

	CITY OF BAY VILLAGE	
	October-19	
	CASH ON DEPOSIT	
	Key Bank- General	453,198.50
	Huntington- General	137,689.58
	Huntington- Sewer	289,041.26
	Fifth Third- General	783,584.97
	TOTAL CASH	1,663,514.31
	INVESTMENTS	
	Starohio	4,643,361.57
	Fifth Third Bank	5,856,000.00
	Key Bank Investments	8,275,000.00
	Cahoon Trust-Key	42,540.74
	City Treasury	395,000.00
	TOTAL INVESTMENT	19,211,902.31
	TOTAL CASH & INVESTMENTS	20,875,416.62
	Renee Mahoney	
	Director of Finance	

City of Bay Village								
Open Investments								
31-Oct-19								
Bank	Holding Bank	CUSIP		Amount Invested	Interest Yield	Date Purchased	Date of Maturity	2019 Interest to Earn
Fifth Third Bank								
	Federal Natl Mortgage Assn	3134G9LL9		800,000.00	1.250%	6/6/2016	12/9/2019	5,000.00
	Community Capital Salt Lake City	20033AND4	CD	250,000.00	2.000%	10/13/2015	10/13/2020	833.33
	Wells Fargo	949763ND4	CD	247,000.00	2.500%	1/31/2018	2/1/2021	1,029.17
	Morgan Stanley	61747MJ36	CD	247,000.00	2.500%	1/23/2018	2/1/2021	-
	Commerce	20056QQR7	CD	248,000.00	1.950%	8/25/2017	2/25/2021	806.00
	First Source	33646CHV9	CD	248,000.00	1.900%	8/11/2019	3/11/2021	-
	Federal Home Loan Banks	3130A7UN3		800,000.00	2.250%	6/6/2016	5/17/2021	9,000.00
	JPMorgan Chase	48126YBE2	CD	248,000.00	2.000%	7/19/2017	7/19/2021	-
	Federal Farm Banks	3133EHD83		575,000.00	2.000%	11/3/2017	10/5/2021	-
	Federal Natl Mortgage Assn	3130A9ZP9		350,000.00	2.000%	11/23/2016	11/23/2021	5,250.00
	Federal Farm Banks	3133EFZL4		465,000.00	2.000%	8/3/2018	2/16/2022	-
	Suntrust Bank Atlanta	86789VUP0	CD	248,000.00	1.800%	9/28/2017	8/29/2022	1,125.17
	Morgan Stanley-PVT Bank	61760AM22	CD	245,000.00	2.250%	7/5/2019	7/5/2023	918.75
	Merrick South Jordan	59013KBD7	CD	150,000.00	2.050%	7/12/2019	7/12/2023	512.50
	Oak Ridge Bank	064180AM4	CD	245,000.00	2.100%	7/19/2019	7/19/2023	-
	Capital One National Assn	14042RLP4		245,000.00	2.650%	5/22/2019	5/22/2024	1,082.08
	State Bank India, NY	856285PY1		245,000.00	2.850%	5/22/2019	5/30/2024	1,163.75
				5,856,000.00				26,720.75
StarOhio				4,622,754.94	2.070%	4/9/2014		15,948.50
StarPlus				20,606.63	2.064%	4/9/2014		70.89
		TOTAL		4,643,361.57				16,019.39
Key								
Cahoon Trust	Kansas State Bank	50116CBP3	CD	42,540.74	2.450%	2/9/2018	2/9/2023	260.56
	State Bank of India	856285-FR7	CD	225,000.00	1.900%	12/5/2017	12/19/2019	2,131.64
	BMO Harris	05581WK87	CD	200,000.00	2.550%	1/24/2019	1/23/2020	-
	Crescom Bank Charleston	225862-DK-4	CD	250,000.00	2.000%	1/26/2018	1/26/2020	833.33
	Nationwide Bank	63861NAR6	CD	250,000.00	2.200%	2/6/2018	2/14/2020	916.67
	Bridgewater Bank	108622GH8	CD	250,000.00	2.150%	2/16/2018	2/18/2020	895.83
	Hanmi Bank	410493CW8	CD	250,000.00	2.200%	2/16/2018	2/18/2020	916.67
	First National Bank	332135HH8	CD	250,000.00	2.300%	2/6/2018	2/21/2020	958.33
	Guaranty Bank and Trust	400820CJ3	CD	250,000.00	2.400%	4/2/2018	4/2/2020	1,000.00
	UBS Salt Lake	90348J-DJ-6	CD	250,000.00	2.750%	8/20/2018	8/24/2020	1,145.83
	Oriental Bank	68621K-CB-5	CD	250,000.00	2.750%	8/27/2018	9/24/2020	1,732.88
	Citibank National	17312QZ85	CD	250,000.00	2.750%	1/16/2019	1/19/2021	-
	John Marshall	47804G-ES-8	CD	100,000.00	1.700%	10/18/2019	1/19/2021	283.33
	Enerbank	29278TFC9	CD	250,000.00	2.650%	1/22/2019	1/22/2021	1,104.17
	Ally Bank	02007g-G-HT-3	CD	250,000.00	2.600%	2/20/2019	2/26/2021	-
	HSBC Bank	44329M-AW-3	CD	250,000.00	1.750%	9/12/2019	3/12/2021	1,093.75
	Patriot Bank	70337M-EV-6	CD	250,000.00	1.750%	9/18/2019	3/18/2021	729.17
	Luana	549104-JE-8	CD	250,000.00	1.700%	8/26/2019	8/30/2021	-
	Welch	949095-BP-7	CD	250,000.00	1.700%	8/26/2019	9/7/2021	708.33
	Reading	755324-CH-1	CD	250,000.00	1.800%	8/26/2019	9/9/2021	750.00
	Cedar Rapids	150517-FJ-4	CD	250,000.00	1.700%	9/18/2019	9/20/2021	708.33
	Cathay Bank	149159-PA-7	CD	250,000.00	1.800%	9/25/2019	9/25/2021	-
	New York Community	649447TC3	CD	250,000.00	1.800%	9/27/2019	9/27/2021	-
	Medallion Bank	58404D-FM-8	CD	250,000.00	1.700%	10/11/2019	10/12/2021	708.33
	Great Western	391414-BL-2	CD	250,000.00	1.750%	10/23/2019	10/22/2021	729.17
	First National Bank of Syracuse	334342-CG-5	CD	250,000.00	1.650%	9/18/2019	11/18/2021	687.50
	Fortis	3495FTBY4	CD	250,000.00	2.650%	3/19/2019	3/29/2022	1,104.17
	Preferred Bank	740367-HY-6	CD	250,000.00	1.650%	9/30/2019	3/30/2022	687.50
	Goldman Sachs	38148P-6B-8	CD	250,000.00	2.600%	4/10/2019	4/11/2022	-
	Sallie Mae Bank	795450-2E-4	CD	250,000.00	2.600%	4/10/2019	4/11/2022	-
	Penn Community Bank	707312AN4	CD	250,000.00	2.350%	6/21/2019	6/21/2022	2,937.50
	BMW Bank	05580A-SU-9	CD	250,000.00	1.850%	10/9/2019	10/11/2022	-
	First Farmers Bank and Trust	320165-JG-9	CD	250,000.00	2.500%	6/12/2019	6/12/2023	1,041.67
	American Heritage	02651TAB0	CD	250,000.00	2.500%	6/12/2019	6/12/2023	1,041.67
	Silvergate	828373GS3	CD	250,000.00	2.210%	7/31/2019	7/31/2023	920.83
		Total		8,275,000.00				26,027.17
City Treasury		Bond BV12-7		155,000.00	1.450%	7/19/2012	12/1/2019	2,247.50
		Bond BV12-8		80,000.00	1.650%	7/19/2012	12/1/2020	1,320.00
		Bond BV12-9		80,000.00	1.800%	7/19/2012	12/1/2021	1,440.00
		Bond BV12-10		80,000.00	1.950%	7/19/2012	12/1/2022	1,560.00
		Total		395,000.00				6,567.50
TOTAL INVESTMENTS				19,211,902.31				75,334.81

CITY OF BAY VILLAGE												
MUNICIPAL INCOME TAX RECEIPTS												
MONTH	MONTH TO DATE	2016 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2017 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2018 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2019 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
JANUARY	356,736.58	356,736.58	-12.78%	651,411.04	651,411.04	82.60%	620,732.08	620,732.08	-4.71%	492,738.66	492,738.66	-20.62%
FEBRUARY	610,196.01	966,932.59	4.07%	490,288.26	1,141,699.30	18.07%	482,753.26	1,103,485.34	-3.35%	659,853.46	1,152,592.12	4.45%
MARCH	446,083.92	1,413,016.51	7.87%	315,379.00	1,457,078.30	3.12%	429,304.29	1,532,789.63	5.20%	411,642.25	1,564,234.37	2.05%
APRIL	416,884.46	1,829,900.97	7.48%	430,053.35	1,887,131.65	3.13%	437,292.81	1,970,082.44	4.40%	453,128.13	2,017,362.50	2.40%
MAY	982,148.94	2,812,049.91	9.17%	912,421.43	2,799,553.08	-0.44%	998,724.71	2,968,807.15	6.05%	1,116,329.70	3,133,692.20	5.55%
JUNE	685,588.87	3,497,638.78	11.11%	736,432.72	3,535,985.80	1.10%	874,294.77	3,843,101.92	8.69%	909,622.05	4,043,314.25	5.21%
JULY	623,546.77	4,121,185.55	17.87%	697,189.64	4,233,175.44	2.72%	738,205.17	4,581,307.09	8.22%	793,455.47	4,836,769.72	5.58%
AUGUST	478,609.79	4,599,795.34	10.44%	427,727.20	4,660,902.64	1.33%	441,506.36	5,022,813.45	7.76%	346,317.03	5,183,086.75	3.19%
SEPTEMBER	514,241.04	5,114,036.38	6.41%	373,565.19	5,034,467.83	-1.56%	594,011.74	5,616,825.19	11.57%	571,106.18	5,754,192.93	2.45%
OCTOBER	619,840.61	5,733,876.99	12.09%	728,262.46	5,762,730.29	0.50%	651,127.01	6,267,952.20	8.77%	805,925.71	6,560,118.64	4.66%
NOVEMBER	619,870.42	6,353,747.41	8.51%	548,412.95	6,311,143.24	-0.67%	548,025.03	6,815,977.23	8.00%			
DECEMBER	394,676.60	6,748,424.01	4.21%	356,329.43	6,667,472.67	-1.20%	319,114.35	7,135,091.58	7.01%			

City of Bay Village
Expenditure v. Appropriations

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Account	31-Oct-19	Approp Per			(A)	O/S Encumber	Unencumbered Balance	(B)
		Cash Report	YTD Expend	Variance				
100.111.51110	Council Personal Services	67,400.00	57,010.80	10,389.20	85%	0.00	10,389.20	15%
100.111.53255-54900	Council Operating	15,300.00	6,970.58	8,329.42	46%	6,978.63	1,350.79	9%
100.111.55200	Council Equip Replacement	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Council	82,700.00	63,981.38	18,718.62	77%	6,978.63	11,739.99	14%
100.112.51113	Clerk of Council Personal Service	64,799.00	50,536.16	14,262.84	78%	0.00	14,262.84	22%
100.112.54900	Clerk of Council Other	875.00	456.43	418.57	52%	375.52	43.05	5%
	Total Clerk of Council	65,674.00	50,992.59	14,681.41	78%	375.52	14,305.89	22%
100.113.51110	Mayor Personal Services	268,100.00	222,762.65	45,337.35	83%	0.00	45,337.35	17%
100.113.53310 - 54900	Mayor Other	11,590.00	6,994.80	4,595.20	60%	1,118.14	3,477.06	30%
100.113.55200	Mayor Equip Replacement	1,000.00	0.00	1,000.00	0%	0.00	1,000.00	100%
	Total Mayor	280,690.00	229,757.45	50,932.55	82%	1,118.14	49,814.41	18%
100.114.51110-51113	Law Personal Services	131,563.00	112,228.56	19,334.44	85%	0.00	19,334.44	15%
100.114.53240-54900	Law Other	81,775.00	67,290.32	14,484.68	82%	6,621.39	7,863.29	10%
100.114.55200	Law Equip Replace	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Law	213,338.00	179,518.88	33,819.12	84%	6,621.39	27,197.73	13%
100.115.51110-51113	Finance Personal Services	255,328.00	201,364.67	53,963.33	79%	0.00	53,963.33	21%
100.115.53310-54900	Finance Other	25,250.00	18,811.67	6,438.33	75%	1,042.34	5,395.99	21%
100.115.55200	Finance Equip Replace	1,200.00	341.25	858.75	28%	0.00	858.75	72%
	Total Finance	281,778.00	220,517.59	61,260.41	78%	1,042.34	60,218.07	21%
100.117.53230-54900	Total Muni Tax Other	217,800.00	191,174.61	26,625.39	88%	0.00	26,625.39	12%
100.119.52100-52700	General Admin Personal Services	228,400.00	193,778.65	34,621.35	85%	1,277.66	33,343.69	15%
100.119.53210-57800	General Admin Other	486,036.00	461,223.70	24,812.30	95%	11,396.03	13,416.27	3%
100.119.55200	General Admin Equip Replace	0.00	4,619.00	-4,619.00	0%	0.00	-4,619.00	0%
100.119.59010-59030	General Admin Transfers	901,426.00	699,709.30	201,716.70	78%	0.00	201,716.70	22%
	Total General Admin	1,615,862.00	1,359,330.65	256,531.35	84%	12,673.69	243,857.66	15%
100.120.51113	Civil Services Personal Services	0.00	0.00	0.00	0%	0.00	0.00	0%
100.120.54900	Civil Service Other	20,100.00	14,333.96	5,766.04	71%	5,730.00	36.04	0%
	Total Civil Service	20,100.00	14,333.96	5,766.04	71%	5,730.00	36.04	0%
100.150.51113	Planning Commission Personal Service	5,125.00	1,695.86	3,429.14	33%	0.00	3,429.14	67%
100.150.54900	Planning Commission Other	650.00	175.37	474.63	27%	307.84	166.79	26%
	Total Planning Commission	5,775.00	1,871.23	3,903.77	32%	307.84	3,595.93	62%

City of Bay Village
Expenditure v. Appropriations

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Account	31-Oct-19	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
100.151.51113	Zoning Board Personal Services	2,562.00	2,963.75	-401.75	116%	0.00	-401.75	-16%
100.151.54900	Zoning Board Other	600.00	290.16	309.84	48%	0.00	309.84	52%
	Total Zoning Board	3,162.00	3,253.91	-91.91	103%	0.00	-91.91	-3%
100.210.51111-52700	Fire Personal Services	1,487,655.00	1,279,031.13	208,623.87	86%	107.70	208,516.17	14%
100.210.53100-54910	Fire Other	110,475.00	86,487.31	23,987.69	78%	18,028.67	5,959.02	5%
100.210.55200	Fire Equip. Replacement	14,000.00	8,607.70	5,392.30	61%	5,039.37	352.93	3%
	Total Fire	1,612,130.00	1,374,126.14	238,003.86	85%	23,175.74	214,828.12	13%
100.211.54900	Central Dispatch Other	128,000.00	120,418.36	7,581.64	94%	7,581.64	0.00	0%
100.220.51111-52700	Police Personal Services	2,938,676.00	2,502,873.85	435,802.15	85%	294.25	435,507.90	15%
100.220.53170-54910	Police Other	363,110.00	246,175.52	116,934.48	68%	43,571.49	73,362.99	20%
100.220.55200	Police Equip. Replacement	27,000.00	2,319.52	24,680.48	9%	10,695.89	13,984.59	52%
100.220,221,222,223,224	Total Police	3,328,786.00	2,751,368.89	577,417.11	83%	54,561.63	522,855.48	16%
100.350.51110-52700	Building Personal Services	450,472.00	303,544.06	146,927.94	67%	13.25	146,914.69	33%
100.350.53170-54950	Building Other	65,390.00	36,017.84	29,372.16	55%	18,608.36	10,763.80	16%
100.350.55200	Building Equip. Replacement	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Building	515,862.00	339,561.90	176,300.10	66%	18,621.61	157,678.49	31%
100.351.51113	ARB - Personal Services	0.00	0.00	0.00	0%	0.00	0.00	0%
100.351.54900	ARB - Other	25.00	0.00	25.00	0%	0.00	25.00	100%
	Total ARB	25.00	0.00	25.00	0%	0.00	25.00	100%
100.420.51110-52700	Community Services Personal Service	273,884.00	221,369.47	52,514.53	81%	21.10	52,493.43	19%
100.420.53100-54900	Community Services Other	19,650.00	10,598.90	9,051.10	54%	1,522.64	7,528.46	38%
100.420.55200	Community Services Equip. Replace	1,000.00	179.55	820.45	18%	20.45	800.00	80%
	Total Community Services	294,534.00	232,147.92	62,386.08	79%	1,564.19	60,821.89	21%
100.520.51111-52400	Service Personal Service	1,884,835.00	1,427,760.87	457,074.13	76%	358.99	456,715.14	24%
100.520.53100-54900	Service Operating	2,215,113.00	1,592,840.31	622,272.69	72%	562,753.77	59,518.92	3%
100.160,311,312,320,321	Service Equipment Replacement	55,000.00	43,521.13	11,478.87	79%	0.00	11,478.87	21%
322,360,510,520,530,540	Total Service Garage	4,154,948.00	3,064,122.31	1,090,825.69	74%	563,112.76	527,712.93	13%
	Total General Fund	12,821,164.00	10,196,477.77	2,624,686.23	80%	703,465.12	1,921,221.11	15%

City of Bay Village
Expenditure v. Appropriations

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Account	31-Oct-19	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
150.119.53031-59033	General Reserve Fund	0.00	0.00	0.00	0%	0.00	0.00	0%
210.211.51111-52700	Emergency Personal Services	1,200,785.00	1,088,259.28	112,525.72	91%	91.05	112,434.67	9%
210.211.55310-54900	Emergency Paramedic Other	365,383.00	338,163.49	27,219.51	93%	4,346.11	22,873.40	6%
210.211.55210	Emergency Paramedic Capital Improve	12,000.00	0.00	12,000.00	0%	8,739.06	3,260.94	27%
	Total Emergency Paramedic	1,578,168.00	1,426,422.77	151,745.23	90%	13,176.22	138,569.01	9%
230.4xx.51110-52700	Parks & Recreation Personal Services	625,440.00	525,471.86	99,968.14	84%	897.75	99,070.39	16%
230.4xx.53100-57700	Parks & Recreation Other	307,400.00	198,926.38	108,473.62	65%	60,441.35	48,032.27	16%
230.4xx.55200	Parks & Recreation Capital Improvement	15,500.00	9,413.12	6,086.88	61%	535.03	5,551.85	36%
	Total Parks & Recreation	948,340.00	733,811.36	214,528.64	77%	61,874.13	152,654.51	16%
231.404.55200	Com Gym Equip/Capital Improve	15,000.00	890.80	14,109.20	6%	51.00	14,058.20	94%
234.401.53600 - 57700	Play In Bay Operating	0.00	0.00	0.00	0%	0.00	0.00	0%
234.401.55200	Play In Bay Capital	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Play In Bay	0.00	0.00	0.00	0%	0.00	0.00	0%
235.405.53255-54210	Total Bay Family Services	76,550.00	34,943.75	41,606.25	46%	41,606.25	0.00	0%
236.405.51112	Community Diversion Personal Service	0.00	0.00	0.00	0%	0.00	0.00	0%
236.405.54210-54900	Community Diversion Other	11,800.00	5,750.00	6,050.00	49%	3,000.00	3,050.00	26%
	Total Community Diversion	11,800.00	5,750.00	6,050.00	49%	3,000.00	3,050.00	26%
237.401.55400	Skate and Bike Park	0.00	0.00	0.00	0%	0.00	0.00	0%
238.401.55200	Tennis Court Maintenance	7,500.00	2,194.99	5,305.01	29%	0.00	5,305.01	71%
240.111.54900-55260	Operating/Other	0.00	0.00	0.00	0%	0.00	0.00	0%
	Equip Replacement	62,000.00	25,537.69	36,462.31	41%	233.70	36,228.61	58%
	Transfers Out	0.00	0.00	0.00	0%	0.00	0.00	0%
	Advances Out	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Equip Replacement	62,000.00	25,537.69	36,462.31	41%	233.70	36,228.61	58%

City of Bay Village
Expenditure v. Appropriations

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

Account	31-Oct-19	Approp Per			(A)	O/S Encumber	Unencumbered Balance	(B)
		Cash Report	YTD Expend	Variance				
245.700.51111-52500	Private Property Maint Personal Service	34,234.00	25,910.08	8,323.92	76%	-	8,323.92	24%
245.320 - 245.700	Private Property Maint Operating	32,500.00	27,869.93	4,630.07	86%	503.67	4,126.40	13%
245.700.55420	Private Property Maint Sidewalk Improve	-	-	0.00	0%	-	0.00	0%
	Total Private Property Maintenance	66,734.00	53,780.01	12,953.99	81%	503.67	12,450.32	19%
250.310.54710	Street Operating Road Salt Only	95,000.00	95,000.00	0.00	100%	0.00	0.00	0%
270.310.51111-52700	Street Maint & Repair Personal Service	648,570.00	439,350.54	209,219.46	68%	89.26	209,130.20	32%
270.310.53220-55430	St. M&R Other	333,000.00	226,874.09	106,125.91	68%	45,477.79	60,648.12	18%
270.310.55430	Street M&R Capital Improvement	400,000.00	344,416.70	55,583.30	86%	40,050.00	15,533.30	4%
270.310.59011	Advance Repayments	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Street Maint & Repair	1,381,570.00	1,010,641.33	370,928.67	73%	85,617.05	285,311.62	21%
280.220.52220	Police Pension Personal Service	385,000.00	337,354.46	47,645.54	88%	0.00	47,645.54	12%
281.210.52230	Fire Pension Personal Service	532,400.00	464,115.45	68,284.55	87%	0.00	68,284.55	13%
282.111.59000-282.400.52800	Accrued Benefits Fund	140,000.00	23,929.52	116,070.48	17%	0.00	116,070.48	83%
284.160.53600-54900	Service Admin Memorial Parks	10,340.00	0.00	10,340.00	0%	756.00	9,584.00	93%
284.160.54901	Amy Mihaljevic Memo	205.00	0.00	205.00	0%	0.00	205.00	100%
284.160.54902	ROSE GARDEN	0.00	0.00	0.00	0%	0.00	0.00	0%
284.220.54901	Safety Town Operating (BVPD)	310.00	0.00	310.00	0%	0.00	310.00	100%
284.220.55200	Equip Replace BVPD Fitness	2,000.00	0.00	2,000.00	0%	0.00	2,000.00	100%
284.221.54900	Other Exp Animal	4,500.00	1,402.72	3,097.28	31%	785.50	2,311.78	51%
284.220.54900	BVPD Bike Patrol	0.00	0.00	0.00	0%	0.00	0.00	0%
284.220.54902	Police Crime Prevention -Safety Day	250.00	0.00	250.00	0%	0.00	250.00	100%
284.230.54900	Community Band	3,000.00	1,745.00	1,255.00	58%	255.00	1,000.00	33%
	Total Endowment Trust Operating	20,605.00	3,147.72	17,457.28	15%	1,796.50	15,660.78	76%
290.420.51111 - 52100	Senior Programs Personal Services	0.00	0.00	0.00	0%	0.00	0.00	0%
290.420.54900-59716	Senior Programs Other	49,500.00	27,190.03	22,309.97	55%	9,938.59	12,371.38	25%
	Total Senior Programs	49,500.00	27,190.03	22,309.97	55%	9,938.59	12,371.38	25%
292.220.54900	LETf Other	6,000.00	2,010.77	3,989.23	34%	43.60	3,945.63	66%
292.220.59000	LETf Transfers / Advances	0.00	0.00	0.00	0%	0.00	0.00	0%
292.221.54900	LETf Other	8,000.00	0.00	8,000.00	0%	1,669.00	6,331.00	79%
	Total Law Enforcement Trust	14,000.00	2,010.77	11,989.23	14%	1,712.60	10,276.63	73%

City of Bay Village
Expenditure v. Appropriations

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

Account	31-Oct-19	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
293.220.54900	Drug Fine / Bail Other	5,000.00	0.00	5,000.00	0%	0.00	5,000.00	100%
294.220.54900	Alcohol Intervention Other	7,000.00	174.25	6,825.75	2%	0.00	6,825.75	98%
295.220.54900	DARE	564.00	0.00	564.00	0%	0.00	564.00	100%
297.220.54210	Fed Equitable Sharing Operating	30,000.00	0.00	30,000.00	0%	0.00	30,000.00	100%
299.220.54900	Grants Fund	20,000.00	12,000.00	8,000.00	60%	461.69	7,538.31	38%
340.115.53240-58210	General Bond Retirement	4,868,477.00	4,036,666.90	831,810.10	83%	250.00	831,560.10	17%
350.115.58110-59000	Special Assessment Bond	0.00	0.00	0.00	0%	0.00	0.00	0%
400.xxx.55000	General Capital Improvements	6,298,663.00	2,163,271.59	4,135,391.41	34%	898,312.99	3,237,078.42	51%
	Total General Capital Improvements	6,298,663.00	2,163,271.59	4,135,391.41	34%	898,312.99	3,237,078.42	51%
480.790.53220-57800	Total Walker Rd Park Improve	220.00	210.10	9.90	96%	0.00	9.90	5%
490.790.53220-55440	Public Improve Capital Improve	0.00	0.00	0.00	0%	0.00	0.00	0%
490.790.59000	Public Improvement Transfers	0.00	0.00	0.00	0%	0.00	0.00	0%
490.790.59011	Public Improvement Advance Out	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Public Improvement	0.00	0.00	0.00	0%	0.00	0.00	0%
494.790.53220-54900	Public Improve. Architect/Other Expense	0.00	0.00	0.00	0%	0.00	0.00	0%
494.790.55210	Public Improve Capital Improve	103,400.00	0.00	103,400.00	0%	11,713.00	91,687.00	89%
494.790.59000	Public Improve Transfer-Out	12,413.00	0.00	12,413.00	0%	0.00	12,413.00	100%
494.790.59011	Public Improve Advance To Other Fund	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Infrastructure Improvement	115,813.00	0.00	115,813.00	0%	11,713.00	104,100.00	90%
495.119.54900	Muni Buildings - Other	0.00	0.00	0.00	0%	0.00	0.00	0%
495.119.55200	Muni Buildings - Equipment Replacement	147,755.00	1,132.48	146,622.52	1%	0.00	146,622.52	99%
495.119.59000	Muni Buildings Transfer Out - General	0.00	0.00	0.00	0%	0.00	0.00	0%
495.790.54900	Public Buildings - Other Expenses	0.00	0.00	0.00	0%	0.00	0.00	0%
495.790.55352	Public Buildings - Building Improvement	5,683.00	0.00	5,683.00	0%	5,682.40	0.60	0%
495.790.59011	Public Buildings Transfer Out	0.00	0.00	0.00	0%	0.00	0.00	0%
	Total Muni Buildings Improvement	153,438.00	1,132.48	152,305.52	1%	5,682.40	146,623.12	96%
496.790.54900	Other Expenses	0.00	0.00	0.00	0%	0.00	0.00	0%

City of Bay Village
Expenditure v. Appropriations

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Account	31-Oct-19	Approp Per			(A)	O/S Encumber	Unencumbered Balance	(B)
		Cash Report	YTD Expend	Variance				
	Total Public Buildings Roof Repair	0.00	0.00	0.00	0%	0.00	0.00	0%
520.403.51114- 52600	Pool Personal Services	243,400.00	231,883.78	11,516.22	95%	0.00	11,516.22	5%
520.403.53100-54900&57700	Pool Other	141,500.00	129,936.81	11,563.19	92%	12,179.61	-616.42	0%
520.403.55200	Pool Equipment Replacement	50,450.00	40,305.89	10,144.11	80%	980.50	9,163.61	18%
	Total Pool	435,350.00	402,126.48	33,223.52	92%	13,160.11	20,063.41	5%
580.330.51111-52700	Sewer Personal Service	915,494.00	733,608.36	181,885.64	80%	1,841.90	180,043.74	20%
580.330/331.53100-54900	Sewer Other	1,457,846.00	1,137,231.25	320,614.75	78%	299,274.75	21,340.00	1%
580.330.55410	Sewer Improvements / Equip Replace	77,600.00	36,481.13	41,118.87	47%	137.00	40,981.87	53%
	Sewer Transfers	-	-	-	0%	0.00	0.00	0%
580.330.59025	Advance Repayments	-	-	-	0%	0.00	0.00	0%
	Total Sewer	2,450,940.00	1,907,320.74	543,619.26	78%	301,253.65	242,365.61	10%
600.119.51110-52300	Health Insurance Personal Service	30,800.00	24,083.74	6,716.26	78%	-	6,716.26	22%
600.210/220.53271	Health Insurance Other	1,395,963.97	1,375,809.25	20,154.72	99%	14,940.10	5,214.62	0%
	Total Health Insurance	1,426,763.97	1,399,892.99	26,870.98	98%	14,940.10	11,930.88	1%
601.119.53600-54900	Insurance General Admin	170,198.00	164,844.84	5,353.16	97%	-	5,353.16	3%
602.119.52500-602.400.52500	Workers Comp Personal Services	121,770.00	121,211.76	558.24	100%	-	558.24	0%
801.000.57700	Unclaimed Monies	5,000.00	3,711.37	1,288.63	74%	0.00	1,288.63	26%
810.411.53100-59715	Cahoon Park Operating	21,720.00	-	21,720.00	0%	-	21,720.00	100%
820.412.53282-54900	Cah. Mem. Park	-	-	-	0%	-	0.00	0%
830.413.54900	Cahoon Library Operating	-	-	-	0%	-	0.00	0%
840.414.54900	Waldeck Estate Operating	8,215.00	0.00	8,215.00	0%	0.00	8,215.00	100%
860.415.54900	Dwyer Other Operating	10,000.00	747.14	9,252.86	7%	557.99	8,694.87	87%
920.400.54900	Employee FSA	65,000.00	48,424.47	16,575.53	74%	0.00	16,575.53	26%
930.350.57700	Deposit Refunds (Building)	30,000.00	21,656.36	8,343.64	72%	10,000.00	-1,656.36	-6%
931.115.57700	Security Deposit Refund(Facility Rent)	22,000.00	12,360.00	9,640.00	56%	0.00	9,640.00	44%
TOTAL ALL FUNDS		34,471,462.97	24,738,949.89	9,732,513.08	72%	2,179,306.76	7,553,206.32	22%

City of Bay Village
 Expenditure v. Appropriations

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Account	31-Oct-19	Approp Per Cash Report	YTD Expend	Variance	(A)	O/S Encumber	Unencumbered Balance	(B)
Ord 18-95	Ord 19-41							
Ord 19-07	Ord 19-59							
Ord 19-13	Ord 19-76							
Ord 19-27	Ord 19-91							

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 General Fund	1,410,369.75	12,642,314.49	10,584,459.33	3,468,224.91	744,569.23	2,723,655.68
150 General Reserve Fund	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
210 Emergency Paramedic	267,032.30	1,577,178.32	1,601,789.26	242,421.36	13,332.90	229,088.46
230 Parks & Recreation	258,905.98	810,836.97	760,070.24	309,672.71	62,021.63	247,651.08
231 Community Gym Capital Imp Fund	79,331.54	9,076.00	4,063.80	84,343.74	51.00	84,292.74
232 GIFT CARDS	71.00	138.95	0.00	209.95	0.00	209.95
234 Play In Bay	881.48	0.00	0.00	881.48	0.00	881.48
235 Bay Family Services	8,550.07	62,833.30	34,943.75	36,439.62	41,606.25	-5,166.63
236 Community Diversion Fund	5,654.37	6,300.00	5,750.00	6,204.37	3,000.00	3,204.37
237 BAY BIKE & SKATE PARK FUND	917.64	0.00	0.00	917.64	0.00	917.64
238 TENNIS COURT MAITNENANCE	4,406.90	2,194.99	2,194.99	4,406.90	0.00	4,406.90
240 Equipment Replacement	390,275.49	0.00	133,252.99	257,022.50	220,357.48	36,665.02
245 Private Property Maintenance	46,331.25	31,796.11	53,780.01	24,347.35	503.67	23,843.68
250 State Highway	67,760.56	48,038.63	95,000.00	20,799.19	0.00	20,799.19
270 Street Construction M & R	828,684.86	650,529.14	1,017,269.63	461,944.37	86,004.39	375,939.98
280 Police Pension	38,239.58	454,015.08	337,354.46	154,900.20	0.00	154,900.20
281 Fire Pension	3,418.28	481,281.92	464,115.45	20,584.75	0.00	20,584.75
282 Accrued Benefits	293,518.50	131,202.43	23,929.52	400,791.41	0.00	400,791.41
284 Endowment Trust Fund	18,700.87	2,365.45	3,709.07	17,357.25	1,796.50	15,560.75
290 Senior Programs	47,614.95	31,963.76	28,769.71	50,809.00	9,938.59	40,870.41
292 Local Law Enforcement	18,335.06	40.85	2,099.77	16,276.14	1,712.60	14,563.54
293 Drug Fine\Bail Forfeit	7,815.00	5,179.50	0.00	12,994.50	0.00	12,994.50
294 Alcohol Intervention	6,773.34	1,113.00	174.25	7,712.09	0.00	7,712.09
295 DARE	564.58	0.00	0.00	564.58	0.00	564.58
296 Grant Commission Fund	544.76	0.00	0.00	544.76	0.00	544.76
297 EQUITABLE SHARING FUND	34,947.64	0.00	0.00	34,947.64	0.00	34,947.64
298 Community House Renovation	10,373.44	0.00	0.00	10,373.44	0.00	10,373.44
299 Grants Fund	12,088.32	12,731.79	21,679.24	3,140.87	461.69	2,679.18
340 General Bond Retirement	5,107,960.07	5,222,463.87	4,036,666.90	6,293,757.04	250.00	6,293,507.04
350 Special Assessment Bond Retire	19,104.20	0.00	0.00	19,104.20	0.00	19,104.20
400 GENERAL CAPITAL IMPROVEMENT	270,387.62	3,174,811.99	2,163,447.51	1,281,752.10	898,312.99	383,439.11
440 Bassett Road	4,897.03	0.00	0.00	4,897.03	0.00	4,897.03
480 Walker Rd Park Improvement	8,085.16	0.00	210.10	7,875.06	0.00	7,875.06
490 Public Improvement	84,679.03	1,445.00	0.00	86,124.03	0.00	86,124.03
494 INFRASTRUCTURE IMP FUND	1,086,667.09	172.08	417.50	1,086,421.67	15,546.00	1,070,875.67
495 MUNICIPAL BLDGS IMP FUND	1,499,928.37	3,328.28	18,965.48	1,484,291.17	7,782.40	1,476,508.77
496 PUBLIC BLDGS ROOF REPR	243.52	0.00	0.00	243.52	0.00	243.52
520 Pool	8,710.83	382,951.53	402,913.14	-11,250.78	13,160.11	-24,410.89
580 Sewer	700,929.07	2,335,805.54	2,024,642.41	1,012,092.20	319,799.00	692,293.20
600 Health Insurance	1,068,539.99	1,203,235.51	1,403,151.99	868,623.51	14,940.10	853,683.41
601 General Insurance Fund	28,300.89	190,726.72	166,721.41	52,306.20	0.00	52,306.20
602 Workers' Compensation Fund	398,776.85	217,804.81	121,211.76	495,369.90	0.00	495,369.90
801 Unclaimed Monies	5,415.65	4,565.94	3,711.37	6,270.22	0.00	6,270.22
810 Cahoon Park Income	21,720.09	0.00	0.00	21,720.09	0.00	21,720.09
820 Cahoon Memorial Park	91,842.78	297.45	0.00	92,140.23	0.00	92,140.23
830 Cahoon Library	57,137.84	521.45	0.00	57,659.29	0.00	57,659.29
840 Waldeck Estate	174,641.87	0.00	0.00	174,641.87	0.00	174,641.87
860 Dwyer	67,982.72	6,441.83	1,651.00	72,773.55	557.99	72,215.56
920 EMPLOYEE FSA	0.00	53,115.81	48,424.47	4,691.34	0.00	4,691.34
930 Building Deposits Fund	102,620.45	30,613.87	21,656.36	111,577.96	10,000.00	101,577.96
931 BUILDING RENTAL DEPOSITS FUND	4,052.50	11,810.00	12,360.00	3,502.50	0.00	3,502.50
***	16,674,731.13	29,801,242.36	25,600,556.87	20,875,416.62	2,465,704.52	18,409,712.10

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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
100.000.41100	PROPERTY TAX-RES, COM & INDUST	3,585,120.00	0.00	3,790,720.74	-205,600.74	105.73
100.000.42100	MUNICIPAL INCOME TAX	6,798,000.00	757,570.16	6,166,511.47	631,488.53	90.71
100.000.43100	CABLE TV FRANCHISE FEE	250,000.00	27,296.38	222,431.12	27,568.88	88.97
100.000.44110	LOCAL GOVERNMENT	315,385.00	31,650.05	287,861.13	27,523.87	91.27
100.000.44200	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.44510	HOMESTEAD EXEMPTION	90,500.00	0.00	62,270.85	28,229.15	68.81
100.000.44520	10% ROLLBACK	398,230.00	0.00	418,631.31	-20,401.31	105.12
100.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	87,750.00	0.00	92,122.93	-4,372.93	104.98
100.000.44600	CIGARETTE TAX	200.00	0.00	0.00	200.00	0.00
100.000.44610	LIQUOR PERMITS	7,000.00	5,840.80	6,288.80	711.20	89.84
100.000.45150	SALE OF MULCH	0.00	1,008.00	15,274.50	-15,274.50	0.00
100.000.45200	CIVIL SERVICE EXAMS	5,000.00	1,750.00	9,135.00	-4,135.00	182.70
100.000.45300	COPIES	20.00	0.00	414.00	-394.00	2070.00
100.000.46110	PARKING FINES	10,000.00	0.00	4,654.00	5,346.00	46.54
100.000.46111	COURT FINES	65,000.00	3,759.00	40,279.34	24,720.66	61.97
100.000.46112	POLICE FINES AND FEES	0.00	0.00	0.00	0.00	0.00
100.000.46114	PRISONER HOUSING FEES	2,600.00	285.00	1,723.00	877.00	66.27
100.000.46210	ELECTRICAL PERMITS	23,000.00	2,794.80	15,125.90	7,874.10	65.76
100.000.46220	PLUMBING PERMITS	30,000.00	3,589.81	33,324.97	-3,324.97	111.08
100.000.46230	BUILDING PERMITS	76,000.00	8,318.46	74,480.86	1,519.14	98.00
100.000.46250	HVAC PERMITS	20,000.00	2,114.52	19,406.52	593.48	97.03
100.000.46260	MISC PERMITS & REGISTRATIONS	33,000.00	3,475.60	27,483.23	5,516.77	83.28
100.000.46270	CONTRACTOR REGISTRATION	95,000.00	4,200.00	62,800.00	32,200.00	66.11
100.000.46280	CERTIFICATE OF OCCUPANCY	5,000.00	1,250.00	22,214.85	-17,214.85	444.30
100.000.46281	MISC ADMIN FEES	500.00	260.00	445.00	55.00	89.00
100.000.46290	PLANS EXAM FEES	21,000.00	135.00	3,374.37	17,625.63	16.07
100.000.46291	OBBS 1% FEE	1,500.00	165.42	1,398.03	101.97	93.20
100.000.46292	3% OBBS FEE	1,000.00	0.00	139.53	860.47	13.95
100.000.46295	SAFEBUILT RENTAL	0.00	900.00	7,389.99	-7,389.99	0.00
100.000.46300	SIDEWALK PERMITS	0.00	0.00	0.00	0.00	0.00
100.000.46400	SOLICITOR'S LICENSE	500.00	0.00	1,320.00	-820.00	264.00
100.000.46500	BIKE LICENSE	50.00	0.00	0.00	50.00	0.00
100.000.48100	INTEREST ON INVESTMENTS	200,000.00	36,217.90	287,307.02	-87,307.02	143.65
100.000.48910	PROMOTIONAL SALES	0.00	0.00	912.00	-912.00	0.00
100.000.49000	GRANT REVENUE	55,000.00	96.88	6,167.52	48,832.48	11.21
100.000.49001	CREDIT CARD TRANSAC FEES	0.00	24.48	290.30	-290.30	0.00
100.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
100.000.49331	ADVANCES IN	156,000.00	0.00	284,808.00	-128,808.00	182.57
100.000.49610	REIMBURSEMENTS	95,500.00	1,288.45	123,002.80	-27,502.80	128.80
100.000.49611	AMBULANCE REIMBURSEMENTS	260,000.00	27,916.56	213,143.43	46,856.57	81.98
100.000.49715	RENTAL- BAY LODGE	15,000.00	1,300.00	12,490.00	2,510.00	83.27
100.000.49716	COMMUNITY HOUSE RENTAL	6,000.00	0.00	3,775.00	2,225.00	62.92
100.000.49717	GAZEBO RENTAL	500.00	0.00	122.50	377.50	24.50
100.000.49720	SALE OF RECYCLING MATERIALS	1,500.00	80.57	686.20	813.80	45.75
100.000.49721	REFUSE COLLECTION FEE	295,000.00	48,645.98	305,788.88	-10,788.88	103.66
100.000.49736	SENIOR VAN DONATIONS	10,000.00	654.00	7,191.00	2,809.00	71.91
100.000.49800	MISC INCOME	4,000.00	156.00	9,408.40	-5,408.40	235.21
100.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		13,019,855.00	972,743.82	12,642,314.49	377,540.51	
** 100 General Fund		13,019,855.00	972,743.82	12,642,314.49	377,540.51	
150.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
210.000.41100	PROPERTY TAX-RES, COM & INDUST	1,209,048.00	0.00	1,239,713.30	-30,665.30	102.54
210.000.44510	HOMESTEAD EXEMPTION	29,430.00	0.00	20,364.76	9,065.24	69.20
210.000.44520	10% ROLLBACK	129,100.00	0.00	136,908.69	-7,808.69	106.05
210.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	28,440.00	0.00	30,127.76	-1,687.76	105.93
210.000.49000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
210.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
210.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
210.000.49610	REIMBURSEMENTS	144,000.00	0.00	137,048.00	6,952.00	95.17
210.000.49800	MISC INCOME/ DONATIONS	0.00	0.00	13,015.81	-13,015.81	0.00
*DEPT 000		1,540,018.00	0.00	1,577,178.32	-37,160.32	
** 210 Emergency Paramedic		1,540,018.00	0.00	1,577,178.32	-37,160.32	
230.000.41100	PROPERTY TAX-RES, COM & INDUST	268,296.00	0.00	275,468.44	-7,172.44	102.67
230.000.44510	HOMESTEAD EXEMPTION	6,590.00	0.00	4,525.49	2,064.51	68.67
230.000.44520	10% ROLLBACK	28,960.00	0.00	30,421.56	-1,461.56	105.05
230.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	6,380.00	0.00	6,694.51	-314.51	104.93
230.000.45700	COMMUNITY GYM PROGRAMS	9,000.00	1,412.00	11,363.05	-2,363.05	126.26
230.000.45705	BASEBALL PROGRAMS	17,000.00	0.00	14,203.00	2,797.00	83.55
230.000.45706	FOOTBALL PROGRAMS	26,000.00	0.00	18,892.51	7,107.49	72.66
230.000.45707	BASKETBALL PROGRAMS	80,000.00	19,185.99	44,355.99	35,644.01	55.44
230.000.45708	EXERCISE PROGRAMS REVENUE	12,000.00	1,822.90	10,984.82	1,015.18	91.54
230.000.45709	TENNIS PROGRAMS	35,000.00	718.00	30,699.01	4,300.99	87.71
230.000.45710	FITNESS CENTER PASSES	2,000.00	152.00	2,132.71	-132.71	106.64
230.000.45711	SOFTBALL LEAGUES	5,000.00	0.00	4,030.00	970.00	80.60
230.000.45712	COMMUNITY GYM RENTAL	8,000.00	0.00	10,593.50	-2,593.50	132.42
230.000.45713	VOLLEYBALL REVENUE	6,800.00	0.00	10,805.00	-4,005.00	158.90
230.000.45790	MISC PROGRAM REVENUE	27,000.00	1,634.00	27,035.65	-35.65	100.13
230.000.49000	MISC REVENUE	150.00	0.00	0.00	150.00	0.00
230.000.49001	CREDIT CARD TRANSAC FEES	8,000.00	867.69	9,078.01	-1,078.01	113.48
230.000.49002	BACKGROUND CHECKS	1,000.00	37.00	715.00	285.00	71.50
230.000.49330	TRANSFERS	350,000.00	29,166.67	288,666.70	61,333.30	82.48
230.000.49610	Reimbursements	0.00	0.00	172.02	-172.02	0.00
230.000.49715	RENTAL- TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
230.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
230.000.49801	TOURNAMENT FEES	4,000.00	0.00	4,000.00	0.00	100.00
230.000.49802	BUILDING DEPT PARKS/RECREATION F	5,000.00	1,000.00	6,000.00	-1,000.00	120.00
*DEPT 000		906,176.00	55,996.25	810,836.97	95,339.03	
** 230 Parks & Recreation		906,176.00	55,996.25	810,836.97	95,339.03	
231.000.49330	TRANSFER IN	9,076.00	0.00	9,076.00	0.00	100.00
232.000.49000	MISC REVENUE	0.00	0.00	138.95	-138.95	0.00
234.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
235.000.49330	TRANSFERS	76,550.00	6,858.33	62,833.30	13,716.70	82.08
236.000.49330	Transfers	5,800.00	0.00	5,800.00	0.00	100.00
236.000.49800	COURT DONATIONS	5,000.00	500.00	500.00	4,500.00	10.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 000		10,800.00	500.00	6,300.00	4,500.00	
** 236 Community Diversion Fund		10,800.00	500.00	6,300.00	4,500.00	
237.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
237.000.49800	DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 237 BAY BIKE & SKATE PARK FUND		0.00	0.00	0.00	0.00	
238.000.49800	Misc Income/Donations	7,500.00	0.00	2,194.99	5,305.01	29.27
240.000.42100	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
240.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
240.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
240.000.49000	GRANTS	0.00	0.00	0.00	0.00	0.00
240.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
240.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
240.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
240.000.49920	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 240 Equipment Replacement		0.00	0.00	0.00	0.00	
245.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
245.320.49610	Reimbursements - Trees	0.00	0.00	2,169.78	-2,169.78	0.00
245.350.49610	Reimbursements - Grass	6,200.00	442.00	8,445.30	-2,245.30	136.21
245.700.47020	Assessments -County Collection -	8,700.00	0.00	4,154.55	4,545.45	47.75
245.700.49610	Reimbursements - Sidewalks	42,000.00	0.00	17,026.48	24,973.52	40.54
*DEPT 700 Sidewalks		50,700.00	0.00	21,181.03	29,518.97	
** 245 Private Property Maintenance		56,900.00	442.00	31,796.11	25,103.89	
250.000.44310	PERMISSIVE/AUTO REG	20,000.00	1,147.93	12,212.47	7,787.53	61.06
250.000.44320	PERMISSIVE FEE- CITY	0.00	0.00	0.00	0.00	0.00
250.000.44330	PERMISSIVE FEE- COUNTY	0.00	0.00	0.00	0.00	0.00
250.000.44410	GASOLINE TAX	24,500.00	1,088.84	10,706.16	13,793.84	43.70
250.000.44420	MUNICIPAL CENTS PER GALLON	14,000.00	4,551.69	25,120.00	-11,120.00	179.43
250.000.48100	INTEREST	20.00	0.00	0.00	20.00	0.00
*DEPT 000		58,520.00	6,788.46	48,038.63	10,481.37	
** 250 State Highway		58,520.00	6,788.46	48,038.63	10,481.37	
270.000.44310	PERMISSIVE/AUTO REG	182,000.00	14,157.91	150,620.38	31,379.62	82.76
270.000.44320	PERMISSIVE FEE- CITY	0.00	0.00	0.00	0.00	0.00
270.000.44330	PERMISSIVE FEE- COUNTY	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
270.000.44410	GASOLINE TAX	305,000.00	13,429.01	132,042.52	172,957.48	43.29
270.000.44420	MUNICIPAL CENTS PER GALLON	172,000.00	56,137.53	309,813.26	-137,813.26	180.12
270.000.47010	Assessments - Cash Payment	15,000.00	0.00	0.00	15,000.00	0.00
270.000.48100	INTEREST	50.00	0.00	0.00	50.00	0.00
270.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
270.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
270.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
270.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
270.000.49610	REIMBURSEMENTS	50,000.00	506.48	58,052.98	-8,052.98	116.11
*DEPT 000		724,050.00	84,230.93	650,529.14	73,520.86	
** 270 Street Construction M & R		724,050.00	84,230.93	650,529.14	73,520.86	
280.000.41100	PROPERTY TAX-RES, COM & INDUST	371,522.00	0.00	380,178.69	-8,656.69	102.33
280.000.44510	HOMESTEAD EXEMPTION	8,340.00	0.00	6,245.21	2,094.79	74.88
280.000.44520	10% ROLLBACK	39,460.00	0.00	41,985.40	-2,525.40	106.40
280.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	8,790.00	0.00	25,605.78	-16,815.78	291.31
280.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		428,112.00	0.00	454,015.08	-25,903.08	
** 280 Police Pension		428,112.00	0.00	454,015.08	-25,903.08	
281.000.41100	PROPERTY TAX-RES, COM & INDUST	371,522.00	0.00	380,178.69	-8,656.69	102.33
281.000.44510	HOMESTEAD EXEMPTION	8,340.00	0.00	6,245.21	2,094.79	74.88
281.000.44520	10% ROLLBACK	39,460.00	0.00	25,618.82	13,841.18	64.92
281.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	8,790.00	0.00	9,239.20	-449.20	105.11
281.000.49330	TRANSFERS IN	60,000.00	0.00	0.00	60,000.00	0.00
281.000.49610	Reimbursements	60,000.00	0.00	60,000.00	0.00	100.00
281.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		548,112.00	0.00	481,281.92	66,830.08	
** 281 Fire Pension		548,112.00	0.00	481,281.92	66,830.08	
282.000.42100	MUNICIPAL INCOME TAX	154,500.00	16,118.52	131,202.43	23,297.57	84.92
282.000.48110	MISC INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
282.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		156,500.00	16,118.52	131,202.43	25,297.57	
** 282 Accrued Benefits		156,500.00	16,118.52	131,202.43	25,297.57	
284.000.49803	PARK BENCH DONATIONS	0.00	0.00	15.00	-15.00	0.00
284.000.49805	ANIMAL CARE DONATIONS	0.00	50.00	55.45	-55.45	0.00
284.000.49806	AMY MIHALJEVIC MEMORIAL	0.00	0.00	0.00	0.00	0.00
284.000.49807	TREE DONATIONS	150.00	0.00	550.00	-400.00	366.67
284.000.49808	SAFETY TOWN DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49809	POLICE FITNESS EQUIPMENT DONATIO	0.00	0.00	0.00	0.00	0.00
284.000.49810	POLICE CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
284.000.49811	COMMUNITY BAND DONATIONS	3,000.00	245.00	1,745.00	1,255.00	58.17
284.000.49812	BIKE PATROL DONATIONS	0.00	0.00	0.00	0.00	0.00
284.000.49813	ROSE GARDEN	1,800.00	0.00	0.00	1,800.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
*DEPT 000		4,950.00	295.00	2,365.45	2,584.55	
** 284 Endowment Trust Fund		4,950.00	295.00	2,365.45	2,584.55	
290.000.49730	SENIOR PROGRAMS	20,100.00	2,196.17	12,050.17	8,049.83	59.95
290.000.49731	SENIOR DONATIONS & MISC INCOME	2,500.00	100.00	950.39	1,549.61	38.02
290.000.49732	SENIOR NEWSLETTERS	500.00	21.00	222.20	277.80	44.44
290.000.49733	SENIOR FUNDRAISING REVENUES	1,500.00	180.00	1,839.00	-339.00	122.60
290.000.49734	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00
290.000.49735	SENIOR CONCESSIONS	0.00	0.00	0.00	0.00	0.00
290.000.49737	MEALS ON WHEELS	16,900.00	1,074.00	16,902.00	-2.00	100.01
290.000.49810	NEWSLETTER ADVERTISING	0.00	0.00	0.00	0.00	0.00
*DEPT 000		41,500.00	3,571.17	31,963.76	9,536.24	
** 290 Senior Programs		41,500.00	3,571.17	31,963.76	9,536.24	
292.000.46111	COURT FINES	0.00	0.00	0.00	0.00	0.00
292.000.48110	MISC INTEREST	0.00	0.00	0.00	0.00	0.00
292.000.49800	MISC INCOME	0.00	0.00	0.00	0.00	0.00
292.000.49920	SALE OF PROPERTY-CONFISCATED	0.00	0.00	40.85	-40.85	0.00
*DEPT 000		0.00	0.00	40.85	-40.85	
** 292 Local Law Enforcement		0.00	0.00	40.85	-40.85	
293.000.46111	COURT FINES	2,300.00	400.00	5,179.50	-2,879.50	225.20
294.000.46111	COURT FINES	1,400.00	85.00	1,113.00	287.00	79.50
294.000.49330	TRANSFER	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,400.00	85.00	1,113.00	287.00	
** 294 Alcohol Intervention		1,400.00	85.00	1,113.00	287.00	
295.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
295.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 295 DARE		0.00	0.00	0.00	0.00	
297.000.48110	MISC INTEREST	0.00	0.00	0.00	0.00	0.00
297.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
297.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
297.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
297.000.49800	Misc Income	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 297 EQUITABLE SHARING FUND		0.00	0.00	0.00	0.00	
298.000.49800	Donations	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
299.000.49000	GRANT REVENUE	20,000.00	2,679.18	12,731.79	7,268.21	63.66
299.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
299.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		20,000.00	2,679.18	12,731.79	7,268.21	
** 299 Grants Fund		20,000.00	2,679.18	12,731.79	7,268.21	
340.000.41100	PROPERTY TAX-RES, COM & INDUST	2,087,691.00	0.00	2,143,319.44	-55,628.44	102.66
340.000.44510	HOMESTEAD EXEMPTION	51,200.00	0.00	35,208.30	15,991.70	68.77
340.000.44520	10% ROLLBACK	225,080.00	0.00	236,699.25	-11,619.25	105.16
340.000.44530	2 1/2% ROLLBACK-RESIDENTIAL	49,590.00	0.00	52,087.42	-2,497.42	105.04
340.000.48100	INTEREST ON INVESTMENTS	60,000.00	0.00	0.00	60,000.00	0.00
340.000.48310	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
340.000.48315	BOND/NOTE PREMIUM	0.00	0.00	35,563.00	-35,563.00	0.00
340.000.48400	SALE OF NOTES	2,716,000.00	0.00	2,715,933.00	67.00	100.00
340.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
340.000.49330	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
340.000.49331	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
340.000.49610	Reimbursements	0.00	0.00	3,653.46	-3,653.46	0.00
*DEPT 000		5,189,561.00	0.00	5,222,463.87	-32,902.87	
** 340 General Bond Retirement		5,189,561.00	0.00	5,222,463.87	-32,902.87	
350.000.47010	ASSESSMENTS - CASH PAYMENT	0.00	0.00	0.00	0.00	0.00
350.000.47020	ASSESSMENTS -COUNTY COLLECTION	0.00	0.00	0.00	0.00	0.00
350.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 350 Special Assessment Bond Retire		0.00	0.00	0.00	0.00	
400.000.42100	Municipal Income Tax	300,000.00	32,237.03	262,404.74	37,595.26	87.47
400.000.48400	SALE OF NOTES	2,866,698.00	0.00	2,584,067.00	282,631.00	90.14
400.000.49000	GRANT REVENUE	1,732,698.00	4,196.25	4,196.25	1,728,501.75	0.24
400.000.49330	TRANSFERS	312,413.00	25,000.00	250,000.00	62,413.00	80.02
400.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
400.000.49610	REIMBURSEMENTS	350,000.00	0.00	51,822.00	298,178.00	14.81
400.000.49800	Misc Income-Loan Proceeds	750,000.00	0.00	0.00	750,000.00	0.00
400.000.49920	SALE OF PROPERTY	10,000.00	7,964.00	22,322.00	-12,322.00	223.22
*DEPT 000		6,321,809.00	69,397.28	3,174,811.99	3,146,997.01	
** 400 GENERAL CAPITAL IMPROVEMENT		6,321,809.00	69,397.28	3,174,811.99	3,146,997.01	
440.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
490.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
490.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
490.000.49000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
490.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
490.000.49331	ADVANCE	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
490.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
490.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
490.000.49920	SALE OF PROPERTY	0.00	0.00	1,445.00	-1,445.00	0.00
*DEPT 000		0.00	0.00	1,445.00	-1,445.00	
** 490 Public Improvement		0.00	0.00	1,445.00	-1,445.00	
494.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
494.000.49331	ADVANCES IN	244,438.00	0.00	0.00	244,438.00	0.00
494.000.49800	Misc Income	0.00	0.00	172.08	-172.08	0.00
*DEPT 000		244,438.00	0.00	172.08	244,265.92	
** 494 INFRASTRUCTURE IMP FUND		244,438.00	0.00	172.08	244,265.92	
495.000.48400	Sale of Notes	0.00	0.00	0.00	0.00	0.00
495.000.49000	GRANT REVENUE	0.00	0.00	2,239.99	-2,239.99	0.00
495.000.49330	Transfers	0.00	0.00	0.00	0.00	0.00
495.000.49800	Misc Income	0.00	0.00	1,088.29	-1,088.29	0.00
*DEPT 000		0.00	0.00	3,328.28	-3,328.28	
** 495 MUNICIPAL BLDGS IMP FUND		0.00	0.00	3,328.28	-3,328.28	
496.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
520.000.45610	POOL FEES - PASSES	150,000.00	0.00	129,680.83	20,319.17	86.45
520.000.45615	POOL FEES - DAILY ADMISSION	50,000.00	0.00	54,472.95	-4,472.95	108.95
520.000.45620	POOL FEES- LEARN TO SWIM	30,000.00	0.00	27,909.00	2,091.00	93.03
520.000.45625	POOL FEES - MISC	29,000.00	0.00	30,397.99	-1,397.99	104.82
520.000.45630	POOL CONCESSIONS	56,000.00	1,163.00	56,757.46	-757.46	101.35
520.000.49000	GRANT REVENUE	20,450.00	0.00	0.00	20,450.00	0.00
520.000.49330	TRANSFERS	0.00	8,333.33	83,333.30	-83,333.30	0.00
520.000.49610	REIMBURSEMENTS	0.00	0.00	400.00	-400.00	0.00
520.000.49800	Misc Income	100,000.00	0.00	0.00	100,000.00	0.00
*DEPT 000		435,450.00	9,496.33	382,951.53	52,498.47	
** 520 Pool		435,450.00	9,496.33	382,951.53	52,498.47	
580.000.45400	SEWER RENTAL FEE	2,232,000.00	389,474.97	2,104,886.96	127,113.04	94.30
580.000.45410	SEWER CONNECTION FEE	7,000.00	1,500.00	8,000.00	-1,000.00	114.29
580.000.45411	SB-SEWER INSPECT FEES	4,000.00	0.00	150.00	3,850.00	3.75
580.000.45420	SEWER COUNTY COLLECTION	200,000.00	0.00	222,768.58	-22,768.58	111.38
580.000.48400	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
580.000.48500	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
580.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
580.000.49331	ADVANCE	0.00	0.00	0.00	0.00	0.00
580.000.49341	ISSUE II REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
580.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
580.000.49810	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,443,000.00	390,974.97	2,335,805.54	107,194.46	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 580 Sewer		2,443,000.00	390,974.97	2,335,805.54	107,194.46	
591.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
600.000.48100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
600.000.49330	TRANSFERS	1,271,690.00	102,424.97	1,024,467.80	247,222.20	80.56
600.000.49610	REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
600.000.49900	COBRA PAYMENTS	0.00	0.00	2,413.53	-2,413.53	0.00
600.000.49915	EMPLOYEE CONTRIBUTIONS	194,090.00	18,474.29	176,354.18	17,735.82	90.86
*DEPT 000		1,470,780.00	120,899.26	1,203,235.51	267,544.49	
** 600 Health Insurance		1,470,780.00	120,899.26	1,203,235.51	267,544.49	
601.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
601.000.49331	ADVANCES	0.00	0.00	0.00	0.00	0.00
601.000.49610	REIMBURSEMENTS	176,800.00	6,599.00	190,726.72	-13,926.72	107.88
*DEPT 000		176,800.00	6,599.00	190,726.72	-13,926.72	
** 601 General Insurance Fund		176,800.00	6,599.00	190,726.72	-13,926.72	
602.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
602.000.49610	REIMBURSEMENTS & REFUNDS	111,130.00	102,208.37	217,804.81	-106,674.81	195.99
*DEPT 000		111,130.00	102,208.37	217,804.81	-106,674.81	
** 602 Workers' Compensation Fund		111,130.00	102,208.37	217,804.81	-106,674.81	
801.000.49800	Misc Income	1,000.00	0.00	4,565.94	-3,565.94	456.59
810.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
810.000.49610	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
810.000.49711	RENTAL- BIKE COOP	0.00	0.00	0.00	0.00	0.00
810.000.49712	RENTAL- DWYER CENTER	0.00	0.00	0.00	0.00	0.00
810.000.49713	RENTAL- BAYWAY	0.00	0.00	0.00	0.00	0.00
810.000.49714	RENTAL- GAZEBO	0.00	0.00	0.00	0.00	0.00
810.000.49715	ROSE GARDEN DONATIONS	0.00	0.00	0.00	0.00	0.00
810.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 810 Cahoon Park Income		0.00	0.00	0.00	0.00	
820.000.48100	Interest	0.00	0.00	0.00	0.00	0.00
820.000.48120	TRUSTEE PAYMENTS	0.00	29.93	297.45	-297.45	0.00
820.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
820.000.49610	Reimbursements	0.00	0.00	0.00	0.00	0.00
820.000.49800	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
820.000.49810	ROSE GARDEN DONATIONS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	29.93	297.45	-297.45	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 820 Cahoon Memorial Park		0.00	29.93	297.45	-297.45	
830.000.48100	Interest	0.00	0.00	0.00	0.00	0.00
830.000.48120	TRUSTEE PAYMENTS	0.00	50.94	521.45	-521.45	0.00
830.000.49330	TRANSFERS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	50.94	521.45	-521.45	
** 830 Cahoon Library		0.00	50.94	521.45	-521.45	
840.000.45800	WALDECK CARE FEES	1,800.00	0.00	0.00	1,800.00	0.00
840.000.48100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
840.000.49800	MISC INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,800.00	0.00	0.00	1,800.00	
** 840 Waldeck Estate		1,800.00	0.00	0.00	1,800.00	
860.000.49800	MISC DONATIONS	5,000.00	419.95	6,441.83	-1,441.83	128.84
920.000.49915	EMPLOYEE CONTRIBUTION - MEDICAL	65,000.00	5,204.02	50,032.41	14,967.59	76.97
920.000.49916	EMPLOYEE CONTRIBUTION - DEPENDEN	0.00	308.34	3,083.40	-3,083.40	0.00
*DEPT 000		65,000.00	5,512.36	53,115.81	11,884.19	
** 920 EMPLOYEE FSA		65,000.00	5,512.36	53,115.81	11,884.19	
930.000.49350	REFUNDABLE DEPOSITS	40,000.00	7,600.00	28,613.87	11,386.13	71.53
930.000.49351	ENGINEERING DEPOSIT	0.00	0.00	0.00	0.00	0.00
930.000.49352	SEWER INSPECT DEPOSITS	0.00	0.00	2,000.00	-2,000.00	0.00
*DEPT 000		40,000.00	7,600.00	30,613.87	9,386.13	
** 930 Building Deposits Fund		40,000.00	7,600.00	30,613.87	9,386.13	
931.000.49350	RENTAL SECURITY DEPOSITS	20,000.00	1,035.00	11,810.00	8,190.00	59.05
***		34,138,087.00	1,864,932.05	29,801,242.36	4,336,844.64	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.111.51110	COUNCIL SALARIES	67,400.00	5,182.80	57,010.80	10,389.20	0.00	10,389.20	84.59
100.111.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.111.53310	Training & Seminar	100.00	100.00	100.00	0.00	0.00	0.00	100.00
100.111.53320	Travel, Mileage & M	750.00	0.00	6.24	743.76	0.00	743.76	0.83
100.111.54200	OFFICE SUPPLIES - C	550.00	0.00	146.00	404.00	0.00	404.00	26.55
100.111.54220	POSTAGE - COUNCIL	900.00	72.30	700.89	199.11	0.00	199.11	77.88
100.111.54900	OTHER SUPPLIES - CO	13,000.00	0.00	6,017.45	6,982.55	6,978.63	3.92	99.97
100.111.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 111 Council		82,700.00	5,355.10	63,981.38	18,718.62	6,978.63	11,739.99	
100.112.51113	CLERICAL - CLERK OF	64,799.00	4,594.22	50,536.16	14,262.84	0.00	14,262.84	77.99
100.112.54900	OTHER SUPPLIES - CL	875.00	90.00	456.43	418.57	375.52	43.05	95.08
* Dept 112 Clerk of Council		65,674.00	4,684.22	50,992.59	14,681.41	375.52	14,305.89	
100.113.51110	MAYOR & ASST SALARI	268,100.00	20,524.21	222,762.65	45,337.35	0.00	45,337.35	83.09
100.113.53170	Telephone - Mayor	700.00	0.00	0.00	700.00	600.00	100.00	85.71
100.113.53310	TRAINING & SEMINAR	550.00	365.00	519.66	30.34	0.00	30.34	94.48
100.113.53320	TRAVEL, MILEAGE & M	2,250.00	60.51	629.16	1,620.84	169.00	1,451.84	35.47
100.113.53330	MEMBERSHIP FEES & D	750.00	0.00	502.00	248.00	0.00	248.00	66.93
100.113.54200	OFFICE SUPPLIES - M	1,840.00	101.53	1,029.50	810.50	7.89	802.61	56.38
100.113.54220	POSTAGE - MAYOR	150.00	0.00	109.80	40.20	0.00	40.20	73.20
100.113.54900	OTHER SUPPLIES - MA	5,350.00	436.18	4,204.68	1,145.32	341.25	804.07	84.97
100.113.55200	EQUIP REPLACEMENT-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
* Dept 113 Mayor		280,690.00	21,487.43	229,757.45	50,932.55	1,118.14	49,814.41	
100.114.51110	LAW - DIRECTOR & PR	113,550.00	8,734.58	97,830.38	15,719.62	0.00	15,719.62	86.16
100.114.51113	CLERICAL WAGES - LA	18,013.00	1,390.09	14,398.18	3,614.82	0.00	3,614.82	79.93
100.114.53170	Communications - La	600.00	0.00	0.00	600.00	600.00	0.00	100.00
100.114.53240	OUTSIDE LEGAL - LAW	74,000.00	3,020.52	64,317.10	9,682.90	5,507.40	4,175.50	94.36
100.114.53255	Contract Services -	1,000.00	0.00	624.00	376.00	0.00	376.00	62.40
100.114.53310	TRAINING & SEMINAR	1,000.00	150.00	270.00	730.00	0.00	730.00	27.00
100.114.53320	TRAVEL, MILEAGE & M	2,650.00	68.08	101.72	2,548.28	350.00	2,198.28	17.05
100.114.53330	MEMBERSHIP FEES & D	1,000.00	0.00	875.00	125.00	0.00	125.00	87.50
100.114.53510	ADVERTISING - LAW	200.00	0.00	0.00	200.00	0.00	200.00	0.00
100.114.54220	POSTAGE - LAW	125.00	23.05	119.23	5.77	0.00	5.77	95.38
100.114.54900	OTHER SUPPLIES - LA	1,200.00	89.99	983.27	216.73	163.99	52.74	95.61
100.114.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 114 Law		213,338.00	13,476.31	179,518.88	33,819.12	6,621.39	27,197.73	
100.115.51110	FINANCE FULL TIME	222,190.50	16,978.05	187,131.12	35,059.38	0.00	35,059.38	84.22
100.115.51113	FINANCE PT	33,137.50	1,278.91	14,233.55	18,903.95	0.00	18,903.95	42.95
100.115.53170	Communications - Fi	1,000.00	30.65	281.22	718.78	318.78	400.00	60.00
100.115.53310	TRAINING & SEMINAR	1,150.00	0.00	485.00	665.00	0.00	665.00	42.17
100.115.53320	TRAVEL, MILEAGE & M	1,000.00	0.00	333.57	666.43	0.00	666.43	33.36
100.115.53330	MEMBERSHIP FEES & D	600.00	0.00	150.00	450.00	0.00	450.00	25.00
100.115.53610	EQUIPMENT REPAIR &	15,500.00	0.00	15,079.67	420.33	0.00	420.33	97.29
100.115.54200	OFFICE SUPPLIES - F	2,500.00	303.24	897.05	1,602.95	41.06	1,561.89	37.52
100.115.54900	OTHER EXPENSES - FI	3,500.00	0.00	1,585.16	1,914.84	682.50	1,232.34	64.79
100.115.55200	EQUIP REPLACEMENT-	1,200.00	0.00	341.25	858.75	0.00	858.75	28.44

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.119.59030	TRANSFER TO MUNICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59031	ADVANCE TO PUBLIC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59032	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59033	TRANSFER TO WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59034	TRANSFER TO ABF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59035	TRANSFER TO COMM GY	9,076.00	0.00	9,076.00	0.00	0.00	0.00	100.00
100.119.59036	TRANSFER TO FIRE PE	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00
100.119.59037	ADVANCE TO LAW ENFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.119.59038	ADVANCE TO GRANTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		1,615,862.00	110,710.43	1,359,330.65	256,531.35	12,673.69	243,857.66	
100.120.51113	CLERICAL WAGES - CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.54200	OFFICE SUPPLIES - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.54220	POSTAGE - CIVIL SER	100.00	77.00	88.46	11.54	0.00	11.54	88.46
100.120.54900	OTHER EXPENSES - CI	20,000.00	5,798.90	14,245.50	5,754.50	5,730.00	24.50	99.88
* Dept 120 Civil Service		20,100.00	5,875.90	14,333.96	5,766.04	5,730.00	36.04	
100.150.51113	CLERICAL WAGES - PL	5,125.00	347.70	1,695.86	3,429.14	0.00	3,429.14	33.09
100.150.54200	OFFICE SUPPLIES - P	150.00	0.00	0.00	150.00	0.00	150.00	0.00
100.150.54220	POSTAGE - PLANNING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
100.150.54900	OTHER SUPPLIES - PL	400.00	114.75	175.37	224.63	307.84	-83.21	120.80
* Dept 150 Planning Commission		5,775.00	462.45	1,871.23	3,903.77	307.84	3,595.93	
100.151.51113	CLERICAL WAGES - ZO	2,562.00	503.06	2,963.75	-401.75	0.00	-401.75	115.68
100.151.54200	OFFICE SUPPLIES - Z	150.00	0.00	0.00	150.00	0.00	150.00	0.00
100.151.54220	POSTAGE - ZONING BO	200.00	25.50	114.79	85.21	0.00	85.21	57.40
100.151.54900	OTHER SUPPLIES - ZO	250.00	114.75	175.37	74.63	0.00	74.63	70.15
* Dept 151 Zoning Board		3,162.00	643.31	3,253.91	-91.91	0.00	-91.91	
100.160.51110	SERVICE ADMIN FT	203,730.00	14,748.54	159,582.72	44,147.28	0.00	44,147.28	78.33
100.160.51113	SERVICE CLERICAL	51,520.00	3,840.72	42,569.59	8,950.41	0.00	8,950.41	82.63
100.160.52100	HOSPITALIZATION - S	236,390.00	18,832.76	193,848.29	42,541.71	0.00	42,541.71	82.00
100.160.52210	PERS - SERVICE ADMI	215,160.00	14,006.23	165,869.26	49,290.74	0.00	49,290.74	77.09
100.160.52300	MEDICARE - SERVICE	22,250.00	1,126.16	13,170.62	9,079.38	0.00	9,079.38	59.19
100.160.52500	WORKERS COMPENSATIO	18,050.00	0.00	17,500.00	550.00	0.00	550.00	96.95
100.160.52600	UNEMPLOYMENT INSURA	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
100.160.52700	LIFE INSURANCE - SE	2,760.00	449.10	2,316.56	443.44	350.84	92.60	96.64
100.160.53170	Telephone - Service	5,500.00	73.33	843.89	4,656.11	1,472.11	3,184.00	42.11
100.160.53220	ARCHITECTURAL & ENG	30,000.00	0.00	10,663.43	19,336.57	17,000.00	2,336.57	92.21
100.160.53310	TRAINING & SEMINAR	3,500.00	360.00	2,944.00	556.00	300.00	256.00	92.69
100.160.53320	TRAVEL, MILEAGE & M	1,500.00	0.00	137.52	1,362.48	0.00	1,362.48	9.17
100.160.53330	MEMBERSHIP FEES & D	1,500.00	0.00	110.00	1,390.00	0.00	1,390.00	7.33
100.160.53650	VEHICLE REPAIR & MA	3,500.00	608.92	1,902.45	1,597.55	0.00	1,597.55	54.36
100.160.54200	OFFICE SUPPLIES - S	1,000.00	0.00	239.26	760.74	0.00	760.74	23.93
100.160.54210	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.160.54215	VEHICLE OPERATING S	6,000.00	590.79	4,269.45	1,730.55	0.00	1,730.55	71.16
100.160.54220	POSTAGE - SERVICE A	500.00	20.60	165.48	334.52	0.00	334.52	33.10
100.160.54900	OTHER SUPPLIES - SE	11,000.00	763.76	6,520.37	4,479.63	1,386.15	3,093.48	71.88
100.160.55200	EQUIP REPLACEMENT-	3,000.00	0.00	299.00	2,701.00	0.00	2,701.00	9.97

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 160 Service Administration		819,460.00	55,420.91	622,951.89	196,508.11	20,509.10	175,999.01	
100.210.51111	FIRE FULL TIME	1,193,645.00	92,735.98	1,023,059.30	170,585.70	0.00	170,585.70	85.71
100.210.51115	FIRE - OVERTIME	73,300.00	951.98	56,928.55	16,371.45	0.00	16,371.45	77.67
100.210.51400	FIRE UNIFORM ALLOWA	20,250.00	9,450.00	20,250.00	0.00	0.00	0.00	100.00
100.210.52100	HOSPITALIZATION - F	165,010.00	15,274.57	146,723.17	18,286.83	0.00	18,286.83	88.92
100.210.52230	FIRE PENSION - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.52300	MEDICARE - FIRE	18,110.00	1,442.35	15,457.81	2,652.19	0.00	2,652.19	85.36
100.210.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.52500	WORKERS COMPENSATIO	15,440.00	0.00	15,010.00	430.00	0.00	430.00	97.22
100.210.52700	LIFE INSURANCE - FI	1,900.00	303.80	1,602.30	297.70	107.70	190.00	90.00
100.210.53100	PUBLIC UTILITIES -	26,000.00	1,734.05	20,359.31	5,640.69	8,131.60	-2,490.91	109.58
100.210.53170	TELEPHONE - FIRE	4,200.00	350.41	2,791.37	1,408.63	2,008.63	-600.00	114.29
100.210.53310	TRAINING & SEMINAR	10,450.00	0.00	1,956.80	8,493.20	0.00	8,493.20	18.73
100.210.53320	TRAVEL, MILEAGE & M	500.00	0.00	293.19	206.81	0.00	206.81	58.64
100.210.53330	MEMBERSHIP FEES & D	650.00	0.00	641.00	9.00	0.00	9.00	98.62
100.210.53600	REPAIR OR MAINTENAN	20,500.00	1,000.75	32,065.68	-11,565.68	776.00	-12,341.68	160.20
100.210.53650	VEHICLE REPAIR & MA	14,800.00	4,023.54	10,899.66	3,900.34	4,055.74	-155.40	101.05
100.210.53830	FIRE LIABILITY INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.210.54210	OPERATING SUPPLIES	18,900.00	957.99	7,613.54	11,286.46	3,056.70	8,229.76	56.46
100.210.54215	VEHICLE OPERATING S	13,000.00	1,297.76	8,680.37	4,319.63	0.00	4,319.63	66.77
100.210.54220	POSTAGE - FIRE	75.00	0.00	0.00	75.00	0.00	75.00	0.00
100.210.54900	OTHER SUPPLIES - FI	1,400.00	0.00	1,186.39	213.61	0.00	213.61	84.74
100.210.55200	EQUIP REPLACEMENT-	14,000.00	0.00	8,607.70	5,392.30	5,039.37	352.93	97.48
* Dept 210 Fire		1,612,130.00	129,523.18	1,374,126.14	238,003.86	23,175.74	214,828.12	
100.211.54900	OPERATING EXPENSES-	128,000.00	36,050.56	120,418.36	7,581.64	7,581.64	0.00	100.00
100.220.51111	POLICE - FULL TIME	1,909,150.00	145,634.94	1,685,788.94	223,361.06	0.00	223,361.06	88.30
100.220.51112	POLICE - PART TIME	53,440.00	2,440.20	37,722.21	15,717.79	0.00	15,717.79	70.59
100.220.51113	POLICE - CLERICAL	73,240.00	5,676.18	62,270.96	10,969.04	0.00	10,969.04	85.02
100.220.51114	POLICE - SCHOOL GUA	85,800.00	7,414.02	56,258.72	29,541.28	0.00	29,541.28	65.57
100.220.51115	OVERTIME WAGES - PO	100,000.00	6,537.72	100,172.24	-172.24	0.00	-172.24	100.17
100.220.51116	DISPATCHERS - FT/PT	164,536.00	10,878.76	107,741.74	56,794.26	0.00	56,794.26	65.48
100.220.51400	POLICE UNIFORM ALLO	33,750.00	15,350.85	34,975.85	-1,225.85	0.00	-1,225.85	103.63
100.220.52100	HOSPITALIZATION - P	302,650.00	23,690.28	241,531.84	61,118.16	0.00	61,118.16	79.81
100.220.52210	PERS - POLICE	56,500.00	4,234.93	39,241.22	17,258.78	0.00	17,258.78	69.45
100.220.52220	POLICE PENSION - PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52300	MEDICARE - POLICE	34,470.00	2,525.47	27,147.14	7,322.86	0.00	7,322.86	78.76
100.220.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52500	WORKERS COMPENSATIO	29,460.00	0.00	28,570.00	890.00	0.00	890.00	96.98
100.220.52600	UNEMPLOYMENT INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.52700	LIFE INSURANCE - PO	3,370.00	564.20	3,016.30	353.70	283.70	70.00	97.92
100.220.53170	COMMUNICATIONS	30,750.00	1,014.51	12,155.23	18,594.77	5,398.98	13,195.79	57.09
100.220.53231	RR COURT SUBSIDY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.53310	TRAINING & SEMINAR	18,000.00	2,089.86	17,278.24	721.76	400.00	321.76	98.21
100.220.53320	TRAVEL, MILEAGE & M	5,900.00	276.68	5,243.27	656.73	499.00	157.73	97.33
100.220.53330	MEMBERSHIP FEES & D	1,400.00	30.00	1,195.00	205.00	0.00	205.00	85.36
100.220.53600	REPAIR OR MAINTENAN	20,000.00	1,559.64	18,568.40	1,431.60	2,274.00	-842.40	104.21
100.220.53650	VEHICLE REPAIR & MA	24,500.00	645.13	14,905.86	9,594.14	7,097.80	2,496.34	89.81
100.220.53830	POLICE LIABILITY IN	48,000.00	0.00	48,000.00	0.00	0.00	0.00	100.00
100.220.54200	OFFICE SUPPLIES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.54210	OPERATING SUPPLIES	35,000.00	2,428.87	23,069.92	11,930.08	4,785.73	7,144.35	79.59

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.220.54211	AUXILIARY OPERATING	7,500.00	389.15	3,352.43	4,147.57	563.57	3,584.00	52.21
100.220.54215	VEHICLE OPERATING S	35,000.00	2,759.63	28,624.56	6,375.44	0.00	6,375.44	81.78
100.220.54220	POSTAGE - POLICE	750.00	124.60	516.99	233.01	0.00	233.01	68.93
100.220.54900	OTHER SUPPLIES - PO	10,000.00	25.87	1,569.33	8,430.67	4.39	8,426.28	15.74
100.220.54901	OTHER SUPPLIES-SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.220.55200	EQUIP REPLACEMENT-	27,000.00	0.00	2,319.52	24,680.48	10,695.89	13,984.59	48.21
* Dept 220 Police		3,110,166.00	236,291.49	2,601,235.91	508,930.09	32,003.06	476,927.03	
100.221.51111	FULL TIME WAGES - A	43,600.00	3,665.40	39,302.18	4,297.82	0.00	4,297.82	90.14
100.221.51112	Part Time Wages - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.221.52100	Hospitalization - A	14,050.00	1,171.01	11,710.10	2,339.90	0.00	2,339.90	83.35
100.221.52210	PERS - Animal Contr	6,100.00	492.49	5,400.06	699.94	0.00	699.94	88.53
100.221.52300	Medicare - Animal C	630.00	48.28	514.83	115.17	0.00	115.17	81.72
100.221.52400	UNIFORM ALLOWANCE -	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.221.52500	Workers Compensatio	540.00	0.00	530.00	10.00	0.00	10.00	98.15
100.221.52700	Life Insurance - An	130.00	21.70	114.45	15.55	10.55	5.00	96.15
100.221.53100	Public Utilities -	2,500.00	86.53	1,299.91	1,200.09	0.00	1,200.09	52.00
100.221.53170	Communications - An	710.00	46.17	450.16	259.84	149.84	110.00	84.51
100.221.54900	OTHER SUPPLIES - AN	33,000.00	106.92	372.99	32,627.01	4.08	32,622.93	1.14
* Dept 221 Animal Control		101,760.00	5,638.50	59,694.68	42,065.32	164.47	41,900.85	
100.222.51111	FULL TIME WAGES - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.222.51112	POLICE STATION - PT	21,340.00	1,608.68	17,309.10	4,030.90	0.00	4,030.90	81.11
100.222.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.222.53100	PUBLIC UTILITIES -	58,000.00	3,484.10	42,830.51	15,169.49	18,065.07	-2,895.58	104.99
100.222.53600	REPAIR OR MAINTENAN	12,500.00	311.24	10,674.46	1,825.54	2,846.39	-1,020.85	108.17
100.222.54210	OPERATING SUPPLIES	1,600.00	0.00	121.04	1,478.96	253.96	1,225.00	23.44
* Dept 222 Police Station		93,440.00	5,404.02	70,935.11	22,504.89	21,165.42	1,339.47	
100.223.53600	REPAIR OR MAINTENAN	9,100.00	0.00	9,010.00	90.00	0.00	90.00	99.01
100.223.54210	OPERATING SUPPLIES	4,400.00	1,705.70	4,395.89	4.11	0.00	4.11	99.91
100.223.54900	OTHER EXPENSES - SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 223 Shooting Range		13,500.00	1,705.70	13,405.89	94.11	0.00	94.11	
100.224.51112	PRISONER CARE - PT	5,420.00	371.77	3,555.97	1,864.03	0.00	1,864.03	65.61
100.224.53710	PRISONER CARE	4,000.00	305.81	2,453.33	1,546.67	1,228.68	317.99	92.05
100.224.54900	OTHER EXPENSES - PR	500.00	0.00	88.00	412.00	0.00	412.00	17.60
* Dept 224 Prisoner Care		9,920.00	677.58	6,097.30	3,822.70	1,228.68	2,594.02	
100.311.51111	STREET LIGHTS & SIG	108,330.00	8,368.02	94,342.31	13,987.69	0.00	13,987.69	87.09
100.311.51112	STREET LIGHTS & SIG	6,000.00	0.00	2,868.53	3,131.47	0.00	3,131.47	47.81
100.311.53100	PUBLIC UTILITIES -	230,000.00	17,071.03	181,642.70	48,357.30	55,116.59	-6,759.29	102.94
100.311.53600	REPAIR OR MAINTENAN	17,500.00	186.00	17,591.34	-91.34	1,384.42	-1,475.76	108.43
100.311.54210	OPERATING SUPPLIES	15,500.00	253.17	13,373.30	2,126.70	1,440.61	686.09	95.57
100.311.55200	Equip Replacement-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 311 Streets Lights & Signs		377,330.00	25,878.22	309,818.18	67,511.82	57,941.62	9,570.20	
100.312.53600	REPAIR OR MAINTENAN	28,000.00	0.00	23,081.61	4,918.39	234.23	4,684.16	83.27

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.320.51111	TREES - FT WAGES	170,500.00	12,552.01	141,391.08	29,108.92	0.00	29,108.92	82.93
100.320.51112	TREES-PT/SEASONAL	5,000.00	0.00	4,770.46	229.54	0.00	229.54	95.41
100.320.51114	SEASONAL WAGES - TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.320.53170	COMMUNICATIONS - TR	500.00	47.88	152.50	347.50	0.00	347.50	30.50
100.320.53255	Contract Services -	50,000.00	0.00	0.00	50,000.00	52,500.00	-2,500.00	105.00
100.320.53281	TREE REMOVAL - TREE	24,900.00	920.00	20,738.00	4,162.00	4,665.00	-503.00	102.02
100.320.53282	Tree Planting Progr	12,900.00	8,687.00	12,308.00	592.00	904.00	-312.00	102.42
100.320.53310	Training & Seminar	2,300.00	0.00	1,481.00	819.00	0.00	819.00	64.39
100.320.53320	Travel, Mileage & M	100.00	0.00	52.20	47.80	0.00	47.80	52.20
100.320.53330	Membership Fees & D	0.00	0.00	0.00	0.00	530.00	-530.00	000.00
100.320.53400	Equipment Rental -	2,700.00	0.00	0.00	2,700.00	2,686.00	14.00	99.48
100.320.53610	EQUIPMENT REPAIR &	3,300.00	0.00	1,853.39	1,446.61	1,208.53	238.08	92.79
100.320.54900	OTHER SUPPLIES - TR	3,700.00	374.55	3,984.12	-284.12	0.00	-284.12	107.68
* Dept 320 Trees		275,900.00	22,581.44	186,730.75	89,169.25	62,493.53	26,675.72	
100.321.51111	LEAF COLLECT - FULL	120,000.00	0.00	24,698.26	95,301.74	0.00	95,301.74	20.58
100.321.51112	LEAF COLLECT PT/SEA	40,000.00	0.00	3,583.86	36,416.14	0.00	36,416.14	8.96
100.321.51114	SEASONAL WAGES - LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.321.53610	EQUIPMENT REPAIR &	20,000.00	14,646.36	15,645.64	4,354.36	1,714.10	2,640.26	86.80
100.321.53650	Vehicle Repair & Ma	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.321.54900	OTHER SUPPLIES - LE	2,500.00	0.00	0.00	2,500.00	1,003.23	1,496.77	40.13
* Dept 321 Leaf Collection		184,500.00	14,646.36	43,927.76	140,572.24	2,717.33	137,854.91	
100.322.51111	COMPOSTING - FULL T	70,900.00	4,389.14	50,168.12	20,731.88	0.00	20,731.88	70.76
100.322.51112	COMPOSTING PT/SEASO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100.322.53410	FACILITY RENTAL - C	2,000.00	0.00	0.00	2,000.00	1,784.59	215.41	89.23
100.322.53610	EQUIPMENT REPAIR &	6,000.00	341.98	580.03	5,419.97	853.43	4,566.54	23.89
100.322.54215	Vehicle Operating S	7,000.00	548.40	7,767.63	-767.63	0.00	-767.63	110.97
* Dept 322 Composting		87,900.00	5,279.52	58,515.78	29,384.22	2,638.02	26,746.20	
100.350.51110	FULL TIME WAGES	281,072.00	21,171.38	217,400.85	63,671.15	0.00	63,671.15	77.35
100.350.51112	PART TIME WAGES - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.350.51113	PART TIME WAGES	55,250.00	1,746.03	18,663.33	36,586.67	0.00	36,586.67	33.78
100.350.52100	HOSPITALIZATION - B	68,250.00	4,014.85	33,289.82	34,960.18	0.00	34,960.18	48.78
100.350.52210	PERS - BUILDING	37,200.00	3,185.19	27,132.04	10,067.96	0.00	10,067.96	72.94
100.350.52300	MEDICARE - BUILDING	3,900.00	320.76	3,330.67	569.33	0.00	569.33	85.40
100.350.52400	UNIFORM ALLOWANCE -	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100.350.52500	WORKERS COMPENSATIO	3,300.00	0.00	3,300.00	0.00	0.00	0.00	100.00
100.350.52700	LIFE INSURANCE - BU	500.00	86.80	427.35	72.65	13.25	59.40	88.12
100.350.53170	COMMUNICATIONS - BU	1,900.00	0.00	0.00	1,900.00	1,800.00	100.00	94.74
100.350.53220	ARCHITECTURAL & ENG	1,700.00	0.00	1,686.25	13.75	0.00	13.75	99.19
100.350.53255	CONTRACT SERVICES -	5,230.00	174.08	3,158.19	2,071.81	9,224.07	-7,152.26	236.75
100.350.53310	TRAINING & SEMINAR	2,380.00	0.00	585.00	1,795.00	0.00	1,795.00	24.58
100.350.53320	TRAVEL, MILEAGE & M	880.00	0.00	9.99	870.01	0.00	870.01	1.14
100.350.53330	MEMBERSHIP FEES & D	790.00	0.00	225.00	565.00	100.00	465.00	41.14
100.350.53610	EQUIPMENT REPAIR &	760.00	0.00	0.00	760.00	0.00	760.00	0.00
100.350.53650	VEHICLE REPAIR & MA	1,220.00	164.85	1,055.87	164.13	402.80	-238.67	119.56
100.350.54200	OFFICE SUPPLIES - B	3,310.00	87.73	3,189.89	120.11	88.12	31.99	99.03
100.350.54210	OPERATING SUPPLIES	15,820.00	63.03	4,427.48	11,392.52	527.17	10,865.35	31.32
100.350.54215	VEHICLE OPERATING S	4,760.00	195.59	1,959.14	2,800.86	0.00	2,800.86	41.16

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
100.350.54220	POSTAGE - BUILDING	1,340.00	133.00	895.47	444.53	0.00	444.53	66.83
100.350.54900	OTHER EXPENSES - BU	25,300.00	0.00	18,825.56	6,474.44	6,466.20	8.24	99.97
100.350.55200	EQUIP REPLACEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.350.57700	PERMIT REFUNDS- BUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350 Building		515,862.00	31,343.29	339,561.90	176,300.10	18,621.61	157,678.49	
100.351.51113	CLERICAL WAGES - A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.351.54200	OFFICE SUPPLIES - A	15.00	0.00	0.00	15.00	0.00	15.00	0.00
100.351.54220	POSTAGE - A.R.B.	10.00	0.00	0.00	10.00	0.00	10.00	0.00
100.351.54900	OTHER EXPENSES - A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 351 A.R.B.		25.00	0.00	0.00	25.00	0.00	25.00	
100.360.51111	REFUSE COLLECT - FU	127,980.00	8,368.02	91,052.44	36,927.56	0.00	36,927.56	71.15
100.360.51112	REFUSE PT/SEASONAL	26,000.00	1,327.39	8,148.90	17,851.10	0.00	17,851.10	31.34
100.360.51114	SEASONAL WAGES - RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.360.53285	REFUSE COLLECTION C	1,271,313.00	106,537.00	959,495.20	311,817.80	280,504.80	31,313.00	97.54
100.360.53286	FUEL RECOVERY-REFUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.360.53610	EQUIPMENT REPAIR &	10,000.00	5,416.45	7,409.00	2,591.00	80.00	2,511.00	74.89
100.360.54900	Other Expenses - Re	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 360 Refuse Collection		1,435,793.00	121,648.86	1,066,105.54	369,687.46	280,584.80	89,102.66	
100.420.51110	COMM SERVICES - FUL	116,634.00	8,759.42	96,353.64	20,280.36	0.00	20,280.36	82.61
100.420.51112	COMM SERVICES - PT/	100,750.00	7,396.92	78,815.68	21,934.32	0.00	21,934.32	78.23
100.420.51113	COMM SERVICES - CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.420.52100	HOSPITALIZATION - C	20,000.00	1,672.84	16,728.40	3,271.60	0.00	3,271.60	83.64
100.420.52210	PERS - COMMUNITY SE	30,400.00	2,226.49	24,172.19	6,227.81	0.00	6,227.81	79.51
100.420.52300	MEDICARE - COMMUNIT	3,100.00	227.35	2,470.66	629.34	0.00	629.34	79.70
100.420.52500	WORKERS COMPENSATIO	2,700.00	0.00	2,600.00	100.00	0.00	100.00	96.30
100.420.52700	LIFE INSURANCE - CO	300.00	43.40	228.90	71.10	21.10	50.00	83.33
100.420.53170	TELEPHONE - COMMUNI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.420.53310	TRAINING & SEMINAR	1,250.00	0.00	1,140.00	110.00	0.00	110.00	91.20
100.420.53320	TRAVEL, MILEAGE & M	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.420.53330	MEMBERSHIP FEES & D	400.00	268.00	298.00	102.00	0.00	102.00	74.50
100.420.53610	EQUIPMENT REPAIR &	500.00	0.00	0.00	500.00	0.00	500.00	0.00
100.420.53650	VEHICLE REPAIR & MA	2,900.00	300.00	3,156.23	-256.23	17.12	-273.35	109.43
100.420.54200	OFFICE SUPPLIES - C	2,500.00	240.38	1,033.59	1,466.41	926.72	539.69	78.41
100.420.54215	VEHICLE OPERATING S	4,900.00	393.31	3,842.95	1,057.05	0.00	1,057.05	78.43
100.420.54220	POSTAGE - COMMUNITY	1,500.00	45.50	591.85	908.15	0.00	908.15	39.46
100.420.54900	OTHER EXPENSES - CO	4,700.00	0.00	536.28	4,163.72	578.80	3,584.92	23.73
100.420.55200	EQUIP REPLACEMENT-	1,000.00	179.55	179.55	820.45	20.45	800.00	20.00
* Dept 420 Community Services		294,534.00	21,753.16	232,147.92	62,386.08	1,564.19	60,821.89	
100.510.51111	PUBLIC BUILDINGS -	157,530.00	11,399.67	151,195.37	6,334.63	0.00	6,334.63	95.98
100.510.51112	PUBLIC BUILDINGS PT	20,000.00	0.00	136.80	19,863.20	0.00	19,863.20	0.68
100.510.51114	SEASONAL WAGES - PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.510.53100	PUBLIC UTILITIES -	62,700.00	7,399.60	44,127.93	18,572.07	45,885.46	-27,313.39	143.56
100.510.53170	TELEPHONE - PUBLIC	35,000.00	1,715.07	10,782.31	24,217.69	4,893.19	19,324.50	44.79
100.510.53310	Training & Seminar	0.00	0.00	270.00	-270.00	0.00	-270.00	000.00
100.510.53600	REPAIR OR MAINTENAN	63,500.00	20,479.14	54,243.39	9,256.61	22,749.50	-13,492.89	121.25
100.510.53610	JANITORIAL SERVICES	11,000.00	1,893.78	10,255.79	744.21	946.89	-202.68	101.84

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 119 General Administration		0.00	0.00	0.00	0.00	0.00	0.00	
** 150 General Reserve Fund		0.00	0.00	0.00	0.00	0.00	0.00	
210.211.51111	EMERG PARAMEDIC - F	919,405.00	69,206.23	801,765.58	117,639.42	0.00	117,639.42	87.20
210.211.51115	OVERTIME WAGES - EM	65,000.00	3,466.03	80,523.99	-15,523.99	0.00	-15,523.99	123.88
210.211.51400	EPU UNIFORM ALLOWAN	13,500.00	6,750.00	13,500.00	0.00	0.00	0.00	100.00
210.211.52100	HOSPITALIZATION - E	115,410.00	10,104.72	107,014.70	8,395.30	0.00	8,395.30	92.73
210.211.52230	FIRE PENSION - EMER	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
210.211.52300	MEDICARE - EMERGENC	14,090.00	1,098.23	12,476.06	1,613.94	0.00	1,613.94	88.55
210.211.52400	UNIFORM ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.52500	WORKERS COMPENSATIO	11,990.00	0.00	11,720.00	270.00	0.00	270.00	97.75
210.211.52700	LIFE INSURANCE - EM	1,390.00	238.70	1,258.95	131.05	91.05	40.00	97.12
210.211.53310	TRAINING & SEMINAR	4,000.00	150.00	3,560.00	440.00	0.00	440.00	89.00
210.211.53320	TRAVEL, MILEAGE & M	450.00	0.00	0.00	450.00	0.00	450.00	0.00
210.211.53330	MEMBERSHIP FEES & D	1,500.00	0.00	1,445.50	54.50	0.00	54.50	96.37
210.211.53600	REPAIR OR MAINTENAN	12,300.00	1,039.42	4,546.05	7,753.95	0.00	7,753.95	36.96
210.211.53650	VEHICLE REPAIR & MA	13,700.00	30.58	7,653.74	6,046.26	227.14	5,819.12	57.52
210.211.53830	FIRE LIABILITY INSU	42,000.00	0.00	42,000.00	0.00	0.00	0.00	100.00
210.211.54200	OFFICE SUPPLIES - E	750.00	296.83	448.79	301.21	0.00	301.21	59.84
210.211.54210	OPERATING SUPPLIES	14,000.00	981.44	5,701.41	8,298.59	4,118.97	4,179.62	70.15
210.211.54215	VEHICLE OPERATING S	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00	0.00
210.211.54220	POSTAGE - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.54900	OTHER SUPPLIES - EM	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
210.211.55210	EQUIP REPLACEMENT-	12,000.00	0.00	0.00	12,000.00	8,739.06	3,260.94	72.83
210.211.57700	Refunds - Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.59011	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.211.59012	ADVANCE REPAYMENT	272,808.00	0.00	272,808.00	0.00	0.00	0.00	100.00
* Dept 211 Emergency Paramedic		1,578,168.00	93,362.18	1,426,422.77	151,745.23	13,176.22	138,569.01	
** 210 Emergency Paramedic		1,578,168.00	93,362.18	1,426,422.77	151,745.23	13,176.22	138,569.01	
230.400.51110	RECREATION - FULL T	134,100.00	10,166.74	111,834.10	22,265.90	0.00	22,265.90	83.40
230.400.51112	RECREATION - PT/SEA	110,000.00	3,463.06	73,569.13	36,430.87	0.00	36,430.87	66.88
230.400.51114	SEASONAL WAGES - RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.52100	HOSPITALIZATION - R	28,100.00	2,342.01	23,420.10	4,679.90	0.00	4,679.90	83.35
230.400.52210	PERS - RECREATION	40,100.00	2,598.87	33,323.27	6,776.73	0.00	6,776.73	83.10
230.400.52300	MEDICARE - RECREATI	4,100.00	256.03	3,289.30	810.70	0.00	810.70	80.23
230.400.52500	WORKERS COMPENSATIO	3,600.00	0.00	3,500.00	100.00	0.00	100.00	97.22
230.400.52600	UNEMPLOYMENT INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.52700	LIFE INSURANCE - RE	220.00	43.40	228.90	-8.90	21.10	-30.00	113.64
230.400.53100	PUBLIC UTILITIES -	2,000.00	77.91	718.18	1,281.82	811.69	470.13	76.49
230.400.53170	Telephone - Recreat	2,950.00	188.01	1,864.71	1,085.29	379.29	706.00	76.07
230.400.53250	EXERCISE PROGRAMS I	10,000.00	0.00	2,407.00	7,593.00	2,993.00	4,600.00	54.00
230.400.53266	Network Operations-	10,000.00	251.29	6,337.64	3,662.36	0.00	3,662.36	63.38
230.400.53310	TRAINING & SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53320	TRAVEL, MILEAGE & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53330	MEMBERSHIP FEES & D	250.00	0.00	165.00	85.00	0.00	85.00	66.00
230.400.53410	FACILITY RENTAL - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.53610	EQUIPMENT REPAIR &	1,100.00	0.00	9.47	1,090.53	0.00	1,090.53	0.86
230.400.53650	VEHICLE REPAIR & MA	200.00	0.00	733.75	-533.75	0.00	-533.75	366.88
230.400.54200	OFFICE SUPPLIES - R	3,000.00	209.58	2,069.39	930.61	1,329.54	-398.93	113.30

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
230.400.54210	OPERATING SUPPLIES	7,600.00	257.23	4,919.68	2,680.32	2,504.67	175.65	97.69
230.400.54215	VEHICLE OPERATING S	600.00	8.52	343.20	256.80	0.00	256.80	57.20
230.400.54220	POSTAGE - RECREATIO	1,500.00	5.50	9.50	1,490.50	0.00	1,490.50	0.63
230.400.54221	PRINTING-RECREATION	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230.400.54530	COMMUNITY BAND SUPP	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
230.400.54801	WINTER PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54802	SPRING PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54803	SUMMER PROGRAM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54804	FALL PROGRAM SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54805	BASEBALL PROGRAM SU	4,700.00	0.00	4,108.03	591.97	350.00	241.97	94.85
230.400.54806	FOOTBALL PROGRAM SU	22,100.00	4,216.12	15,186.51	6,913.49	2,292.70	4,620.79	79.09
230.400.54807	BASKETBALL PROGRAM	40,000.00	347.36	23,930.62	16,069.38	8,185.54	7,883.84	80.29
230.400.54808	SPECIAL EVENTS SUPP	4,500.00	0.00	1,764.33	2,735.67	2,543.80	191.87	95.74
230.400.54809	TENNIS PROGRAMS SUP	5,000.00	0.00	2,265.06	2,734.94	1,189.59	1,545.35	69.09
230.400.54810	FITNESS CENTER SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54811	VOLLEYBALL SUPPLIES	6,000.00	1,529.48	2,440.48	3,559.52	379.30	3,180.22	47.00
230.400.54812	SOFTBALL SUPPLIES	1,500.00	0.00	539.31	960.69	0.00	960.69	35.95
230.400.54890	MISC PROGRAM SUPPLI	24,800.00	269.00	13,129.60	11,670.40	10,287.20	1,383.20	94.42
230.400.54900	OTHER SUPPLIES - RE	2,400.00	0.00	59.00	2,341.00	0.00	2,341.00	2.46
230.400.54901	FACILITY USAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.400.54902	OUTSIDE BACKGROUND	2,000.00	220.00	539.25	1,460.75	860.75	600.00	70.00
230.400.55200	EQUIP REPLACEMENT-	2,000.00	0.00	281.57	1,718.43	0.00	1,718.43	14.08
230.400.57700	REFUNDS - RECREATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 400 Recreation		481,420.00	27,450.11	333,986.08	147,433.92	34,128.17	113,305.75	
230.401.51111	PARKS - FULL TIME	175,640.00	13,019.21	159,824.28	15,815.72	0.00	15,815.72	91.00
230.401.51112	PARKS - PT/SEASONAL	17,900.00	0.00	12,352.38	5,547.62	0.00	5,547.62	69.01
230.401.51114	SEASONAL WAGES - PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.401.51400	PARKS UNIFORM - PR	900.00	0.00	850.00	50.00	0.00	50.00	94.44
230.401.52100	Hospitalization - P	34,120.00	2,843.85	27,769.33	6,350.67	0.00	6,350.67	81.39
230.401.52210	PERS - Parks	27,100.00	1,982.88	25,353.17	1,746.83	0.00	1,746.83	93.55
230.401.52300	Medicare - Parks	2,800.00	117.52	1,628.09	1,171.91	0.00	1,171.91	58.15
230.401.52400	Uniform Allowance -	1,700.00	187.17	850.01	849.99	850.00	-0.01	100.00
230.401.52500	WORKERS COMPENSATIO	2,380.00	0.00	2,350.00	30.00	0.00	30.00	98.74
230.401.52700	Life Insurance - Pa	380.00	65.10	343.35	36.65	26.65	10.00	97.37
230.401.53100	PUBLIC UTILITIES -	23,200.00	2,158.96	14,578.16	8,621.84	10,279.93	-1,658.09	107.15
230.401.53170	COMMUNICATIONS - PA	300.00	38.95	179.22	120.78	10.19	110.59	63.14
230.401.53220	Architectural & Eng	10,000.00	0.00	7,996.66	2,003.34	1,863.50	139.84	98.60
230.401.53310	Training & Seminar	450.00	0.00	420.00	30.00	0.00	30.00	93.33
230.401.53400	EQUIPMENT RENTAL -	2,000.00	0.00	1,813.75	186.25	0.00	186.25	90.69
230.401.53600	REPAIR OR MAINTENAN	33,950.00	1,243.30	27,459.30	6,490.70	4,881.99	1,608.71	95.26
230.401.53610	EQUIPMENT REPAIR &	10,400.00	0.00	6,120.61	4,279.39	540.22	3,739.17	64.05
230.401.53650	VEHICLE REPAIR & MA	3,100.00	0.00	3,468.07	-368.07	30.04	-398.11	112.84
230.401.54215	VEHICLE OPERATING S	9,500.00	1,222.77	11,661.17	-2,161.17	0.00	-2,161.17	122.75
230.401.54900	OTHER SUPPLIES - PA	16,100.00	704.50	15,512.31	587.69	734.70	-147.01	100.91
230.401.55200	EQUIP REPLACEMENT-	13,500.00	8,829.97	9,131.55	4,368.45	535.03	3,833.42	71.60
* Dept 401 Parks		385,420.00	32,414.18	329,661.41	55,758.59	19,752.25	36,006.34	
230.404.51112	COMMUNITY GYM - PT	42,300.00	4,381.29	44,986.45	-2,686.45	0.00	-2,686.45	106.35
230.404.53100	PUBLIC UTILITIES -	35,000.00	3,478.57	23,848.76	11,151.24	6,451.24	4,700.00	86.57
230.404.53600	REPAIR OR MAINTENAN	1,500.00	265.00	265.00	1,235.00	250.00	985.00	34.33
230.404.54210	OPERATING SUPPLIES	2,700.00	128.77	1,063.66	1,636.34	1,292.47	343.87	87.26

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
270.310.55430	ROAD IMPROVEMENTS -	400,000.00	0.00	344,416.70	55,583.30	40,050.00	15,533.30	96.12
270.310.59011	ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 Streets Maint. & Repair		1,381,570.00	63,632.98	1,010,641.33	370,928.67	85,617.05	285,311.62	
** 270 Street Construction M & R		1,381,570.00	63,632.98	1,010,641.33	370,928.67	85,617.05	285,311.62	
280.220.52220	POLICE PENSION CITY	385,000.00	29,890.08	337,354.46	47,645.54	0.00	47,645.54	87.62
281.210.52230	FIRE PENSION CITY 2	532,400.00	41,836.94	464,115.45	68,284.55	0.00	68,284.55	87.17
281.210.57700	Deposit Refunds - F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 Fire		532,400.00	41,836.94	464,115.45	68,284.55	0.00	68,284.55	
** 281 Fire Pension		532,400.00	41,836.94	464,115.45	68,284.55	0.00	68,284.55	
282.119.51800	ADMIN	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
282.119.59000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	
282.160.51800	SERVICE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
282.210.51800	FIRE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
282.220.51800	POLICE	30,000.00	0.00	23,929.52	6,070.48	0.00	6,070.48	79.77
282.330.51800	SEWERS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
282.400.51800	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 282 Accrued Benefits		140,000.00	0.00	23,929.52	116,070.48	0.00	116,070.48	
284.160.53600	REPAIR OR MAINTENAN	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00
284.160.54900	OTHER EXP-MEMORIAL	2,040.00	0.00	0.00	2,040.00	756.00	1,284.00	37.06
284.160.54901	AMY MIHALJEVIC MEMO	205.00	0.00	0.00	205.00	0.00	205.00	0.00
284.160.54902	ROSE GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284.160.54903	CARILLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 160 Service Administration		10,545.00	0.00	0.00	10,545.00	756.00	9,789.00	
284.220.54900	BIKE PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284.220.54901	SAFETY TOWN OPERATI	310.00	0.00	0.00	310.00	0.00	310.00	0.00
284.220.54902	CRIME PREVENTION OP	250.00	0.00	0.00	250.00	0.00	250.00	0.00
284.220.55200	EQUIP REPLACEMENT-	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
* Dept 220 Police		2,560.00	0.00	0.00	2,560.00	0.00	2,560.00	
284.221.54900	OTHER EXPENSES - AN	4,500.00	0.00	1,402.72	3,097.28	785.50	2,311.78	48.63
284.230.54900	COMMUNITY BAND	3,000.00	1,745.00	1,745.00	1,255.00	255.00	1,000.00	66.67
284.230.54901	PARK BENCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		3,000.00	1,745.00	1,745.00	1,255.00	255.00	1,000.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 284	Endowment Trust Fund	20,605.00	1,745.00	3,147.72	17,457.28	1,796.50	15,660.78	
290.420.54900	SENIOR PROGS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.420.54901	WESTSHORE SENIOR WE	500.00	0.00	488.39	11.61	0.00	11.61	97.68
290.420.59710	SENIOR PROGRAMS	21,500.00	1,318.14	12,650.49	8,849.51	3,736.59	5,112.92	76.22
290.420.59712	SENIOR PROGS-NEWSLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.420.59713	SENIOR PROGS-LUNCHE	1,500.00	0.00	253.15	1,246.85	0.00	1,246.85	16.88
290.420.59714	SENIOR PROGS-TRIPS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
290.420.59716	SENIOR PROGS-MEALS	22,000.00	1,056.00	13,798.00	8,202.00	6,202.00	2,000.00	90.91
* Dept 420	Community Services	49,500.00	2,374.14	27,190.03	22,309.97	9,938.59	12,371.38	
** 290	Senior Programs	49,500.00	2,374.14	27,190.03	22,309.97	9,938.59	12,371.38	
292.220.53255	Contract Services -	100.00	0.00	6.40	93.60	43.60	50.00	50.00
292.220.54900	OTHER - COMMUNITY E	5,900.00	200.00	2,004.37	3,895.63	0.00	3,895.63	33.97
292.220.54901	OTHER SUPPLIES-EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.220.59000	Transfer Out - Poli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 220	Police	6,000.00	200.00	2,010.77	3,989.23	43.60	3,945.63	
292.221.54900	Other Expenses - Co	8,000.00	0.00	0.00	8,000.00	1,669.00	6,331.00	20.86
** 292	Local Law Enforcement	14,000.00	200.00	2,010.77	11,989.23	1,712.60	10,276.63	
293.220.54900	OTHER EXPENSES - PO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
294.220.54900	OTHER SUPPLIES - PO	7,000.00	0.00	174.25	6,825.75	0.00	6,825.75	2.49
295.220.54900	OTHER SUPPLIES - DA	564.00	0.00	0.00	564.00	0.00	564.00	0.00
297.220.54210	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.220.54900	OTHER-COMMUNITY EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 220	Police	0.00	0.00	0.00	0.00	0.00	0.00	
297.221.54900	Other OJP Grant	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
297.221.59011	Advance Repayment G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 221	Animal Control	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
297.229.54900	Other Expenses-OJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.229.59011	ADVANCE REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 229		0.00	0.00	0.00	0.00	0.00	0.00	
** 297	EQUITABLE SHARING FUND	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
299.220.54900	Other Expenses - Po	8,000.00	0.00	0.00	8,000.00	461.69	7,538.31	5.77
299.220.59011	TRANSFER TO GENERAL	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100.00
* Dept 220	Police	20,000.00	0.00	12,000.00	8,000.00	461.69	7,538.31	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
** 299 Grants Fund		20,000.00	0.00	12,000.00	8,000.00	461.69	7,538.31	
340.115.53240	OUTSIDE LEGAL - FIN	13,000.00	3,250.00	14,275.00	-1,275.00	250.00	-1,525.00	111.73
340.115.54900	OTHER SUPPLIES - FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.58100	NOTE PRINCIPAL - FI	7,307.00	0.00	7,306.90	0.10	0.00	0.10	100.00
340.115.58110	BOND PRINCIPAL - FI	4,617,260.00	0.00	3,842,000.00	775,260.00	0.00	775,260.00	83.21
340.115.58200	NOTE INTEREST - FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.58210	BOND INTEREST - FIN	230,910.00	0.00	173,085.00	57,825.00	0.00	57,825.00	74.96
340.115.59010	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.115.59011	ADVANCES TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 115 Finance		4,868,477.00	3,250.00	4,036,666.90	831,810.10	250.00	831,560.10	
** 340 General Bond Retirement		4,868,477.00	3,250.00	4,036,666.90	831,810.10	250.00	831,560.10	
350.115.58110	BOND PRINCIPAL - FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.115.58210	BOND INTEREST - FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350.115.59000	TRANSFER OUT - FINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 115 Finance		0.00	0.00	0.00	0.00	0.00	0.00	
** 350 Special Assessment Bond Retire		0.00	0.00	0.00	0.00	0.00	0.00	
400.111.55220	Equip Replacement-	74,842.40	0.00	74,842.40	0.00	0.00	0.00	100.00
400.115.55200	Equip Replacement-	135,517.00	36,757.75	36,964.23	98,552.77	98,549.25	3.52	100.00
400.119.53255	Contract Services -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.119.55200	Equip Replacement-	44,650.00	1,837.77	31,656.90	12,993.10	0.00	12,993.10	70.90
400.119.59011	Advance Repayment	115,630.00	0.00	0.00	115,630.00	0.00	115,630.00	0.00
* Dept 119 General Administration		160,280.00	1,837.77	31,656.90	128,623.10	0.00	128,623.10	
400.160.55200	Equip Replacement-	417,000.00	15,426.54	102,917.00	314,083.00	162,659.09	151,423.91	63.69
400.210.55200	Equip Replacement-	915,000.00	0.00	853,193.00	61,807.00	8,787.00	53,020.00	94.21
400.220.55200	Equip Replacement-	34,099.60	0.00	27,499.60	6,600.00	6,600.00	0.00	100.00
400.310.55430	Road Improvements -	887,721.00	0.00	344,008.16	543,712.84	14,784.00	528,928.84	40.42
400.311.55430	QUEENSWOOD BRIDGE P	1,640,790.00	0.00	5,971.50	1,634,818.50	5,060.00	1,629,758.50	0.67
400.311.55431	COLUMBIA ROAD CULVE	750,000.00	0.00	374,492.70	375,507.30	347,867.35	27,639.95	96.31
400.311.55432	ASHTON LANE BRIDGE	217,413.00	0.00	69,745.84	147,667.16	147,667.16	0.00	100.00
* Dept 311 Streets Lights & Signs		2,608,203.00	0.00	450,210.04	2,157,992.96	500,594.51	1,657,398.45	
400.330.55400	LIFT STATION IMPROV	23,000.00	10,251.50	10,251.50	12,748.50	10,251.50	2,497.00	89.14
400.330.55410	Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 Sewers		23,000.00	10,251.50	10,251.50	12,748.50	10,251.50	2,497.00	
400.401.55200	CAPITAL IMPROVEMENT	673,000.00	188,680.56	224,375.01	448,624.99	96,087.64	352,537.35	47.62

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 490 Public Improvement		0.00	0.00	0.00	0.00	0.00	0.00	
494.790.53220	Architectural & Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.54900	Other Expenses -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.55200	MISC PUBLIC IMPROVE	103,400.00	0.00	0.00	103,400.00	11,713.00	91,687.00	11.33
494.790.55210	Bradley Rd Imp-Publ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494.790.59000	Transfer Out - Publ	12,413.00	0.00	0.00	12,413.00	0.00	12,413.00	0.00
494.790.59011	ADVANCES TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		115,813.00	0.00	0.00	115,813.00	11,713.00	104,100.00	
** 494 INFRASTRUCTURE IMP FUND		115,813.00	0.00	0.00	115,813.00	11,713.00	104,100.00	
495.119.54900	Other Expenses - Ge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.119.55200	CAPITAL EXP AND EQU	147,755.00	0.00	1,132.48	146,622.52	0.00	146,622.52	0.77
495.119.59000	Transfer Out - Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 General Administration		147,755.00	0.00	1,132.48	146,622.52	0.00	146,622.52	
495.790.54900	Other Expenses - Pu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.790.55352	BUILDING IMPROVEMEN	5,683.00	0.00	0.00	5,683.00	5,682.40	0.60	99.99
495.790.59011	TRANSERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		5,683.00	0.00	0.00	5,683.00	5,682.40	0.60	
** 495 MUNICIPAL BLDGS IMP FUND		153,438.00	0.00	1,132.48	152,305.52	5,682.40	146,623.12	
496.790.54900	OTHER EXPENSES-ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.790.55352	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496.790.59000	Transfer Out - Publ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 Public Imp		0.00	0.00	0.00	0.00	0.00	0.00	
** 496 PUBLIC BLDGS ROOF REPR		0.00	0.00	0.00	0.00	0.00	0.00	
520.403.51112	Part Time Wages - S	208,600.00	574.96	199,582.40	9,017.60	0.00	9,017.60	95.68
520.403.51114	SWIMMING POOL - SEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.403.52210	PERS - SWIMMING POO	29,200.00	776.69	26,897.32	2,302.68	0.00	2,302.68	92.11
520.403.52300	MEDICARE - SWIMMING	3,020.00	8.34	2,894.06	125.94	0.00	125.94	95.83
520.403.52500	WORKERS COMPENSATIO	2,580.00	0.00	2,510.00	70.00	0.00	70.00	97.29
520.403.53100	PUBLIC UTILITIES -	33,700.00	5,775.12	39,784.31	-6,084.31	6,933.20	-13,017.51	138.63
520.403.53600	REPAIR OR MAINTENAN	16,800.00	1,119.55	12,882.67	3,917.33	522.00	3,395.33	79.79
520.403.54210	OPERATING SUPPLIES	47,500.00	816.12	41,672.67	5,827.33	2,159.95	3,667.38	92.28
520.403.54220	POSTAGE - SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.403.54520	CONCESSION SUPPLIES	31,000.00	0.00	26,536.21	4,463.79	2,446.44	2,017.35	93.49
520.403.54900	OTHER EXPENSES - SW	12,500.00	276.78	9,060.95	3,439.05	118.02	3,321.03	73.43
520.403.55200	EQUIP REPLACEMENT-	50,450.00	29,460.00	40,305.89	10,144.11	980.50	9,163.61	81.84
520.403.57700	REFUNDS- SWIMMING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 403 Swimming Pool		435,350.00	38,807.56	402,126.48	33,223.52	13,160.11	20,063.41	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
830.413.53600	REPAIR OR MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.413.54900	OTHER EXPENSES - CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 413 Cahoon Library		0.00	0.00	0.00	0.00	0.00	0.00	
830.420.54900	OTHER EXPENSES - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 830 Cahoon Library		0.00	0.00	0.00	0.00	0.00	0.00	
840.414.54900	OTHER EXPENSES - WA	8,215.00	0.00	0.00	8,215.00	0.00	8,215.00	0.00
860.415.54900	OTHER EXPENSES - DW	10,000.00	0.00	747.14	9,252.86	557.99	8,694.87	13.05
860.415.55326	Building Imp- Dwyer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 415 Dwyer Fund		10,000.00	0.00	747.14	9,252.86	557.99	8,694.87	
** 860 Dwyer		10,000.00	0.00	747.14	9,252.86	557.99	8,694.87	
920.412.54900	OTHER EXPENSES - ME	65,000.00	1,941.22	47,183.47	17,816.53	0.00	17,816.53	72.59
920.412.54901	OTHER EXPENSES - DE	0.00	1,241.00	1,241.00	-1,241.00	0.00	-1,241.00	000.00
* Dept 412 Cahoon Memorial Park		65,000.00	3,182.22	48,424.47	16,575.53	0.00	16,575.53	
** 920 EMPLOYEE FSA		65,000.00	3,182.22	48,424.47	16,575.53	0.00	16,575.53	
930.350.53220	Architectural & Eng	12,000.00	0.00	13,081.50	-1,081.50	10,000.00	-11,081.50	192.35
930.350.53221	SEWER INSPECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.57700	DEPOSIT REFUNDS - S	18,000.00	3,475.00	8,574.86	9,425.14	0.00	9,425.14	47.64
930.350.57701	ENGINEERING DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930.350.57702	SEWER INSPECT DEP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350 Building		30,000.00	3,475.00	21,656.36	8,343.64	10,000.00	-1,656.36	
** 930 Building Deposits Fund		30,000.00	3,475.00	21,656.36	8,343.64	10,000.00	-1,656.36	
931.115.57700	SECURITY DEPOSIT RE	22,000.00	1,180.00	12,360.00	9,640.00	0.00	9,640.00	56.18
***		34,471,462.97	1,875,204.82	24,738,949.89	9,732,513.08	2,179,306.76	7,553,206.32	