City of Vermilion
Expense Report

Accounts: 101-1101-51101 to 850-8500-58101
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2026 to 5/31/2026 — Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	41.67%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	$105,737.00	$8,286.47	$30,276.44	$75,460.56	$0.00	$75,460.56	28.63%
101-1101-51102	SALARIES-WAGES PART-TI	$4,514.00	$367.50	$1,488.38	$3,025.62	$0.00	$3,025.62	32.97%
101-1101-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$14,687.58	$21,562.42	$0.00	$21,562.42	40.52%
101-1101-51201	HEALTH INSURANCE	$85.00	$6.20	$31.00	$54.00	($32.34)	$86.34	-1.58%
101-1101-51204	P. E. R. S.	$20,510.00	$970.73	$5,342.99	$15,167.01	$0.00	$15,167.01	26.05%
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	$169.27	$673.48	$1,450.52	$0.00	$1,450.52	31.71%
101-1101-51214	FICA	$834.00	$109.78	$523.07	$310.93	$0.00	$310.93	62.72%
	PERSONAL SERVICES Totals:	$178,050.00	$12,930.80	$53,117.70	$124,932.30	($32.34)	$124,964.64	29.81%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	$400.00	$134.85	$134.85	$265.15	$0.00	$265.15	33.71%
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)	$0.00	($255.00)	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$400.00	$134.85	$559.85	($159.85)	$0.00	($159.85)	139.96%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	$2,351.95	$94.56	$642.91	$1,709.04	$398.92	$1,310.12	44.30%
101-1101-53102	GAS	$1,750.00	$106.69	$1,018.96	$731.04	$131.04	$600.00	65.71%
101-1101-53201	TELEPHONE	$2,750.00	$0.00	$1,486.85	$1,263.15	$0.00	$1,263.15	54.07%
101-1101-53202	POSTAGE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
101-1101-53502	OFFICE MACHINE MAINTEN	$2,295.12	$169.05	$812.82	$1,482.30	$282.30	$1,200.00	47.72%
101-1101-53901	ADVERTISING	$1,192.50	$0.00	$0.00	$1,192.50	$192.50	$1,000.00	16.14%
101-1101-53902	DUES & FEES	$500.00	$0.00	$1,267.50	($767.50)	$195.00	($962.50)	292.50%
101-1101-53908	MISCELLANEOUS SERVICE	$7,289.94	$557.72	$2,713.42	$4,576.52	$779.98	$3,796.54	47.92%
	CONTRACT SERVICES Totals:	$18,379.51	$928.02	$7,942.46	$10,437.05	$1,979.74	$8,457.31	53.99%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	$2,800.28	$0.00	$0.00	$2,800.28	$50.28	$2,750.00	1.80%
101-1101-54104	OFFICE BOOKS/JOURNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1101-54214	MISCELLANEOUS/ROUTINE	$375.00	$0.00	$94.95	$280.05	$125.00	$155.05	58.65%
	MATERIALS AND SUPPLIES Totals:	$3,175.28	$0.00	$94.95	$3,080.33	$175.28	$2,905.05	8.51%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$13,993.67	$61,714.96	$138,289.83	$2,122.68	$136,167.15	31.92%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	$68,688.00	$8,061.56	$29,452.88	$39,235.12	$0.00	$39,235.12	42.88%
101-1102-51103	SALARIES-WAGES OVERTI	$0.00	$1,587.13	$3,136.44	($3,136.44)	$0.00	($3,136.44)	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	$7,500.00	$31,250.00	$33,750.00	$0.00	$33,750.00	48.08%
101-1102-51201	HEALTH INSURANCE	$22,000.00	$3,577.13	$22,419.02	($419.02)	$42.34	($461.36)	102.10%
101-1102-51204	P. E. R. S.	$18,716.00	$889.96	$5,381.91	$13,334.09	$0.00	$13,334.09	28.76%
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	$242.11	$895.29	$1,042.71	$0.00	$1,042.71	46.20%
101-1102-51214	FICA	$0.00	$444.84	$1,490.28	($1,490.28)	$0.00	($1,490.28)	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	$22,302.73	$94,114.32	$84,843.68	$42.34	$84,801.34	52.61%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	$750.00	$0.00	$0.00	$750.00	$172.55	$577.45	23.01%
101-1102-52102	MEETINGS/LODGING/REGI	$56.35	$0.00	$0.00	$56.35	$543.97	($487.62)	965.34%
101-1102-52103	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$205.92	($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	$0.00	$806.35	$922.44	($116.09)	114.40%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	$2,750.00	$0.00	$1,486.85	$1,263.15	$0.00	$1,263.15	54.07%
101-1102-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-53502	COMPUTER/OFFICE MACHI	$9,809.88	$836.57	$3,566.06	$6,243.82	$836.98	$5,406.84	44.88%
101-1102-53701	INSURANCE & BONDING	$4,750.00	$0.00	$4,970.60	($220.60)	$0.00	($220.60)	104.64%
101-1102-53801	CUSTOM PRINTING	$50.00	$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	$836.57	$10,473.51	$8,136.37	$836.98	$7,299.39	60.78%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	$350.00	$0.00	$211.26	$138.74	$38.74	$100.00	71.43%
101-1102-54212	PERIODICALS/READING MA	$1,000.00	$0.00	$327.00	$673.00	$40.00	$633.00	36.70%
101-1102-54214	MISCELLANEOUS/ROUTINE	$548.13	$0.00	$60.00	$488.13	$213.88	$274.25	49.97%
	MATERIALS AND SUPPLIES Totals:	$1,898.13	$0.00	$598.26	$1,299.87	$292.62	$1,007.25	46.93%
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	$23,139.30	$105,186.09	$95,086.27	$2,094.38	$92,991.89	53.57%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	$72,608.00	$9,008.34	$32,422.98	$40,185.02	$0.00	$40,185.02	44.65%
101-1103-51105	VACATION BUY-OUT	$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
101-1103-51106	SALARIES-ELECTED & APP	$65,000.00	$4,604.16	$23,020.81	$41,979.19	$0.00	$41,979.19	35.42%
101-1103-51204	P. E. R. S.	$19,265.00	$1,487.38	$7,500.19	$11,764.81	$0.00	$11,764.81	38.93%
101-1103-51206	WORKER'S COMPENSATIO	$0.00	$0.00	$84.71	($84.71)	$0.00	($84.71)	N/A
101-1103-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-51212	MEDICARE	$1,995.00	$197.37	$803.91	$1,191.09	$0.00	$1,191.09	40.30%
	PERSONAL SERVICES Totals:	$158,868.00	$15,297.25	$63,832.60	$95,035.40	$0.00	$95,035.40	40.18%
PROFESSIONAL DEVELOPMENT								
101-1103-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1103-53201	TELEPHONE	$2,880.84	$0.00	$1,555.60	$1,325.24	$0.00	$1,325.24	54.00%
101-1103-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-53410	LAW DIRECTOR/CONTRAC	$3,269.95	$278.85	$1,538.64	$1,731.31	$928.97	$802.34	75.46%
101-1103-53506	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-53701	INSURANCE & BONDING	$500.00	$0.00	$662.62	($162.62)	$0.00	($162.62)	132.52%
101-1103-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$6,650.79	$278.85	$3,756.86	$2,893.93	$928.97	$1,964.96	70.46%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	$2,750.00	$0.00	$143.00	$2,607.00	$72.00	$2,535.00	7.82%
	MATERIALS AND SUPPLIES Totals:	$2,750.00	$0.00	$143.00	$2,607.00	$72.00	$2,535.00	7.82%
CAPITAL OUTLAY								
101-1103-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1103-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LAW DIRECTOR Totals:	$168,268.79	$15,576.10	$67,732.46	$100,536.33	$1,000.97	$99,535.36	40.85%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	$141,774.00	$16,623.73	$60,738.73	$81,035.27	$0.00	$81,035.27	42.84%
101-1104-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-51105	VACATION BUY-OUT	$1,126.00	$0.00	$0.00	$1,126.00	$0.00	$1,126.00	0.00%
101-1104-51106	SALARIES-ELECTED & APP	$93,750.00	$10,817.31	$28,289.34	$65,460.66	$0.00	$65,460.66	30.18%
101-1104-51201	HEALTH INSURANCE	$86,000.00	$5,682.99	$41,035.59	$44,964.41	$40.00	$44,924.41	47.76%
101-1104-51204	P. E. R. S.	$32,973.00	$2,561.16	$11,674.49	$21,298.51	$0.00	$21,298.51	35.41%
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	$387.55	$1,253.05	$2,161.95	$0.00	$2,161.95	36.69%
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	$36,072.74	$143,199.51	$223,838.49	$40.00	$223,798.49	39.03%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-52102	MEETINGS/LODGING/REGI	$1,000.00	$0.00	$0.00	$1,000.00	$579.00	$421.00	57.90%
101-1104-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-52104	PROFESSIONAL MEMBERS	$50.00	$0.00	$0.00	$50.00	$50.00	$0.00	100.00%
101-1104-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$629.00	$421.00	59.90%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	$2,880.84	$0.00	$1,555.63	$1,325.21	$0.00	$1,325.21	54.00%
101-1104-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-53502	OFFICE MACHINE MAINTEN	$1,649.68	$164.61	$665.02	$984.66	$84.66	$900.00	45.44%
101-1104-53508	SOFTWARE MAINTENANCE	$67,559.88	$836.57	$30,205.98	$37,353.90	$836.98	$36,516.92	45.95%
101-1104-53701	INSURANCE & BONDING	$6,750.00	$0.00	$7,290.68	($540.68)	$0.00	($540.68)	108.01%
101-1104-53801	CUSTOM PRINTING	$1,000.00	$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	$0.00	$532.34	($32.34)	$67.66	($100.00)	120.00%
	CONTRACT SERVICES Totals:	$80,340.40	$1,001.18	$40,833.94	$39,506.46	$989.30	$38,517.16	52.06%
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	$37,073.92	$184,184.76	$264,493.64	$1,658.30	$262,835.34	41.42%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	$192,697.00	$18,867.90	$79,282.69	$113,414.31	$0.00	$113,414.31	41.14%
101-1105-51102	SALARIES-WAGES PART-TI	$66,812.00	$12,641.50	$36,505.93	$30,306.07	$0.00	$30,306.07	54.64%
101-1105-51103	SALARIES AND WAGES-OV	$0.00	$1,998.99	$6,476.77	($6,476.77)	$0.00	($6,476.77)	N/A
101-1105-51105	VACATION BUY-OUT	$2,467.00	$1,673.81	$1,673.81	$793.19	$0.00	$793.19	67.85%
101-1105-51106	SALARIES-ELECTED & APP	$35,500.00	$4,269.24	$15,607.73	$19,892.27	$0.00	$19,892.27	43.97%
101-1105-51107	DEPUTY CLERK-POLICEMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-51110	JURY & WITNESS FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-51201	HEALTH INSURANCE	$40,000.00	$2,970.95	$35,162.30	$4,837.70	$10.00	$4,827.70	87.93%
101-1105-51204	P. E. R. S.	$41,301.00	$3,927.91	$18,856.66	$22,444.34	$0.00	$22,444.34	45.66%
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	$585.96	$2,092.95	$2,185.05	$0.00	$2,185.05	48.92%
	PERSONAL SERVICES Totals:	$385,555.00	$46,936.26	$197,905.47	$187,649.53	$10.00	$187,639.53	51.33%
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	$395.94	$2,725.17	$5,452.62	$473.93	$4,978.69	39.12%
101-1105-53102	GAS	$2,900.00	$126.24	$1,891.47	$1,008.53	$158.53	$850.00	70.69%
101-1105-53201	TELEPHONE	$3,588.36	$0.00	$1,708.18	$1,880.18	$121.07	$1,759.11	50.98%
101-1105-53202	POSTAGE	$20,447.73	$0.00	$229.48	$20,218.25	$12,403.24	$7,815.01	61.78%
101-1105-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$0.00	$0.00	N/A
101-1105-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53701	INSURANCE & BONDING	$11,067.00	$0.00	$12,862.95	($1,795.95)	$0.00	($1,795.95)	116.23%
101-1105-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53903	UNIFORM PURCHASE & DR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53908	MISCELLANEOUS SERVICE	$7,800.00	$0.00	$354.82	$7,445.18	$1,395.18	$6,050.00	22.44%
101-1105-53916	MASTER CARD FEES	$3,533.75	$0.00	$0.00	$3,533.75	$533.75	$3,000.00	15.10%
	CONTRACT SERVICES Totals:	$57,514.63	$522.18	$19,772.07	$37,742.56	$15,085.70	$22,656.86	60.61%
MATERIALS AND SUPPLIES								
101-1105-54101	OFFICE SUPPLIES	$0.00	$0.00	$323.12	($323.12)	($212.12)	($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)	($212.12)	($111.00)	N/A
	MUNICIPAL COURT Totals:	$443,069.63	$47,458.44	$218,000.66	$225,068.97	$14,883.58	$210,185.39	52.56%
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	$0.07	$0.06	$944.94	$0.00	$944.94	0.01%
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	$0.07	$3,205.06	($2,260.06)	$0.00	($2,260.06)	339.16%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	$148,828.50	$9,554.44	$48,528.92	$100,299.58	$8,774.05	$91,525.53	38.50%
101-1106-53102	GAS	$2,850.00	$132.71	$1,793.88	$1,056.12	$356.12	$700.00	75.44%
101-1106-53201	TELEPHONE	$6,702.65	$0.00	$223.02	$6,479.63	$202.80	$6,276.83	6.35%
101-1106-53202	POSTAGE	$8,000.00	$0.00	$1,000.00	$7,000.00	$6,000.00	$1,000.00	87.50%
101-1106-53302	EQUIPMENT LEASE	$6,000.00	$238.16	$2,455.63	$3,544.37	$4,812.81	($1,268.44)	121.14%
101-1106-53303	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-53401	ENGINEERING	$121,187.50	$0.00	$5,391.25	$115,796.25	$78,796.25	$37,000.00	69.47%
101-1106-53402	LEGAL FEES	$107,250.00	$2,666.50	$21,952.27	$85,297.73	$62,547.73	$22,750.00	78.79%
101-1106-53403	STATE EXAMINERS FEES	$26,549.96	$0.00	$0.00	$26,549.96	$3,549.96	$23,000.00	13.37%
101-1106-53404	COUNTY AUD. & TREAS. FE	$47,250.00	$0.00	$37,277.23	$9,972.77	$0.00	$9,972.77	78.89%
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	$2,495.00	$56,777.73	$31,847.60	$13,716.33	$18,131.27	79.54%
101-1106-53420	CONTRACTED SERVICE-OT	$103,447.21	$4,911.59	$26,238.27	$77,208.94	$8,716.78	$68,492.16	33.79%
101-1106-53421	CONTRACTED SERVICES-O	$36,000.00	$140.07	$16,931.93	$19,068.07	$15,624.70	$3,443.37	90.44%
101-1106-53422	CONTRACTED SERVICES-I	$149,330.00	$0.00	$9,592.50	$139,737.50	$5,987.50	$133,750.00	10.43%

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	$3,001.85	$5,199.33	57.56%
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	$1,310.46	$5,939.54	$2,989.54	$2,950.00	59.31%
101-1106-53602	MAINTENANCE OF GROUN	$14,055.00	$0.00	$1,975.00	$12,080.00	$4,690.00	$7,390.00	47.42%
101-1106-53701	INSURANCE & BONDING	$86,967.00	$0.00	$82,401.30	$4,565.70	$0.00	$4,565.70	94.75%
101-1106-53802	PRINTING & REPRODUCTIO	$1,329.00	$0.00	$0.00	$1,329.00	$79.00	$1,250.00	5.94%
101-1106-53901	ADVERTISING	$850.00	$0.00	$110.13	$739.87	$721.88	$17.99	97.88%
101-1106-53902	DUES & FEES	$13,020.00	$283.00	$2,282.97	$10,737.03	$5,587.00	$5,150.03	60.45%
101-1106-53916	BANK FEES	$25,000.00	$0.00	$8,051.04	$16,948.96	$0.00	$16,948.96	32.20%
	CONTRACT SERVICES Totals:	$1,052,239.70	$20,421.47	$335,584.95	$716,654.75	$227,073.43	$489,581.32	53.47%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	$3,085.93	$648.82	$788.68	$2,297.25	$977.48	$1,319.77	57.23%
101-1106-54205	CLEANING SUPPLIES	$265.86	$0.00	$77.52	$188.34	$15.86	$172.48	35.12%
101-1106-54214	MISCELLANEOUS/ROUTINE	$550.00	$0.00	$510.34	$39.66	$53.21	($13.55)	102.46%
101-1106-54501	GASOLINE; MINI BUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$3,901.79	$648.82	$1,376.54	$2,525.25	$1,046.55	$1,478.70	62.10%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-55102	EQUIPMENT AND FIXTURE	$62,750.00	$0.00	$0.00	$62,750.00	$0.00	$62,750.00	0.00%
101-1106-55104	BLDGS/BLDG IMPROVEME	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	CAPITAL OUTLAY Totals:	$63,000.00	$0.00	$0.00	$63,000.00	$0.00	$63,000.00	0.00%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	100.00%
101-1106-56102	INTEREST PAYMENT	$2,816.26	$1,318.13	$1,318.13	$1,498.13	$1,318.13	$180.00	93.61%
	DEBT SERVICE Totals:	$8,816.26	$1,318.13	$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	$2,695.97	$4,304.03	$0.00	$4,304.03	38.51%
101-1106-58104	REFUNDABLE/GASOLINE E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$7,000.00	$0.00	$2,695.97	$4,304.03	$0.00	$4,304.03	38.51%
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENS	$2,000.00	$0.00	$0.00	$2,000.00	$854.98	$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	$0.00	$2,000.00	$854.98	$1,145.02	42.75%
	GENERAL GOVERNMENT Totals:	$1,137,902.75	$22,388.49	$344,180.65	$793,722.10	$236,293.09	$557,429.01	51.01%
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	$8,223.61	$32,208.75	$54,541.25	$0.00	$54,541.25	37.13%
	CONTRACT SERVICES Totals:	$86,750.00	$8,223.61	$32,208.75	$54,541.25	$0.00	$54,541.25	37.13%
	INCOME TAX DEPARTMENT Totals:	$86,750.00	$8,223.61	$32,208.75	$54,541.25	$0.00	$54,541.25	37.13%
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	$106.46	$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	$0.00	$917.00	$0.00	$917.00	0.00%
101-1200-51206	WORKERS' COMPENSATIO	$0.00	$0.00	$6.32	($6.32)	$0.00	($6.32)	N/A
101-1200-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-51208	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-51212	MEDICARE	$95.00	$1.51	$1.51	$93.49	$0.00	$93.49	1.59%
	PERSONAL SERVICES Totals:	$7,565.00	$107.97	$114.29	$7,450.71	$0.00	$7,450.71	1.51%
PROFESSIONAL DEVELOPMENT								
101-1200-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
101-1200-53201	TELEPHONE	$2,750.00	$0.00	$1,486.85	$1,263.15	$0.00	$1,263.15	54.07%
101-1200-53401	PROFESSIONAL SERVICES	$14,250.00	$943.24	$943.24	$13,306.76	$0.00	$13,306.76	6.62%
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	$943.24	$2,670.09	$15,329.91	$0.00	$15,329.91	14.83%
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	$1,051.21	$2,896.24	$22,668.76	$3.14	$22,665.62	11.34%
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	$27,217.95	$209,206.84	$693,464.09	$547,686.24	$145,777.85	83.85%
101-1301-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53602	MAINTENANCE OF GROUN	$4,500.00	$0.00	$0.00	$4,500.00	$2,000.00	$2,500.00	44.44%
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	$27,217.95	$209,206.84	$697,964.09	$549,686.24	$148,277.85	83.65%
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	$27,217.95	$209,206.84	$716,714.09	$549,686.24	$167,027.85	81.96%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	$1,737,505.00	$214,067.99	$783,442.78	$954,062.22	$0.00	$954,062.22	45.09%
101-1302-51102	SALARIES-WAGES PART-TI	$170,500.00	$18,012.38	$54,117.51	$116,382.49	$0.00	$116,382.49	31.74%
101-1302-51103	SALARIES-WAGES OVERTI	$235,000.00	$27,636.15	$98,227.74	$136,772.26	$0.00	$136,772.26	41.80%
101-1302-51104	SPECIAL EVENTS	$10,000.00	$0.00	$196.00	$9,804.00	$0.00	$9,804.00	1.96%
101-1302-51105	VACATION/SICK BUY-OUT	$28,500.00	$1,464.59	$2,636.26	$25,863.74	$0.00	$25,863.74	9.25%
101-1302-51201	HEALTH INSURANCE	$470,000.00	$39,088.93	$313,601.00	$156,399.00	$2,986.09	$153,412.91	67.36%
101-1302-51204	P. E. R. S.	$75,000.00	$5,509.00	$30,240.32	$44,759.68	$0.00	$44,759.68	40.32%
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	$3,853.64	$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	$3,782.99	$13,893.82	$13,772.18	$0.00	$13,772.18	50.22%
101-1302-51301	UNIFORM & CLOTHING ALL	$40,000.00	$1,300.00	$31,450.00	$8,550.00	$0.00	$8,550.00	78.63%
101-1302-51302	EDUCATION & TRAINING	$0.00	$0.00	$3,250.00	($3,250.00)	$1,715.00	($4,965.00)	N/A
	PERSONAL SERVICES Totals:	$2,903,171.00	$314,715.67	$1,341,630.83	$1,561,540.17	$4,701.09	$1,556,839.08	46.37%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	$600.00	$379.90	$416.08	$183.92	$0.00	$183.92	69.35%
101-1302-52102	MEETINGS/LODGING/REGI	$5,000.00	$0.00	$0.00	$5,000.00	$3,725.78	$1,274.22	74.52%
101-1302-52103	MEAL ALLOWANCES	$950.00	$0.00	$111.97	$838.03	$0.00	$838.03	11.79%
101-1302-52104	PROFESSIONAL MEMBERS	$1,050.00	$75.00	$475.00	$575.00	$0.00	$575.00	45.24%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1302-52105	CONTINUING EDUCATION	$14,895.00	$350.00	$3,375.00	$11,520.00	$3,295.00	$8,225.00	44.78%
	PROFESSIONAL DEVELOPMENT Totals:	$22,495.00	$804.90	$4,378.05	$18,116.95	$7,020.78	$11,096.17	50.67%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	$17,070.22	$0.00	$2,307.34	$14,762.88	$1,111.94	$13,650.94	20.03%
101-1302-53102	GAS	$3,150.00	$62.85	$575.83	$2,574.17	$237.15	$2,337.02	25.81%
101-1302-53201	TELEPHONE	$25,684.47	$0.00	$4,980.66	$20,703.81	$742.56	$19,961.25	22.28%
101-1302-53202	POSTAGE	$550.00	$0.00	$21.60	$528.40	$0.00	$528.40	3.93%
101-1302-53203	POLICE SIGNAL	$8,000.00	$0.00	$1,800.00	$6,200.00	$0.00	$6,200.00	22.50%
101-1302-53416	PRE-EMPLOYMENT MEDIC	$4,112.00	$0.00	$0.00	$4,112.00	$0.00	$4,112.00	0.00%
101-1302-53417	MEDICAL EXAMS	$2,751.00	$0.00	$917.00	$1,834.00	$1,834.00	$0.00	100.00%
101-1302-53501	VEHICLE MAINTENANCE	$33,643.58	$0.00	$8,939.08	$24,704.50	$2,517.92	$22,186.58	34.05%
101-1302-53502	OFFICE MACHINE MAINTEN	$5,211.20	$211.38	$1,028.44	$4,182.76	($211.38)	$4,394.14	15.68%
101-1302-53503	RADIO MAINTENANCE	$12,938.85	$0.00	$0.00	$12,938.85	$2,938.85	$10,000.00	22.71%
101-1302-53504	COMPUTER MAINTENANCE	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101-1302-53506	MAINT OF EQUIPMENT-OT	$8,000.00	$555.00	$3,031.50	$4,968.50	$189.50	$4,779.00	40.26%
101-1302-53508	SOFTWARE MAINTENANCE	$125,518.98	$7,250.35	$32,642.34	$92,876.64	$7,253.80	$85,622.84	31.78%
101-1302-53601	MAINTENANCE OF FACILITI	$10,000.00	$253.42	$1,597.10	$8,402.90	$1,201.58	$7,201.32	27.99%
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	$0.00	$28.32	94.34%
101-1302-53902	DUES & FEES	$0.00	$56.00	$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	$510.00	$1,620.67	$4,379.33	$1,203.12	$3,176.21	47.06%
	CONTRACT SERVICES Totals:	$357,760.30	$8,899.00	$148,680.44	$209,079.86	$19,019.04	$190,060.82	46.87%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	$2,081.85	$341.91	$410.24	$1,671.61	$289.76	$1,381.85	33.62%
101-1302-54104	OFFICE BOOKS/JOURNALS	$325.00	$0.00	$0.00	$325.00	$0.00	$325.00	0.00%
101-1302-54202	AMMO/TRAINING MATERIA	$4,000.00	$0.00	$5,920.43	($1,920.43)	$629.57	($2,550.00)	163.75%
101-1302-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-54214	MISCELLANEOUS/ROUTINE	$10,874.69	$49.80	$654.50	$10,220.19	$1,345.50	$8,874.69	18.39%
101-1302-54404	PROTECTIVE CLOTHING	$25,500.00	$16,261.13	$16,261.13	$9,238.87	$9,238.87	$0.00	100.00%
101-1302-54501	FUEL	$47,687.97	$0.00	$12,892.67	$34,795.30	$4,936.14	$29,859.16	37.39%
101-1302-54504	TIRES & BATTERIES	$11,981.45	$227.70	$1,641.00	$10,340.45	$5,859.00	$4,481.45	62.60%
101-1302-54801	MINOR EQUIPMENT	$50,231.00	$0.00	$379.98	$49,851.02	$0.00	$49,851.02	0.76%
	MATERIALS AND SUPPLIES Totals:	$152,681.96	$16,880.54	$38,159.95	$114,522.01	$22,298.84	$92,223.17	39.60%
CAPITAL OUTLAY								
101-1302-55102	EQUIPMENT & FIXTURES	$60,000.00	$21,368.79	$36,288.52	$23,711.48	$3,760.44	$19,951.04	66.75%
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	$21,368.79	$36,288.52	$23,711.48	$3,760.44	$19,951.04	66.75%
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	$95,250.00	$95,250.00	$98,500.00	$95,250.00	$3,250.00	98.32%
	DEBT SERVICE Totals:	$258,750.00	$95,250.00	$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	$457,918.90	$1,664,387.79	$2,090,470.47	$222,050.19	$1,868,420.28	50.24%
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	$9,696.48	$35,455.06	$49,633.94	$0.00	$49,633.94	41.67%
101-1401-51201	HEALTH INSURANCE	$23,000.00	$1,673.37	$15,279.40	$7,720.60	$20.00	$7,700.60	66.52%
101-1401-51202	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51204	P. E. R. S.	$11,912.00	$904.98	$5,060.31	$6,851.69	$0.00	$6,851.69	42.48%
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	$137.53	$498.67	$735.33	$0.00	$735.33	40.41%
	PERSONAL SERVICES Totals:	$126,735.00	$12,412.36	$56,293.44	$70,441.56	$20.00	$70,421.56	44.43%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
101-1401-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	$2,815.42	$0.00	$1,521.23	$1,294.19	$0.00	$1,294.19	54.03%
101-1401-53502	COMPUTER/OFFICE MACHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-53701	INSURANCE & BONDING	$5,500.00	$0.00	$5,965.42	($465.42)	$0.00	($465.42)	108.46%
101-1401-53801	CUSTOM PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-53908	MISCELLANEOUS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$8,315.42	$0.00	$7,486.65	$828.77	$0.00	$828.77	90.03%
MATERIALS AND SUPPLIES								
101-1401-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
101-1401-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SERVICE ADMINISTRATION Totals:	$136,208.98	$12,412.36	$63,780.09	$72,428.89	$178.56	$72,250.33	46.96%
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	$17,757.07	$64,898.19	$88,231.81	$0.00	$88,231.81	42.38%
101-1403-51102	SALARIES-WAGES PART-TI	$11,492.00	$2,057.25	$2,057.25	$9,434.75	$0.00	$9,434.75	17.90%
101-1403-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-51201	HEALTH INSURANCE	$48,000.00	$4,050.63	$33,098.47	$14,901.53	$30.00	$14,871.53	69.02%
101-1403-51204	P. E. R. S.	$23,047.00	$1,748.04	$9,003.18	$14,043.82	$0.00	$14,043.82	39.06%
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	$279.19	$931.49	$1,455.51	$0.00	$1,455.51	39.02%
	PERSONAL SERVICES Totals:	$242,056.00	$25,892.18	$110,092.33	$131,963.67	$30.00	$131,933.67	45.49%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
101-1403-52102	MEETINGS/LODGING/REGI	$1,345.42	$0.00	$0.00	$1,345.42	$95.42	$1,250.00	7.09%
101-1403-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-52104	PROFESSIONAL MEMBERS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$2,753.98	$0.00	$0.00	$2,753.98	$253.98	$2,500.00	9.22%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	$5,301.72	$0.00	$2,147.23	$3,154.49	$542.56	$2,611.93	50.73%
101-1403-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53420	CONTRACTED SERVICES-O	$99,417.50	$7,345.00	$33,938.75	$65,478.75	$21,973.75	$43,505.00	56.24%
101-1403-53501	VEHICLE MAINTENANCE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-1403-53502	COMPUTER/OFFICE MACHI	$8,500.00	$519.29	$2,572.49	$5,927.51	$5,587.41	$340.10	96.00%
101-1403-53506	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53508	SOFTWARE MAINTENANCE	$18,579.87	$1,115.44	$4,754.82	$13,825.05	$1,116.01	$12,709.04	31.60%
101-1403-53701	INSURANCE & BONDING	$1,250.00	$0.00	$2,722.58	($1,472.58)	$0.00	($1,472.58)	217.81%
101-1403-53801	CUSTOM PRINTING	$1,038.00	$0.00	$379.32	$658.68	$158.68	$500.00	51.83%
101-1403-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53902	DUES & FEES	$575.00	$0.00	$166.00	$409.00	$75.00	$334.00	41.91%
	CONTRACT SERVICES Totals:	$135,162.09	$8,979.73	$46,681.19	$88,480.90	$29,453.41	$59,027.49	56.33%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	$978.04	$0.00	$37.07	$940.97	$490.97	$450.00	53.99%
101-1403-54214	MISCELLANEOUS/ROUTINE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
101-1403-54501	GASOLINE	$925.60	$0.00	$0.00	$925.60	$1,625.60	($700.00)	175.63%
	MATERIALS AND SUPPLIES Totals:	$2,153.64	$0.00	$37.07	$2,116.57	$2,116.57	$0.00	100.00%
CAPITAL OUTLAY								
101-1403-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REFUNDS								
101-1403-58101	REFUNDS	$250.00	$0.00	$80.00	$170.00	$0.00	$170.00	32.00%
	REFUNDS Totals:	$250.00	$0.00	$80.00	$170.00	$0.00	$170.00	32.00%
	BUILDING DEPARTMENT Totals:	$382,375.71	$34,871.91	$156,890.59	$225,485.12	$31,853.96	$193,631.16	49.36%
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	$701,325.86	$3,558,369.88	$4,839,505.72	$1,061,825.09	$3,777,680.63	55.02%
200	ROAD IMPROVEMENT LEVY FUND					Target Percent:	41.67%	
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	$0.00	$11,705.00	$282,267.50	$134,125.00	$148,142.50	49.61%
200-2000-53420	CONTRACTED SERVICES	$1,700,524.72	$16,086.80	$16,561.66	$1,683,963.06	$155,859.46	$1,528,103.60	10.14%
200-2000-53501	VEHICLE MAINTENANCE	$60,726.68	$0.00	$3,811.21	$56,915.47	$1,711.63	$55,203.84	9.09%
200-2000-53901	ADVERTISING	$1,250.00	$260.00	$260.00	$990.00	$0.00	$990.00	20.80%
200-2000-53908	MISCELLANEOUS SERVICE	$58,750.00	$7,419.12	$24,431.47	$34,318.53	$0.00	$34,318.53	41.59%
	CONTRACT SERVICES Totals:	$2,115,223.90	$23,765.92	$56,769.34	$2,058,454.56	$291,696.09	$1,766,758.47	16.47%
MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE &	$6,800.00	$0.00	$3,421.92	$3,378.08	$5,428.08	($2,050.00)	130.15%
200-2000-54603	SNOW REMOVAL MATERIA	$48,946.60	$0.00	$33,383.63	$15,562.97	$562.97	$15,000.00	69.35%
200-2000-54607	STREET REPAIR/PAVING M	$56,711.47	$0.00	$4,810.00	$51,901.47	$10,401.47	$41,500.00	26.82%
	MATERIALS AND SUPPLIES Totals:	$112,458.07	$0.00	$41,615.55	$70,842.52	$16,392.52	$54,450.00	51.58%
CAPITAL OUTLAY								
200-2000-55102	EQUIPMENT & FIXTURES	$47,784.88	$0.00	$0.00	$47,784.88	$44,174.46	$3,610.42	92.44%

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	$3,552.95	$500,328.88	$182,218.46	$318,110.42	36.87%
DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT	$269,400.93	$0.00	$0.00	$269,400.93	$278,017.28	($8,616.35)	103.20%
200-2000-56102	INTEREST PAYMENT	$218,776.37	$102,852.51	$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	$102,852.51	$102,852.51	$385,324.79	$380,869.79	$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	$126,618.43	$204,790.35	$3,014,950.75	$871,176.86	$2,143,773.89	33.42%
200 Total:		$3,219,741.10	$126,618.43	$204,790.35	$3,014,950.75	$871,176.86	$2,143,773.89	33.42%

201 STREET M & R FUND Target Percent: 41.67%

STREET MAINT & REPAIR

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
201-2010-51101	SALARIES-WAGES FULL TI	$358,828.00	$47,457.74	$163,534.67	$195,293.33	$0.00	$195,293.33	45.57%
201-2010-51102	SALARIES-WAGES PART-TI	$30,025.00	$2,941.00	$2,941.00	$27,084.00	$0.00	$27,084.00	9.80%
201-2010-51103	SALARIES-WAGES OVERTI	$68,333.00	$652.78	$39,270.93	$29,062.07	$0.00	$29,062.07	57.47%
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	$10,798.75	$80,417.11	$39,582.89	$60.00	$39,522.89	67.06%
201-2010-51204	P. E. R. S.	$54,439.00	$4,211.61	$29,539.66	$24,899.34	$0.00	$24,899.34	54.26%
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	$727.14	$2,940.08	$2,697.92	$0.00	$2,697.92	52.15%
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	$66,789.02	$321,686.79	$334,826.21	$60.00	$334,766.21	49.01%
PROFESSIONAL DEVELOPMENT								
201-2010-52101	MILEAGE & TOLLS	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
201-2010-52102	MEETINGS/LODGING/RESIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$1,158.56	$0.00	$0.00	$1,158.56	$158.56	$1,000.00	13.69%
CONTRACT SERVICES								
201-2010-53101	ELECTRICITY	$10,051.42	$543.79	$3,268.25	$6,783.17	$1,153.12	$5,630.05	43.99%
201-2010-53102	GAS	$10,550.00	$406.79	$6,920.63	$3,629.37	$379.37	$3,250.00	69.19%
201-2010-53201	TELEPHONE	$5,231.32	$0.00	$2,128.61	$3,102.71	$600.86	$2,501.85	52.18%
201-2010-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53407	OTHER CONTRACTED SUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53420	CONTRACTED SERVICES-O	$4,769.95	$440.85	$1,512.64	$3,257.31	$554.97	$2,702.34	43.35%
201-2010-53501	VEHICLE MAINTENANCE	$5,389.53	$0.00	$11,965.34	($6,575.81)	$4,283.59	($10,859.40)	301.49%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-2010-53506	MAINT OF EQUIPMENT-OT	$11,944.72	$231.52	$1,825.34	$10,119.38	$2,465.98	$7,653.40	35.93%
201-2010-53601	MAINTENANCE OF FACILITI	$750.00	$315.00	$5,287.00	($4,537.00)	$5,747.00	($10,284.00)	1471.20%
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	$0.00	$0.00	$0.00	$200.00	($200.00)	N/A
	CONTRACT SERVICES Totals:	$91,602.94	$1,937.95	$73,510.99	$18,091.95	$15,384.89	$2,707.06	97.04%
MATERIALS AND SUPPLIES								
201-2010-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$160.60	($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	$261.48	$1,909.01	$5,437.76	$1,270.85	$4,166.91	43.28%
201-2010-54301	VEHICLE MAINT & REPAIR	$1,500.00	$482.30	$4,748.67	($3,248.67)	$3,251.33	($6,500.00)	533.33%
201-2010-54308	REPAIR & MAINT SUPPLIES	$250.00	$423.75	$423.75	($173.75)	$76.25	($250.00)	200.00%
201-2010-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-54501	FUEL	$26,266.28	$0.00	$10,671.05	$15,595.23	$853.57	$14,741.66	43.88%
201-2010-54603	SNOW REMOVAL MATERIA	$69,548.53	$0.00	$9,733.73	$59,814.80	$4,814.80	$55,000.00	20.92%
201-2010-54607	STREET REPAIR/PAVING M	$0.00	$1,960.62	$3,902.79	($3,902.79)	$2,097.21	($6,000.00)	N/A
201-2010-54608	STREET SIGNS	$5,562.20	$0.00	$1,002.00	$4,560.20	$1,562.20	$2,998.00	46.10%
201-2010-54801	MINOR EQUIPMENT	$0.00	$0.00	$161.62	($161.62)	$0.00	($161.62)	N/A
	MATERIALS AND SUPPLIES Totals:	$110,723.78	$3,128.15	$32,552.62	$78,171.16	$14,086.81	$64,084.35	42.12%
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	$71,855.12	$427,750.40	$432,247.88	$29,690.26	$402,557.62	53.19%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	$24,143.08	$1,064.30	$7,047.33	$17,095.75	$4,831.22	$12,264.53	49.20%
201-2015-53420	CONTRACTED SERVICES-O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2015-53505	TRAFFIC LIGHT MAINTENA	$500.00	$1,392.00	$1,392.00	($892.00)	$0.00	($892.00)	278.40%
	CONTRACT SERVICES Totals:	$24,643.08	$2,456.30	$8,439.33	$16,203.75	$4,831.22	$11,372.53	53.85%
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	$2,456.30	$8,439.33	$16,203.75	$4,831.22	$11,372.53	53.85%
201 Total:		$884,641.36	$74,311.42	$436,189.73	$448,451.63	$34,521.48	$413,930.15	53.21%

202 STATE HIGHWAY IMPROVEMENT Target Percent: 41.67%

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

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:	41.67%	
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	$9,922.08	$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	$9,922.08	$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	$9,922.08	$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	$9,922.08	$22,786.38	$279,738.38	$194,682.58	$85,055.80	71.88%
204	PARK CAPITAL LEVY FUND					Target Percent:	41.67%	
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	$1,730.00	$0.00	$0.00	$1,730.00	$1,730.00	$0.00	100.00%
204-2040-53404	AUDITOR/TREASURER FEE	$3,134.18	$0.00	$2,315.47	$818.71	$0.00	$818.71	73.88%
204-2040-53414	TREE REMOVAL	$0.00	$2,455.00	$2,455.00	($2,455.00)	$7,545.00	($10,000.00)	N/A
204-2040-53420	CONTRACTED SERVICES	$120,000.00	$64,400.25	$86,155.71	$33,844.29	$28.54	$33,815.75	71.82%
	CONTRACT SERVICES Totals:	$124,864.18	$66,855.25	$90,926.18	$33,938.00	$9,303.54	$24,634.46	80.27%
MATERIALS AND SUPPLIES								
204-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$13,061.36	$9,346.36	$4,346.36	$5,000.00	77.69%
204-2040-55115	VALLEYVIEW POOL PARKIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$194,465.28	$0.00	$46,450.75	$148,014.53	$4,346.36	$143,668.17	26.12%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	$38,000.00	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	100.00%
204-2040-56102	INTEREST PAYMENT	$9,257.40	$4,628.72	$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	$4,628.72	$4,628.72	$42,628.68	$42,628.68	$0.00	100.00%
	PARK LEVY Totals:	$366,586.86	$71,483.97	$142,005.65	$224,581.21	$56,278.58	$168,302.63	54.09%
204 Total:		$366,586.86	$71,483.97	$142,005.65	$224,581.21	$56,278.58	$168,302.63	54.09%

205 RECREATION FUND — Target Percent: 41.67%

RECREATION DEPARTMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
205-2050-51102	SALARIES-WAGES PART-TI	$28,118.00	$1,326.93	$6,933.41	$21,184.59	$0.00	$21,184.59	24.66%
205-2050-51204	P. E. R. S.	$3,937.00	$123.84	$970.64	$2,966.36	$0.00	$2,966.36	24.65%
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	$44.54	($44.54)	$0.00	($44.54)	N/A
205-2050-51212	MEDICARE	$408.00	$19.23	$100.50	$307.50	$0.00	$307.50	24.63%
	PERSONAL SERVICES Totals:	$32,463.00	$1,470.00	$8,067.31	$24,395.69	$0.00	$24,395.69	24.85%
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	$2,785.00	$3,505.00	$10,042.80	$2,612.80	$7,430.00	45.16%
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	$2,785.00	$3,505.00	$10,042.80	$2,612.80	$7,430.00	45.16%
REFUNDS								
205-2050-58101	REFUNDS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	REFUNDS Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	RECREATION DEPARTMENT Totals:	$48,161.80	$4,255.00	$12,234.93	$35,926.87	$2,612.80	$33,314.07	30.83%
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	$4,255.00	$12,234.93	$35,926.87	$2,612.80	$33,314.07	30.83%

206 FIRE OPERATING FUND — Target Percent: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	$85,177.00	$9,938.10	$36,323.72	$48,853.28	$0.00	$48,853.28	42.64%
206-2060-51108	SALARIES-WAGES OTHER	$156,212.00	$12,624.30	$62,256.00	$93,956.00	$0.00	$93,956.00	39.85%
206-2060-51201	HEALTH INSURANCE	$25,000.00	$1,814.98	$15,317.92	$9,682.08	$10.00	$9,672.08	61.31%
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	$1,590.12	$8,648.22	$25,145.78	$0.00	$25,145.78	25.59%
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	$325.32	$1,420.24	($185.24)	$0.00	($185.24)	115.00%
206-2060-51214	SOCIAL SECURITY	$777.00	$782.71	$3,859.92	($3,082.92)	$0.00	($3,082.92)	496.77%
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	$27,075.53	$130,371.59	$198,073.41	$10.00	$198,063.41	39.70%
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)	($953.21)	$226.35	87.07%
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)	($858.69)	($3,247.86)	175.53%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	$25,212.48	$1,269.49	$7,701.79	$17,510.69	$3,920.87	$13,589.82	46.10%
206-2060-53102	GAS	$12,100.00	$500.73	$6,757.91	$5,342.09	$2,199.27	$3,142.82	74.03%
206-2060-53201	TELEPHONE	$9,237.00	$0.00	$3,343.18	$5,893.82	$799.94	$5,093.88	44.85%
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	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
206-2060-53404	AUDITOR/TREASURER FEE	$6,268.22	$0.00	$4,630.80	$1,637.42	$0.00	$1,637.42	73.88%
206-2060-53407	CONTRACTED SERVICES	$22,087.74	$0.00	$1,957.38	$20,130.36	$9,621.62	$10,508.74	52.42%
206-2060-53416	PRE-EMPLOYMENT MEDIC	$2,750.00	$0.00	$686.74	$2,063.26	$0.00	$2,063.26	24.97%
206-2060-53420	CONTRACTED SERVICES	$40,170.22	$836.57	$11,330.43	$28,839.79	$1,223.32	$27,616.47	31.25%
206-2060-53501	VEHICLE MAINTENANCE	$39,996.95	$218.09	$8,476.25	$31,520.70	$11,193.43	$20,327.27	49.18%
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	$0.00	$382.53	$12,713.93	$826.10	$11,887.83	9.23%
206-2060-53601	MAINTENANCE OF FACILITI	$2,304.65	$0.00	$2,980.19	($675.54)	$304.65	($980.19)	142.53%
206-2060-53602	MAINTENANCE OF GROUN	$250.00	$0.00	$0.00	$250.00	$53.97	$196.03	21.59%
206-2060-53701	INSURANCE & BONDING	$74,547.00	$0.00	$57,567.28	$16,979.72	$0.00	$16,979.72	77.22%
206-2060-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-53908	MISCELLANEOUS SERVICE	$2,250.00	$0.00	$228.07	$2,021.93	$0.00	$2,021.93	10.14%
	CONTRACT SERVICES Totals:	$252,120.72	$2,824.88	$108,536.55	$143,584.17	$30,143.17	$113,441.00	55.01%
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	$1,721.96	$2,478.04	$591.60	$1,886.44	55.08%
206-2060-54216	ARSON SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54218	HAZARDOUS MATERIAL SU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54301	VEHICLE MAINT & REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54307	BUILDING MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54308	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54404	PROTECTIVE CLOTHING	$13,078.99	$0.00	$5,353.99	$7,725.00	$4,320.72	$3,404.28	73.97%
206-2060-54501	GASOLINE	$7,652.42	$0.00	$2,709.33	$4,943.09	$511.68	$4,431.41	42.09%
206-2060-54502	DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54504	TIRES & BATTERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54801	MINOR EQUIPMENT	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$29,181.41	$0.00	$11,310.24	$17,871.17	$5,424.00	$12,447.17	57.35%
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	$29,900.41	$258,624.93	$358,422.20	$34,718.48	$323,703.72	47.54%
206 Total:		$617,047.13	$29,900.41	$258,624.93	$358,422.20	$34,718.48	$323,703.72	47.54%
207	FIRE APPARATUS FUND					Target Percent:	41.67%	
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	$0.00	$4,630.80	$1,637.42	$0.00	$1,637.42	73.88%
207-2070-53407	PROFESSIONAL SERVCIES	$28,228.00	$500.00	$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	$500.00	$5,130.80	$29,365.42	$27,228.00	$2,137.42	93.80%
MATERIALS AND SUPPLIES								
207-2070-54801	MINOR EQUIPMENT	$7,871.00	$9,023.80	$9,023.80	($1,152.80)	$7,871.00	($9,023.80)	214.65%
	MATERIALS AND SUPPLIES Totals:	$7,871.00	$9,023.80	$9,023.80	($1,152.80)	$7,871.00	($9,023.80)	214.65%
CAPITAL OUTLAY								
207-2070-55101	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207-2070-55102	EQUIPMENT & FIXTURES	$97,238.57	$3,388.30	$55,866.59	$41,371.98	$52,938.85	($11,566.87)	111.90%
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	$3,388.30	$55,866.59	$1,401,741.09	$1,395,557.96	$6,183.13	99.58%
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	$54,678.13	$54,678.13	$58,678.13	$54,678.13	$4,000.00	96.47%
	DEBT SERVICE Totals:	$213,356.26	$54,678.13	$54,678.13	$158,678.13	$154,678.13	$4,000.00	98.13%
	FIRE APPARATUS Totals:	$1,713,331.16	$67,590.23	$124,699.32	$1,588,631.84	$1,585,335.09	$3,296.75	99.81%
207 Total:		$1,713,331.16	$67,590.23	$124,699.32	$1,588,631.84	$1,585,335.09	$3,296.75	99.81%
208	POLICE PENSION FUND					Target Percent:	41.67%	
POLICE PENSION								
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	$376,777.29	$25,721.56	$133,038.06	$243,739.23	$1,749.66	$241,989.57	35.77%
	PERSONAL SERVICES Totals:	$376,777.29	$25,721.56	$133,038.06	$243,739.23	$1,749.66	$241,989.57	35.77%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREAURER'S FEE	$1,880.38	$0.00	$1,389.22	$491.16	$0.00	$491.16	73.88%
	CONTRACT SERVICES Totals:	$1,880.38	$0.00	$1,389.22	$491.16	$0.00	$491.16	73.88%
REFUNDS								
208-2080-58110	ACCRUED STATE LIABILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE PENSION Totals:	$378,657.67	$25,721.56	$134,427.28	$244,230.39	$1,749.66	$242,480.73	35.96%
208 Total:		$378,657.67	$25,721.56	$134,427.28	$244,230.39	$1,749.66	$242,480.73	35.96%
209	WATERCRAFT SAFETY					Target Percent:	41.67%	
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	$786.50	$786.50	$3,628.50	$0.00	$3,628.50	17.81%
209-2090-51102	SALARIES-WAGES PART-TI	$5,438.00	$689.00	$689.00	$4,749.00	$0.00	$4,749.00	12.67%
209-2090-51103	SALARIES-WAGES OVERTI	$14,089.00	$2,045.31	$2,045.31	$12,043.69	$0.00	$12,043.69	14.52%
209-2090-51204	P. E. R. S.	$1,379.00	$43.21	$43.21	$1,335.79	$0.00	$1,335.79	3.13%
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	$50.78	$50.78	$92.22	$0.00	$92.22	35.51%
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	$3,614.80	$3,629.77	$22,584.23	$0.00	$22,584.23	13.85%
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	$332.37	$397.37	$10,352.89	$3,906.74	$6,446.15	40.04%
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	$332.37	$4,016.09	$8,084.17	$3,906.74	$4,177.43	65.48%
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	$3,947.17	$7,645.86	$32,918.40	$3,906.74	$29,011.66	28.48%
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	$3,947.17	$7,645.86	$32,918.40	$3,906.74	$29,011.66	28.48%

210 EMERGENCY FUND Target Percent: 41.67%

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:	41.67%	
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	$61.15	$622.33	$1,727.77	$592.21	$1,135.56	51.68%
212-2120-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212-2120-53420	CONTRACTED SERVICES-R	$182,011.75	$11,191.05	$32,907.18	$149,104.57	$43,104.57	$106,000.00	41.76%
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	$11,252.20	$38,106.97	$150,615.88	$43,696.78	$106,919.10	43.35%
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	$0.00	$642.58	$3,974.87	$1,367.11	$2,607.76	43.52%
	MATERIALS AND SUPPLIES Totals:	$4,617.45	$0.00	$642.58	$3,974.87	$1,367.11	$2,607.76	43.52%
CAPITAL OUTLAY								
212-2120-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CEMETERY DEPARTMENT Totals:	$193,340.30	$11,252.20	$38,749.55	$154,590.75	$45,063.89	$109,526.86	43.35%
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	$11,252.20	$38,749.55	$154,590.75	$45,063.89	$109,526.86	43.35%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	41.67%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	$100,000.00	$18,925.13	$33,794.38	$66,205.62	$0.00	$66,205.62	33.79%
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	$1,494.50	$3,433.11	$10,566.89	$0.00	$10,566.89	24.52%
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	$274.40	$490.00	$960.00	$0.00	$960.00	33.79%
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	$20,694.03	$39,069.04	$77,380.96	$0.00	$77,380.96	33.55%
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	$228.33	$1,611.36	$6,201.17	($148.83)	$6,350.00	18.72%
214-2140-53201	TELEPHONE	$2,422.82	$0.00	$281.50	$2,141.32	$121.07	$2,020.25	16.62%
214-2140-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2140-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2140-53403	STATE EXAMINERS FEES	$567.04	$0.00	$90.00	$477.04	$46.04	$431.00	23.99%
214-2140-53408	RUBBISH REMOVAL	$682.34	$0.00	$0.00	$682.34	$682.34	$0.00	100.00%
214-2140-53420	CONTRACTED SERVICES	$14,089.94	$2,057.72	$3,877.42	$10,212.52	$2,657.98	$7,554.54	46.38%
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	$1,091.41	$5,026.09	$568.59	$4,457.50	27.14%
214-2140-53601	MAINTENANCE OF FACILITI	$3,950.00	$400.00	$682.60	$3,267.40	$1,244.45	$2,022.95	48.79%
214-2140-53602	MAINTENANCE OF GROUN	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
214-2140-53701	INSURANCE & BONDING	$327.00	$0.00	$332.19	($5.19)	$0.00	($5.19)	101.59%
214-2140-53801	PRINTING & REPRODUCTIO	$500.00	$0.00	$0.00	$500.00	$200.00	$300.00	40.00%
214-2140-53901	ADVERTISING	$1,524.29	$0.00	$0.00	$1,524.29	$625.00	$899.29	41.00%
214-2140-53902	DUES & FEES	$1,200.00	$0.00	$100.00	$1,100.00	$310.00	$790.00	34.17%
214-2140-53906	BANK CARD FEES	$4,500.00	$0.00	$400.33	$4,099.67	$0.00	$4,099.67	8.90%
214-2140-53908	MISCELLANEOUS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$45,107.58	$2,686.05	$8,466.81	$36,640.77	$6,356.64	$30,284.13	32.86%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	$910.56	$88.21	$89.46	$821.10	$515.70	$305.40	66.46%
214-2140-54214	MISCELLANEOUS/ROUTINE	$1,000.00	$100.97	$147.06	$852.94	$533.91	$319.03	68.10%
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	$32.50	$32.50	$242.50	$167.50	$75.00	72.73%
214-2140-54608	SIGNS	$475.00	$0.00	$0.00	$475.00	$350.00	$125.00	73.68%
214-2140-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$3,285.56	$221.68	$269.02	$3,016.54	$1,567.11	$1,449.43	55.88%
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER WORKS MARINA Totals:	$165,043.14	$23,601.76	$47,804.87	$117,238.27	$7,923.75	$109,314.52	33.77%
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	$0.00	$813.42	$2,796.03	$617.86	$2,178.17	39.65%
214-2141-53408	RUBBISH REMOVAL	$750.00	$37.21	$37.21	$712.79	$312.79	$400.00	46.67%
214-2141-53420	CONTRACTED SERVICES	$5,050.00	$1,500.00	$1,836.64	$3,213.36	$2,163.36	$1,050.00	79.21%
214-2141-53506	MAINT OF EQUIPMENT-OT	$751.65	$44.99	$44.99	$706.66	$300.00	$406.66	45.90%
214-2141-53601	MAINTENANCE OF FACILITI	$1,000.00	$0.00	$0.00	$1,000.00	$550.00	$450.00	55.00%
214-2141-53602	MAINTENANCE OF GROUN	$2,500.00	$0.00	$0.00	$2,500.00	$1,250.00	$1,250.00	50.00%
214-2141-53801	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$13,661.10	$1,582.20	$2,732.26	$10,928.84	$5,194.01	$5,734.83	58.02%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	$500.00	$0.00	$0.00	$500.00	$200.00	$300.00	40.00%
214-2141-54608	SIGNS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$750.00	$0.00	$0.00	$750.00	$200.00	$550.00	26.67%
CAPITAL OUTLAY								
214-2141-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SOUTH STREET LAUNCH RAMP Totals:	$14,411.10	$1,582.20	$2,732.26	$11,678.84	$5,394.01	$6,284.83	56.39%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	$1,371.67	$49.85	$395.84	$975.83	$129.86	$845.97	38.33%
214-2142-53408	RUBBISH REMOVAL	$247.94	$73.08	$73.08	$174.86	$174.86	$0.00	100.00%
214-2142-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2142-53601	MAINTENANCE OF FACILITI	$1,200.00	$199.50	$199.50	$1,000.50	$300.00	$700.50	41.63%
214-2142-53602	MAINTENANCE OF GROUN	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	CONTRACT SERVICES Totals:	$3,119.61	$322.43	$668.42	$2,451.19	$604.72	$1,846.47	40.81%
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	$322.43	$668.42	$2,701.19	$604.72	$2,096.47	37.78%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	$2,600.00	$61.78	$458.83	$2,141.17	$541.17	$1,600.00	38.46%
214-2143-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2143-53408	RUBBISH REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2143-53420	CONTRACTED SERVICES	$950.00	$100.00	$100.00	$850.00	$100.00	$750.00	21.05%
214-2143-53601	MAINTENANCE OF FACILITI	$2,004.67	$200.00	$200.00	$1,804.67	$480.00	$1,324.67	33.92%
214-2143-53602	MAINTENANCE OF GROUN	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00	100.00%
214-2143-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2143-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$6,054.67	$361.78	$758.83	$5,295.84	$1,621.17	$3,674.67	39.31%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	$200.00	$0.00	$0.00	$200.00	$200.00	$0.00	100.00%
214-2143-54608	SIGNS	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$300.00	$0.00	$0.00	$300.00	$200.00	$100.00	66.67%
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT	$19,966.30	$0.00	$0.00	$19,966.30	$0.00	$19,966.30	0.00%

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	$7,189.92	$7,310.08	$0.00	$7,310.08	49.59%
	REFUNDS Totals:	$14,500.00	$0.00	$7,189.92	$7,310.08	$0.00	$7,310.08	49.59%
	Mc GARVEY'S PROPERTY Totals:	$57,444.96	$361.78	$7,948.75	$49,496.21	$1,821.17	$47,675.04	17.01%
214 Total:		$240,268.81	$25,868.17	$59,154.30	$181,114.51	$15,743.65	$165,370.86	31.17%

216 POOL DONATION Target Percent: 41.67%

1406

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	$30,721.00	$3,266.50	$3,698.50	$27,022.50	$0.00	$27,022.50	12.04%
216-1406-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
216-1406-51204	P.E.R.S.	$4,301.00	$175.77	$175.77	$4,125.23	$0.00	$4,125.23	4.09%
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	$47.36	$53.62	$391.38	$0.00	$391.38	12.05%
	PERSONAL SERVICES Totals:	$35,467.00	$3,489.63	$3,927.89	$31,539.11	$0.00	$31,539.11	11.07%
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	$4,105.62	$280.38	$817.92	$3,287.70	$144.74	$3,142.96	23.45%
216-1406-53102	NATURAL GAS	$3,100.00	$540.97	$759.81	$2,340.19	$1,259.03	$1,081.16	65.12%
216-1406-53201	TELEPHONE SERVICES	$510.40	$61.20	$314.00	$196.40	$125.60	$70.80	86.13%
216-1406-53420	CONTRACTED SERVICES	$250.00	$260.00	$310.00	($60.00)	$698.00	($758.00)	403.20%
216-1406-53601	MAINTENANCE OF FACILITI	$750.00	$4,191.66	$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	$569.00	$1,294.00	($294.00)	$971.00	($1,265.00)	226.50%
	CONTRACT SERVICES Totals:	$9,716.02	$5,903.21	$7,687.39	$2,028.63	$3,198.37	($1,169.74)	112.04%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	$5,000.00	$1,655.91	$1,655.91	$3,344.09	$3,844.09	($500.00)	110.00%
216-1406-54214	MISC ROUTINE SUPPLIES	$250.00	$200.00	$200.00	$50.00	$0.00	$50.00	80.00%
	MATERIALS AND SUPPLIES Totals:	$5,250.00	$1,855.91	$1,855.91	$3,394.09	$3,844.09	($450.00)	108.57%
REFUNDS								
216-1406-58101	REFUNDS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	REFUNDS Totals:	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	1406 Totals:	$50,683.02	$11,248.75	$13,471.19	$37,211.83	$7,042.46	$30,169.37	40.47%

2160

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$11,248.75	$13,471.19	$37,211.83	$7,042.46	$30,169.37	40.47%

217 SHEROD PARK PLAYGROUND DONATION Target Percent: 41.67%

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)	$10,845.00	($14,770.73)	119.80%
	CONTRACT SERVICES Totals:	$74,610.00	$0.00	$78,535.73	($3,925.73)	$10,845.00	($14,770.73)	119.80%
CAPITAL OUTLAY								
217-2040-55102	PLAYGROUND EQUIPMENT	$3,450.00	$0.00	$0.00	$3,450.00	$3,200.00	$250.00	92.75%
	CAPITAL OUTLAY Totals:	$3,450.00	$0.00	$0.00	$3,450.00	$3,200.00	$250.00	92.75%
	PARK LEVY Totals:	$78,060.00	$0.00	$78,535.73	($475.73)	$14,045.00	($14,520.73)	118.60%
217 Total:		$78,060.00	$0.00	$78,535.73	($475.73)	$14,045.00	($14,520.73)	118.60%

218 PARKS OPERATING LEVY Target Percent: 41.67%

PARK MAINTENANCE DEPT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	$89,355.00	$10,363.05	$37,860.37	$51,494.63	$0.00	$51,494.63	42.37%
218-1404-51102	SALARIES - WAGES PART T	$58,382.00	$11,002.26	$23,600.23	$34,781.77	$0.00	$34,781.77	40.42%
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	$2,217.33	$17,095.93	$8,904.07	$20.00	$8,884.07	65.83%
218-1404-51204	P.E.R.S.	$20,683.00	$1,804.39	$7,917.91	$12,765.09	$0.00	$12,765.09	38.28%
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	$307.70	$880.71	$1,261.29	$0.00	$1,261.29	41.12%
	PERSONAL SERVICES Totals:	$197,034.00	$25,694.73	$87,477.07	$109,556.93	$20.00	$109,536.93	44.41%
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	$336.28	$3,772.83	$11,647.72	$2,486.56	$9,161.16	40.59%
218-1404-53102	NATURAL GAS	$3,500.00	$194.40	$2,383.03	$1,116.97	$655.60	$461.37	86.82%
218-1404-53201	TELEPHONE/ COMMUNICA	$5,500.00	$0.00	$2,973.70	$2,526.30	$0.00	$2,526.30	54.07%
218-1404-53302	EQUIPMENT LEASE	$3,400.00	$575.00	$2,314.43	$1,085.57	$335.57	$750.00	77.94%
218-1404-53401	ENGINEERING	$8,750.00	$0.00	$0.00	$8,750.00	$0.00	$8,750.00	0.00%
218-1404-53404	AUDITOR/TREASURER FEE	$4,298.14	$0.00	$3,189.21	$1,108.93	$0.00	$1,108.93	74.20%
218-1404-53408	RUBBISH REMOVAL	$2,252.20	$195.52	$1,033.69	$1,218.51	$475.65	$742.86	67.02%
218-1404-53414	TREE REMOVAL	$6,050.00	$0.00	$3,000.00	$3,050.00	$500.00	$2,550.00	57.85%
218-1404-53415	PORTABLE JOHNS	$1,905.00	$0.00	$0.00	$1,905.00	$0.00	$1,905.00	0.00%
218-1404-53420	CONTRACTED SERVICES	$39,819.94	$1,206.19	$12,599.00	$27,220.94	$17,622.72	$9,598.22	75.90%
218-1404-53501	VEHICLE MAINTENANCE	$2,251.55	$36.67	$1,484.54	$767.01	$1,311.08	($544.07)	124.16%
218-1404-53506	MAINT OF EQUIPMENT - OT	$5,915.31	$135.99	$4,343.73	$1,571.58	$1,306.27	$265.31	95.51%
218-1404-53601	MAINTENANCE OF FACILITI	$5,282.50	$3,355.66	$4,015.56	$1,266.94	$1,809.44	($542.50)	110.27%
218-1404-53602	MAINTENANCE OF GROUN	$69,646.89	$2,956.40	$3,580.07	$66,066.82	$39,261.93	$26,804.89	61.51%
218-1404-53701	INSURANCE & BONDING	$7,020.00	$0.00	$7,632.24	($612.24)	$1,500.00	($2,112.24)	130.09%
218-1404-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-1404-53902	DUES & FEES	$750.00	$0.00	$1,263.80	($513.80)	$171.20	($685.00)	191.33%
218-1404-53906	BANK FEES	$3,000.00	$0.00	$465.89	$2,534.11	$0.00	$2,534.11	15.53%
	CONTRACT SERVICES Totals:	$184,762.08	$8,992.11	$54,051.72	$130,710.36	$67,436.02	$63,274.34	65.75%

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	$345.80	$833.89	$4,148.59	$340.12	$3,808.47	23.56%
218-1404-54308	REPAIR/MAINTENANCE SU	$3,630.53	$308.26	$731.85	$2,898.68	$1,749.15	$1,149.53	68.34%
218-1404-54501	FUEL	$7,285.13	$0.00	$1,210.59	$6,074.54	$1,357.52	$4,717.02	35.25%
	MATERIALS AND SUPPLIES Totals:	$15,898.14	$654.06	$2,776.33	$13,121.81	$3,446.79	$9,675.02	39.14%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	$38,332.52	$5,388.04	$7,895.04	$30,437.48	$9,611.96	$20,825.52	45.67%
	CAPITAL OUTLAY Totals:	$38,332.52	$5,388.04	$7,895.04	$30,437.48	$9,611.96	$20,825.52	45.67%
TRANSFERS								
218-1404-57102	TRANSFER TO RECREATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
218-1404-58101	REFUNDS/REIMBURSEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK MAINTENANCE DEPT Totals:	$436,026.74	$40,728.94	$152,200.16	$283,826.58	$80,514.77	$203,311.81	53.37%
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	$40,728.94	$152,200.16	$289,076.58	$80,514.77	$208,561.81	52.74%

219 CARES Funding

Target Percent: 41.67%

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: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 41.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222	INDIGENT ALCOHOL TREATMENT FD					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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	$0.00	$1,750.00	$0.00	$1,750.00	0.00%
224-2240-53420	LEGAL RESEARCH SERVIC	$2,000.00	$0.00	$600.00	$1,400.00	$1,000.00	$400.00	80.00%
224-2240-53504	COMPUTER MAINTENANCE	$5,500.00	$0.00	$2,880.00	$2,620.00	$4,800.00	($2,180.00)	139.64%
224-2240-53508	SOFTWARE MAINTENANCE	$17,129.87	$1,115.44	$5,852.51	$11,277.36	$1,420.83	$9,856.53	42.46%

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	$1,115.44	$9,332.51	$17,047.36	$7,220.83	$9,826.53	62.75%
MATERIALS AND SUPPLIES								
224-2240-54101	OFFICE SUPPLIES	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
224-2240-54214	MISCELLANEOUS/ROUTINE	$4,640.40	$0.00	$3,005.00	$1,635.40	$1,135.40	$500.00	89.23%
224-2240-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$6,890.40	$0.00	$3,005.00	$3,885.40	$1,135.40	$2,750.00	60.09%
CAPITAL OUTLAY								
224-2240-55102	EQUIPMENT & FIXTURES	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$5,750.00	0.00%
224-2240-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$5,750.00	0.00%
TRANSFERS								
224-2240-57101	TRANSFER TO OTHER FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COURT COMPUTER FUND Totals:	$39,020.27	$1,115.44	$12,337.51	$26,682.76	$8,356.23	$18,326.53	53.03%
DEPT: 2241								
CONTRACT SERVICES								
224-2241-53420	LEGAL RESEARCH SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2241 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
224 Total:		$39,020.27	$1,115.44	$12,337.51	$26,682.76	$8,356.23	$18,326.53	53.03%

225 RAILROAD GRADE CROSSING — Target Percent: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	$10,131.00	$1,862.69	$8,949.94	$1,181.06	$0.00	$1,181.06	88.34%
226-2260-51102	SALARIES-WAGES PART-TI	$4,186.00	$751.38	$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	$41.08	$389.73	$1,614.27	$0.00	$1,614.27	19.45%
226-2260-51212	MEDICARE	$208.00	$37.21	$138.19	$69.81	$0.00	$69.81	66.44%
	PERSONAL SERVICES Totals:	$22,953.00	$2,692.36	$10,229.24	$12,723.76	$0.00	$12,723.76	44.57%
PROFESSIONAL DEVELOPMENT								
226-2260-52102	MEETINGS/LODGING/REGI	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00	100.00%
CONTRACT SERVICES								
226-2260-53601	MAINTENANCE OF FACILITI	$2,485.50	$105.00	$210.00	$2,275.50	$735.50	$1,540.00	38.04%
	CONTRACT SERVICES Totals:	$2,485.50	$105.00	$210.00	$2,275.50	$735.50	$1,540.00	38.04%

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	$1,836.01	$950.00	65.90%
	MATERIALS AND SUPPLIES Totals:	$3,786.01	$0.00	$0.00	$3,786.01	$1,836.01	$1,950.00	48.49%
	2260 Totals:	$29,724.51	$2,797.36	$10,439.24	$19,285.27	$3,071.51	$16,213.76	45.45%
226 Total:		$29,724.51	$2,797.36	$10,439.24	$19,285.27	$3,071.51	$16,213.76	45.45%
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	41.67%	
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE	$3,179.29	$0.00	$1,903.84	$1,275.45	$1,025.45	$250.00	92.14%
	MATERIALS AND SUPPLIES Totals:	$3,179.29	$0.00	$1,903.84	$1,275.45	$1,025.45	$250.00	92.14%
	2270 Totals:	$3,179.29	$0.00	$1,903.84	$1,275.45	$1,025.45	$250.00	92.14%
227 Total:		$3,179.29	$0.00	$1,903.84	$1,275.45	$1,025.45	$250.00	92.14%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	41.67%	
2280								
CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES	$17,773.84	$0.00	$5,320.66	$12,453.18	$2,703.18	$9,750.00	45.14%
	CONTRACT SERVICES Totals:	$17,773.84	$0.00	$5,320.66	$12,453.18	$2,703.18	$9,750.00	45.14%
	2280 Totals:	$17,773.84	$0.00	$5,320.66	$12,453.18	$2,703.18	$9,750.00	45.14%
228 Total:		$17,773.84	$0.00	$5,320.66	$12,453.18	$2,703.18	$9,750.00	45.14%
229	COURT EDUCATION AND TRAINING F					Target Percent:	41.67%	
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	$1,153.50	$505.75	83.14%
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	$1,153.50	$1,255.75	66.51%
	2290 Totals:	$3,750.00	$0.00	$1,340.75	$2,409.25	$1,153.50	$1,255.75	66.51%
229 Total:		$3,750.00	$0.00	$1,340.75	$2,409.25	$1,153.50	$1,255.75	66.51%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	41.67%	
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:	41.67%	

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:	41.67%	
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:	41.67%	
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: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$1,151.72	$1,099.87	$1,307.37	($207.50)	109.22%
236-2240-53420	LEGAL RESEARCH SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236-2240-53504	COMPUTER MAINTENANCE	$0.00	$0.00	$5,770.00	($5,770.00)	$0.00	($5,770.00)	N/A
236-2240-53508	SOFTWARE MAINTENANCE	$16,440.00	$276.25	$616.25	$15,823.75	$15,041.45	$782.30	95.24%
236-2240-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$18,691.59	$680.00	$7,537.97	$11,153.62	$16,348.82	($5,195.20)	127.79%
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	$537.55	$2,218.91	$793.85	$2,413.85	($1,620.00)	153.77%
236-2240-54801	MINOR EQUIPMENT	$2,250.00	$0.00	$116.36	$2,133.64	$13.64	$2,120.00	5.78%
	MATERIALS AND SUPPLIES Totals:	$5,262.76	$537.55	$2,531.23	$2,731.53	$3,481.53	($750.00)	114.25%
CAPITAL OUTLAY								
236-2240-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$1,217.55	$10,069.20	$13,885.15	$19,830.35	($5,945.20)	124.82%
DEPT: 2241								
CONTRACT SERVICES								
236-2241-53420	LEGAL RESEARCH SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2241 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236 Total:		$23,954.35	$1,217.55	$10,069.20	$13,885.15	$19,830.35	($5,945.20)	124.82%

238 AMERICAN RESCUE PLAN — Target Percent: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$13,000.00	$0.00	$1,064.00	$11,936.00	$10,078.00	$1,858.00	85.71%
240-2400-53503	COMPUTER SOFTWARE &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$13,000.00	$0.00	$1,064.00	$11,936.00	$10,078.00	$1,858.00	85.71%
REFUNDS								
240-2400-58103	REPAY GENERAL FUND AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2400 Totals:	$13,000.00	$0.00	$1,064.00	$11,936.00	$10,078.00	$1,858.00	85.71%
240 Total:		$13,000.00	$0.00	$1,064.00	$11,936.00	$10,078.00	$1,858.00	85.71%
241	ODNR DIV OF FORESTRTY GRANT					Target Percent:	41.67%	
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:	41.67%	
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	$727.00	$6,313.91	$2,813.91	$3,500.00	50.29%
	PROFESSIONAL DEVELOPMENT Totals:	$7,040.91	$0.00	$727.00	$6,313.91	$2,813.91	$3,500.00	50.29%
CONTRACT SERVICES								
243-2260-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
243-2260-54202	AMMO/TRAINING MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
243-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2260 Totals:	$7,040.91	$0.00	$727.00	$6,313.91	$2,813.91	$3,500.00	50.29%
243 Total:		$7,040.91	$0.00	$727.00	$6,313.91	$2,813.91	$3,500.00	50.29%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
244	SPECIAL GPS/SCRAM/CAM/IIL FUND					Target Percent:	41.67%	
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	$261.50	$2,250.00	21.12%
	PROFESSIONAL DEVELOPMENT Totals:	$2,852.50	$0.00	$341.00	$2,511.50	$261.50	$2,250.00	21.12%
CONTRACT SERVICES								
244-2260-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
244-2260-54202	AMMO/TRAINING MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
244-2260-54801	MINOR EQUIPMENT	$0.00	$0.00	$1,155.00	($1,155.00)	$1,845.00	($3,000.00)	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$1,155.00	($1,155.00)	$1,845.00	($3,000.00)	N/A
	2260 Totals:	$2,852.50	$0.00	$1,496.00	$1,356.50	$2,106.50	($750.00)	126.29%
244 Total:		$2,852.50	$0.00	$1,496.00	$1,356.50	$2,106.50	($750.00)	126.29%
245	SPECIAL PROBATION FUND					Target Percent:	41.67%	
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:	41.67%	
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	$272,907.40	$779,946.00	$779,946.00	$0.00	100.00%
	CONTRACT SERVICES Totals:	$1,052,853.40	$0.00	$272,907.40	$779,946.00	$779,946.00	$0.00	100.00%
CAPITAL OUTLAY								
248-6023-55102	ARPA EQUIPMENT & FIXTU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
248-6023-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER MAINTENANCE Totals:	$1,052,853.40	$0.00	$272,907.40	$779,946.00	$779,946.00	$0.00	100.00%
248 Total:		$1,052,853.40	$0.00	$272,907.40	$779,946.00	$779,946.00	$0.00	100.00%
250	OneOhio Opioid Settlement Fund					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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	$0.00	$1,389.22	$491.16	$0.00	$491.16	73.88%
301-3010-53405	TRUSTEE FISCAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$1,880.38	$0.00	$1,389.22	$491.16	$0.00	$491.16	73.88%
DEBT SERVICE								
301-3010-56101	PRINCIPAL PAYMENT	$120,000.00	$0.00	$0.00	$120,000.00	$112,754.00	$7,246.00	93.96%
301-3010-56102	INTEREST PAYMENT	$7,711.35	$2,075.35	$2,075.35	$5,636.00	$4,736.49	$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	$2,075.35	$2,075.35	$125,636.00	$117,490.49	$8,145.51	93.62%
	GENERAL BOND OBLIGATION Totals:	$129,591.73	$2,075.35	$3,464.57	$126,127.16	$117,490.49	$8,636.67	93.34%
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	$2,075.35	$3,464.57	$126,127.16	$117,490.49	$8,636.67	93.34%
320	RETIREMENT LIABILITY					Target Percent:	41.67%	
RETIREMENT LIABILITY								
PERSONAL SERVICES								
320-3200-51212	MEDICARE	$0.00	$864.21	$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	$59,601.29	$116,929.49	($76,929.49)	$0.00	($76,929.49)	292.32%
	PERSONAL SERVICES Totals:	$40,000.00	$60,465.50	$118,624.96	($78,624.96)	$0.00	($78,624.96)	296.56%
	RETIREMENT LIABILITY Totals:	$40,000.00	$60,465.50	$118,624.96	($78,624.96)	$0.00	($78,624.96)	296.56%
320 Total:		$40,000.00	$60,465.50	$118,624.96	($78,624.96)	$0.00	($78,624.96)	296.56%
402	PROPERTY PURCHASE/IMPROVEMENT					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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	$2,814.00	$4,837.99	$1,997.01	$11,073.00	($9,075.99)	232.79%
	CONTRACT SERVICES Totals:	$6,835.00	$2,814.00	$4,837.99	$1,997.01	$11,073.00	($9,075.99)	232.79%
CAPITAL OUTLAY								
405-4050-55101	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SEWER EXPANSION Totals:	$6,835.00	$2,814.00	$4,837.99	$1,997.01	$11,073.00	($9,075.99)	232.79%
405 Total:		$6,835.00	$2,814.00	$4,837.99	$1,997.01	$11,073.00	($9,075.99)	232.79%
406	HISTORIC VERMILION LIGHTHOUSE					Target Percent:	41.67%	
SEWER EXPANSION								
CONTRACT SERVICES								
406-4050-53410	PROFESSIONAL SERVICES	$5,020.00	$0.00	$0.00	$5,020.00	$2,520.00	$2,500.00	50.20%
	CONTRACT SERVICES Totals:	$5,020.00	$0.00	$0.00	$5,020.00	$2,520.00	$2,500.00	50.20%
CAPITAL OUTLAY								
406-4050-55101	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER EXPANSION Totals:	$5,020.00	$0.00	$0.00	$5,020.00	$2,520.00	$2,500.00	50.20%
406 Total:		$5,020.00	$0.00	$0.00	$5,020.00	$2,520.00	$2,500.00	50.20%
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					Target Percent:	41.67%	
DEPT: 4070								
CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
407-4070-53410	PROFESSIONAL SERVICES	$50,503.95	$0.00	$9,370.50	$41,133.45	$16,456.95	$24,676.50	51.14%
	CONTRACT SERVICES Totals:	$50,503.95	$0.00	$9,370.50	$41,133.45	$16,456.95	$24,676.50	51.14%
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEME	$18,975.00	$0.00	$14,682.31	$4,292.69	$25,345.69	($21,053.00)	210.95%
	CAPITAL OUTLAY Totals:	$18,975.00	$0.00	$14,682.31	$4,292.69	$25,345.69	($21,053.00)	210.95%
	DEPT: 4070 Totals:	$69,478.95	$0.00	$24,052.81	$45,426.14	$41,802.64	$3,623.50	94.78%
407 Total:		$69,478.95	$0.00	$24,052.81	$45,426.14	$41,802.64	$3,623.50	94.78%
408	SPLASH PAD PROJECT					Target Percent:	41.67%	
DEPT: 4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	$53,734.21	$0.00	$31,656.64	$22,077.57	$43,487.93	($21,410.36)	139.84%
408-4070-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$53,734.21	$0.00	$31,656.64	$22,077.57	$43,487.93	($21,410.36)	139.84%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	$25,690.00	$0.00	$1,800.00	$23,890.00	$23,890.00	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$25,690.00	$0.00	$1,800.00	$23,890.00	$23,890.00	$0.00	100.00%
	DEPT: 4070 Totals:	$79,424.21	$0.00	$33,456.64	$45,967.57	$67,377.93	($21,410.36)	126.96%
408 Total:		$79,424.21	$0.00	$33,456.64	$45,967.57	$67,377.93	($21,410.36)	126.96%
411	PORT AUTHORITY CAPITAL					Target Percent:	41.67%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	$41,100.00	$0.00	$19,379.72	$21,720.28	$5,796.28	$15,924.00	61.26%
	CONTRACT SERVICES Totals:	$41,100.00	$0.00	$19,379.72	$21,720.28	$5,796.28	$15,924.00	61.26%
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	$19,379.72	$26,720.28	$9,296.28	$17,424.00	62.20%
411 Total:		$46,100.00	$0.00	$19,379.72	$26,720.28	$9,296.28	$17,424.00	62.20%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	$3,177.87	$3,694.68	$4,052.70	($874.83)	$2,239.00	($3,113.83)	197.98%
	CONTRACT SERVICES Totals:	$3,177.87	$3,694.68	$4,052.70	($874.83)	$2,239.00	($3,113.83)	197.98%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	$2,463.99	$0.00	$10.99	$2,453.00	$213.99	$2,239.01	9.13%
	MATERIALS AND SUPPLIES Totals:	$2,463.99	$0.00	$10.99	$2,453.00	$213.99	$2,239.01	9.13%
CAPITAL OUTLAY								
452-4520-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
452-4520-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
452-4520-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$3,694.68	$4,063.69	$1,578.17	$2,452.99	($874.82)	115.51%
452 Total:		$5,641.86	$3,694.68	$4,063.69	$1,578.17	$2,452.99	($874.82)	115.51%
458	REIMBURSEMENTS					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	

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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
SPECIAL ASSESSMENT BOND RETIRE								
CONTRACT SERVICES								
501-5010-53404	AUDITOR'S/TREASURER'S	$179.92	$0.00	$165.31	$14.61	$0.00	$14.61	91.88%
	CONTRACT SERVICES Totals:	$179.92	$0.00	$165.31	$14.61	$0.00	$14.61	91.88%
DEBT SERVICE								
501-5010-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	100.00%
501-5010-56102	INTEREST PAYMENT	$1,534.22	$665.33	$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	$665.33	$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	$665.33	$830.64	$6,383.50	$6,165.33	$218.17	96.98%
501 Total:		$7,214.14	$665.33	$830.64	$6,383.50	$6,165.33	$218.17	96.98%
502	E LIBERTY AVE SAN SWR S/A					Target Percent:	41.67%	
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:	41.67%	
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	$0.00	$532.97	$305.42	$0.00	$305.42	63.57%
503-5030-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
503-5030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$838.39	$0.00	$532.97	$305.42	$0.00	$305.42	63.57%
DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	$46,000.00	$0.00	$0.00	$46,000.00	$51,000.10	($5,000.10)	110.87%
503-5030-56102	INTEREST PAYMENT	$6,678.76	$2,420.05	$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	$2,420.05	$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	$2,420.05	$2,953.02	$50,564.13	$54,725.86	($4,161.73)	107.78%
503 Total:		$53,517.15	$2,420.05	$2,953.02	$50,564.13	$54,725.86	($4,161.73)	107.78%
504	VOL SANI SEWER PROJECT					Target Percent:	41.67%	
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	$1,745.00	$1,745.00	$8,068.35	$2,467.66	$5,600.69	42.93%
	DEBT SERVICE Totals:	$59,813.35	$1,745.00	$1,745.00	$58,068.35	$52,463.66	$5,604.69	90.63%
	VOL SANITARY SEWERS Totals:	$62,872.47	$1,745.00	$3,678.07	$59,194.40	$52,463.66	$6,730.74	89.29%
504 Total:		$62,872.47	$1,745.00	$3,678.07	$59,194.40	$52,463.66	$6,730.74	89.29%
505	EDGEWATER STORM PROJECT					Target Percent:	41.67%	
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	$0.00	$949.20	$855.98	$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	$0.00	$6,449.20	$6,668.48	($219.28)	103.40%
	EDGEWATER STORM SEWERS Totals:	$6,728.26	$0.00	$55.92	$6,672.34	$6,668.48	$3.86	99.94%
505 Total:		$6,728.26	$0.00	$55.92	$6,672.34	$6,668.48	$3.86	99.94%

506 ELBERTA BEACH ASSESSMENT PROJE Target Percent: 41.67%

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

507 ROMPS ASSESSMENT PROJECT Target Percent: 41.67%

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

509 WATER METER REPLACEMENT PROJECT 2020 Target Percent: 41.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	PARKS IMPROVEMENT BOND					Target Percent:	41.67%	
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:	41.67%	
5110								
CONTRACT SERVICES								
511-5110-53401	ENGINEERING	$6,443.13	$0.00	$3,250.00	$3,193.13	$2,193.13	$1,000.00	84.48%
511-5110-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
511-5110-53420	CONTRACTED SERVICES	$31,637.53	$92.50	$92.50	$31,545.03	$27,930.03	$3,615.00	88.57%
	CONTRACT SERVICES Totals:	$38,080.66	$92.50	$3,342.50	$34,738.16	$30,123.16	$4,615.00	87.88%
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	$92.50	$3,342.50	$34,738.16	$30,123.16	$4,615.00	87.88%
511 Total:		$38,080.66	$92.50	$3,342.50	$34,738.16	$30,123.16	$4,615.00	87.88%
512	SEWER CAPITAL BOND					Target Percent:	41.67%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	$133,892.50	$0.00	$7,165.00	$126,727.50	$125,727.50	$1,000.00	99.25%
512-6023-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
512-6023-53420	CONTRACTED SERVICES	$205,000.00	$0.00	$0.00	$205,000.00	$0.00	$205,000.00	0.00%
	CONTRACT SERVICES Totals:	$338,892.50	$0.00	$7,165.00	$331,727.50	$125,727.50	$206,000.00	39.21%
DEBT SERVICE								
512-6023-56120	COST OF ISSUANCE SEWE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER MAINTENANCE Totals:	$338,892.50	$0.00	$7,165.00	$331,727.50	$125,727.50	$206,000.00	39.21%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
512 Total:		$338,892.50	$0.00	$7,165.00	$331,727.50	$125,727.50	$206,000.00	39.21%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					Target Percent:	41.67%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								
513-2030-53401	ENGINEERING	$124,321.60	$0.00	$19,894.70	$104,426.90	$101,426.90	$3,000.00	97.59%
513-2030-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-53420	CONTRACTED SERVICES-O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$124,321.60	$0.00	$19,894.70	$104,426.90	$101,426.90	$3,000.00	97.59%
CAPITAL OUTLAY								
513-2030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-55110	CONSTRUCTION	$422,109.70	$0.00	$5,062.64	$417,047.06	$277,047.06	$140,000.00	66.83%
	CAPITAL OUTLAY Totals:	$422,109.70	$0.00	$5,062.64	$417,047.06	$277,047.06	$140,000.00	66.83%
DEBT SERVICE								
513-2030-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-56102	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-56110	BOND ISSUANCE COST ST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERMISSIVE USE TAX Totals:	$546,431.30	$0.00	$24,957.34	$521,473.96	$378,473.96	$143,000.00	73.83%
513 Total:		$546,431.30	$0.00	$24,957.34	$521,473.96	$378,473.96	$143,000.00	73.83%
514	VPD STATION CONSTRUCTION BOND					Target Percent:	41.67%	
POLICE DEPARTMENT								
CONTRACT SERVICES								
514-1302-53401	ENGINEERING	$10,488.00	$0.00	$116.25	$10,371.75	$9,871.75	$500.00	95.23%
514-1302-53408	PROFESSIONAL SERVICES	$1,335,070.41	$4,375.00	$1,291,340.41	$43,730.00	$30,730.00	$13,000.00	99.03%
514-1302-53420	CONTRACTED SERVICES	$28,632.76	$0.00	$22,131.75	$6,501.01	$12,076.01	($5,575.00)	119.47%
	CONTRACT SERVICES Totals:	$1,374,191.17	$4,375.00	$1,313,588.41	$60,602.76	$52,677.76	$7,925.00	99.42%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	$29,970.00	$29,101.52	$60,869.28	($30,899.28)	$46,609.16	($77,508.44)	358.62%
	CAPITAL OUTLAY Totals:	$29,970.00	$29,101.52	$60,869.28	($30,899.28)	$46,609.16	($77,508.44)	358.62%
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	$33,476.52	$1,374,457.69	$29,703.48	$99,286.92	($69,583.44)	104.96%
514 Total:		$1,404,161.17	$33,476.52	$1,374,457.69	$29,703.48	$99,286.92	($69,583.44)	104.96%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	41.67%	
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	$138,000.00	$552,000.00	$2,208,000.00	$2,208,000.00	$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	$138,000.00	$552,000.00	$2,208,000.00	$2,208,000.00	$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	$138,000.00	$552,000.00	$2,208,000.00	$2,208,000.00	$0.00	100.00%
515 Total:		$2,760,000.00	$138,000.00	$552,000.00	$2,208,000.00	$2,208,000.00	$0.00	100.00%
601	WATER FUND					Target Percent:	41.67%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	$161,677.00	$18,772.66	$68,878.42	$92,798.58	$0.00	$92,798.58	42.60%
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	$3,418.95	$10,624.02	$17,137.98	$0.00	$17,137.98	38.27%
601-6011-51201	HEALTH INSURANCE	$30,000.00	$3,402.38	$18,281.83	$11,718.17	$10.00	$11,708.17	60.97%
601-6011-51204	P. E. R. S.	$26,521.00	$2,080.56	$10,980.06	$15,540.94	$0.00	$15,540.94	41.40%
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	$323.74	$1,164.26	$1,582.74	$0.00	$1,582.74	42.38%
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	$27,998.29	$110,060.38	$143,896.62	$10.00	$143,886.62	43.34%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	$1,908.56	$0.00	$0.00	$1,908.56	$789.28	$1,119.28	41.35%
601-6011-52102	MEETINGS/LODGING/REGI	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
601-6011-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$295.00	($295.00)	$0.00	($295.00)	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$2,408.56	$0.00	$295.00	$2,113.56	$789.28	$1,324.28	45.02%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	$682.30	$30.68	$154.85	$527.45	$112.10	$415.35	39.13%
601-6011-53102	GAS	$315.00	$9.72	$145.44	$169.56	$90.28	$79.28	74.83%
601-6011-53201	TELEPHONE	$4,312.58	$0.00	$1,909.79	$2,402.79	$354.24	$2,048.55	52.50%
601-6011-53202	POSTAGE	$15,679.67	$1,266.76	$6,431.98	$9,247.69	$3,867.72	$5,379.97	65.69%
601-6011-53401	ENGINEERING/PROF. SERV	$1,250.00	$0.00	$1,257.02	($7.02)	$0.00	($7.02)	100.56%
601-6011-53403	STATE EXAMINERS FEES	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	0.00%
601-6011-53404	COUNTY AUDITOR/TREASU	$0.00	$0.00	$372.27	($372.27)	$0.00	($372.27)	N/A
601-6011-53420	CONTRACTED SERVICES-O	$7,500.00	$0.00	$2,117.55	$5,382.45	$276.23	$5,106.22	31.92%
601-6011-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-53502	COMPUTER/OFFICE MACHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-53508	SOFTWARE MAINTENANCE	$309,246.77	$2,049.63	$101,510.65	$207,736.12	$183,160.41	$24,575.71	92.05%
601-6011-53701	INSURANCE & BONDING	$18,635.00	$0.00	$19,768.15	($1,133.15)	$1,500.00	($2,633.15)	114.13%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53801	CUSTOM PRINTING	$8,308.34	$688.23	$3,452.35	$4,855.99	$1,640.20	$3,215.79	61.29%
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	$180.00	$320.00	$180.00	$140.00	72.00%
601-6011-53902	DUES & FEES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
601-6011-53906	BANK CARD FEES	$4,000.00	$0.00	$1,279.72	$2,720.28	$0.00	$2,720.28	31.99%
601-6011-53916	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$374,429.66	$4,045.02	$138,579.77	$235,849.89	$191,181.18	$44,668.71	88.07%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	$326.84	$0.00	$51.47	$275.37	$125.37	$150.00	54.11%
601-6011-54212	PERIODICALS & MAGAZINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-54214	MISCELLANEOUS/ROUTINE	$1,000.00	$0.00	$118.09	$881.91	($18.09)	$900.00	10.00%
	MATERIALS AND SUPPLIES Totals:	$1,326.84	$0.00	$169.56	$1,157.28	$107.28	$1,050.00	20.86%
CAPITAL OUTLAY								
601-6011-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
601-6011-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-58103	ADVANCE OUT WATER FU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER ADMINISTRATION Totals:	$632,122.06	$32,043.31	$249,104.71	$383,017.35	$192,087.74	$190,929.61	69.80%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	$407,860.00	$47,884.00	$174,995.31	$232,864.69	$0.00	$232,864.69	42.91%
601-6012-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-51103	SALARIES-WAGES OVERTI	$89,904.00	$9,272.83	$39,150.99	$50,753.01	$0.00	$50,753.01	43.55%
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	$12,067.89	$88,844.29	$44,155.71	$70.00	$44,085.71	66.85%
601-6012-51204	P. E. R. S.	$57,100.00	$5,492.89	$29,988.26	$27,111.74	$0.00	$27,111.74	52.52%
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	$809.65	$3,102.26	$2,811.74	$0.00	$2,811.74	52.46%
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	$75,527.26	$342,327.24	$373,999.76	$70.00	$373,929.76	47.80%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	$1,250.00	$660.00	$930.00	$320.00	$119.56	$200.44	83.96%
	PROFESSIONAL DEVELOPMENT Totals:	$1,250.00	$660.00	$930.00	$320.00	$119.56	$200.44	83.96%
CONTRACT SERVICES								
601-6012-53101	ELECTRICITY	$95,082.97	$6,312.34	$37,435.40	$57,647.57	($13,099.55)	$70,747.12	25.59%
601-6012-53102	GAS	$14,250.00	$844.99	$8,738.11	$5,511.89	$2,155.01	$3,356.88	76.44%
601-6012-53401	ENGINEERING FEES	$61,105.00	$0.00	$12,793.40	$48,311.60	$44,501.60	$3,810.00	93.76%
601-6012-53411	LABORATORY ANALYSIS	$12,720.00	$1,245.00	$2,564.00	$10,156.00	$4,211.00	$5,945.00	53.26%
601-6012-53412	COUNTY WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-53413	SLUDGE REMOVAL	$49,838.11	$2,828.76	$13,209.68	$36,628.43	$18,128.43	$18,500.00	62.88%
601-6012-53420	CONTRACTED SERVICES-O	$1,105,444.94	$72.50	$591,925.11	$513,519.83	$977,828.62	($464,308.79)	142.00%
601-6012-53506	MAINT OF EQUIPMENT-OT	$72,151.89	$8,806.47	$38,460.20	$33,691.69	$4,729.72	$28,961.97	59.86%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53601	MAINTENANCE OF FACILITI	$20,833.00	$0.00	$3,418.14	$17,414.86	$2,064.86	$15,350.00	26.32%
601-6012-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-53701	INSURANCE & BONDING	$11,716.00	$0.00	$11,929.08	($213.08)	$0.00	($213.08)	101.82%
601-6012-53902	DUES & FEES	$10,750.00	$0.00	$0.00	$10,750.00	$45.00	$10,705.00	0.42%
	CONTRACT SERVICES Totals:	$1,453,891.91	$20,110.06	$720,473.12	$733,418.79	$1,040,564.69	($307,145.90)	121.13%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	$500.00	$0.00	$140.28	$359.72	$159.72	$200.00	60.00%
601-6012-54204	CHEMICALS	$177,932.00	$16,948.80	$51,882.52	$126,049.48	$41,535.60	$84,513.88	52.50%
601-6012-54208	LABORATORY SUPPLIES	$15,140.89	$155.12	$1,543.32	$13,597.57	$7,352.69	$6,244.88	58.75%
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	$1,304.17	$2,342.43	$13,775.63	$4,326.74	$9,448.89	41.38%
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	$16.98	$7,166.91	($5,701.69)	$385.31	($6,087.00)	515.43%
601-6012-54404	PROTECTIVE CLOTHING	$0.00	$135.43	$200.00	($200.00)	$200.00	($400.00)	N/A
601-6012-54502	Fuel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-54801	MINOR EQUIPMENT	$17,953.95	$0.00	$1,164.42	$16,789.53	$9,544.52	$7,245.01	59.65%
	MATERIALS AND SUPPLIES Totals:	$231,110.12	$18,560.50	$64,439.88	$166,670.24	$63,504.58	$103,165.66	55.36%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	$36,025.00	$0.00	$0.00	$36,025.00	$275.00	$35,750.00	0.76%
601-6012-55107	METERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$36,025.00	$0.00	$0.00	$36,025.00	$275.00	$35,750.00	0.76%
	WATER TREATMENT Totals:	$2,438,604.03	$114,857.82	$1,128,170.24	$1,310,433.79	$1,104,533.83	$205,899.96	91.56%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	$150,337.00	$17,752.81	$64,994.60	$85,342.40	$0.00	$85,342.40	43.23%
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	$1,118.26	$14,144.79	$10,808.21	$0.00	$10,808.21	56.69%
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	$3,586.16	$32,005.29	$14,994.71	$30.00	$14,964.71	68.16%
601-6013-51204	P. E. R. S.	$21,047.00	$1,809.25	$11,265.33	$9,781.67	$0.00	$9,781.67	53.52%
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	$265.47	$1,122.52	$1,057.48	$0.00	$1,057.48	51.49%
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	$24,531.95	$124,745.20	$128,271.80	$30.00	$128,241.80	49.31%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	$500.00	$0.00	$25.00	$475.00	$300.00	$175.00	65.00%
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$25.00	$475.00	$300.00	$175.00	65.00%
CONTRACT SERVICES								
601-6013-53101	ELECTRICITY	$6,647.41	$358.33	$1,984.13	$4,663.28	$970.95	$3,692.33	44.45%
601-6013-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-53401	ENGINEERING	$26,900.00	$0.00	$0.00	$26,900.00	$14,650.00	$12,250.00	54.46%
601-6013-53420	CONTRACTUAL SERVICES-	$167,075.96	$0.00	$17,695.36	$149,380.60	$46,678.14	$102,702.46	38.53%
601-6013-53501	VEHICLE MAINTENANCE	$14,565.29	$36.25	$2,051.41	$12,513.88	$1,797.88	$10,716.00	26.43%
601-6013-53506	MAINT OF EQUIPMENT-OT	$867.89	$0.00	$2,218.32	($1,350.43)	$367.89	($1,718.32)	297.99%

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	$0.00	$0.00	$3,000.00	$3,000.00	$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	$394.58	$29,002.69	$194,784.86	$67,464.86	$127,320.00	43.11%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	$794.09	$0.00	$140.28	$653.81	$253.81	$400.00	49.63%
601-6013-54213	OXYGEN/ACETYLENE SUP	$529.76	$0.00	$0.00	$529.76	$29.76	$500.00	5.62%
601-6013-54214	MISCELLANEOUS/ROUTINE	$12,383.66	$121.00	$1,733.03	$10,650.63	$3,043.99	$7,606.64	38.58%
601-6013-54217	HYDRANT REPAIR PARTS	$1,347.38	$0.00	$0.00	$1,347.38	$347.38	$1,000.00	25.78%
601-6013-54301	VEHICLE MAINT & REPAIR	$1,600.72	$0.00	$70.00	$1,530.72	$1,750.72	($220.00)	113.74%
601-6013-54302	WATER DISTRIBUTION REP	$102,343.57	$0.00	$3,551.76	$98,791.81	$12,541.81	$86,250.00	15.73%
601-6013-54308	REPAIR & MAINT SUPPLIES	$0.00	$140.09	$7,570.74	($7,570.74)	$12,408.63	($19,979.37)	N/A
601-6013-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-54404	PROTECTIVE CLOTHING	$250.00	$0.00	$0.00	$250.00	$150.00	$100.00	60.00%
601-6013-54501	FUEL	$7,872.80	$0.00	$2,742.09	$5,130.71	$1,023.19	$4,107.52	47.83%
601-6013-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-54504	TIRES & BATTERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-54601	STONE	$16,003.52	$0.00	$1,732.38	$14,271.14	$3,771.14	$10,500.00	34.39%
601-6013-54801	MINOR EQUIPMENT	$4,547.84	$0.00	$173.48	$4,374.36	$297.84	$4,076.52	10.36%
	MATERIALS AND SUPPLIES Totals:	$147,673.34	$261.09	$17,713.76	$129,959.58	$35,618.27	$94,341.31	36.11%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	$29,965.71	$0.00	$2,395.70	$27,570.01	$820.01	$26,750.00	10.73%
601-6013-55103	VEHICLES & APPARATUS	$187,220.70	$0.00	$69,220.70	$118,000.00	$0.00	$118,000.00	36.97%
601-6013-55107	METERS	$10,287.50	$2,214.00	$4,340.50	$5,947.00	$1,197.00	$4,750.00	53.83%
	CAPITAL OUTLAY Totals:	$227,473.91	$2,214.00	$75,956.90	$151,517.01	$2,017.01	$149,500.00	34.28%
	WATER DISTRIBUTION Totals:	$852,451.80	$27,401.62	$247,443.55	$605,008.25	$105,430.14	$499,578.11	41.40%
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	$12,783.76	$12,783.76	$27,771.12	$19,818.01	$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	$1,120.00	$1,120.00	$1,520.00	$1,120.00	$400.00	84.85%
601-6014-56120	BOND ISSUANCE COSTS	$0.00	$500.00	$500.00	($500.00)	$0.00	($500.00)	N/A
	DEBT SERVICE Totals:	$338,194.88	$14,403.76	$14,403.76	$323,791.12	$324,438.01	($646.89)	100.19%
	WATER DEBT SERVICE Totals:	$338,194.88	$14,403.76	$14,403.76	$323,791.12	$324,438.01	($646.89)	100.19%
601 Total:		$4,261,372.77	$188,706.51	$1,639,122.26	$2,622,250.51	$1,726,489.72	$895,760.79	78.98%

602 SEWER FUND Target Percent: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER ADMINISTRATION								
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	$154,763.00	$18,002.15	$66,029.56	$88,733.44	$0.00	$88,733.44	42.66%
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	$3,418.95	$10,624.00	$17,138.00	$0.00	$17,138.00	38.27%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6021-51201	HEALTH INSURANCE	$28,000.00	$2,601.52	$18,383.95	$9,616.05	$20.00	$9,596.05	65.73%
602-6021-51204	P. E. R. S.	$25,554.00	$2,007.48	$10,579.09	$14,974.91	$0.00	$14,974.91	41.40%
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	$309.71	$1,108.66	$1,538.34	$0.00	$1,538.34	41.88%
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	$26,339.81	$106,857.05	$133,868.95	$20.00	$133,848.95	44.40%
PROFESSIONAL DEVELOPMENT								
602-6021-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$38.52	($38.52)	N/A
602-6021-52102	MEETINGS/LODGING/REGI	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
602-6021-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$0.00	$500.00	$38.52	$461.48	7.70%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	$725.06	$30.68	$154.85	$570.21	$112.10	$458.11	36.82%
602-6021-53102	GAS	$315.00	$9.72	$145.44	$169.56	$90.28	$79.28	74.83%
602-6021-53201	TELEPHONE	$5,303.37	$0.00	$2,165.97	$3,137.40	$534.13	$2,603.27	50.91%
602-6021-53202	POSTAGE	$17,721.62	$1,465.37	$7,462.84	$10,258.78	$4,328.81	$5,929.97	66.54%
602-6021-53401	ENGINEERING	$1,250.00	$0.00	$1,257.02	($7.02)	$0.00	($7.02)	100.56%
602-6021-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53403	STATE EXAMINERS FEES	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
602-6021-53404	COUNTY AUDITOR/TREASU	$750.00	$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	$0.00	$2,147.69	$5,392.51	$336.53	$5,055.98	32.95%
602-6021-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53502	COMPUTER/OFFICE MACHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53504	OFFICE MACHINE & COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53508	SOFTWARE MAINTENANCE	$37,626.43	$2,328.47	$11,178.78	$26,447.65	$2,269.20	$24,178.45	35.74%
602-6021-53701	INSURANCE & BONDING	$17,842.00	$0.00	$19,974.96	($2,132.96)	$0.00	($2,132.96)	111.95%
602-6021-53801	CUSTOM PRINTING	$8,308.36	$688.24	$3,452.36	$4,856.00	$1,640.19	$3,215.81	61.29%
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	$0.00	$1,279.72	$2,720.28	$0.00	$2,720.28	31.99%
	CONTRACT SERVICES Totals:	$104,882.04	$4,522.48	$50,481.99	$54,400.05	$9,312.44	$45,087.61	57.01%
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	$576.85	$0.00	$147.07	$429.78	$375.39	$54.39	90.57%
602-6021-54212	PERIODICALS & MAGAZINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-54214	MISCELLANEOUS/ROUTINE	$1,305.41	$0.00	$194.31	$1,111.10	$1,308.52	($197.42)	115.12%
	MATERIALS AND SUPPLIES Totals:	$1,882.26	$0.00	$341.38	$1,540.88	$1,683.91	($143.03)	107.60%
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	$30,862.29	$157,680.42	$190,309.88	$11,054.87	$179,255.01	48.49%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	$187,748.00	$22,179.36	$81,142.46	$106,605.54	$0.00	$106,605.54	43.22%
602-6022-51102	SALARIES-WAGES PART TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-51103	SALARIES-WAGES OVERTI	$22,430.00	$1,389.81	$11,815.38	$10,614.62	$0.00	$10,614.62	52.68%
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	$5,037.45	$43,440.52	$14,559.48	$50.00	$14,509.48	74.98%
602-6022-51204	P. E. R. S.	$26,285.00	$2,357.65	$13,109.93	$13,175.07	$0.00	$13,175.07	49.88%
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	$329.99	$1,308.39	$1,413.61	$0.00	$1,413.61	48.07%
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	$31,294.26	$152,338.54	$155,253.46	$50.00	$155,203.46	49.54%
PROFESSIONAL DEVELOPMENT								
602-6022-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-52105	CONTINUING EDUCATION	$1,269.34	$0.00	$0.00	$1,269.34	$1,429.34	($160.00)	112.60%
	PROFESSIONAL DEVELOPMENT Totals:	$1,269.34	$0.00	$0.00	$1,269.34	$1,429.34	($160.00)	112.60%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	$217,967.89	$9,377.82	$81,866.49	$136,101.40	($24,802.94)	$160,904.34	26.18%
602-6022-53102	GAS	$24,000.00	$905.86	$10,729.12	$13,270.88	$2,028.45	$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	$2,944.03	$7,623.69	$16,773.69	($9,150.00)	186.58%
602-6022-53410	OTHER PROFESSIONAL SE	$250.00	$0.00	$0.00	$250.00	$10,743.30	($10,493.30)	4297.32%
602-6022-53411	LABORATORY ANALYSIS	$15,250.00	$849.00	$5,236.95	$10,013.05	$7,274.01	$2,739.04	82.04%
602-6022-53413	SLUDGE REMOVAL	$47,288.10	$2,828.75	$13,209.68	$34,078.42	$8,578.42	$25,500.00	46.08%
602-6022-53420	CONTRACTED SERVICES	$95,654.32	$74.75	$7,327.45	$88,326.87	$137,083.22	($48,756.35)	150.97%
602-6022-53501	VEHICLE MAINTENANCE	$0.00	$299.89	$828.56	($828.56)	$3,347.82	($4,176.38)	N/A
602-6022-53506	MAINT OF EQUIPMENT-OT	$160,585.40	$22,568.86	$50,396.64	$110,188.76	$54,506.51	$55,682.25	65.33%
602-6022-53601	MAINTENANCE OF FACILITI	$1,991.72	$442.98	$10,890.88	($8,899.16)	$146,896.63	($155,795.79)	7922.17%
602-6022-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$6,795.36	($6,795.36)	N/A
602-6022-53701	INSURANCE & BONDING	$7,811.00	$0.00	$7,953.32	($142.32)	$0.00	($142.32)	101.82%
602-6022-53902	DUES & FEES	$2,000.00	$0.00	$1,036.59	$963.41	$0.00	$963.41	51.83%
	CONTRACT SERVICES Totals:	$583,366.15	$37,843.44	$192,419.71	$390,946.44	$369,224.47	$21,721.97	96.28%
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
602-6022-54204	CHEMICALS	$97,036.45	$13,142.04	$22,802.04	$74,234.41	$20,084.41	$54,150.00	44.20%
602-6022-54208	LABORATORY SUPPLIES	$5,250.00	$117.70	$2,887.72	$2,362.28	$412.91	$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	$0.00	$0.00	$16,250.00	$0.00	$16,250.00	0.00%
602-6022-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54502	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54801	MINOR EQUIPMENT	$6,500.00	$0.00	$4,712.98	$1,787.02	$1,787.02	$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	$126,536.45	$13,259.74	$31,093.59	$95,442.86	$22,284.34	$73,158.52	42.18%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	$35,000.00	$0.00	$0.00	$35,000.00	$6,455.00	$28,545.00	18.44%
	CAPITAL OUTLAY Totals:	$35,000.00	$0.00	$0.00	$35,000.00	$6,455.00	$28,545.00	18.44%
	SEWER TREATMENT Totals:	$1,053,763.94	$82,397.44	$375,851.84	$677,912.10	$399,443.15	$278,468.95	73.57%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	$312,819.00	$36,638.07	$134,312.85	$178,506.15	$0.00	$178,506.15	42.94%
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	$4,747.99	$27,052.95	$27,968.05	$0.00	$27,968.05	49.17%
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	$7,284.10	$66,385.07	$26,614.93	$70.00	$26,544.93	71.46%
602-6023-51204	P. E. R. S.	$43,795.00	$4,016.76	$22,653.83	$21,141.17	$0.00	$21,141.17	51.73%
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	$580.43	$2,277.18	$2,258.82	$0.00	$2,258.82	50.20%
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	$53,267.35	$255,120.26	$269,050.74	$70.00	$268,980.74	48.68%
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	$5,317.51	$23,693.14	$48,329.83	$1,813.47	$46,516.36	35.41%
602-6023-53102	GAS	$850.00	$58.75	$289.95	$560.05	$141.25	$418.80	50.73%
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	$249.90	$16,568.77	$19,570.43	$26,594.70	($7,024.27)	119.44%
602-6023-53501	VEHICLE MAINTENANCE	$14,565.29	$36.24	$2,051.40	$12,513.89	$1,797.89	$10,716.00	26.43%
602-6023-53506	MAINT OF EQUIPMENT-OT	$867.89	$0.00	$2,218.32	($1,350.43)	$492.89	($1,843.32)	312.39%
602-6023-53507	LIFT STATION MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-53601	MAINTENANCE OF FACILITI	$250.00	$0.00	$575.05	($325.05)	$0.00	($325.05)	230.02%
602-6023-53602	MAINTENANCE OF GROUN	$1,145.00	$0.00	$0.00	$1,145.00	$1,045.00	$100.00	91.27%
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	$5,662.40	$77,208.12	$79,875.23	$31,885.20	$47,990.03	69.45%

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	$29.76	$500.00	5.62%
602-6023-54214	MISCELLANEOUS/ROUTINE	$10,453.99	$121.00	$2,011.93	$8,442.06	$2,305.42	$6,136.64	41.30%
602-6023-54301	VEHICLE MAINT & REPAIR	$1,600.72	$0.00	$70.00	$1,530.72	$1,750.72	($220.00)	113.74%
602-6023-54303	SEWER MAINT. REPAIR PA	$92,460.28	$140.08	$11,122.48	$81,337.80	$24,817.16	$56,520.64	38.87%
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	$266.89	$266.89	($16.89)	$183.11	($200.00)	180.00%
602-6023-54501	FUEL	$7,872.81	$0.00	$5,233.45	$2,639.36	$1,023.19	$1,616.17	79.47%
602-6023-54601	STONE	$11,000.00	$0.00	$1,732.38	$9,267.62	$1,267.62	$8,000.00	27.27%
602-6023-54801	MINOR EQUIPMENT	$4,195.85	$0.00	$173.47	$4,022.38	$195.85	$3,826.53	8.80%
	MATERIALS AND SUPPLIES Totals:	$128,613.41	$527.97	$20,610.60	$108,002.81	$31,597.83	$76,404.98	40.59%
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	$2,214.00	$4,340.50	$7,447.00	$1,197.00	$6,250.00	46.98%
	CAPITAL OUTLAY Totals:	$11,787.50	$2,214.00	$4,340.50	$7,447.00	$1,197.00	$6,250.00	46.98%
	SEWER MAINTENANCE Totals:	$822,155.26	$61,671.72	$357,279.48	$464,875.78	$64,750.03	$400,125.75	51.33%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	$1,152,500.00	$0.00	$0.00	$1,152,500.00	$1,111,437.40	$41,062.60	96.44%
602-6024-56102	INTEREST PAYMENT-SEWE	$31,763.99	$10,821.45	$10,821.45	$20,942.54	$16,762.42	$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	$763.75	$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	$11,585.20	$11,585.20	$1,189,356.29	$1,143,963.57	$45,392.72	96.22%
	SEWER DEBT SERVICE Totals:	$1,200,941.49	$11,585.20	$11,585.20	$1,189,356.29	$1,143,963.57	$45,392.72	96.22%
602 Total:		$3,424,850.99	$186,516.65	$902,396.94	$2,522,454.05	$1,619,211.62	$903,242.43	73.63%

603 SANITATION FUND — Target Percent: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 6030								
CONTRACT SERVICES								
603-6030-53403	STATE EXAMINERS FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
603-6030-58103	ADVANCE REPAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 6030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
SANITATION								
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
603-6031-53404	COUNTY AUDITOR/TREASU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-53408	RUBBISH REMOVAL	$1,307,212.10	$106.00	$535,600.53	$771,611.57	$908,473.68	($136,862.11)	110.47%
603-6031-53416	ADMINISTRATION COSTS F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$106.00	$535,600.53	$771,611.57	$908,473.68	($136,862.11)	110.47%
MATERIALS AND SUPPLIES								
603-6031-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
603-6031-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
603-6031-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITATION Totals:	$1,307,212.10	$106.00	$535,600.53	$771,611.57	$908,473.68	($136,862.11)	110.47%
1995 RECYCLING GRANT								
CAPITAL OUTLAY								
603-6032-55103	VEHICLE & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	1995 RECYCLING GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603 Total:		$1,307,212.10	$106.00	$535,600.53	$771,611.57	$908,473.68	($136,862.11)	110.47%

604 STORM WATER DRAINAGE FUND Target Percent: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM WATER DRAINAGE FUND								
PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	$16,370.00	$658.93	$1,656.23	$14,713.77	$0.00	$14,713.77	10.12%
604-6040-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-51103	SALARIES-WAGES OVERTI	$88.00	$0.00	$0.00	$88.00	$0.00	$88.00	0.00%
604-6040-51204	P.E.R.S.	$2,292.00	$132.14	$191.98	$2,100.02	$0.00	$2,100.02	8.38%
604-6040-51212	MEDICARE	$237.00	$9.22	$22.82	$214.18	$0.00	$214.18	9.63%
	PERSONAL SERVICES Totals:	$18,987.00	$800.29	$1,871.03	$17,115.97	$0.00	$17,115.97	9.85%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	$1,198.06	$0.00	$0.00	$1,198.06	$198.06	$1,000.00	16.53%
604-6040-52102	MEETINGS/LODGING/REGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-52103	MEAL REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$1,198.06	$0.00	$0.00	$1,198.06	$198.06	$1,000.00	16.53%
CONTRACT SERVICES								
604-6040-53401	ENGINEERING	$8,000.00	$0.00	$1,257.05	$6,742.95	$0.00	$6,742.95	15.71%
604-6040-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-53404	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-53420	CONTRACTED SERVICES	$92,119.11	$1,858.88	$29,788.36	$62,330.75	$56,093.06	$6,237.69	93.23%
604-6040-53501	VEHICLE MAINTENANCE	$13,058.74	$0.00	$1,540.22	$11,518.52	$1,352.52	$10,166.00	22.15%
604-6040-53506	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-53508	SOFTWARE MAINTENANCE	$1,250.00	$0.00	$1,283.34	($33.34)	$0.00	($33.34)	102.67%

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	$6.00	($6.00)	$200.00	($206.00)	N/A
	CONTRACT SERVICES Totals:	$114,427.85	$1,858.88	$33,874.97	$80,552.88	$57,645.58	$22,907.30	79.98%
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	$2,505.00	($255.00)	$1,595.00	($1,850.00)	182.22%
	MATERIALS AND SUPPLIES Totals:	$2,250.00	$0.00	$2,505.00	($255.00)	$1,595.00	($1,850.00)	182.22%
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	$1,085.09	$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	$1,085.09	$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:	$231,044.17	$3,744.26	$39,336.09	$191,708.08	$151,837.73	$39,870.35	82.74%
604 Total:		$231,044.17	$3,744.26	$39,336.09	$191,708.08	$151,837.73	$39,870.35	82.74%

605 EPA FEES — Target Percent: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	$9,701.12	$1,858.87	$2,328.54	$7,372.58	$5,622.58	$1,750.00	81.96%
605-6050-53902	FEES	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	0.00%
	CONTRACT SERVICES Totals:	$14,951.12	$1,858.87	$2,328.54	$12,622.58	$5,622.58	$7,000.00	53.18%
REFUNDS								
605-6050-58101	EPA SEWER FEE REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	6050 Totals:	$14,951.12	$1,858.87	$2,328.54	$12,622.58	$5,622.58	$7,000.00	53.18%
6051								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	$63,795.00	$0.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00	84.32%
	CONTRACT SERVICES Totals:	$63,795.00	$0.00	$17,426.72	$46,368.28	$36,368.28	$10,000.00	84.32%
MATERIALS AND SUPPLIES								
605-6051-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
605-6051-55102	EQUIPMENT AND FIXTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
605-6051-58101	EPA WATER FEE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$0.00	$404,045.72	$322,635.32	$81,410.40	79.85%
605-6054-56102	INTEREST PAYMENT-2011	$314,013.20	$101,456.26	$101,456.26	$212,556.94	$172,518.52	$40,038.42	87.25%
	DEBT SERVICE Totals:	$718,058.92	$101,456.26	$101,456.26	$616,602.66	$495,153.84	$121,448.82	83.09%
	6054 Totals:	$718,058.92	$101,456.26	$101,456.26	$616,602.66	$495,153.84	$121,448.82	83.09%
605 Total:		$796,805.04	$103,315.13	$121,211.52	$675,593.52	$537,144.70	$138,448.82	82.62%
702	INSURANCE ROTARY TRUST					Target Percent:	41.67%	
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:	41.67%	
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	$110,821.61	$859,046.26	$414,038.74	$0.00	$414,038.74	67.48%
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	$110,821.61	$859,046.26	$414,038.74	$0.00	$414,038.74	67.48%
	CURRENT YEAR CLAIMS Totals:	$1,273,085.00	$110,821.61	$859,046.26	$414,038.74	$0.00	$414,038.74	67.48%
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	$110,821.61	$859,046.26	$414,038.74	$0.00	$414,038.74	67.48%
802	COMMERCIAL BUILDING FUND					Target Percent:	41.67%	

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	$744.91	$3,250.00	32.81%
	CONTRACT SERVICES Totals:	$4,837.15	$0.00	$842.24	$3,994.91	$744.91	$3,250.00	32.81%
REFUNDS								
802-8020-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMMERCIAL BUILDING FUND Totals:	$4,837.15	$0.00	$842.24	$3,994.91	$744.91	$3,250.00	32.81%
802 Total:		$4,837.15	$0.00	$842.24	$3,994.91	$744.91	$3,250.00	32.81%
803	STREET OPENINGS					Target Percent:	41.67%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	$6,000.00	$0.00	$0.00	$6,000.00	$7,500.00	($1,500.00)	125.00%
	MATERIALS AND SUPPLIES Totals:	$6,000.00	$0.00	$0.00	$6,000.00	$7,500.00	($1,500.00)	125.00%
	STREET MAINT & REPAIR Totals:	$6,000.00	$0.00	$0.00	$6,000.00	$7,500.00	($1,500.00)	125.00%
STREET OPENINGS								
TRANSFERS								
803-8030-57101	TRANSFER TO STREET M &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
803-8030-58101	REFUNDS-STREET OPENIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STREET OPENINGS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
803 Total:		$6,000.00	$0.00	$0.00	$6,000.00	$7,500.00	($1,500.00)	125.00%
804	CONTRACTORS' DEPOSITS					Target Percent:	41.67%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	$104,420.00	$0.00	$11,860.00	$92,560.00	$79,910.00	$12,650.00	87.89%
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	$0.00	$11,860.00	$92,560.00	$79,910.00	$12,650.00	87.89%
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	$0.00	$11,860.00	$92,560.00	$79,910.00	$12,650.00	87.89%
804 Total:		$104,420.00	$0.00	$11,860.00	$92,560.00	$79,910.00	$12,650.00	87.89%
807	CEMETERY ENDOWMENT FUND					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	$33,750.00	$0.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00	59.26%
	CONTRACT SERVICES Totals:	$33,750.00	$0.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00	59.26%
	STATE HIGHWAY PATROL TRANSFER Totals:	$33,750.00	$0.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00	59.26%
810 Total:		$33,750.00	$0.00	$6,647.86	$27,102.14	$13,352.14	$13,750.00	59.26%
820	FORENSICS FUND					Target Percent:	41.67%	
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:	41.67%	
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:		$35,326,396.06	$2,047,963.63	$11,858,611.83	$23,467,784.23	$13,098,614.46	$10,369,169.77	70.65%
						Target Percent:	41.67%	