8,000.00	27.27%
602-6023-54801	MINOR EQUIPMENT	$4,195.85	$0.00	$173.47	$4,022.38	$53.14	$3,969.24	5.40%
	MATERIALS AND SUPPLIES Totals:	$128,613.41	$2,465.20	$34,374.46	$94,238.95	$33,860.42	$60,378.53	53.05%
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	$1,542.00	$5,882.50	$5,905.00	$2,155.00	$3,750.00	68.19%
	CAPITAL OUTLAY Totals:	$11,787.50	$1,542.00	$5,882.50	$5,905.00	$2,155.00	$3,750.00	68.19%
	SEWER MAINTENANCE Totals:	$822,155.26	$60,641.70	$549,453.66	$272,701.60	$63,585.35	$209,116.25	74.56%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	$1,152,500.00	$0.00	$450,000.00	$702,500.00	$661,437.40	$41,062.60	96.44%
602-6024-56102	INTEREST PAYMENT-SEWE	$31,763.99	$0.00	$13,286.26	$18,477.73	$14,297.61	$4,180.12	86.84%
602-6024-56110	PRNCIPAL PAYMENT ON R	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	100.00%
602-6024-56111	INTEREST PAYMENT ON R	$1,677.50	$0.00	$763.75	$913.75	$763.75	$150.00	91.06%
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	$464,050.01	$736,891.48	$691,498.76	$45,392.72	96.22%
	SEWER DEBT SERVICE Totals:	$1,200,941.49	$0.00	$464,050.01	$736,891.48	$691,498.76	$45,392.72	96.22%
602 Total:		$3,424,850.99	$245,240.48	$1,939,065.62	$1,485,785.37	$1,455,475.31	$30,310.06	99.11%
603	SANITATION FUND					Target Percent:	66.67%	
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	$112,089.57	$989,364.50	$317,847.60	$458,109.71	($140,262.11)	110.73%
603-6031-53416	ADMINISTRATION COSTS F	$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
603-6031-53504	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
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	$112,089.57	$989,364.50	$317,847.60	$458,109.71	($140,262.11)	110.73%
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	$112,089.57	$989,364.50	$317,847.60	$458,109.71	($140,262.11)	110.73%
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	$112,089.57	$989,364.50	$317,847.60	$458,109.71	($140,262.11)	110.73%
604	STORM WATER DRAINAGE FUND					Target Percent:	66.67%	
STORM WATER DRAINAGE FUND								
PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	$16,370.00	$1,139.78	$3,624.22	$12,745.78	$0.00	$12,745.78	22.14%
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	$496.36	$496.36	($408.36)	$0.00	($408.36)	564.05%
604-6040-51204	P.E.R.S.	$2,292.00	$96.00	$347.82	$1,944.18	$0.00	$1,944.18	15.18%
604-6040-51212	MEDICARE	$237.00	$22.62	$56.72	$180.28	$0.00	$180.28	23.93%
	PERSONAL SERVICES Totals:	$18,987.00	$1,754.76	$4,525.12	$14,461.88	$0.00	$14,461.88	23.83%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	$1,198.06	$0.00	$125.00	$1,073.06	$75.00	$998.06	16.69%
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	$125.00	$1,073.06	$75.00	$998.06	16.69%
CONTRACT SERVICES								
604-6040-53401	ENGINEERING	$72,640.00	$3,573.75	$29,342.67	$43,297.33	$61,861.25	($18,563.92)	125.56%
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	$1,260,641.61	$0.00	$80,224.36	$1,180,417.25	$1,189,663.62	($9,246.37)	100.73%
604-6040-53501	VEHICLE MAINTENANCE	$13,058.74	$0.00	$1,540.22	$11,518.52	$0.00	$11,518.52	11.79%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$206.00	($206.00)	$0.00	($206.00)	N/A
	CONTRACT SERVICES Totals:	$1,347,590.35	$3,573.75	$112,596.59	$1,234,993.76	$1,251,524.87	($16,531.11)	101.23%
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	$0.00	$4,560.00	($2,310.00)	$95.00	($2,405.00)	206.89%
	MATERIALS AND SUPPLIES Totals:	$2,250.00	$0.00	$4,560.00	($2,310.00)	$95.00	($2,405.00)	206.89%
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	$65,970.00	$0.00	$0.00	$65,970.00	$65,970.00	$0.00	100.00%
604-6040-56102	INTEREST PAYMENT	$28,211.26	$0.00	$1,085.09	$27,126.17	$26,429.09	$697.08	97.53%
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	$1,085.09	$93,096.17	$92,399.09	$697.08	99.26%
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:	$1,464,206.67	$5,328.51	$122,891.80	$1,341,314.87	$1,344,093.96	($2,779.09)	100.19%
604 Total:		$1,464,206.67	$5,328.51	$122,891.80	$1,341,314.87	$1,344,093.96	($2,779.09)	100.19%
605	EPA FEES					Target Percent:	66.67%	
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	$9,701.12	$0.00	$2,328.54	$7,372.58	$4,141.13	$3,231.45	66.69%
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	$2,328.54	$12,622.58	$4,141.13	$8,481.45	43.27%
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	$2,328.54	$12,622.58	$4,141.13	$8,481.45	43.27%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	6051 Totals:	$63,795.00	$0.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00	84.32%
6054								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	$404,045.72	$0.00	$124,637.21	$279,408.51	$197,998.11	$81,410.40	79.85%
605-6054-56102	INTEREST PAYMENT-2011	$314,013.20	$0.00	$136,167.85	$177,845.35	$137,806.93	$40,038.42	87.25%
	DEBT SERVICE Totals:	$718,058.92	$0.00	$260,805.06	$457,253.86	$335,805.04	$121,448.82	83.09%
	6054 Totals:	$718,058.92	$0.00	$260,805.06	$457,253.86	$335,805.04	$121,448.82	83.09%
605 Total:		$796,805.04	$0.00	$280,560.32	$516,244.72	$376,314.45	$139,930.27	82.44%
702	INSURANCE ROTARY TRUST					Target Percent:	66.67%	
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:	66.67%	
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	$105,174.59	$1,179,786.86	$93,298.14	$0.00	$93,298.14	92.67%
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	$105,174.59	$1,179,786.86	$93,298.14	$0.00	$93,298.14	92.67%
	CURRENT YEAR CLAIMS Totals:	$1,273,085.00	$105,174.59	$1,179,786.86	$93,298.14	$0.00	$93,298.14	92.67%
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	$105,174.59	$1,179,786.86	$93,298.14	$0.00	$93,298.14	92.67%
802	COMMERCIAL BUILDING FUND					Target Percent:	66.67%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	$4,837.15	$0.00	$842.24	$3,994.91	$2,157.76	$1,837.15	62.02%
	CONTRACT SERVICES Totals:	$4,837.15	$0.00	$842.24	$3,994.91	$2,157.76	$1,837.15	62.02%
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	$842.24	$3,994.91	$2,157.76	$1,837.15	62.02%
802 Total:		$4,837.15	$0.00	$842.24	$3,994.91	$2,157.76	$1,837.15	62.02%
803	STREET OPENINGS					Target Percent:	66.67%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	$6,000.00	$0.00	$5,796.00	$204.00	$0.00	$204.00	96.60%
	MATERIALS AND SUPPLIES Totals:	$6,000.00	$0.00	$5,796.00	$204.00	$0.00	$204.00	96.60%
	STREET MAINT & REPAIR Totals:	$6,000.00	$0.00	$5,796.00	$204.00	$0.00	$204.00	96.60%
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	$500.00	($500.00)	$500.00	($1,000.00)	N/A
	REFUNDS Totals:	$0.00	$0.00	$500.00	($500.00)	$500.00	($1,000.00)	N/A
	STREET OPENINGS Totals:	$0.00	$0.00	$500.00	($500.00)	$500.00	($1,000.00)	N/A
803 Total:		$6,000.00	$0.00	$6,296.00	($296.00)	$500.00	($796.00)	113.27%
804	CONTRACTORS' DEPOSITS					Target Percent:	66.67%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	$104,420.00	$17,360.00	$51,755.00	$52,665.00	$57,557.50	($4,892.50)	104.69%
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	$17,360.00	$51,755.00	$52,665.00	$57,557.50	($4,892.50)	104.69%
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	$17,360.00	$51,755.00	$52,665.00	$57,557.50	($4,892.50)	104.69%
804 Total:		$104,420.00	$17,360.00	$51,755.00	$52,665.00	$57,557.50	($4,892.50)	104.69%
807	CEMETERY ENDOWMENT FUND					Target Percent:	66.67%	
CEMETERY DEPARTMENT								
CONTRACT SERVICES								
807-2120-53601	MAINTENANCE OF FACILITI	$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
	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:	66.67%		
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:	66.67%		
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	$33,750.00	$16,389.17	$23,037.03	$10,712.97	$6,962.97	$3,750.00	88.89%
	CONTRACT SERVICES Totals:	$33,750.00	$16,389.17	$23,037.03	$10,712.97	$6,962.97	$3,750.00	88.89%
	STATE HIGHWAY PATROL TRANSFER Totals:	$33,750.00	$16,389.17	$23,037.03	$10,712.97	$6,962.97	$3,750.00	88.89%
810 Total:		$33,750.00	$16,389.17	$23,037.03	$10,712.97	$6,962.97	$3,750.00	88.89%
820	FORENSICS FUND				Target Percent:	66.67%		
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-2210-54214	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								
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:	66.67%	
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:		$36,572,058.56	$1,542,998.42	$18,538,847.11	$18,033,211.45	$14,281,504.65	$3,751,706.80	89.74%
						Target Percent:	66.67%	