

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
110.460.53240	TELEPHONE COMM CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.53750	LAKETRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.53751	POOL SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.53752	HILL'S NEWS LETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
110.460.55100	DUES, PERMITS, LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55130	SEMINARS & EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55790	REFUNDS - RENTAL DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
110.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
110.460.59113	TFR TO FUND 280	27,100.00	2,180.90	8,612.32	18,487.68	0.00	18,487.68	31.78
* Dept 460		27,100.00	2,180.90	8,612.32	18,487.68	0.00	18,487.68	
110.465.51510	RECREATION COORDINA	10,600.00	1,084.60	4,287.40	6,312.60	0.00	6,312.60	40.45
110.465.51515	PT COMMUNITY CENTER	29,400.00	3,956.06	15,075.91	14,324.09	0.00	14,324.09	51.28
110.465.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		40,000.00	5,040.66	19,363.31	20,636.69	0.00	20,636.69	
110.465.52200	PERS	5,600.00	705.69	2,710.82	2,889.18	0.00	2,889.18	48.41
110.465.52600	MEDICARE	600.00	72.73	279.47	320.53	0.00	320.53	46.58
Subtotal for object 52		6,200.00	778.42	2,990.29	3,209.71	0.00	3,209.71	
110.465.53200	ELECTRIC COMM CENTE	27,600.00	1,676.15	5,131.27	22,468.73	14,068.73	8,400.00	69.57
110.465.53210	GAS COMM CENTER	9,700.00	755.05	3,913.57	5,786.43	4,486.43	1,300.00	86.60
110.465.53220	WATER COMM CENTER	1,500.00	0.00	246.07	1,253.93	1,137.93	116.00	92.27
110.465.53240	TELEPHONE COMMUNITY	900.00	0.00	0.00	900.00	0.00	900.00	0.00
110.465.53700	SERVICE CONTRACTS	17,900.00	234.00	643.00	17,257.00	272.47	16,984.53	5.11
Subtotal for object 53		57,600.00	2,665.20	9,933.91	47,666.09	19,965.56	27,700.53	
110.465.55100	DUES, PERMITS, LICE	200.00	0.00	154.00	46.00	0.00	46.00	77.00
110.465.55130	SEMINARS & EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.55210	OFFICE EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
110.465.55660	BUILDING EXPENSE	30,800.00	8,222.79	16,413.35	14,386.65	14,377.18	9.47	99.97
110.465.55670	BUILDING GROUNDS	1,000.00	0.00	292.50	707.50	0.00	707.50	29.25
Subtotal for object 55		32,500.00	8,222.79	16,859.85	15,640.15	14,377.18	1,262.97	
110.465.56200	EQUIPMENT	5,000.00	0.00	162.20	4,837.80	4,580.80	257.00	94.86

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
110.465.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		5,000.00	0.00	162.20	4,837.80	4,580.80	257.00	
110.465.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.59701	COMM CTR RENTAL DEP	29,400.00	1,200.00	5,290.00	24,110.00	6,450.00	17,660.00	39.93
110.465.59702	REFUNDS - COMM CNTR	1,200.00	0.00	1,117.50	82.50	0.00	82.50	93.13
110.465.59703	REFUND - ART GALLER	5,000.00	0.00	640.00	4,360.00	345.60	4,014.40	19.71
110.465.59704	FORFEITED COMM CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		35,600.00	1,200.00	7,047.50	28,552.50	6,795.60	21,756.90	
* Dept 465		176,900.00	17,907.07	56,357.06	120,542.94	45,719.14	74,823.80	
110.570.51193	HOLIDATY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51610	BUILDING COMMISSION	59,800.00	6,900.00	25,300.00	34,500.00	0.00	34,500.00	42.31
110.570.51611	DEPUTY ZONING INSPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51615	ELECTRICAL INSPECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51620	ZONING CLERK	8,100.00	1,130.18	3,947.35	4,152.65	0.00	4,152.65	48.73
110.570.51630	BUILDING DEPT CLERK	16,600.00	1,918.80	7,035.60	9,564.40	0.00	9,564.40	42.38
110.570.51650	OVERTIME - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51900	BUILDING SICK TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51994	LONGEVITY PAY	1,100.00	153.84	523.12	576.88	0.00	576.88	47.56
Subtotal for object 51		85,600.00	10,102.82	36,806.07	48,793.93	0.00	48,793.93	
110.570.52100	HOSPITALIZATION	12,700.00	954.85	4,774.25	7,925.75	1,083.65	6,842.10	46.13
110.570.52101	MEDICAL WAIVER	1,400.00	112.50	562.50	837.50	0.00	837.50	40.18
110.570.52103	MEDICAL CLAIMS PAID	100.00	0.00	0.00	100.00	0.00	100.00	0.00
110.570.52104	GAP INSURANCE PREMI	1,300.00	111.47	445.88	854.12	274.75	579.37	55.43
110.570.52200	PERS	12,000.00	1,414.43	5,152.85	6,847.15	0.00	6,847.15	42.94
110.570.52600	MEDICARE	1,300.00	145.97	531.10	768.90	0.00	768.90	40.85
Subtotal for object 52		28,800.00	2,739.22	11,466.58	17,333.42	1,358.40	15,975.02	
110.570.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53130	ZONING LEGAL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53240	TELEPHONE	500.00	12.02	47.48	452.52	102.52	350.00	30.00
110.570.53310	STATE EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53600	ENGINEERING, INSPEC	4,200.00	350.00	1,400.00	2,800.00	0.00	2,800.00	33.33
110.570.53700	SERVICE CONTRACTS	900.00	58.33	314.51	585.49	379.83	205.66	77.15
Subtotal for object 53		5,600.00	420.35	1,761.99	3,838.01	482.35	3,355.66	
110.570.54200	FUEL	1,000.00	45.30	99.30	900.70	154.70	746.00	25.40
110.570.55100	DUES, PERMITS, LICE	400.00	0.00	165.00	235.00	0.00	235.00	41.25
110.570.55130	SEMINARS & EDUCATIO	1,800.00	150.00	370.00	1,430.00	0.00	1,430.00	20.56
110.570.55200	STATE TAX ON PERMIT	400.00	6.00	76.12	323.88	0.00	323.88	19.03
110.570.55210	OFFICE EXPENSE	1,100.00	0.00	217.67	882.33	500.00	382.33	65.24
110.570.55550	BUILDING PLANNING &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.55551	LIBRARY MATERIALS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
110.570.55620	VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	0.00	600.00	0.00

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215.110.55220	POSTAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.110.55670	MAINTENANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
215.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.110.59114	ADVANCE TO FD 420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		300.00	0.00	0.00	300.00	230.00	70.00	
** 215 VETERANS MEMORIAL FUND		300.00	0.00	0.00	300.00	230.00	70.00	
218.110.49500	COMM CENTER COMP EX	200.00	0.00	0.00	200.00	0.00	200.00	0.00
220.230.52300	POLICE PENSION	73,000.00	8,627.67	30,112.71	42,887.29	0.00	42,887.29	41.25
220.230.52400	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		73,000.00	8,627.67	30,112.71	42,887.29	0.00	42,887.29	
220.230.53900	AUDITOR & TREASURER	900.00	0.00	502.60	397.40	0.00	397.40	55.84
220.230.53901	DRETAC EXPENSE	400.00	0.00	110.92	289.08	0.00	289.08	27.73
Subtotal for object 53		1,300.00	0.00	613.52	686.48	0.00	686.48	
220.230.59700	REFUNDS	1,400.00	0.00	1,345.41	54.59	0.00	54.59	96.10
* Dept 230		75,700.00	8,627.67	32,071.64	43,628.36	0.00	43,628.36	
220.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 220 POLICE PENSION FUND		75,700.00	8,627.67	32,071.64	43,628.36	0.00	43,628.36	
225.230.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.110.53400	INCOME TAX COLLECTI	28,300.00	3,712.63	12,551.58	15,748.42	0.00	15,748.42	44.35
234.230.51210	SAFETY DIRECTOR	6,300.00	526.39	2,631.96	3,668.04	0.00	3,668.04	41.78
234.230.51230	POLICE CHIEF	95,100.00	10,967.30	42,041.33	53,058.67	0.00	53,058.67	44.21
234.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.51233	SGT POLICE DEPT.	368,500.00	41,386.57	152,926.54	215,573.46	0.00	215,573.46	41.50
234.230.51234	POLICE OFFICERS	845,100.00	94,777.45	352,383.54	492,716.46	0.00	492,716.46	41.70
234.230.51235	OIC REGULAR PAY	24,300.00	1,242.54	3,403.93	20,896.07	0.00	20,896.07	14.01
234.230.51236	POLICE OFFICERS PAR	327,400.00	28,488.94	95,788.34	231,611.66	0.00	231,611.66	29.26
234.230.51237	ADMINISTRATIVE ASSI	53,700.00	6,196.18	22,719.23	30,980.77	0.00	30,980.77	42.31
234.230.51353	MECHANIC	10,500.00	1,123.76	3,776.92	6,723.08	0.00	6,723.08	35.97
234.230.51900	POLICE SICK TIME PA	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00
234.230.51950	OVERTIME	50,000.00	5,905.53	16,081.40	33,918.60	0.00	33,918.60	32.16
234.230.51951	COURT OVERTIME	10,400.00	586.79	4,429.47	5,970.53	0.00	5,970.53	42.59
234.230.51952	OIC OVERTIME PAY	10,800.00	1,534.52	3,686.35	7,113.65	0.00	7,113.65	34.13
234.230.51953	TRAINING OVERTIME	11,800.00	1,413.17	2,096.41	9,703.59	0.00	9,703.59	17.77
234.230.51993	HOLIDAY WORKED OVER	43,800.00	9,444.46	22,719.72	21,080.28	0.00	21,080.28	51.87
234.230.51994	LONGEVITY PAY	27,800.00	3,225.06	11,371.30	16,428.70	0.00	16,428.70	40.90
234.230.51996	HOLIDAY TIME PAYOUT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00

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234.230.51997	EDUCATION PAY - POL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
234.230.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,920,700.00	212,818.66	742,056.44	1,178,643.56	0.00	1,178,643.56	
234.230.52100	HOSPITALIZATION	169,400.00	12,474.54	62,842.62	106,557.38	15,216.98	91,340.40	46.08
234.230.52101	MEDICAL WAIVER PAYM	20,100.00	1,620.00	7,875.00	12,225.00	0.00	12,225.00	39.18
234.230.52103	MEDICAL CLAIMS PAID	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
234.230.52104	GAP INSURANCE PREMI	17,900.00	1,062.65	4,396.29	13,503.71	1,112.69	12,391.02	30.78
234.230.52200	PERS	56,000.00	5,460.26	18,347.66	37,652.34	0.00	37,652.34	32.76
234.230.52201	ER PICKUP - PERS	100.00	11.24	37.78	62.22	0.00	62.22	37.78
234.230.52300	POLICE PENSION	222,800.00	25,294.24	88,298.56	134,501.44	0.00	134,501.44	39.63
234.230.52301	ER PICKUP - POLICE	14,200.00	1,626.79	5,662.52	8,537.48	0.00	8,537.48	39.88
234.230.52600	MEDICARE	26,500.00	3,160.72	10,076.65	16,423.35	0.00	16,423.35	38.03
234.230.52700	UNIFORMS	31,500.00	26,412.50	26,412.50	5,087.50	0.00	5,087.50	83.85
Subtotal for object 52		563,500.00	77,122.94	223,949.58	339,550.42	16,329.67	323,220.75	
234.230.53240	TELEPHONE	1,800.00	3.45	317.50	1,482.50	0.00	1,482.50	17.64
234.230.53330	MOTORCYCLE LEASE	2,000.00	169.02	845.10	1,154.90	169.02	985.88	50.71
234.230.53700	SERVICE CONTRACTS	10,100.00	123.07	3,191.00	6,909.00	6,057.20	851.80	91.57
Subtotal for object 53		13,900.00	295.54	4,353.60	9,546.40	6,226.22	3,320.18	
234.230.54200	FUEL	95,000.00	8,486.19	33,856.95	61,143.05	17,013.81	44,129.24	53.55
234.230.55100	DUES, PERMITS, LICE	500.00	0.00	150.00	350.00	0.00	350.00	30.00
234.230.55110	MEETINGS	500.00	28.97	175.74	324.26	308.16	16.10	96.78
234.230.55120	SUBSCRIPTIONS	1,500.00	0.00	30.00	1,470.00	130.43	1,339.57	10.70
234.230.55130	SEMINARS & EDUCATIO	10,000.00	350.00	4,316.00	5,684.00	2,620.00	3,064.00	69.36
234.230.55131	STATE MANDATED TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55140	TRAVEL	6,000.00	277.12	457.94	5,542.06	168.48	5,373.58	10.44
234.230.55210	OFFICE EXPENSE	11,000.00	3,029.50	4,401.85	6,598.15	2,095.93	4,502.22	59.07
234.230.55240	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55250	PERSONAL GEAR	12,000.00	370.34	1,223.61	10,776.39	1,869.75	8,906.64	25.78
234.230.55260	PHYSICAL EXAM	5,000.00	0.00	1,373.00	3,627.00	1,927.00	1,700.00	66.00
234.230.55310	PRISONER CARE	3,000.00	10.50	327.20	2,672.80	870.50	1,802.30	39.92
234.230.55315	DETECTIVE BUREAU	2,500.00	0.00	61.99	2,438.01	427.99	2,010.02	19.60
234.230.55320	PATROL EXPENSE	24,600.00	2,223.39	9,984.26	14,615.74	1,108.27	13,507.47	45.09
234.230.55330	WEAPONS & AMMO EXPE	16,800.00	0.00	6,401.68	10,398.32	8,250.20	2,148.12	87.21
234.230.55335	VIDEO AND CAMERA EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55610	COMMUNICATIONS REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55620	VEHICLE MAINTENANCE	56,000.00	1,124.84	17,703.68	38,296.32	7,295.33	31,000.99	44.64
234.230.55625	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55645	RADAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55660	BUILDING EXPENSE	25,000.00	638.14	7,563.68	17,436.32	6,197.19	11,239.13	55.04
234.230.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55690	MISC/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		174,400.00	8,052.80	54,170.63	120,229.37	33,269.23	86,960.14	
234.230.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56300	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

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234.230.56320	EQUIPMENT-FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56400	FURNITURE & FIXTURE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
234.230.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
234.230.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.59127	ADVANCE TO FD296 EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.59200	LEGAL SETTLEMENTS	400.00	0.00	305.31	94.69	0.00	94.69	76.33
234.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		400.00	0.00	305.31	94.69	0.00	94.69	
* Dept 230		2,773,900.00	306,776.13	1,058,692.51	1,715,207.49	72,838.93	1,642,368.56	
234.235.51238	DISPATCHERS	306,700.00	29,553.30	109,723.49	196,976.51	0.00	196,976.51	35.78
234.235.51239	DISPATCHERS PART TI	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
234.235.51900	DISPATCH SICK PAYOU	500.00	0.00	0.00	500.00	0.00	500.00	0.00
234.235.51950	OVERTIME	10,000.00	565.20	5,015.15	4,984.85	0.00	4,984.85	50.15
234.235.51993	HOLIDAY OVERTIME	10,400.00	1,734.99	5,063.78	5,336.22	0.00	5,336.22	48.69
234.235.51994	LONGEVITY PAY	5,000.00	559.59	1,898.02	3,101.98	0.00	3,101.98	37.96
234.235.51996	HOLIDAY PAY OUT	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00
234.235.51997	EDUCATION PAY - DIS	800.00	750.00	750.00	50.00	0.00	50.00	93.75
234.235.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		343,600.00	33,163.08	122,450.44	221,149.56	0.00	221,149.56	
234.235.52100	HOSPITALIZATION	64,000.00	3,542.52	17,712.60	46,287.40	4,276.96	42,010.44	34.36
234.235.52101	MEDICAL REIMBURSEME	2,700.00	225.00	1,125.00	1,575.00	0.00	1,575.00	41.67
234.235.52103	MEDICAL CLAIMS PAID	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
234.235.52104	GAP INSURANCE PREMI	4,500.00	281.36	1,162.20	3,337.80	281.36	3,056.44	32.08
234.235.52200	PERS	48,100.00	4,642.82	17,143.06	30,956.94	0.00	30,956.94	35.64
234.235.52201	ER PICKUP - PERS	3,400.00	331.64	1,224.48	2,175.52	0.00	2,175.52	36.01
234.235.52410	GAP INSURANCE PREMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.52600	MEDICARE	5,100.00	515.74	1,776.65	3,323.35	0.00	3,323.35	34.84
234.235.52700	UNIFORMS	8,100.00	3,012.50	3,012.50	5,087.50	0.00	5,087.50	37.19
Subtotal for object 52		137,400.00	12,551.58	43,156.49	94,243.51	4,558.32	89,685.19	
234.235.53500	LEADS RENTAL	9,000.00	747.00	3,735.00	5,265.00	5,229.00	36.00	99.60
234.235.53700	SERVICE CONTRACTS	162,000.00	2,406.24	54,444.82	107,555.18	30,091.60	77,463.58	52.18
Subtotal for object 53		171,000.00	3,153.24	58,179.82	112,820.18	35,320.60	77,499.58	
234.235.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.55380	DISPATCHERS EXPENSE	1,200.00	46.00	279.65	920.35	69.00	851.35	29.05
234.235.55610	COMMUNICATIONS REPA	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
234.235.55611	SECURITY SYSTEM AMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,400.00	46.00	279.65	2,120.35	69.00	2,051.35	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
234.235.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.56400	FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.56700	NEW COMMUNICATIONS	2,500.00	471.88	2,481.38	18.62	0.00	18.62	99.26
234.235.56701	COMPUTERS	19,500.00	0.00	15,586.60	3,913.40	0.00	3,913.40	79.93
234.235.56710	SOFTWARE	4,100.00	0.00	4,010.01	89.99	0.00	89.99	97.81
Subtotal for object 56		26,100.00	471.88	22,077.99	4,022.01	0.00	4,022.01	
234.235.59131	TRF TO FD 310 DEBT	107,800.00	0.00	55,848.64	51,951.36	0.00	51,951.36	51.81
* Dept 235		788,300.00	49,385.78	301,993.03	486,306.97	39,947.92	446,359.05	
234.240.51210	SAFETY DIRECTOR -	6,300.00	526.39	2,631.94	3,668.06	0.00	3,668.06	41.78
234.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51240	FIRE CHIEF -	95,100.00	10,967.31	40,213.46	54,886.54	0.00	54,886.54	42.29
234.240.51241	FIRE CAPTAIN -	73,300.00	8,175.42	30,728.30	42,571.70	0.00	42,571.70	41.92
234.240.51244	FIRE & RESCUE FULL	306,100.00	35,033.94	114,153.05	191,946.95	0.00	191,946.95	37.29
234.240.51245	LIEUTENANT -	209,400.00	23,900.95	89,071.29	120,328.71	0.00	120,328.71	42.54
234.240.51246	FIRE & RESCUE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51248	EMERGENCY CALLS -	9,400.00	646.68	2,247.45	7,152.55	0.00	7,152.55	23.91
234.240.51249	ACTING SHIFT OFFICE	6,500.00	1,505.01	5,820.14	679.86	0.00	679.86	89.54
234.240.51535	MECHANIC -	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
234.240.51900	FIRE SICK TIME PAYO	5,200.00	0.00	3,938.42	1,261.58	0.00	1,261.58	75.74
234.240.51949	NON-OT ADDITIONAL H	9,400.00	655.60	1,373.51	8,026.49	0.00	8,026.49	14.61
234.240.51950	OVERTIME -	32,500.00	8,883.75	19,628.41	12,871.59	0.00	12,871.59	60.40
234.240.51953	FT FIRE OT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51954	FT PM OT TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51993	HOLIDAY OVERTIME -	7,400.00	1,870.34	3,800.96	3,599.04	0.00	3,599.04	51.36
234.240.51994	LONGEVITY PAY -	17,500.00	1,936.54	7,071.13	10,428.87	0.00	10,428.87	40.41
234.240.51996	HOLIDAY PAYOUT FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51997	EDUCATION PAY FIRE	2,800.00	2,750.00	2,750.00	50.00	0.00	50.00	98.21
234.240.51998	PARAMEDIC PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51999	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		783,500.00	96,851.93	323,428.06	460,071.94	0.00	460,071.94	
234.240.52100	HOSPITALIZATION -	80,700.00	5,101.64	25,313.48	55,386.52	7,766.33	47,620.19	40.99
234.240.52101	MEDICAL REIMBURSEME	6,200.00	461.25	2,306.25	3,893.75	0.00	3,893.75	37.20
234.240.52103	MEDICAL CLAIMS PAID	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
234.240.52104	GAP INSURANCE PREMI	6,100.00	441.58	1,766.32	4,333.68	468.69	3,864.99	36.64
234.240.52200	PERS -	1,300.00	73.70	369.48	930.52	0.00	930.52	28.42
234.240.52201	ER PICKUP -	50.00	0.00	0.00	50.00	0.00	50.00	0.00
234.240.52500	FIRE PENSION -	184,600.00	23,118.15	75,738.13	108,861.87	0.00	108,861.87	41.03
234.240.52501	ER PICKUP -	6,700.00	850.62	2,742.76	3,957.24	0.00	3,957.24	40.94
234.240.52600	MEDICARE -	11,600.00	1,504.25	4,744.88	6,855.12	0.00	6,855.12	40.90
234.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.52700	UNIFORMS -	11,050.00	7,850.00	7,850.00	3,200.00	3,200.00	0.00	100.00
Subtotal for object 52		311,300.00	39,401.19	120,831.30	190,468.70	11,435.02	179,033.68	
234.240.53200	ELECTRIC -	13,700.00	977.76	3,063.54	10,636.46	5,336.46	5,300.00	61.31
234.240.53210	GAS -	6,800.00	275.57	3,497.07	3,302.93	2,502.93	800.00	88.24
234.240.53220	WATER -	1,100.00	0.00	223.36	876.64	756.64	120.00	89.09
234.240.53240	TELEPHONE -	3,200.00	246.52	1,018.76	2,181.24	2,101.24	80.00	97.50

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
250.351.51236	POLICE OFFICERS PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.51346	SERVICE PAYROLL PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.51352	SERVICE PAYROLL	3,761.00	2,729.34	3,760.54	0.46	0.00	0.46	99.99
250.351.51950	OVERTIME	2,009.00	1,794.78	2,008.38	0.62	0.00	0.62	99.97
Subtotal for object 51		5,770.00	4,524.12	5,768.92	1.08	0.00	1.08	
250.351.52100	HOSPITALIZATION	705.00	506.36	704.03	0.97	0.00	0.97	99.86
250.351.52101	MEDICAL REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52104	GAP INSURANCE PREMI	23.00	22.32	22.32	0.68	0.00	0.68	97.04
250.351.52200	PERS	808.00	633.41	807.66	0.34	0.00	0.34	99.96
250.351.52201	P.E.R.S. LIABILITY	45.00	32.71	44.46	0.54	0.00	0.54	98.80
250.351.52600	MEDICARE	74.00	56.57	73.74	0.26	0.00	0.26	99.65
250.351.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,655.00	1,251.37	1,652.21	2.79	0.00	2.79	
250.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.53600	ENGINEERING FEES	37,500.00	0.00	0.00	37,500.00	27,913.00	9,587.00	74.43
250.351.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		37,500.00	0.00	0.00	37,500.00	27,913.00	9,587.00	
250.351.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	
250.351.55500	DRAINAGE	229,851.00	3,320.00	6,040.00	223,811.00	24,370.63	199,440.37	13.23
250.351.55503	DRAINAGE STORM SEWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		229,851.00	3,320.00	6,040.00	223,811.00	24,370.63	199,440.37	
250.351.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 351		274,776.00	9,095.49	13,461.13	261,314.87	52,283.63	209,031.24	
250.352.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.352.53611	CONSTRUCTION MANAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.352.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
250.352.55410	PUBLIC RELATIONS	0.00	0.00	1,549.54	-1,549.54	0.00	-1,549.54	400.00
250.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	1,549.54	-1,549.54	0.00	-1,549.54	
250.352.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 352		0.00	0.00	1,549.54	-1,549.54	0.00	-1,549.54	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
250.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 250 ST. CONSTRUCTION MAIN & REPAIR		941,400.00	57,794.25	287,247.25	654,152.75	162,381.99	491,770.76	
255.110.54150	SALT -	9,500.00	0.00	6,463.54	3,036.46	207.99	2,828.47	70.23
255.110.55500	DRAINAGE -	10,000.00	0.00	0.00	10,000.00	2,000.00	8,000.00	20.00
255.110.59113	TRANSFER TO BISHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255.110.59114	TRANSFER TO PLEAS V	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00
Subtotal for object 59		15,000.00	0.00	15,000.00	0.00	0.00	0.00	
* Dept 110		34,500.00	0.00	21,463.54	13,036.46	2,207.99	10,828.47	
255.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 255 MOTOR VEHICLE LICENSE FUND		34,500.00	0.00	21,463.54	13,036.46	2,207.99	10,828.47	
260.350.51246	PART-TIME SERV DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
260.350.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.350.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
260.350.53640	ROAD STRIPING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260.350.54100	ROAD MATERIALS	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00
260.350.54150	SALT	14,300.00	0.00	9,695.34	4,604.66	311.98	4,292.68	69.98
260.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		22,800.00	0.00	9,695.34	13,104.66	311.98	12,792.68	
260.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350		32,800.00	0.00	9,695.34	23,104.66	311.98	22,792.68	
** 260 STATE HIGHWAY		32,800.00	0.00	9,695.34	23,104.66	311.98	22,792.68	
270.110.59111	TRANSFER TO SCM&R F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.110.59121	TRF TO BISHOP RD WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.110.59122	TRF TO CHARDON RD W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.110.59131	TFR TO DEBT SERVICE	221,376.07	0.00	205,248.95	16,127.12	0.00	16,127.12	92.72
270.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		221,376.07	0.00	205,248.95	16,127.12	0.00	16,127.12	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
Subtotal for object 46		0.00	0.00	0.00	0.00	0.00	0.00	
280.460.51510	RECREATION COORDINA	10,500.00	1,084.60	4,287.40	6,212.60	0.00	6,212.60	40.83
280.460.51540	PART-TIME CAMP PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.51910	SECRETARY	2,600.00	773.20	2,468.68	131.32	0.00	131.32	94.95
280.460.51950	OVERTIME	100.00	0.00	91.80	8.20	0.00	8.20	91.80
Subtotal for object 51		13,200.00	1,857.80	6,847.88	6,352.12	0.00	6,352.12	
280.460.52200	PERS	1,800.00	260.09	958.74	841.26	0.00	841.26	53.26
280.460.52600	MEDICARE	200.00	26.55	97.85	102.15	0.00	102.15	48.93
Subtotal for object 52		2,000.00	286.64	1,056.59	943.41	0.00	943.41	
280.460.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.53111	CAPTAINS DAY	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
280.460.53700	SERVICE CONTRACTS	500.00	36.46	208.78	291.22	255.18	36.04	92.79
Subtotal for object 53		1,700.00	36.46	208.78	1,491.22	255.18	1,236.04	
280.460.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.54510	KITCHEN-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	
280.460.55210	OFFICE EXPENSE	1,700.00	0.00	246.28	1,453.72	550.52	903.20	46.87
280.460.55670	GARFIELD SCHOOL MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55685	SEASONAL EXCURSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55695	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55700	BUS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55705	BALL FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55710	BREAKFAST WITH SANT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
280.460.55725	CEDAR POINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55730	CHRISTMAS CARD LANE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
280.460.55735	CHRISTMAS LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55740	COMMUNITY DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55745	CONCERT IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55750	CRAFT FAIR	500.00	0.00	372.90	127.10	0.00	127.10	74.58
280.460.55751	WILLOUGHBY POOL SUB	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
280.460.55755	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55760	EASTER PARTY	500.00	78.59	451.94	48.06	0.00	48.06	90.39
280.460.55761	TOUCH-A-TRUCK PROGR	100.00	0.00	0.00	100.00	0.00	100.00	0.00
280.460.55765	FISHING DERBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55770	GARAGE SALE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
280.460.55775	GIRLS SOFTBALL	12,500.00	2,630.75	2,630.75	9,869.25	2,698.50	7,170.75	42.63
280.460.55778	BOYS BASEBALL	5,100.00	3,822.50	3,822.50	1,277.50	1,240.00	37.50	99.26
280.460.55785	GROW-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55790	HALLOWEEN PARTY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
280.460.55799	GOODBYE TO GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55800	CORN FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55805	MINI GOLF CHAMPIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55810	PANCAKE BREAKFASTS	3,100.00	0.00	2,062.57	1,037.43	0.00	1,037.43	66.53

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
280.460.55811	SAFETY TOWN	500.00	0.00	114.00	386.00	0.00	386.00	22.80
280.460.55815	PHOTO CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55820	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55825	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55826	health fairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55828	SUMMER DAY CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55829	SUMMER CAMP-SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55830	UMPIRE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55835	VALENTINES DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55840	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55841	BASKETBALL	3,600.00	0.00	659.50	2,940.50	0.00	2,940.50	18.32
280.460.55843	FOOTBALL	4,400.00	500.00	1,222.62	3,177.38	30.00	3,147.38	28.47
280.460.55845	50+ DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55850	HOLIDAY B/BALL CLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55860	CORNFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55861	SENIOR ACTIVITIES	0.00	921.98	921.98	-921.98	0.00	-921.98	800.00
Subtotal for object 55		45,100.00	7,953.82	12,505.04	32,594.96	4,519.02	28,075.94	
280.460.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
280.460.59100	TRANS TO GYM FUND P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.59110	XFER TO RECREATION	8,100.00	0.00	6,771.88	1,328.12	0.00	1,328.12	83.60
280.460.59115	TRANSFER TO FUND 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.59700	REFUNDS	0.00	0.00	0.00	0.00	55.00	-55.00	000.00
Subtotal for object 59		8,100.00	0.00	6,771.88	1,328.12	55.00	1,273.12	
* Dept 460		70,100.00	10,134.72	27,390.17	42,709.83	4,829.20	37,880.63	
280.461.59110	XFER TO RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.465.55835	VALENTINES DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.465.55855	QUILT SHOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 465		0.00	0.00	0.00	0.00	0.00	0.00	
280.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 280 RECREATION		70,100.00	10,134.72	27,390.17	42,709.83	4,829.20	37,880.63	
285.110.59110	TRF. TO RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.51246	PT SERVICE DEPT CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.51346	SRVC PAYROLL - PART	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00
285.350.51520	FIELD MAINTENANCE	10,400.00	3,046.77	3,046.77	7,353.23	3,547.00	3,806.23	63.40
285.350.51521	FIELD MAIN - OT	200.00	152.60	152.60	47.40	0.00	47.40	76.30
285.350.51994	LONGEVITY PAY	300.00	0.00	0.00	300.00	0.00	300.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
Subtotal for object 51		21,700.00	3,199.37	3,199.37	18,500.63	3,547.00	14,953.63	
285.350.52100	HOSPITALIZATION	1,400.00	340.89	340.89	1,059.11	0.00	1,059.11	24.35
285.350.52101	MEDICAL REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.52104	GAP INSURANCE PREMI	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.350.52200	PERS	2,995.00	335.90	335.90	2,659.10	0.00	2,659.10	11.22
285.350.52201	PERS FRINGE BENEFIT	100.00	22.46	22.46	77.54	0.00	77.54	22.46
285.350.52600	MEDICARE	339.00	33.97	33.97	305.03	0.00	305.03	10.02
285.350.52700	UNIFORMS	300.00	2.44	9.59	290.41	40.41	250.00	16.67
Subtotal for object 52		5,334.00	735.66	742.81	4,591.19	40.41	4,550.78	
* Dept 350		27,034.00	3,935.03	3,942.18	23,091.82	3,587.41	19,504.41	
285.460.51510	RECREATION COORDINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.51520	PART-TIME FIELD MAI	3,300.00	2,521.18	3,267.81	32.19	0.00	32.19	99.02
Subtotal for object 51		3,300.00	2,521.18	3,267.81	32.19	0.00	32.19	
285.460.52200	PERS	505.00	352.97	457.50	47.50	0.00	47.50	90.59
285.460.52600	MEDICARE	61.00	36.57	47.40	13.60	0.00	13.60	77.70
Subtotal for object 52		566.00	389.54	504.90	61.10	0.00	61.10	
285.460.53910	WORKERS COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.53998	CURBSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
285.460.55100	DUES, PERMITS, LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.55670	FIELD MAINTENANCE	9,900.00	933.32	2,784.96	7,115.04	920.65	6,194.39	37.43
285.460.55690	MISCELLANEOUS	1,700.00	0.00	0.00	1,700.00	1,694.25	5.75	99.66
285.460.55695	GARFIELD SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		11,600.00	933.32	2,784.96	8,815.04	2,614.90	6,200.14	
285.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 460		15,466.00	3,844.04	6,557.67	8,908.33	2,614.90	6,293.43	
285.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 285 PARK MAINTENANCE		42,500.00	7,779.07	10,499.85	32,000.15	6,202.31	25,797.84	
296.110.51995	TERM PAY ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.110.53900	AUDITOR & TREASURER	300.00	0.00	150.76	149.24	0.00	149.24	50.25
296.110.53901	DRETAC EXPENSE -	100.00	0.00	33.28	66.72	0.00	66.72	33.28

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
Subtotal for object 53		400.00	0.00	184.04	215.96	0.00	215.96	
296.110.59100	TRANSFER TO RECREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.110.59700	REFUNDS -	500.00	0.00	403.62	96.38	0.00	96.38	80.72
Subtotal for object 59		500.00	0.00	403.62	96.38	0.00	96.38	
* Dept 110		900.00	0.00	587.66	312.34	0.00	312.34	
296.120.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.120.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120		0.00	0.00	0.00	0.00	0.00	0.00	
296.230.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.230.53900	AUDITORS & TREASURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.230.59115	ADVANCE REPAYMENT T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00	0.00	
296.235.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.240.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.240.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.240.59115	ADVANCE TO FD 234 S	22,200.00	0.00	10,000.00	12,200.00	0.00	12,200.00	45.05
* Dept 240		22,200.00	0.00	10,000.00	12,200.00	0.00	12,200.00	
296.350.51995	TERMINATION PAY - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350		0.00	0.00	0.00	0.00	0.00	0.00	
** 296 EMPLOYEE	TERMINATION FUND	23,100.00	0.00	10,587.66	12,512.34	0.00	12,512.34	
297.110.53700	CONTRACTORS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.110.54600	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.110.56360	WHISPER EXPENSE -	5,000.00	78.95	385.45	4,614.55	48.00	4,566.55	8.67
297.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		5,000.00	78.95	385.45	4,614.55	48.00	4,566.55	
** 297 W.H.I.S.P.E.R.		5,000.00	78.95	385.45	4,614.55	48.00	4,566.55	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
320.110.59999	FIN DIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 110		800.00	0.00	70.25	729.75	0.00	729.75	
320.900.59100	TFR TO FUND 310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 320 SPECIAL ASSESSMENT RETIREMENT		800.00	0.00	70.25	729.75	0.00	729.75	
420.110.05555	COUNTY REPAYMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51346	SERVICE PAYROLL PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51352	SERVICE PAYROLL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
420.110.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52104	GAP INSURANCE PREMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52200	PERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52201	P.E.R.S. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
420.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.53900	AUDITORS & TREASURE	0.00	0.00	1,440.98	-1,440.98	0.00	-1,440.98	800.00
Subtotal for object 53		0.00	0.00	1,440.98	-1,440.98	0.00	-1,440.98	
420.110.55901	WH SENIOR CENTER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56105	PURCHASE OF BRICK P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56400	FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56500	BUILDING IMPROVEMEN	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
420.110.56501	COUNTY ENGINEER REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56518	ROOF REPAIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56599	R05 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56710	COMPUTER SOFTWARE U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	
420.110.58231	LOAN REPAYMENT COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59119	TRANSFER TO FD. 215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59120	ADVANCE TO DF 215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59443	TFR TO FUND 310 DEB	76,000.00	0.00	76,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
Subtotal for object 59		76,000.00	0.00	76,000.00	0.00	0.00	0.00	
* Dept 110		88,000.00	0.00	77,440.98	10,559.02	0.00	10,559.02	
420.230.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.55901	E-9-1-1 CODY UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56111	local share cops gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56200	POLICE VEH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56301	purchase of used ve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56700	NEW COMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
420.230.59901	E-9-1-1 CODY UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00	0.00	
420.235.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.53602	ENGINEERING - SPECI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
420.235.56100	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56301	EQUIPMENT - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56302	EQUIPMENT - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56303	EQUIPMENT - SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56400	FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 235		0.00	0.00	0.00	0.00	0.00	0.00	
420.240.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.240.53640	ROAD STRIPING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.240.53810	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
420.240.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.240.56600	NEW VEHICLES -	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
420.240.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	
420.240.59441	TRF FIRE CAPITAL IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 240		110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
420.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.350.56100	BISHOP RD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.350.56300	EQUIPMENT	31,000.00	0.00	0.00	31,000.00	30,390.43	609.57	98.03
420.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		31,000.00	0.00	0.00	31,000.00	30,390.43	609.57	
* Dept 350		31,000.00	0.00	0.00	31,000.00	30,390.43	609.57	
420.351.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.351.53601	DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.351.53611	CONSTRUCTION MANAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
420.351.56100	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.351.59113	TRANSFER TO FD 270	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 351		0.00	0.00	0.00	0.00	0.00	0.00	
420.352.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.353.56500	BUILDING IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.439.59441	TRANSFER TO GYM CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.440.56511	BLDG IMPR SSBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.460.55800	BALL FIELD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.460.56100	RECREATION IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 460		0.00	0.00	0.00	0.00	0.00	0.00	
** 420	CAPITAL IMPROVEMENT	229,000.00	0.00	77,440.98	151,559.02	30,390.43	121,168.59	
421.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.110.53632	BISHOP RD PROP ACQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
421.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	
** 421		0.00	0.00	0.00	0.00	0.00	0.00	
422.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.110.53111	OPERATIONS & MAINTEN	4,600.00	0.00	4,530.37	69.63	0.00	69.63	98.49

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
460.350.54700	LANDSCAPING MATERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350		0.00	0.00	0.00	0.00	0.00	0.00	
** 460 RECREATION CAPITAL PROJ FUND		34,800.00	0.00	0.00	34,800.00	0.00	34,800.00	
610.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.380.53220	ELECTRIC - EDDY STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51110	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51126	COUNCIL CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51150	FINANCE DIRECTOR	8,600.00	1,079.73	3,548.88	5,051.12	0.00	5,051.12	41.27
610.680.51152	ASST FINANCE DIRECT	10,800.00	1,248.00	3,744.00	7,056.00	0.00	7,056.00	34.67
610.680.51153	SERVICE PAYROLL	82,200.00	6,612.18	17,974.20	64,225.80	0.00	64,225.80	21.87
610.680.51246	PT SERVICE DEPT CLE	8,300.00	959.40	3,517.80	4,782.20	0.00	4,782.20	42.38
610.680.51346	SERVICE PAYROLL PT	9,400.00	0.00	0.00	9,400.00	0.00	9,400.00	0.00
610.680.51900	SICK PAYOUT - SEWER	300.00	0.00	0.00	300.00	0.00	300.00	0.00
610.680.51950	OVERTIME	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00
610.680.51994	LONGEVITY PAY	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00
610.680.51998	RATIFICATION DISB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		133,200.00	9,899.31	28,784.88	104,415.12	0.00	104,415.12	
610.680.52100	HOSPITALIZATION	15,000.00	741.98	2,524.94	12,475.06	1.72	12,473.34	16.84
610.680.52101	MEDICAL REIMBURSEME	2,000.00	168.75	843.75	1,156.25	0.00	1,156.25	42.19
610.680.52103	MEDICAL CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
610.680.52104	GAP INSURANCE PREMI	1,600.00	46.63	197.17	1,402.83	0.00	1,402.83	12.32
610.680.52201	ER PICKUP - PERS	600.00	31.48	55.12	544.88	0.00	544.88	9.19
610.680.52220	PERS	18,600.00	1,385.90	4,029.85	14,570.15	0.00	14,570.15	21.67
610.680.52600	MEDICARE	2,000.00	143.48	424.41	1,575.59	0.00	1,575.59	21.22
610.680.52700	UNIFORMS	2,000.00	56.17	254.60	1,745.40	661.12	1,084.28	45.79
Subtotal for object 52		42,800.00	2,574.39	8,329.84	34,470.16	662.84	33,807.32	
610.680.53100	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00
610.680.53110	LEGAL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
610.680.53210	MEADOWBROOK ELECTRI	5,000.00	368.73	877.82	4,122.18	1,522.18	2,600.00	48.00
610.680.53211	WOODLAND ELECTRIC	1,000.00	75.57	345.23	654.77	254.77	400.00	60.00
610.680.53212	ROCKEFELLER ELECTRI	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00
610.680.53213	LEGEND LANE ELECTRI	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
610.680.53214	OAKWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53215	EDDY ROAD ELECTRIC	4,100.00	399.18	781.89	3,318.11	2,818.11	500.00	87.80
610.680.53216	ROSEWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53217	STARK ELECTRIC	4,500.00	727.86	2,102.00	2,398.00	2,398.00	0.00	100.00
610.680.53218	MARTIN ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53219	ELECTRIC - EDDY STA	3,500.00	224.97	1,505.19	1,994.81	1,194.81	800.00	77.14
610.680.53220	ELECTRIC - EDDY STA	2,200.00	249.74	656.12	1,543.88	783.88	760.00	65.45
610.680.53221	ELECTRIC - FAIRVIEW	600.00	41.71	137.88	462.12	462.12	0.00	100.00
610.680.53222	ELECTRIC - TALL TRE	1,200.00	45.59	133.95	1,066.05	1,066.05	0.00	100.00
610.680.53223	ELECTRIC - WHITE RD	600.00	44.85	194.58	405.42	405.42	0.00	100.00
610.680.53224	ELECTRIC - CORP 90	3,500.00	177.18	654.33	2,845.67	1,745.67	1,100.00	68.57
610.680.53225	ELECTRIC-PEBBLEBROO	3,000.00	57.91	194.71	2,805.29	405.29	2,400.00	20.00
610.680.53232	SEWER - EUCLID	674,400.00	151,507.15	307,581.36	366,818.64	384,543.07	-17,724.43	102.63

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
802.230.59100	TRANSFER TO 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.59110	XFER TO FUND 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 230		23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	
** 802 LAW ENFORCEMENT TRUST FUND		23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	
803.110.53303	INSURANCE DEDUCTIBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805.110.59700	REFUNDS -	0.00	0.00	770.80	-770.80	0.00	-770.80	000.00
805.465.59700	REFUNDS	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00
** 805 UNCLAIMED FUNDS		36,000.00	0.00	770.80	35,229.20	0.00	35,229.20	
808.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809.110.55690	MISCELLANEOUS -	700.00	0.00	0.00	700.00	0.00	700.00	0.00
809.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		700.00	0.00	0.00	700.00	0.00	700.00	
** 809 PETTY CASH		700.00	0.00	0.00	700.00	0.00	700.00	
810.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
819.110.53997	ZONING ENC -	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00
821.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821.110.59111	TRANSFER OF FOREFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821.110.59700	REFUNDS -	50,000.00	0.00	270.00	49,730.00	270.00	49,460.00	1.08
Subtotal for object 59		50,000.00	0.00	270.00	49,730.00	270.00	49,460.00	
* Dept 110		50,000.00	0.00	270.00	49,730.00	270.00	49,460.00	
** 821 CONSTRUCTION BONDS		50,000.00	0.00	270.00	49,730.00	270.00	49,460.00	
823.110.53600	ENGINEERING FEES -	60,000.00	1,000.00	11,800.72	48,199.28	39,384.23	8,815.05	85.31
823.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823.110.59710	ENGINEERING DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 110		60,000.00	1,000.00	11,800.72	48,199.28	39,384.23	8,815.05	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
895.110.59111	TRANSFER TO RETRO A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	
** 895		0.00	0.00	0.00	0.00	0.00	0.00	
897.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.53600	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
897.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.59111	TRANSFER TO AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	
** 897		0.00	0.00	0.00	0.00	0.00	0.00	
898.110.49530	CHARDON RAD ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
899.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	
** 899		0.00	0.00	0.00	0.00	0.00	0.00	
***		19,484,200.00	1,373,111.97	8,563,195.66	10,921,004.34	2,185,244.52	8,735,759.82	