Expense Report

AS OF: 12/31/2019 YEAR: 2019

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
1107	PUBLIC SAFETY ADMINISTRATION					
101-1107-51010	SALARIES & WAGES		1.00	1.00	0.00	0.00
101-1107-51050	SICK LEAVE CONVERSION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		1.00	1.00	0.00	0.00
101-1107-52010	PERS		0.00	0.00	0.00	0.00
101-1107-52040	HOSPITALIZATION		0.00	0.00	0.00	0.00
101-1107-52060	WORKERS COMPENSATION		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 1107	PUBLIC SAFETY ADMINISTRATION		1.00	1.00	0.00	0.00
1108	DIVISION OF POLICE					
101-1108-51010	SALARIES & WAGES		4085000.00	4200318.73	0.00	115318.73-
101-1108-51020	OVERTIME		225000.00	170451.17	0.00	54548.83
101-1108-51050	SICK LEAVE CONVERSION		47000.00	59533.96	0.00	12533.96-
101-1108-51060	VACATION CONVERSION		60000.00	68608.43	0.00	8608.43-
101-1108-51070	HOLIDAY CONVERSION		150000.00	43136.02	0.00	106863.98
TOTAL 51	SALARIES		4567000.00	4542048.31	0.00	24951.69
101-1108-52010	PERS		67000.00	59806.02	0.00	7193.98
101-1108-52020	POLICE PENSION		684000.00	633107.91	0.00	50892.09
101-1108-52040	HOSPITALIZATION		1005000.00	918618.20	0.00	86381.80
101-1108-52050	UNIFORM ALLOWANCE		68250.00	57400.00	0.00	10850.00
101-1108-52060	WORKERS COMPENSATION		62370.00	62349.12	0.00	20.88
101-1108-52070	UNEMPLOYMENT COMPENSATION		30.00	27.90	0.00	2.10
101-1108-52080	MEDICARE		64000.00	64313.89	0.00	313.89-
101-1108-52090	LIFE INSURANCE		4000.00	3754.98	0.00	245.02
TOTAL 52	FRINGE BENEFITS		1954650.00	1799378.02	0.00	155271.98
101-1108-53010	GAS & OIL		70000.00	64103.04	0.00	5896.96
101-1108-53020	MOTOR VEHICLE PARTS		21614.91	24520.62	832.86	3738.57-
101-1108-53030	BLDG. MAINT. SUPPLIES		3600.00	2987.83	500.00	112.17
101-1108-53040	OFFICE SUPPLIES		13900.00	11204.26	0.00	2695.74
101-1108-53070	JANITORIAL SUPPLIES		10000.00	7376.08	1112.02	1511.90
101-1108-53180	ON-DUTY GEAR		15000.00	5336.40	0.00	9663.60
101-1108-53210	COMPUTER PARTS & SUPPLIES		2000.00	1253.62	0.00	746.38
101-1108-53220	ORDNANCE		12000.00	4910.00	0.00	7090.00
TOTAL 53	MATERIALS AND SUPPLIES		148114.91	121691.85	2444.88	23978.18
101-1108-54020	COMMUNICATIONS		1000.00	255.83	0.00	744.17
101-1108-54120	MOTOR VEHICLE MAINT.		22261.84	22888.04	892.96	1519.16-
101-1108-54130	MAINT. OF OFFICE EQUIP.		3500.00	547.64	0.00	2952.36
101-1108-54180	LAUNDRY SERVICES		2000.00	1956.76	0.00	43.24
101-1108-54200	MAINT. OF EQUIP. MISC.		16103.00	15565.33	1057.00	519.33-
101-1108-54300	OTHER CONTRACTUAL SERV.		28000.00	16966.43	0.00	11033.57

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
101-1108-54320	BANK SERVICE CHARGES		500.00-	0.00	0.00	500.00-
101-1108-54350	BLDG. MAINT. SERVICES		7500.00	1464.00	0.00	6036.00
101-1108-54370	COMPUTER SERVICES		33000.00	36091.41	0.00	3091.41-
101-1108-54380	MAINT. OF HVAC EQUIP.		3000.00	935.00	0.00	2065.00
TOTAL 54	CONTRACUAL SERVICES		115864.84	96670.44	1949.96	17244.44
101-1108-55020	OFFICE EQUIPMENT		11000.00	3306.05	0.00	7693.95
101-1108-55030	OTHER EQUIPMENT		5080.00	4797.92	299.99	17.91-
101-1108-55050	COMPUTER EQUIPMENT		15500.00	11501.35	0.00	3998.65
101-1108-55070	EQUIPMENT-ORDNANCE		500.00	467.00	0.00	33.00
101-1108-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		32080.00	20072.32	299.99	11707.69
101-1108-57010	RENTAL OF OFFICE EQUIP.		0.00	0.00	0.00	0.00
101-1108-57020	EDUCATION & TRAINING		34229.64	26624.76	280.00	7324.88
101-1108-57030	JAIL OPERATIONS EXP.		3000.00	1623.00	0.00	1377.00
101-1108-57040	DUES & MEMBERSHIPS		27000.00	26455.00	0.00	545.00
101-1108-57050	CANINE EXPENSES		0.00	0.00	0.00	0.00
101-1108-57080	MISC. OTHER EXPENSES		11500.00	6150.56	0.00	5349.44
101-1108-57130	RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00
101-1108-57200	JUVENILE DIVERSION EXPENSES		0.00	0.00	0.00	0.00
101-1108-57210	SCHOOL RESOURCE OFFICER EXP.		100.00	98.00	0.00	2.00
101-1108-57260	COMMUNITY OPERATIONS EXP.		15000.00	12574.18	0.00	2425.82
101-1108-57310	VEHICLE WASHES		6000.00	4275.00	0.00	1725.00
101-1108-57320	TUITION REIMBURSEMENT		5000.00	4099.57	0.00	900.43
101-1108-57330	AUXILIARY EXPENSES		4067.00	3894.01	0.00	172.99
101-1108-57360	VICTIM ASSISTANCE EXPENSES		5000.00	5110.52	0.00	110.52-
TOTAL 57	OTHER EXPENSES		110896.64	90904.60	280.00	19712.04
101-1108-59010	D.A.R.E. GRANT REFUND		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 1108	DIVISION OF POLICE		6928606.39	6670765.54	4974.83	252866.02
1109	DIVISION OF FIRE					
101-1109-51010	SALARIES & WAGES		3490000.00	3471900.40	0.00	18099.60
101-1109-51020	OVERTIME		320000.00	386516.47	0.00	66516.47-
101-1109-51050	SICK LEAVE CONVERSION		15000.00	20787.98	0.00	5787.98-
101-1109-51060	VACATION CONVERSION		40000.00	36540.38	0.00	3459.62
101-1109-51070	HOLIDAY CONVERSION		60000.00	45206.95	0.00	14793.05
TOTAL 51	SALARIES		3925000.00	3960952.18	0.00	35952.18-
101-1109-52010	PERS		21000.00	21598.04	0.00	598.04-
101-1109-52030	FIRE PENSION		665500.00	741828.13	0.00	76328.13-
101-1109-52040	HOSPITALIZATION		870000.00	785900.58	0.00	84099.42
101-1109-52050	UNIFORM ALLOWANCE		37100.00	37025.00	0.00	75.00

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ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
101-1109-52060	WORKERS COMPENSATION	53000.00	52476.02	0.00	523.98
101-1109-52070	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-1109-52080	MEDICARE	53000.00	57067.30	0.00	4067.30-
101-1109-52090	LIFE INSURANCE	3500.00	3328.38	0.00	171.62
TOTAL 52	FRINGE BENEFITS	1703100.00	1699223.45	0.00	3876.55
101-1109-53010	GAS & OIL	26762.93	25171.10	0.00	1591.83
101-1109-53020	EQUIPMENT PARTS	15493.13	17030.88	1350.18	2887.93-
101-1109-53030	BLDG. MAINT. SUPPLIES	5000.00	2865.71	292.32	1841.97
101-1109-53040	OFFICE SUPPLIES	4500.00	3966.92	0.00	533.08
101-1109-53050	MEDICAL SUPPLIES	11332.25	8787.34	595.00	1949.91
101-1109-53070	JANITORIAL SUPPLIES	7005.46	8054.54	261.50	1310.58-
101-1109-53110	CHEMICALS	2500.00	2068.08	546.84	114.92-
101-1109-53180	FIREFIGHTING GEAR	160250.00	144691.38	0.00	15558.62
101-1109-53210	COMPUTER PARTS & SUPPLIES	500.00	41.97	0.00	458.03
101-1109-53230	LAUNDRY SUPPLIES	1000.00	297.29	0.00	702.71
101-1109-53240	LOCK BOXES	1200.00	740.50	0.00	459.50
TOTAL 53	MATERIALS AND SUPPLIES	235543.77	213715.71	3045.84	18782.22
101-1109-54020	COMMUNICATIONS	6280.00	5415.00	0.00	865.00
101-1109-54120	MAINT. OF.EQUIP. M. V.	74861.39	32250.14	1372.88	41238.37
101-1109-54130	MAINT. OF OFFICE EQUIP.	2500.00	2603.65	0.00	103.65-
101-1109-54180	LAUNDRY SERVICES	1000.00	977.26	0.00	22.74
101-1109-54190	FIRE HYDRANT REPAIRS	7000.00	0.00	0.00	7000.00
101-1109-54200	MAINT. OF EQUIP. MISC.	9599.00	9670.25	500.00	571.25-
101-1109-54300	OTHER CONTRACTUAL SERV.	49116.00	18425.77	47.50	30642.73
101-1109-54330	HYDRANT WATER SERV. FEES	26600.00	26551.14	0.00	48.86
101-1109-54350	BLDG. MAINT. SERVICES	7500.00	0.00	0.00	7500.00
101-1109-54370	COMPUTER SERVICES	3500.00	3285.88	0.00	214.12
101-1109-54380	MAINT. OF HVAC EUQIP.	3000.00	1395.28	215.00	1389.72
101-1109-54460	EMS BILLING SERV. FEES	48000.00	45927.37	0.00	2072.63
TOTAL 54	CONTRACUAL SERVICES	238956.39	146501.74	2135.38	90319.27
101-1109-55020	OFFICE EQUIPMENT	3000.00	337.38	0.00	2662.62
101-1109-55030	OTHER EQUIPMENT	7900.00	3268.72	4128.00	503.28
101-1109-55050	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
101-1109-55060	HOMELAND SECURITY EQUIP	40000.00	0.00	0.00	40000.00
101-1109-55150	CONTRACTOR CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS	50900.00	3606.10	4128.00	43165.90
101-1109-57020	EDUCATION & TRAINING	17040.00	7262.09	627.00	9150.91
101-1109-57040	DUES & MEMBERSHIPS	10270.00	10566.00	0.00	296.00-
101-1109-57080	MISC. OTHER EXPENSES	8546.85	8448.37	706.40	607.92-
101-1109-57320	TUITION REIMBURSEMENT	3500.00	3006.00	0.00	494.00

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TOTAL 57	OTHER EXPENSES		39356.85	29282.46	1333.40	8740.99
101-1109-59010	FEMA GRANT REFUND		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 1109	DIVISION OF FIRE		6192857.01	6053281.64	10642.62	128932.75
1110	POLICE & FIRE COMMUNICATIONS					
101-1110-51010	SALARIES & WAGES		535000.00	475623.62	0.00	59376.38
101-1110-51020	OVERTIME		65000.00	83288.54	0.00	18288.54-
101-1110-51050	SICK LEAVE CONVERSION		4000.00	3452.14	0.00	547.86
101-1110-51060	VACATION CONVERSION		5000.00	4595.69	0.00	404.31
101-1110-51070	HOLIDAY CONVERSION		11000.00	10861.04	0.00	138.96
TOTAL 51	SALARIES		620000.00	577821.03	0.00	42178.97
101-1110-52010	PERS		75000.00	81281.09	0.00	6281.09-
101-1110-52040	HOSPITALIZATION		125000.00	115678.27	0.00	9321.73
101-1110-52050	UNIFORM ALLOWANCE		6175.00	6300.00	0.00	125.00-
101-1110-52060	WORKERS COMPENSATION		8000.00	7619.08	0.00	380.92
101-1110-52080	MEDICARE		7800.00	8333.67	0.00	533.67-
101-1110-52090	LIFE INSURANCE		550.00	568.26	0.00	18.26-
TOTAL 52	FRINGE BENEFITS		222525.00	219780.37	0.00	2744.63
101-1110-53040	OFFICE SUPPLIES		100.00	7.29	0.00	92.71
TOTAL 53	MATERIALS AND SUPPLIES		100.00	7.29	0.00	92.71
101-1110-54020	COMMUNICATIONS		35400.00	29845.40	0.00	5554.60
101-1110-54130	MAINT. OF OFFICE EQUIP.		100.00	99.00	0.00	1.00
101-1110-54200	MAINT. OF EQUIP. MISC.		8000.00	7299.00	0.00	701.00
101-1110-54300	OTHER CONTRACTUAL SERV.		16000.00	22601.48	0.00	6601.48-
TOTAL 54	CONTRACUAL SERVICES		59500.00	59844.88	0.00	344.88-
101-1110-55020	OFFICE EQUIPMENT		1000.00	0.00	0.00	1000.00
101-1110-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
101-1110-55050	COMPUTER EQUIPMENT		4500.00	5373.55	0.00	873.55-
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		5500.00	5373.55	0.00	126.45
101-1110-57010	RENTAL OF OFFICE EQUIP.		0.00	0.00	0.00	0.00
101-1110-57020	EDUCATION & TRAINING		2400.00	2309.00	129.00	38.00-
101-1110-57080	MISC. OTHER EXPENSES		500.00	336.89	0.00	163.11
101-1110-57320	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		2900.00	2645.89	129.00	125.11
TOTAL 1110	POLICE & FIRE COMMUNICATIONS		910525.00	865473.01	129.00	44922.99
1112	JAIL OPERATIONS					
101-1112-51010	SALARIES & WAGES		162000.00	138511.69	0.00	23488.31

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101-1112-51020	OVERTIME		2000.00	2459.69	0.00	459.69-
101-1112-51050	SICK LEAVE CONVERSION		1000.00	1195.76	0.00	195.76-
101-1112-51060	VACATION CONVERSION		3000.00	2021.00	0.00	979.00
101-1112-51070	HOLIDAY CONVERSION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		168000.00	144188.14	0.00	23811.86
101-1112-52010	PERS		19180.00	20005.67	0.00	825.67-
101-1112-52040	HOSPITALIZATION		37000.00	29000.67	0.00	7999.33
101-1112-52050	UNIFORM ALLOWANCE		2000.00	2000.00	0.00	0.00
101-1112-52060	WORKERS COMPENSATION		2000.00	1947.94	0.00	52.06
101-1112-52080	MEDICARE		2000.00	2078.61	0.00	78.61-
101-1112-52090	LIFE INSURANCE		200.00	177.12	0.00	22.88
TOTAL 52	FRINGE BENEFITS		62380.00	55210.01	0.00	7169.99
101-1112-53030	BLDG. MAINT. SUPPLIES		2300.00	41.10	7.97	2250.93
101-1112-53040	OFFICE SUPPLIES		200.00	186.85	0.00	13.15
101-1112-53050	MEDICAL SUPPLIES		1000.00	389.33	0.00	610.67
101-1112-53070	JANITORIAL SUPPLIES		0.00	0.00	0.00	0.00
101-1112-53170	FOOD		7000.00	5468.58	0.00	1531.42
TOTAL 53	MATERIALS AND SUPPLIES		10500.00	6085.86	7.97	4406.17
101-1112-54180	LAUNDRY SERVICES		7000.00	6650.37	0.00	349.63
101-1112-54300	OTHER CONTRACTUAL SERV.		6000.00	6462.00	500.00	962.00-
101-1112-54350	BLDG. MAINT. SERVICES		4000.00	0.00	0.00	4000.00
TOTAL 54	CONTRACUAL SERVICES		17000.00	13112.37	500.00	3387.63
101-1112-55020	OFFICE EQUIPMENT		0.00	0.00	0.00	0.00
101-1112-55030	OTHER EQUIPMENT		3000.00	1655.15	0.00	1344.85
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		3000.00	1655.15	0.00	1344.85
101-1112-57020	EDUCATION & TRAINING		0.00	0.00	0.00	0.00
101-1112-57080	MISC. OTHER EXPENSES		3000.00	1345.38	853.88	800.74
TOTAL 57	OTHER EXPENSES		3000.00	1345.38	853.88	800.74
TOTAL 1112	JAIL OPERATIONS		263880.00	221596.91	1361.85	40921.24
1124	ANIMAL CONTROL					
101-1124-51010	SALARIES & WAGES		45000.00	42593.47	0.00	2406.53
101-1124-51020	OVERTIME		15000.00	13082.19	0.00	1917.81
101-1124-51050	SICK LEAVE CONVERSION		0.00	950.78	0.00	950.78-
101-1124-51060	VACATION CONVERSION		0.00	190.16	0.00	190.16-
TOTAL 51	SALARIES		60000.00	56816.60	0.00	3183.40
101-1124-52010	PERS		7400.00	8029.24	0.00	629.24-
101-1124-52040	HOSPITALIZATION		0.00	0.00	0.00	0.00
101-1124-52060	WORKERS COMPENSATION		500.00	475.80	0.00	24.20

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101-1124-52080	MEDICARE		700.00	812.24	0.00	112.24-
101-1124-52090	LIFE INSURANCE		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		8600.00	9317.28	0.00	717.28-
101-1124-53020	EQUIPMENT PARTS		2000.00	871.87	0.00	1128.13
101-1124-53170	FOOD		350.00	258.39	0.00	91.61
TOTAL 53	MATERIALS AND SUPPLIES		2350.00	1130.26	0.00	1219.74
101-1124-54120	MAINT. OF EQUIP. M.V.		4500.00	952.00	0.00	3548.00
101-1124-54180	LAUNDRY SERVICES		0.00	0.00	0.00	0.00
101-1124-54300	OTHER CONTRACTUAL SERV.		2355.00	218.42	0.00	2136.58
TOTAL 54	CONTRACUAL SERVICES		6855.00	1170.42	0.00	5684.58
101-1124-55030	OTHER EQUIPMENT		500.00	0.00	0.00	500.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		500.00	0.00	0.00	500.00
101-1124-57020	EDUCATION & TRAINING		450.00	0.00	0.00	450.00
101-1124-57080	MISC. OTHER EXPENSES		1000.00	959.30	0.00	40.70
TOTAL 57	OTHER EXPENSES		1450.00	959.30	0.00	490.70
TOTAL 1124	ANIMAL CONTROL		79755.00	69393.86	0.00	10361.14
2201	CUYAHOGA COUNTY HEALTH DEPT					
101-2201-54090	COUNTY HEALTH EXPENSE		90795.00	90795.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		90795.00	90795.00	0.00	0.00
TOTAL 2201	CUYAHOGA COUNTY HEALTH DEPT		90795.00	90795.00	0.00	0.00
2202	MAYFIELD UNION CEMETERY					
101-2202-57080	CEMETERY ANNUAL CONTRIBUTION		1000.00	1000.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		1000.00	1000.00	0.00	0.00
TOTAL 2202	MAYFIELD UNION CEMETERY		1000.00	1000.00	0.00	0.00
2211	COMMISSION ON AGING					
101-2211-51030	SALARIES-PART-TIME		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
101-2211-52010	PERS		0.00	0.00	0.00	0.00
101-2211-52060	WORKERS COMPENSATION		0.00	0.00	0.00	0.00
101-2211-52080	MEDICARE		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
101-2211-53040	OFFICE SUPPLIES		0.00	0.00	0.00	0.00
101-2211-53050			0.00	0.00	0.00	0.00

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TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
101-2211-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 2211	COMMISSION ON AGING		0.00	0.00	0.00	0.00
2213	COMM. PARTNERSHIP ON AGING					
101-2213-54470	CONSORTIUM EXPENSES		328000.00	302421.29	25382.92	195.79
TOTAL 54	CONTRACUAL SERVICES		328000.00	302421.29	25382.92	195.79
TOTAL 2213	COMM. PARTNERSHIP ON AGING		328000.00	302421.29	25382.92	195.79
3313	RECREATION					
101-3313-51010	SALARIES & WAGES		283000.00	273935.34	0.00	9064.66
101-3313-51020	OVERTIME		23000.00	34720.76	0.00	11720.76-
101-3313-51030	SALARIES - PART-TIME		22000.00	13428.00	0.00	8572.00
101-3313-51050	SICK LEAVE CONVERSION		2000.00	3297.71	0.00	1297.71-
101-3313-51060	VACATION CONVERSION		4000.00	3528.81	0.00	471.19
TOTAL 51	SALARIES		334000.00	328910.62	0.00	5089.38
101-3313-52010	PERS		39000.00	46428.23	0.00	7428.23-
101-3313-52040	HOSPITALIZATION		65000.00	51206.93	0.00	13793.07
101-3313-52060	WORKERS COMPENSATION		4500.00	4047.24	0.00	452.76
101-3313-52080	MEDICARE		4100.00	4692.92	0.00	592.92-
101-3313-52090	LIFE INSURANCE		300.00	265.68	0.00	34.32
TOTAL 52	FRINGE BENEFITS		112900.00	106641.00	0.00	6259.00
101-3313-53010	GAS & OIL		1500.00	1268.77	0.00	231.23
101-3313-53020	EQUIPMENT PARTS		0.00	0.00	0.00	0.00
101-3313-53040	OFFICE SUPPLIES		17740.00	17668.96	0.00	71.04
101-3313-53180	CLOTHING & GEAR		245.00	390.00	0.00	145.00-
101-3313-53210	COMPUTER PARTS & SUPPLIES		15.00	14.99	0.00	0.01
TOTAL 53	MATERIALS AND SUPPLIES		19500.00	19342.72	0.00	157.28
101-3313-54020	COMMUNICATIONS		1500.00	1473.31	0.00	26.69
101-3313-54120	MAINT. OF EQUIP. M.V.		1880.00	1787.45	0.00	92.55
101-3313-54300	OTHER CONTRACTUAL SERVICE		20000.00	18933.48	0.00	1066.52
101-3313-54310	BUS TRIPS/REC ACTIVITIES		7540.00	3103.00	1222.20	3214.80
101-3313-54320	BANK SERVICE CHARGES		10200.00	5331.20	0.00	4868.80
101-3313-54370	COMPUTER SERVICES		1500.00	2586.50	0.00	1086.50-
TOTAL 54	CONTRACUAL SERVICES		42620.00	33214.94	1222.20	8182.86
101-3313-55020	OFFICE EQUIPMENT		50.00	0.00	0.00	50.00
101-3313-55030	OTHER EQUIPMENT		40500.00	0.00	0.00	40500.00
101-3313-55050	COMPUTER EQUIPMENT		3900.00	3887.94	0.00	12.06

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TOTAL 55	EQUIPMENT AND IMPROVEMENTS		44450.00	3887.94	0.00	40562.06
101-3313-57020	EDUCATION & TRAINING		5000.00	5350.04	0.00	350.04-
101-3313-57040	DUES & MEMBERSHIPS		0.00	60.00	0.00	60.00-
101-3313-57070	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
101-3313-57080	MISC. OTHER EXPENSES		7030.00	15278.02	0.00	8248.02-
101-3313-57140	COM. UNITY DAY SUBSIDY		65000.00	58095.43	0.00	6904.57
101-3313-57150	SAFETY TOWN EXPENSE		350.00	314.77	0.00	35.23
101-3313-57170	CONCERTS IN THE PARK		2050.00	435.00	0.00	1615.00
101-3313-57180	SPECIAL EVENTS		250.00	0.00	0.00	250.00
101-3313-57220	ADULT AFTERNOON OUT		5000.00	3547.67	0.00	1452.33
101-3313-57300	ADULT ED EXPENSES		10600.00	11056.21	0.00	456.21-
101-3313-57350	WILDCAT SF EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		95280.00	94137.14	0.00	1142.86
101-3313-59010	REFUNDS		150.00	25.00	0.00	125.00
TOTAL 59	OTHER FINANCIAL USES		150.00	25.00	0.00	125.00
TOTAL 3313	RECREATION		648900.00	586159.36	1222.20	61518.44
3314	SWIMMING POOL					
101-3314-51010	SALARIES & WAGES		89500.00	89064.73	0.00	435.27
TOTAL 51	SALARIES		89500.00	89064.73	0.00	435.27
101-3314-52010	PERS		12300.00	12469.12	0.00	169.12-
101-3314-52050	UNIFORM ALLOWANCE		0.00	0.00	0.00	0.00
101-3314-52060	WORKERS COMPENSATION		1500.00	1159.01	0.00	340.99
101-3314-52070	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
101-3314-52080	MEDICARE		1200.00	1291.42	0.00	91.42-
TOTAL 52	FRINGE BENEFITS		15000.00	14919.55	0.00	80.45
101-3314-53030	BLDG. MAINT. SUPPLIES		1300.00	1143.47	50.00	106.53
101-3314-53040	OFFICE SUPPLIES		550.00	539.73	0.00	10.27
101-3314-53060	CONSTRUCTION MATERIALS		1000.00	907.21	0.00	92.79
101-3314-53070	JANITORIAL SUPPLIES		1200.00	1051.93	0.00	148.07
101-3314-53110	CHEMICALS		7100.00	7414.33	0.00	314.33-
101-3314-53180	CLOTHING & GEAR		2100.00	1977.95	0.00	122.05
TOTAL 53	MATERIALS AND SUPPLIES		13250.00	13034.62	50.00	165.38
101-3314-54010	UTILITIES		28000.00	31397.79	0.00	3397.79-
101-3314-54020	COMMUNICATIONS		2300.00	2292.80	0.00	7.20
101-3314-54200	MAINT. OF EQUIP. MISC.		6600.00	6192.68	0.00	407.32
101-3314-54300	OTHER CONTRACTUAL SERV.		16000.00	11902.51	0.00	4097.49
101-3314-54350	BLDG. MAINT. SERVICES		9300.00	7046.75	0.00	2253.25
101-3314-54380	MAINT. OF HVAC EQUIP.		500.00	907.08	0.00	407.08-

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TOTAL 54	CONTRACUAL SERVICES		62700.00	59739.61	0.00	2960.39
101-3314-55030	OTHER EQUIPMENT		6600.00	4483.68	0.00	2116.32
101-3314-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		6600.00	4483.68	0.00	2116.32
101-3314-57020	EDUCATION & TRAINING		500.00	491.00	0.00	9.00
101-3314-57040	MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00
101-3314-57080	MISC. OTHER EXPENSES		4500.00	2603.68	0.00	1896.32
TOTAL 57	OTHER EXPENSES		5000.00	3094.68	0.00	1905.32
101-3314-59010	REFUNDS		150.00	0.00	0.00	150.00
101-3314-59020	WILDCAT SPORT OFFSET		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		150.00	0.00	0.00	150.00
TOTAL 3314	SWIMMING POOL		192200.00	184336.87	50.00	7813.13
3315	PARKS					
101-3315-51010	SALARIES & WAGES		250000.00	245531.96	0.00	4468.04
101-3315-51020	OVERTIME		50000.00	59699.88	0.00	9699.88-
101-3315-51030	SALARIES-PART-TIME		0.00	0.00	0.00	0.00
101-3315-51050	SICK LEAVE CONVERSION		4000.00	5668.64	0.00	1668.64-
101-3315-51060	VACATION CONVERSION		9000.00	10151.82	0.00	1151.82-
TOTAL 51	SALARIES		313000.00	321052.30	0.00	8052.30-
101-3315-52010	PERS		39200.00	48009.77	0.00	8809.77-
101-3315-52040	HOSPITALIZATION		165000.00	147283.96	0.00	17716.04
101-3315-52060	WORKERS COMPENSATION		4500.00	4107.34	0.00	392.66
101-3315-52080	MEDICARE		4100.00	5020.00	0.00	920.00-
101-3315-52090	LIFE INSURANCE		650.00	619.92	0.00	30.08
TOTAL 52	FRINGE BENEFITS		213450.00	205040.99	0.00	8409.01
101-3315-53010	GAS & OIL		14071.67	15137.07	0.00	1065.40-
101-3315-53020	EQUIPMENT PARTS		10500.00	8099.68	390.00	2010.32
101-3315-53030	BLDG. MAINT. SUPPLIES		2800.00	2180.73	400.00	219.27
101-3315-53040	OFFICE SUPPLIES		100.00	46.98	0.00	53.02
101-3315-53060	CONSTRUCTION MATERIALS		2100.00-	1460.07	0.00	3560.07-
101-3315-53090	LANDSCAPING MATERIALS		39180.00	26132.34	300.00	12747.66
101-3315-53180	CLOTHING & GEAR		100.00	0.00	0.00	100.00
101-3315-53210	COMPUTER PARTS & SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		64651.67	53056.87	1090.00	10504.80
101-3315-54010	UTILITIES		22900.00	20611.21	0.00	2288.79
101-3315-54020	COMMUNICATIONS		0.00	0.00	0.00	0.00
101-3315-54120	MAINT. OF EQUIP. M. V.		3200.00	2869.93	125.00	205.07
101-3315-54180	LAUNDRY SERVICES		700.00	416.64	0.00	283.36

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101-3315-54200	MAINT. OF EQUIP. MISC.		2200.00	1556.21	0.00	643.79
101-3315-54210	TREE REMOVAL		0.00	0.00	0.00	0.00
101-3315-54300	OTHER CONTRACTUAL SERV.		46600.00	45823.28	0.00	776.72
101-3315-54310	BUS TRIPS/REC ACTIVITIES		0.00	0.00	0.00	0.00
101-3315-54320	BANK SERVICE CHARGES		0.00	0.00	0.00	0.00
101-3315-54350	BLDG. MAINT. SERVICES		0.00	0.00	0.00	0.00
101-3315-54370	COMPUTER SERVICES		3500.00	3355.45	0.00	144.55
101-3315-54380	MAINT. OF HVAC EQUIP.		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		79100.00	74632.72	125.00	4342.28
101-3315-55020	OFFICE EQUIPMENT		5000.00	0.00	0.00	5000.00
101-3315-55030	OTHER EQUIPMENT		34600.00	34594.13	0.00	5.87
101-3315-55050	COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00
101-3315-55150	CONTRACTOR CONSTRUCTION		5400.00	3980.00	0.00	1420.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		45000.00	38574.13	0.00	6425.87
101-3315-57020	EDUCATION & TRAINING		1000.00	651.00	0.00	349.00
101-3315-57040	DUES & MEMBERSHIPS		0.00	0.00	0.00	0.00
101-3315-57070	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
101-3315-57080	MISC. OTHER EXPENSES		3243.23	2256.75	200.00	786.48
101-3315-57130	RENTAL OF EQUIPMENT		1500.00	247.50	0.00	1252.50
101-3315-57140	COM. UNITY DAY SUBSIDY		1000.00	0.00	0.00	1000.00
101-3315-57150	SAFETY TOWN EXPENSES		0.00	0.00	0.00	0.00
101-3315-57170	CONCERTS IN THE PARK		0.00	0.00	0.00	0.00
101-3315-57180	SPECIAL EVENTS		100.00	0.00	50.00	50.00
101-3315-57220	ADULT AFTERNOON OUT		79.92	0.00	0.00	79.92
101-3315-57300	ADULT ED EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		6923.15	3155.25	250.00	3517.90
101-3315-59010	REFUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 3315	PARKS		722124.82	695512.26	1465.00	25147.56
3316	CONCESSION STAND OPERATIONS					
101-3316-51010	SALARIED & WAGES		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
101-3316-52010	PERS		0.00	0.00	0.00	0.00
101-3316-52060	WORKERS COMPENSATION		0.00	0.00	0.00	0.00
101-3316-52080	MEDICARE		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
101-3316-53030	BLDG. MAINT. SUPPLIES		0.00	0.00	0.00	0.00
101-3316-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00
101-3316-53170	FOOD		0.00	0.00	0.00	0.00

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TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
101-3316-54010	UTILITIES		0.00	0.00	0.00	0.00
101-3316-54020	COMMUNICATIONS		900.00	846.90	0.00	53.10
101-3316-54200	MAINT. OF EQUIP. MISC.		0.00	0.00	0.00	0.00
101-3316-54350	BLDG. MAINT. SERVICES		0.00	113.00	0.00	113.00-
TOTAL 54	CONTRACUAL SERVICES		900.00	959.90	0.00	59.90-
101-3316-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
101-3316-57080	MISC. OTHER EXPENSES		60.00	0.00	0.00	60.00
TOTAL 57	OTHER EXPENSES		60.00	0.00	0.00	60.00
TOTAL 3316	CONCESSION STAND OPERATIONS		960.00	959.90	0.00	0.10
3317	MEN'S SOFTBALL LEAGUE					
101-3317-53160	RECREATIONAL SUPPLIES		4300.00	4608.60	0.00	308.60-
TOTAL 53	MATERIALS AND SUPPLIES		4300.00	4608.60	0.00	308.60-
101-3317-54020	COMMUNICATIONS		450.00	423.45	0.00	26.55
TOTAL 54	CONTRACUAL SERVICES		450.00	423.45	0.00	26.55
101-3317-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
101-3317-57070	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
101-3317-57080	MISC. OTHER EXPENSES		7000.00	5920.30	0.00	1079.70
TOTAL 57	OTHER EXPENSES		7000.00	5920.30	0.00	1079.70
101-3317-59010	REFUNDS		300.00	300.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		300.00	300.00	0.00	0.00
TOTAL 3317	MEN'S SOFTBALL LEAGUE		12050.00	11252.35	0.00	797.65
3318	GIRL'S SOFTBALL LEAGUE					
101-3318-53040	OFFICE SUPPLIES		0.00	0.00	0.00	0.00
101-3318-53160	RECREATIONAL SUPPLIES		0.00	0.00	0.00	0.00
101-3318-53190	GIRLS' FAST PITCH EXPENSES		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
101-3318-54300	OTHER CONTRACTUAL SERVICE		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
101-3318-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00

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TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
101-3318-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
101-3318-59010	REFUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 3318	GIRL'S SOFTBALL LEAGUE		0.00	0.00	0.00	0.00
3319	COMMUNITY CENTER					
101-3319-51010	SALARIES & WAGES		56500.00	50629.02	0.00	5870.98
101-3319-51020	OVERTIME		13000.00	10077.77	0.00	2922.23
101-3319-51050	SICK LEAVE CONVERSION		0.00	0.00	0.00	0.00
101-3319-51060	VACATION CONVERSION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		69500.00	60706.79	0.00	8793.21
101-3319-52010	PERS		8600.00	8968.14	0.00	368.14-
101-3319-52040	HOSPITALIZATION		38500.00	36407.22	0.00	2092.78
101-3319-52060	WORKERS COMPENSATION		1000.00	876.38	0.00	123.62
101-3319-52080	MEDICARE		900.00	870.14	0.00	29.86
101-3319-52090	LIFE INSURANCE		100.00	88.56	0.00	11.44
TOTAL 52	FRINGE BENEFITS		49100.00	47210.44	0.00	1889.56
101-3319-53030	BLDG. MAINT. SUPPLIES		90.00	49.76	0.00	40.24
101-3319-53040	OFFICE SUPPLIES		10.00	4.07	0.00	5.93
101-3319-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00
101-3319-53070	JANITORIAL SUPPLIES		1900.00	1998.45	449.98	548.43-
TOTAL 53	MATERIALS AND SUPPLIES		2000.00	2052.28	449.98	502.26-
101-3319-54010	UTILITIES		19200.00	19243.92	0.00	43.92-
101-3319-54020	COMMUNICATIONS		1200.00	1326.58	0.00	126.58-
101-3319-54180	LAUNDRY SERVICES		750.00	903.06	0.00	153.06-
101-3319-54200	MAIN. OF EQUIP. MISC.		2500.00	1459.37	0.00	1040.63
101-3319-54300	OTHER CONTRACTUAL SERV.		3800.00	2105.95	0.00	1694.05
101-3319-54350	BLDG. MAINT. SERVICES		16700.00	17645.00	0.00	945.00-
101-3319-54370	COMPUTER SERVICES		6200.00	3299.04	0.00	2900.96
101-3319-54380	MAINT. OF HVAC EQUIP.		0.00	917.42	0.00	917.42-
TOTAL 54	CONTRACUAL SERVICES		50350.00	46900.34	0.00	3449.66
101-3319-55030	OTHER EQUIPMENT		28700.00	28622.33	0.00	77.67
101-3319-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		28700.00	28622.33	0.00	77.67
101-3319-57080	MISC. OTHER EXPENSES		1300.00	716.41	0.00	583.59

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TOTAL 57	OTHER EXPENSES		1300.00	716.41	0.00	583.59
TOTAL 3319	COMMUNITY CENTER		200950.00	186208.59	449.98	14291.43
4420	DIVISION OF BUILDING					
101-4420-51010	SALARIES & WAGES		509300.00	547266.18	0.00	37966.18-
101-4420-51020	OVERTIME		7000.00	7064.40	0.00	64.40-
101-4420-51030	SALARIES-PART-TIME		45000.00	15113.00	0.00	29887.00
101-4420-51050	SICK LEAVE CONVERSION		6000.00	8367.39	0.00	2367.39-
101-4420-51060	VACATION CONVERSION		13000.00	9349.98	0.00	3650.02
TOTAL 51	SALARIES		580300.00	587160.95	0.00	6860.95-
101-4420-52010	PERS		78500.00	82506.81	0.00	4006.81-
101-4420-52040	HOSPITALIZATION		135000.00	133191.87	0.00	1808.13
101-4420-52060	WORKERS COMPENSATION		8500.00	8057.42	0.00	442.58
101-4420-52080	MEDICARE		8200.00	8361.91	0.00	161.91-
101-4420-52090	LIFE INSURANCE		650.00	597.78	0.00	52.22
TOTAL 52	FRINGE BENEFITS		230850.00	232715.79	0.00	1865.79-
101-4420-53010	GAS & OIL		4200.00	3380.57	0.00	819.43
101-4420-53020	EQUIPMENT PARTS		4000.00	2795.65	0.00	1204.35
101-4420-53030	BLDG. MAINT. SUPPLIES		100.00	22.58	0.00	77.42
101-4420-53040	OFFICE SUPPLIES		7065.34	3574.05	0.00	3491.29
101-4420-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00
101-4420-53180	CLOTHING & GEAR		500.00	0.00	0.00	500.00
101-4420-53210	COMPUTER PARTS & SUPPLIES		200.00	154.97	0.00	45.03
TOTAL 53	MATERIALS AND SUPPLIES		16065.34	9927.82	0.00	6137.52
101-4420-54120	MAINT. OF EQUIP. M. V.		3000.00	741.29	1902.02	356.69
101-4420-54130	MAINT. OF OFFICE EQUIP.		331.19	289.23	0.00	41.96
101-4420-54300	OTHER CONTRACTUAL SERVICE		6237.00	6411.97	0.00	174.97-
101-4420-54320	BANK SERVICE CHARGES		0.00	0.00	0.00	0.00
101-4420-54350	BLDG. MAINT. SERVICES		1250.00	1190.00	0.00	60.00
101-4420-54360	ECON. DEVELP. STRATEGIC PLAN SERV.		0.00	0.00	0.00	0.00
101-4420-54370	COMPUTER SERVICES		5000.00	4032.00	0.00	968.00
101-4420-54380	MAINT. OF HVAC EQUIP.		500.00	1085.00	0.00	585.00-
101-4420-54440	BUILDING DEMOLITION EXPENSE		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		16318.19	13749.49	1902.02	666.68
101-4420-55020	OFFICE EQUIPMENT		1100.00	1059.96	0.00	40.04
101-4420-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
101-4420-55050	COMPUTER EQUIPMENT		1300.00	1285.32	0.00	14.68
101-4420-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		2400.00	2345.28	0.00	54.72
101-4420-57010	RENTAL OF OFFICE EQUIP.		0.00	0.00	0.00	0.00

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101-4420-57020	EDUCATION & TRAINING		6600.00	3814.88	0.00	2785.12
101-4420-57040	DUES & MEMBERSHIPS		9400.00	12824.00	0.00	3424.00-
101-4420-57080	MISC. OTHER EXPENSES		500.00	168.11	0.00	331.89
101-4420-57180	ASSESSMENTS-BLD. STANDARDS		0.00	0.00	0.00	0.00
101-4420-57310	VEHICLE WASHES		250.00	302.00	0.00	52.00-
TOTAL 57	OTHER EXPENSES		16750.00	17108.99	0.00	358.99-
TOTAL 4420	DIVISION OF BUILDING		862683.53	863008.32	1902.02	2226.81-
5522	DIVISION OF SANITATION					
101-5522-54410	COLLECTION & DISPOSAL FEES		890000.00	891136.47	0.00	1136.47-
TOTAL 54	CONTRACUAL SERVICES		890000.00	891136.47	0.00	1136.47-
101-5522-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
101-5522-57040	COUNTY PLANNING ASSESSMENT		0.00	0.00	0.00	0.00
101-5522-57080	MISC. OTHER EXPENSES		2900.00	1385.85	0.00	1514.15
TOTAL 57	OTHER EXPENSES		2900.00	1385.85	0.00	1514.15
TOTAL 5522	DIVISION OF SANITATION		892900.00	892522.32	0.00	377.68
6623	DIVISION OF SERVICE					
101-6623-51010	SALARIES & WAGES		594000.00	584502.94	0.00	9497.06
101-6623-51020	OVERTIME		45000.00	62315.86	0.00	17315.86-
101-6623-51050	SICK LEAVE CONVERSION		8000.00	5998.30	0.00	2001.70
101-6623-51060	VACATION CONVERSION		10000.00	7192.23	0.00	2807.77
TOTAL 51	SALARIES		657000.00	660009.33	0.00	3009.33-
101-6623-52010	PERS		89500.00	79134.16	0.00	10365.84
101-6623-52040	HOSPTIALIZATION		155000.00	132833.49	0.00	22166.51
101-6623-52060	WORKERS COMPENSATION		9000.00	8927.89	0.00	72.11
101-6623-52070	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
101-6623-52080	MEDICARE		9200.00	6018.58	0.00	3181.42
101-6623-52090	LIFE INSURANCE		700.00	575.64	0.00	124.36
TOTAL 52	FRINGE BENEFITS		263400.00	227489.76	0.00	35910.24
101-6623-53010	GAS & OIL		22495.25	17834.66	0.00	4660.59
101-6623-53020	EQUIPMENT PARTS		37106.39	41033.40	1622.39	5549.40-
101-6623-53030	BLDG. MAINT. SUPPLIES		4200.00	3412.82	200.00	587.18
101-6623-53040	OFFICE SUPPLIES		2800.00	3171.64	0.00	371.64-
101-6623-53060	CONSTRUCTION MATERIALS		300.00	26.73	0.00	273.27
101-6623-53070	JANITORIAL SUPPLIES		7536.05	6656.98	246.18	632.89
101-6623-53090	LANDSCAPING MATERIALS		23365.00	12427.13	0.00	10937.87
101-6623-53180	CLOTHING & GEAR		12132.09	8658.57	4832.00	1358.48-
101-6623-53210	COMPUTER PARTS		0.00	712.93	0.00	712.93-

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TOTAL 53	MATERIALS AND SUPPLIES		109934.78	93934.86	6900.57	9099.35
101-6623-54010	UTILITIES		38784.53	35834.00	0.00	2950.53
101-6623-54020	COMMUNICATIONS		3500.00	3857.25	0.00	357.25-
101-6623-54120	MAINT. OF EQUIP. M. V.		3300.00	9028.46	704.00	6432.46-
101-6623-54180	LAUNDRY SERVICES		900.00	1187.44	0.00	287.44-
101-6623-54200	MAINT. OF EQUIP. MISC.		14169.72	12291.32	1000.00	878.40
101-6623-54210	TREE REMOVAL		42800.00	33510.00	2200.00	7090.00
101-6623-54300	OTHER CONTRACTUAL SERV.		11300.00	14386.56	0.00	3086.56-
101-6623-54350	BLDG. MAINT. SERVICES		6400.00	6632.35	0.00	232.35-
101-6623-54370	COMPUTER SERVICES		1400.00	1325.00	0.00	75.00
101-6623-54380	MAINT. OF HVAC EQUIP.		4100.00	4509.04	2290.00	2699.04-
TOTAL 54	CONTRACUAL SERVICES		126654.25	122561.42	6194.00	2101.17-
101-6623-55020	OFFICE EQUIPMENT		3433.66	329.99	0.00	3103.67
101-6623-55030	OTHER EQUIPMENT		6900.00	11151.05	0.00	4251.05-
101-6623-55050	COMPUTER EQUIPMENT		13500.00	2249.99	0.00	11250.01
101-6623-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	20000.00	20000.00-
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		23833.66	13731.03	20000.00	9897.37-
101-6623-57020	EDUCATION & TRAINING		24940.00	4863.82	0.00	20076.18
101-6623-57040	DUES & MEMBERSHIPS		1855.00	1799.00	0.00	56.00
101-6623-57080	MISC. OTHER EXPENSES		23150.00	25942.63	725.00	3517.63-
101-6623-57130	RENTAL OF EQUIPMENT		2100.00	2071.25	0.00	28.75
101-6623-57310	VEHICLE WASHES		100.00	72.00	0.00	28.00
TOTAL 57	OTHER EXPENSES		52145.00	34748.70	725.00	16671.30
TOTAL 6623	DIVISION OF SERVICE		1232967.69	1152475.10	33819.57	46673.02
7701	OFFICE OF THE MAYOR					
101-7701-51010	SALARIES & WAGES		398000.00	397819.30	0.00	180.70
101-7701-51020	OVERTIME		5000.00	0.00	0.00	5000.00
101-7701-51050	SICK LEAVE CONVERSION		0.00	2948.88	0.00	2948.88-
101-7701-51060	VACATION CONVERSION		0.00	4086.12	0.00	4086.12-
TOTAL 51	SALARIES		403000.00	404854.30	0.00	1854.30-
101-7701-52010	PERS		56420.00	56096.50	0.00	323.50
101-7701-52040	HOSPITALIZATION		90000.00	84734.35	0.00	5265.65
101-7701-52060	WORKERS COMPENSATION		5500.00	3436.15	0.00	2063.85
101-7701-52070	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
101-7701-52080	MEDICARE		6000.00	5774.10	0.00	225.90
101-7701-52090	LIFE INSURANCE		400.00	354.24	0.00	45.76
TOTAL 52	FRINGE BENEFITS		158320.00	150395.34	0.00	7924.66
101-7701-53040	OFFICE SUPPLIES		5000.00	2618.84	0.00	2381.16
101-7701-53210	COMPUTER PARTS & SUPPLIES		1000.00	0.00	0.00	1000.00

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TOTAL 53	MATERIALS AND SUPPLIES	6000.00	2618.84	0.00	3381.16
101-7701-54130	MAINT. OF OFFICE EQUIP.	0.00	0.00	0.00	0.00
101-7701-54300	OTHER CONTRACTUAL SERV.	69100.00	26286.06	0.00	42813.94
101-7701-54370	COMPUTER SERVICES	1920.00	853.35	0.00	1066.65
101-7701-54400	ECONOMIC DEVELOPMENT SERVICES	5000.00	0.00	0.00	5000.00
101-7701-54420	CITY FOCUS EXPENSE	12500.00	21997.93	0.00	9497.93-
101-7701-54461	HRA ADMIN FEES	8000.00	0.00	0.00	8000.00
TOTAL 54	CONTRACUAL SERVICES	96520.00	49137.34	0.00	47382.66
101-7701-55020	OFFICE EQUIPMENT	300.00	285.86	0.00	14.14
101-7701-55030	OTHER EQUIPMENT	700.00	0.00	0.00	700.00
101-7701-55050	COMPUTER EQUIPMENT	4100.00	3810.36	0.00	289.64
TOTAL 55	EQUIPMENT AND IMPROVEMENTS	5100.00	4096.22	0.00	1003.78
101-7701-57010	RENTAL OF OFFICE EQUIP.	0.00	0.00	0.00	0.00
101-7701-57020	EDUCATION & TRAINING	1000.00	846.10	20.00	133.90
101-7701-57040	DUES & MEMBERSHIPS	6500.00	5369.29	0.00	1130.71
101-7701-57070	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00
101-7701-57080	MISC. OTHER EXPENSES	5050.00	4008.93	0.00	1041.07
101-7701-57190	EMPLOYEE RECOGNITION	5000.00	0.00	0.00	5000.00
101-7701-57230	EMPLOYEE WELLNESS PROGRAM	800.00	809.20	0.00	9.20-
101-7701-57250	COMMUNITY RELATIONS ACCOUNT	3200.00	3126.38	0.00	73.62
101-7701-57320	TUITION REIMBURSEMENT	1200.00	0.00	0.00	1200.00
101-7701-57340	JOB CREATION GRANT EXPENSE	0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES	22750.00	14159.90	20.00	8570.10
101-7701-59100	HRA ADMIN. ADVANCE	0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00
TOTAL 7701	OFFICE OF THE MAYOR	691690.00	625261.94	20.00	66408.06
7702	CITY COUNCIL				
101-7702-51010	SALARIES & WAGES	115000.00	107655.41	0.00	7344.59
TOTAL 51	SALARIES	115000.00	107655.41	0.00	7344.59
101-7702-52010	PERS	16000.00	13952.51	0.00	2047.49
101-7702-52060	WORKERS COMPENSATION	1200.00	1119.94	0.00	80.06
101-7702-52080	MEDICARE	1600.00	1468.02	0.00	131.98
TOTAL 52	FRINGE BENEFITS	18800.00	16540.47	0.00	2259.53
101-7702-54040	LEGAL SERVICES	0.00	0.00	0.00	0.00
101-7702-54300	OTHER CONTRACTUAL SERV.	4700.00	0.00	0.00	4700.00
TOTAL 54	CONTRACUAL SERVICES	4700.00	0.00	0.00	4700.00
101-7702-57020	EDUCATION & TRAINING	0.00	0.00	0.00	0.00

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101-7702-57040	DUES & MEMBERSHIPS		1260.00	385.00	0.00	875.00
101-7702-57080	MISC. OTHER EXPENSES		3240.00	4004.07	0.00	764.07-
TOTAL 57	OTHER EXPENSES		4500.00	4389.07	0.00	110.93
TOTAL 7702	CITY COUNCIL		143000.00	128584.95	0.00	14415.05
7703	FINANCE DEPARTMENT					
101-7703-51010	SALARIES & WAGES		368000.00	375791.70	0.00	7791.70-
101-7703-51020	OVERTIME		30000.00	22082.41	0.00	7917.59
101-7703-51050	SICK LEAVE CONVERSION		6000.00	1773.62	0.00	4226.38
101-7703-51060	VACATION CONVERSION		5000.00	7123.66	0.00	2123.66-
TOTAL 51	SALARIES		409000.00	406771.39	0.00	2228.61
101-7703-52010	PERS		53000.00	53762.67	0.00	762.67-
101-7703-52040	HOSPITALIZATION		81000.00	82601.27	0.00	1601.27-
101-7703-52060	WORKERS COMPENSATION		5500.00	5260.79	0.00	239.21
101-7703-52080	MEDICARE		5500.00	5585.03	0.00	85.03-
101-7703-52090	LIFE INSURANCE		400.00	373.80	0.00	26.20
TOTAL 52	FRINGE BENEFITS		145400.00	147583.56	0.00	2183.56-
101-7703-53210	COMPUTER PARTS & SUPPLIES		500.00	204.64	0.00	295.36
TOTAL 53	MATERIALS AND SUPPLIES		500.00	204.64	0.00	295.36
101-7703-54050	AUDIT SERVICES		35000.00	34363.00	0.00	637.00
101-7703-54070	R.I.T.A. COLLECTION EXP.		505000.00	501963.50	0.00	3036.50
101-7703-54080	COUNTY AUD. & TREAS. EXP.		65000.00	72133.74	0.00	7133.74-
101-7703-54110	COUNTY LAND BANK EXP.		5000.00	0.00	0.00	5000.00
101-7703-54130	MAINT. OF OFFICE EQUIP.		1000.00	800.00	0.00	200.00
101-7703-54300	OTHER CONTRACTUAL SERV.		2058.50	9114.15	855.00	7910.65-
101-7703-54320	BANK SERVICE CHARGES		10000.00	6802.20	0.00	3197.80
101-7703-54370	COMPUTER SERVICES		25000.00	22702.81	0.00	2297.19
101-7703-54380	PROPERTY TAX ADMIN. EXP. - STATE		0.00	0.00	0.00	0.00
101-7703-54390	DEBT COLLECTION EXPENSE		0.00	93.00	0.00	93.00-
101-7703-54430	OHIO DEPT. OF TAX. COLLECTION EXP.		0.00	0.00	0.00	0.00
101-7703-54450	DTAN REPAYMENT		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		648058.50	647972.40	855.00	768.90-
101-7703-55020	OFFICE EQUIPMENT		1000.00	1383.71	0.00	383.71-
101-7703-55050	COMPUTER EQUIPMENT		6000.00	3472.62	0.00	2527.38
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		7000.00	4856.33	0.00	2143.67
101-7703-57020	EDUCATION & TRAINING		3135.00	1936.83	399.00	799.17
101-7703-57040	DUES & MEMBERSHIPS		2000.00	1924.00	183.50	107.50-
101-7703-57070	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
101-7703-57080	MISC. OTHER EXPENSES		2393.00	4754.64	0.00	2361.64-

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TOTAL 57	OTHER EXPENSES		7528.00	8615.47	582.50	1669.97-
TOTAL 7703	FINANCE DEPARTMENT		1217486.50	1216003.79	1437.50	45.21
7704	LAW DEPARTMENT					
101-7704-51010	SALARIES & WAGES		59220.00	49320.00	0.00	9900.00
TOTAL 51	SALARIES		59220.00	49320.00	0.00	9900.00
101-7704-52010	PERS		8300.00	6884.64	0.00	1415.36
101-7704-52060	WORKERS COMPENSATION		840.00	804.90	0.00	35.10
101-7704-52080	MEDICARE		860.00	715.10	0.00	144.90
TOTAL 52	FRINGE BENEFITS		10000.00	8404.64	0.00	1595.36
101-7704-54040	LEGAL SERVICES		160000.00	154806.60	0.00	5193.40
101-7704-54100	MUNI. COURT EXPENSES		0.00	0.00	0.00	0.00
101-7704-54300	OTHER CONTRACTUAL SERV.		1000.00	0.00	0.00	1000.00
101-7704-54310	CODIFICATION		4445.00	1297.25	0.00	3147.75
TOTAL 54	CONTRACUAL SERVICES		165445.00	156103.85	0.00	9341.15
101-7704-57020	EDUCATION & TRAINING		0.00	0.00	0.00	0.00
101-7704-57040	DUES & MEMBERSHIPS		0.00	0.00	0.00	0.00
101-7704-57080	MISC. OTHER EXPENSES		400.00	412.57	0.00	12.57-
101-7704-57090	LEGAL SETTLEMENTS		0.00	0.00	0.00	0.00
101-7704-57110	LEGAL ADVERTISING		9600.00	7232.14	600.00	1767.86
101-7704-57120	COURT COSTS		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		10000.00	7644.71	600.00	1755.29
TOTAL 7704	LAW DEPARTMENT		244665.00	221473.20	600.00	22591.80
7705	CIVIL SERVICE COMMISSION					
101-7705-51030	SALARIES-PART-TIME		4464.00	4482.00	0.00	18.00-
TOTAL 51	SALARIES		4464.00	4482.00	0.00	18.00-
101-7705-52010	OPERS		630.00	642.32	0.00	12.32-
101-7705-52060	WORKERS COMPENSATION		100.00	62.53	0.00	37.47
101-7705-52080	MEDICARE		65.00	68.40	0.00	3.40-
TOTAL 52	FRINGE BENEFITS		795.00	773.25	0.00	21.75
101-7705-53040	OFFICE SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
101-7705-54300	OTHER CONTRACTUAL SERV.		19500.00	19269.20	0.00	230.80
TOTAL 54	CONTRACUAL SERVICES		19500.00	19269.20	0.00	230.80
101-7705-55020	OFFICE EQUIPMENT		0.00	0.00	0.00	0.00

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
101-7705-57080	MISC. OTHER EXPENSES		0.00	90.02	0.00	90.02-
101-7705-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	90.02	0.00	90.02-
TOTAL 7705	CIVIL SERVICE COMMISSION		24759.00	24614.47	0.00	144.53
7706	GENERAL ADMINISTRATION					
101-7706-51010	SALARIES & WAGES		54000.00	45347.39	0.00	8652.61
101-7706-51020	OVERTIME		1000.00	4225.74	0.00	3225.74-
101-7706-51050	SICK LEAVE CONVERSION		0.00	0.00	0.00	0.00
101-7706-51060	VACATION CONVERSION		0.00	1291.32	0.00	1291.32-
TOTAL 51	SALARIES		55000.00	50864.45	0.00	4135.55
101-7706-52010	PERS		7000.00	9494.66	0.00	2494.66-
101-7706-52040	HOSPITALIZATION		11000.00	10945.76	0.00	54.24
101-7706-52060	WORKERS COMPENSATION		1000.00	2852.27	0.00	1852.27-
101-7706-52070	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
101-7706-52080	MEDICARE		1000.00	822.33	0.00	177.67
101-7706-52090	LIFE INSURANCE		100.00	88.56	0.00	11.44
TOTAL 52	FRINGE BENEFITS		20100.00	24203.58	0.00	4103.58-
101-7706-53030	BLDG. MAINT. SUPPLIES		1785.26	1035.17	300.00	450.09
101-7706-53040	OFFICE SUPPLIES		18286.91	24483.22	98.98	6295.29-
101-7706-53070	JANITORIAL SUPPLIES		3600.00	3003.04	316.84	280.12
101-7706-53090	LANDSCAPING MATERIALS		8028.99	8679.17	0.00	650.18-
101-7706-53210	COMPUTER PARTS & SUPPLIES		175.00	19.99	0.00	155.01
TOTAL 53	MATERIALS AND SUPPLIES		31876.16	37220.59	715.82	6060.25-
101-7706-54010	UTILITIES		118000.00	102875.40	0.00	15124.60
101-7706-54020	COMMUNICATIONS		9500.00	10937.86	0.00	1437.86-
101-7706-54030	INSURANCE PREMIUMS		187000.00	192752.50	0.00	5752.50-
101-7706-54060	ELECTION EXPENSE		7900.00	2044.77	0.00	5855.23
101-7706-54130	MAINT. OF OFFICE EQUIP.		1800.00	1736.39	0.00	63.61
101-7706-54160	ENGINEERING SERVICES		30000.00	25510.00	2300.00	2190.00
101-7706-54170	ARCHITECTURAL SERVICES		0.00	0.00	0.00	0.00
101-7706-54200	MAINT. OF EQUIP. MISC.		15500.00	5916.22	0.00	9583.78
101-7706-54300	OTHER CONTRACTUAL SERV.		53590.00	41578.90	6102.09	5909.01
101-7706-54350	BLDG. MAINT. SERVICES		6833.00	145.00	0.00	6688.00
101-7706-54370	COMPUTER SERVICES		155700.00	154018.99	150.00	1531.01
101-7706-54380	MAINT. OF HVAC EQUIP.		30482.00	23887.50	172.50	6422.00
101-7706-54400	ECONOMIC DEVELOPMENT SERVICES		165500.00	0.00	165500.00	0.00
101-7706-54420	CITY FOCUS EXPENSE		0.00	0.00	0.00	0.00

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 54	CONTRACUAL SERVICES		781805.00	561403.53	174224.59	46176.88
101-7706-55020	OFFICE EQUIPMENT		7000.00	0.00	0.00	7000.00
101-7706-55030	OTHER EQUIPMENT		5000.00	22121.54	0.00	17121.54-
101-7706-55050	COMPUTER EQUIPMENT		45000.00	6700.83	0.00	38299.17
101-7706-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		57000.00	28822.37	0.00	28177.63
101-7706-57010	RENTAL OF OFFICE EQUIP.		500.00	720.00	0.00	220.00-
101-7706-57020	EDUCATION & TRAINING		100.00	140.40	0.00	40.40-
101-7706-57040	DUES & MEMBERSHIPS		0.00	4288.00	0.00	4288.00-
101-7706-57070	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
101-7706-57080	MISC. OTHER EXPENSES		19981.00	39336.23	0.00	19355.23-
101-7706-57120	TAXES		5000.00	15315.00	0.00	10315.00-
101-7706-57190	EMPLOYEE RECOGNITION EXP.		5000.00	3115.16	0.00	1884.84
101-7706-57320	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00
101-7706-57340	JOB CREATION GRANT EXPENSE		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		30581.00	62914.79	0.00	32333.79-
101-7706-59010	REFUNDS & REIMBURSEMENTS		0.00	1325.50	0.00	1325.50-
101-7706-59020	MISC. OFFSET		38350.00	8574.75	6779.77	22995.48
101-7706-59030	IMMOBILIZATION EXPENSES		0.00	400.00	0.00	400.00-
101-7706-59050	INTERNET AUCTION EXPENSE		0.00	625.99	0.00	625.99-
101-7706-59100	HRA ADMIN. ADVANCE		0.00	0.00	0.00	0.00
101-7706-59900	TRANSFER TO S.C.M.R.		800000.00	800000.00	0.00	0.00
101-7706-59910	TRANSFER TO ST. HIGH. FUND		100000.00	100000.00	0.00	0.00
101-7706-59920	TRANS. TO TREE REPLACE. FUND		0.00	0.00	0.00	0.00
101-7706-59930	TRANS TO ROAD IMPROVE. FUND		0.00	0.00	0.00	0.00
101-7706-59940	TRANS. TO PUBLIC PROP. FUND		51000.00	50000.00	0.00	1000.00
101-7706-59950	TRANSFER TO OTHER FUNDS		1365000.00	1315000.00	0.00	50000.00
101-7706-59960	TRANS. TO ACCRUED COMP. RESERV		310000.00	310000.00	0.00	0.00
101-7706-59970	TRANS. TO STREET LIGHT FUND		275000.00	275000.00	0.00	0.00
101-7706-59990	ADVANCES TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		2939350.00	2860926.24	6779.77	71643.99
TOTAL 7706	GENERAL ADMINISTRATION		3915712.16	3626355.55	181720.18	107636.43
7707	DEPARTMENT OF HUMAN RESOURCES					
101-7707-51010	SALARIES & WAGES		0.00	0.00	0.00	0.00
101-7707-51050	SICK LEAVE CONVERSION		0.00	0.00	0.00	0.00
101-7707-51060	VACATION CONVERSION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
101-7707-52010	OPERS		0.00	0.00	0.00	0.00
101-7707-52040	HOSPITALIZATION		0.00	0.00	0.00	0.00
101-7707-52060	WORKERS COMPENSATION		0.00	0.00	0.00	0.00

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
101-7707-52080	MEDICARE		0.00	0.00	0.00	0.00
101-7707-52090	LIFE INSURANCE		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
101-7707-53040	OFFICE SUPPLIES		0.00	0.00	0.00	0.00
101-7707-53210	COMPUTER PARTS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
101-7707-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00
101-7707-54370	COMPUTER SERVICES		0.00	0.00	0.00	0.00
101-7707-54400	ECONOMIC DEVELOPMENT EXPENSES		0.00	0.00	0.00	0.00
101-7707-54461	HRA ADMIN. FEES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
101-7707-55020	OFFICE EQUIPMENT		0.00	0.00	0.00	0.00
101-7707-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
101-7707-55050	COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
101-7707-57020	EDUCATION & TRAINING		0.00	0.00	0.00	0.00
101-7707-57040	DUES & MEMBERSHIPS		0.00	0.00	0.00	0.00
101-7707-57070	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
101-7707-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
101-7707-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
101-7707-57230	EMPLOYEE WELLNESS PROGRAM		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 7707	DEPARTMENT OF HUMAN RESOURCES		0.00	0.00	0.00	0.00
TOTAL 101	GENERAL FUND		25798468.10	24689457.22	265177.67	843833.21
6625	STREET CONSTR MAINT. & REPAIR					
201-6625-51010	SALARIES & WAGES		550000.00	549666.38	0.00	333.62
201-6625-51020	OVERTIME		175000.00	209957.33	0.00	34957.33-
201-6625-51050	SICK LEAVE CONVERSION		4000.00	3448.73	0.00	551.27
201-6625-51060	VACATION CONVERSION		5000.00	5170.52	0.00	170.52-
TOTAL 51	SALARIES		734000.00	768242.96	0.00	34242.96-
201-6625-52010	PERS		101500.00	79202.93	0.00	22297.07
201-6625-52040	HOSPITALIZATION		172000.00	159717.35	0.00	12282.65
201-6625-52060	WORKERS COMPENSATION		11000.00	10584.15	0.00	415.85
201-6625-52080	MEDICARE		10500.00	11124.80	0.00	624.80-
201-6625-52090	LIFE INSURANCE		800.00	819.18	0.00	19.18-
TOTAL 52	FRINGE BENEFITS		295800.00	261448.41	0.00	34351.59
201-6625-53010	GAS & OIL		48123.75	32209.17	0.00	15914.58

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201 SCMR

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
201-6625-53020	EQUIPMENT PARTS		51783.75	29022.87	1002.14	21758.74
201-6625-53030	BLDG. MAINT. SUPPLIES		900.00	479.61	50.00	370.39
201-6625-53060	CONSTRUCTION MATERIALS		58154.67	47549.88	6698.00	3906.79
201-6625-53080	ROAD SALT & LIQUID CALCIUM		158000.00	57154.63	127000.00	26154.63-
201-6625-53100	TRAFFIC SIGN MATERIALS		8614.31	4959.26	100.00	3555.05
201-6625-53120	TRAFFIC SIGNAL PARTS		9000.00	8798.02	0.00	201.98
201-6625-53180	CLOTHING & GEAR		328.50	167.54	0.00	160.96
TOTAL 53	MATERIALS AND SUPPLIES		334904.98	180340.98	134850.14	19713.86
201-6625-54010	UTILITIES		5500.00	4583.27	0.00	916.73
201-6625-54020	COMMUNICATIONS		3500.00	3779.45	0.00	279.45-
201-6625-54120	MAINT. OF EQUIP. M. V.		53938.57	53165.52	2326.37	1553.32-
201-6625-54140	REPAIRS BY CONTR.-TRAF. SIG.		800.00	0.00	0.00	800.00
201-6625-54150	REPAIRS BY CONTR.-CONSTR.		22800.00	22228.00	0.00	572.00
201-6625-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
201-6625-54180	LAUNDRY SERVICES		800.00	792.34	0.00	7.66
201-6625-54200	MAINT. OF EQUIP. MISC		2500.00	2044.68	0.00	455.32
201-6625-54260	TRAFFIC ENGINEERING SERVICES		17300.00	15210.00	1000.00	1090.00
201-6625-54300	OTHER CONTRACTUAL SERVICE		132600.00	6175.00	0.00	126425.00
TOTAL 54	CONTRACUAL SERVICES		239738.57	107978.26	3326.37	128433.94
201-6625-55030	OTHER EQUIPMENT		17100.00	2459.88	0.00	14640.12
201-6625-55040	EQUIPMENT-TRAFFIC SIGNALS		78400.00	8385.88	52761.00	17253.12
201-6625-55050	COMPUTER EQUIPMENT		1000.00	1039.98	0.00	39.98-
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		96500.00	11885.74	52761.00	31853.26
201-6625-57010	RENTAL OF EQUIPMENT		4000.00	159.00	0.00	3841.00
201-6625-57020	EDUCATION & TRAINING		1000.00	0.00	0.00	1000.00
201-6625-57080	MISC. OTHER EXPENSES		5040.85	4436.20	40.00	564.65
TOTAL 57	OTHER EXPENSES		10040.85	4595.20	40.00	5405.65
TOTAL 6625	STREET CONSTR MAINT. & REPAIR		1710984.40	1334491.55	190977.51	185515.34
TOTAL 201	SCMR		1710984.40	1334491.55	190977.51	185515.34
6625	STATE HIGHWAY IMPROVEMENT					
202-6625-51010	SALARIES & WAGES		35000.00	0.00	0.00	35000.00
TOTAL 51	SALARIES		35000.00	0.00	0.00	35000.00
202-6625-53080	ROAD SALT & LIQUID CALCIUM		310000.00	282179.71	0.00	27820.29
TOTAL 53	MATERIALS AND SUPPLIES		310000.00	282179.71	0.00	27820.29
TOTAL 6625	STATE HIGHWAY IMPROVEMENT		345000.00	282179.71	0.00	62820.29

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204 COMMUNITY DEVELOP. BLOCK GRANT

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TOTAL 202	STATE HIGHWAY IMPROVEMENT		345000.00	282179.71	0.00	62820.29
4421	COMMUNITY DEVELOP. BLOCK GRANT					
204-4421-53090	LANDSCAPE MATERIALS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
204-4421-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
204-4421-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
204-4421-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
204-4421-59980	TRANS. REFUND TO GEN'L FUND		0.00	0.00	0.00	0.00
204-4421-59990	REPAY ADVANCES		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 4421	COMMUNITY DEVELOP. BLOCK GRANT		0.00	0.00	0.00	0.00
6627	ROAD IMPROVEMENTS					
204-6627-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
204-6627-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
204-6627-5990	REPAY ADVANCE		0.00	0.00	0.00	0.00
204-6627-59990	REPAY ADVANCE		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 6627	ROAD IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL 204	COMMUNITY DEVELOP. BLOCK GRANT		0.00	0.00	0.00	0.00
5520	OHIO EPA SWIF GRANT					
205-5520-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
205-5520-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
205-5520-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00

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205 OHIO EPA SWIF GRANT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 57	OTHER EXPENSES	0.00	0.00	0.00	0.00
205-5520-59990	REPAY ADVANCE TO GEN'L FUND	0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00
TOTAL 5520	OHIO EPA SWIF GRANT	0.00	0.00	0.00	0.00
TOTAL 205	OHIO EPA SWIF GRANT	0.00	0.00	0.00	0.00
4424	TREE REPLACEMENT FUND				
207-4424-53090	LANDSCAPING-TREES	0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL 4424	TREE REPLACEMENT FUND	0.00	0.00	0.00	0.00
TOTAL 207	TREE REPLACEMENT FUND	0.00	0.00	0.00	0.00
3330	SUMMER DAY CAMP				
208-3330-51010	SALARIES & WAGES	67000.00	63629.03	0.00	3370.97
TOTAL 51	SALARIES	67000.00	63629.03	0.00	3370.97
208-3330-52010	PERS	9300.00	8908.14	0.00	391.86
208-3330-52060	WORKERS COMPENSATION	1000.00	905.69	0.00	94.31
208-3330-52070	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
208-3330-52080	MEDICARE	975.00	922.61	0.00	52.39
TOTAL 52	FRINGE BENEFITS	11275.00	10736.44	0.00	538.56
208-3330-53160	RECREATIONAL SUPPLIES	2000.00	1736.44	0.00	263.56
208-3330-53170	FOOD	4000.00	2856.05	0.00	1143.95
TOTAL 53	MATERIALS AND SUPPLIES	6000.00	4592.49	0.00	1407.51
208-3330-54020	COMMUNICATIONS	0.00	0.00	0.00	0.00
208-3330-54300	OTHER CONTRACTUAL SERV.	3600.00	1450.50	0.00	2149.50
208-3330-54310	FIELD TRIPS	23000.00	22579.79	0.00	420.21
TOTAL 54	CONTRACUAL SERVICES	26600.00	24030.29	0.00	2569.71
208-3330-55030	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS	0.00	0.00	0.00	0.00
208-3330-57020	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
208-3330-57070	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00
208-3330-57080	MISC. OTHER EXPENSES	34600.00	33162.96	0.00	1437.04
TOTAL 57	OTHER EXPENSES	34600.00	33162.96	0.00	1437.04
208-3330-59010	REFUNDS	3800.00	1228.00	0.00	2572.00
208-3330-59950	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00

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208 SUMMER DAY CAMP FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 59	OTHER FINANCIAL USES		3800.00	1228.00	0.00	2572.00
TOTAL 3330	SUMMER DAY CAMP		149275.00	137379.21	0.00	11895.79
3331	TEEN CAMP					
208-3331-51010	SALARIES & WAGES		15500.00	14709.69	0.00	790.31
TOTAL 51	SALARIES		15500.00	14709.69	0.00	790.31
208-3331-52010	PERS		2200.00	2059.38	0.00	140.62
208-3331-52060	WORKERS COMPENSATION		300.00	212.34	0.00	87.66
208-3331-52080	MEDICARE		225.00	213.31	0.00	11.69
TOTAL 52	FRINGE BENEFITS		2725.00	2485.03	0.00	239.97
208-3331-53160	RECREATIONAL SUPPLIES		600.00	546.60	0.00	53.40
208-3331-53170	FOOD		1500.00	1422.41	0.00	77.59
TOTAL 53	MATERIALS AND SUPPLIES		2100.00	1969.01	0.00	130.99
208-3331-54020	COMMUNICATIONS		0.00	0.00	0.00	0.00
208-3331-54300	OTHER CONTRACTUAL SERV.		0.00	260.00	0.00	260.00-
208-3331-54310	FIELD TRIPS		28700.00	29363.21	0.00	663.21-
TOTAL 54	CONTRACUAL SERVICES		28700.00	29623.21	0.00	923.21-
208-3331-57070	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
208-3331-57080	MISC. OTHER EXPENSES		2200.00	1440.87	0.00	759.13
208-3331-57130	RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		2200.00	1440.87	0.00	759.13
208-3331-59010	REFUNDS		800.00	765.00	0.00	35.00
TOTAL 59	OTHER FINANCIAL USES		800.00	765.00	0.00	35.00
TOTAL 3331	TEEN CAMP		52025.00	50992.81	0.00	1032.19
3332	SPORTS CAMP					
208-3332-53160	SUMMER SPORTS REC SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
208-3332-54300	OTHER CONTRACTUAL SERV.		17000.00	14294.45	0.00	2705.55
TOTAL 54	CONTRACUAL SERVICES		17000.00	14294.45	0.00	2705.55
208-3332-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
208-3332-57080	MISC. OTHER EXPENSES		3000.00	2133.75	0.00	866.25
TOTAL 57	OTHER EXPENSES		3000.00	2133.75	0.00	866.25
208-3332-59010	REFUNDS		4000.00	0.00	0.00	4000.00

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208 SUMMER DAY CAMP FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 59	OTHER FINANCIAL USES		4000.00	0.00	0.00	4000.00
TOTAL 3332	SPORTS CAMP		24000.00	16428.20	0.00	7571.80
3333	ADULT SPORTS					
208-3333-53160	ADULT SPORTS REC SUPPLIES		1000.00	945.45	0.00	54.55
TOTAL 53	MATERIALS AND SUPPLIES		1000.00	945.45	0.00	54.55
208-3333-54300	OTHER CONTRACTUAL SERV.		350.00	0.00	0.00	350.00
TOTAL 54	CONTRACUAL SERVICES		350.00	0.00	0.00	350.00
208-3333-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
208-3333-57080	MISC. OTHER EXPENSES		8012.60	8065.89	0.00	53.29-
TOTAL 57	OTHER EXPENSES		8012.60	8065.89	0.00	53.29-
208-3333-59010	REFUNDS		250.00	0.00	0.00	250.00
TOTAL 59	OTHER FINANCIAL USES		250.00	0.00	0.00	250.00
TOTAL 3333	ADULT SPORTS		9612.60	9011.34	0.00	601.26
3334	FALL SPORTS					
208-3334-53160	RECREATIONAL SUPPLIES		0.00	157.98	0.00	157.98-
TOTAL 53	MATERIALS AND SUPPLIES		0.00	157.98	0.00	157.98-
208-3334-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
208-3334-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
208-3334-57080	MISC. OTHER EXPENSES		3250.00	72.91	0.00	3177.09
TOTAL 57	OTHER EXPENSES		3250.00	72.91	0.00	3177.09
208-3334-59010	REFUNDS		250.00	0.00	0.00	250.00
TOTAL 59	OTHER FINANCIAL USES		250.00	0.00	0.00	250.00
TOTAL 3334	FALL SPORTS		3500.00	230.89	0.00	3269.11
3335	SPRING SPORTS					
208-3335-53160	SPRING SPORTS REC SUPPLIES		900.00	77.00	0.00	823.00
TOTAL 53	MATERIALS AND SUPPLIES		900.00	77.00	0.00	823.00
208-3335-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00

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208 SUMMER DAY CAMP FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
208-3335-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
208-3335-57080	MISC. OTHER EXPENSES		4450.00	4203.08	0.00	246.92
TOTAL 57	OTHER EXPENSES		4450.00	4203.08	0.00	246.92
208-3335-59010	REFUNDS		250.00	1251.00	0.00	1001.00-
TOTAL 59	OTHER FINANCIAL USES		250.00	1251.00	0.00	1001.00-
TOTAL 3335	SPRING SPORTS		5600.00	5531.08	0.00	68.92
3336	LBJ					
208-3336-53160	LBJ REC. SUPPLIES		1200.00	75.00	0.00	1125.00
TOTAL 53	MATERIALS AND SUPPLIES		1200.00	75.00	0.00	1125.00
208-3336-54300	OTHER CONTRACTUAL SERV.		1300.00	1224.00	0.00	76.00
TOTAL 54	CONTRACUAL SERVICES		1300.00	1224.00	0.00	76.00
208-3336-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
208-3336-57080	MISC. OTHER EXPENSES		10544.00	6937.90	0.00	3606.10
TOTAL 57	OTHER EXPENSES		10544.00	6937.90	0.00	3606.10
208-3336-59010	REFUNDS		250.00	280.00	0.00	30.00-
TOTAL 59	OTHER FINANCIAL USES		250.00	280.00	0.00	30.00-
TOTAL 3336	LBJ		13294.00	8516.90	0.00	4777.10
3337	FALL SPORTS					
208-3337-53160	WILDCAT SF REC. SUPPLIES		800.00	1014.96	0.00	214.96-
TOTAL 53	MATERIALS AND SUPPLIES		800.00	1014.96	0.00	214.96-
208-3337-54300	OTHER CONTRACTUAL SERV.		11000.00	10725.00	0.00	275.00
TOTAL 54	CONTRACUAL SERVICES		11000.00	10725.00	0.00	275.00
208-3337-55030	OTHER EQUIPMENT		300.00	0.00	0.00	300.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		300.00	0.00	0.00	300.00
208-3337-57080	MISC. OTHER EXPENSES		2963.65	3289.32	0.00	325.67-
TOTAL 57	OTHER EXPENSES		2963.65	3289.32	0.00	325.67-
208-3337-59010	REFUNDS		0.00	0.00	0.00	0.00

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209 AIR TRUCK/TECH RESCUE FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 3337	FALL SPORTS		15063.65	15029.28	0.00	34.37
TOTAL 208	SUMMER DAY CAMP FUND		272370.25	243119.71	0.00	29250.54
1109	MOBILE AIR TRUCK MAINT. FUND					
209-1109-53020	EQUIPMENT PARTS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
209-1109-54030	INSURANCE		0.00	0.00	0.00	0.00
209-1109-54120	MAINT. OF EQUIP. M.V.		0.00	0.00	0.00	0.00
209-1109-54200	MAINT. OF EQUIP. MISC.		0.00	0.00	0.00	0.00
209-1109-54300	OTHER CONTRACTUAL SERVICE		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
209-1109-55010	MOTOR VEHICLES		0.00	0.00	0.00	0.00
209-1109-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
209-1109-57020	EDUCATION & TRAINING		0.00	0.00	0.00	0.00
209-1109-57080	MISC OTHER EXPENSES		0.00	0.00	0.00	0.00
209-1109-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
209-1109-59010	REFUNDS		0.00	0.00	0.00	0.00
209-1109-59950	TRANSFER TO HHTRT		0.00	0.00	0.00	0.00
209-1109-59990	ADVANCE TO FUND 210		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 1109	MOBILE AIR TRUCK MAINT. FUND		0.00	0.00	0.00	0.00
TOTAL 209	AIR TRUCK/TECH RESCUE FUND		0.00	0.00	0.00	0.00
1109	DIVISION OF FIRE					
210-1109-53020	EQUIPMENT PARTS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
210-1109-54030	INSURANCE		255.00	255.00	0.00	0.00
210-1109-54120	MAINT. OF EQUIP. M.V.		0.00	0.00	0.00	0.00
210-1109-54200	MAINT. OF EQUIP. MISC.		0.00	0.00	0.00	0.00
210-1109-54300	OTHER CONTRACTUAL SERVICE		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		255.00	255.00	0.00	0.00
210-1109-55010	MOTOR VEHICLES		0.00	0.00	0.00	0.00
210-1109-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00

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210 FIRE INVESTIGATION UNIT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
210-1109-57020	EDUCATION & TRAINING		1500.00	1499.00	0.00	1.00
210-1109-57080	MISC. OTHER EXPENSES		875.00	198.32	0.00	676.68
210-1109-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		2375.00	1697.32	0.00	677.68
210-1109-59990	REPAY ADVANCE TO FUND 209		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 1109	DIVISION OF FIRE		2630.00	1952.32	0.00	677.68
TOTAL 210	FIRE INVESTIGATION UNIT		2630.00	1952.32	0.00	677.68
1108	JUVENILE DIVERSION PROGRAM					
212-1108-51010	SALARIES & WAGES		0.00	0.00	0.00	0.00
212-1108-51020	OVERTIME		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
212-1108-52010	OPERS		0.00	0.00	0.00	0.00
212-1108-52020	POLICE PENSION		75.00	0.00	0.00	75.00
212-1108-52060	WORKERS COMPENSATION		0.00	0.00	0.00	0.00
212-1108-52080	MEDICARE		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		75.00	0.00	0.00	75.00
212-1108-53020	EQUIPMENT PARTS		0.00	0.00	0.00	0.00
212-1108-53040	OFFICE SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
212-1108-54120	MAINT. OF EQUIP. M. V.		0.00	0.00	0.00	0.00
212-1108-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
212-1108-57010	VEHICLE LEASE EXPENSE		0.00	0.00	0.00	0.00
212-1108-57020	EDUCATION & TRAINING		4000.00	325.00	0.00	3675.00
212-1108-57080	MISC. OTHER EXPENSES		1925.00	0.00	0.00	1925.00
TOTAL 57	OTHER EXPENSES		5925.00	325.00	0.00	5600.00
212-1108-59010	REFUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 1108	JUVENILE DIVERSION PROGRAM		6000.00	325.00	0.00	5675.00
TOTAL 212	JUVENILE DIVERSION PROGRAM		6000.00	325.00	0.00	5675.00
3315	PARKS					
213-3315-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00

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213 PARKS & REC ACTIVITY

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
213-3315-57080	MISC. OTHER EXPENSES		150.00	0.00	0.00	150.00
213-3315-57180	SPECIAL EVENT EXPENSES		6600.00	5871.95	0.00	728.05
TOTAL 57	OTHER EXPENSES		6750.00	5871.95	0.00	878.05
213-3315-59950	TRANS. TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 3315	PARKS		6750.00	5871.95	0.00	878.05
TOTAL 213	PARKS & REC ACTIVITY		6750.00	5871.95	0.00	878.05
3315	PARKS					
214-3315-57080	MISC. OTHER EXPENSES		2500.00	2302.44	0.00	197.56
TOTAL 57	OTHER EXPENSES		2500.00	2302.44	0.00	197.56
TOTAL 3315	PARKS		2500.00	2302.44	0.00	197.56
TOTAL 214	SANTA BREAKFAST		2500.00	2302.44	0.00	197.56
3315	PARKS					
215-3315-57080	MISC. OTHER EXPENSES		1250.00	1234.18	0.00	15.82
TOTAL 57	OTHER EXPENSES		1250.00	1234.18	0.00	15.82
TOTAL 3315	PARKS		1250.00	1234.18	0.00	15.82
TOTAL 215	BUNNY BREAKFAST		1250.00	1234.18	0.00	15.82
3315	PARKS					
217-3315-57080	MISC. OTHER EXPENSES		1700.00	1512.69	0.00	187.31
TOTAL 57	OTHER EXPENSES		1700.00	1512.69	0.00	187.31
TOTAL 3315	PARKS		1700.00	1512.69	0.00	187.31
TOTAL 217	HALLOWEEN BASH		1700.00	1512.69	0.00	187.31
3315	PARKS					
219-3315-57080	MISC. OTHER EXPENSES		2100.00	1981.66	0.00	118.34
TOTAL 57	OTHER EXPENSES		2100.00	1981.66	0.00	118.34
TOTAL 3315	PARKS		2100.00	1981.66	0.00	118.34
TOTAL 219	PANCAKE BREAKFAST		2100.00	1981.66	0.00	118.34
1108	LAW ENFORCE. TRUST-STATE					
220-1108-54020	COMMUNICATIONS		0.00	0.00	0.00	0.00

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220 LAW ENFORCE. TRUST-STATE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
220-1108-54300	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES	0.00	0.00	0.00	0.00
220-1108-55010	MOTOR VEHICLES	0.00	0.00	0.00	0.00
220-1108-55030	OTHER EQUIPMENT	30000.00	20502.98	0.00	9497.02
220-1108-55050	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS	30000.00	20502.98	0.00	9497.02
220-1108-57020	TRAINING EXPENSE-CANINE	0.00	0.00	0.00	0.00
220-1108-57080	PURCHASE OF CANINES	0.00	0.00	0.00	0.00
220-1108-57110	LEGAL ADVERTISING	0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES	0.00	0.00	0.00	0.00
220-1108-59020	FORFEITURE PROCEEDS-COUNTY PROSECUT	0.00	0.00	0.00	0.00
220-1108-59030	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00
220-1108-59040	STORAGE OF VEHICLES	0.00	0.00	0.00	0.00
220-1108-59050	INTERNET AUCTION FEES	0.00	0.00	0.00	0.00
220-1108-59950	TRANS. TO OTHER FUNDS	0.00	0.00	0.00	0.00
220-1108-59990	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00
TOTAL 1108	LAW ENFORCE. TRUST-STATE	30000.00	20502.98	0.00	9497.02
TOTAL 220	LAW ENFORCE. TRUST-STATE	30000.00	20502.98	0.00	9497.02
1108	POLICE PENSION FUND				
221-1108-52020	POLICE PENSION	155000.00	154941.33	0.00	58.67
TOTAL 52	FRINGE BENEFITS	155000.00	154941.33	0.00	58.67
TOTAL 1108	POLICE PENSION FUND	155000.00	154941.33	0.00	58.67
TOTAL 221	POLICE PENSION FUND	155000.00	154941.33	0.00	58.67
1109	FIRE PENSION FUND				
222-1109-52030	FIRE PENSION	155000.00	154999.40	0.00	0.60
TOTAL 52	FRINGE BENEFITS	155000.00	154999.40	0.00	0.60
TOTAL 1109	FIRE PENSION FUND	155000.00	154999.40	0.00	0.60
TOTAL 222	FIRE PENSION FUND	155000.00	154999.40	0.00	0.60
1108	D.A.R.E. TRUST FUND				
223-1108-57020	EDUCATION & TRAINING	4000.00	0.00	0.00	4000.00
223-1108-57080	MISC. OTHER EXPENSES	5404.00	0.00	0.00	5404.00

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224 LAW ENFORCE. TRUST-FEDERAL

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 57	OTHER EXPENSES		9404.00	0.00	0.00	9404.00
TOTAL 1108	D.A.R.E. TRUST FUND		9404.00	0.00	0.00	9404.00
TOTAL 223	D.A.R.E. TRUST FUND		9404.00	0.00	0.00	9404.00
1108	LAW ENFORCE. TRUST-FEDERAL					
224-1108-55030	OTHER EQUIPMENT		10000.00	0.00	0.00	10000.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		10000.00	0.00	0.00	10000.00
224-1108-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 1108	LAW ENFORCE. TRUST-FEDERAL		10000.00	0.00	0.00	10000.00
TOTAL 224	LAW ENFORCE. TRUST-FEDERAL		10000.00	0.00	0.00	10000.00
1120	STREET LIGHTING OPERATION FUND					
225-1120-54010	UTILITIES		275000.00	250977.20	0.00	24022.80
225-1120-54300	OTHER CONTRACTUAL SERVICES		0.00	1512.73	0.00	1512.73-
TOTAL 54	CONTRACUAL SERVICES		275000.00	252489.93	0.00	22510.07
225-1120-59010	REFUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 1120	STREET LIGHTING OPERATION FUND		275000.00	252489.93	0.00	22510.07
TOTAL 225	STREET LIGHT S.A.		275000.00	252489.93	0.00	22510.07
3313	RECREATION					
231-3313-57080	MISC OTHER EXPENSES		8000.00	7761.73	0.00	238.27
TOTAL 57	OTHER EXPENSES		8000.00	7761.73	0.00	238.27
TOTAL 3313	RECREATION		8000.00	7761.73	0.00	238.27
TOTAL 231	HOMETOWN HEROES		8000.00	7761.73	0.00	238.27
8800	GENERAL BOND RETIREMENT FUND					
301-8800-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
301-8800-54300	OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00
301-8800-54320	BANK SERVICE CHARGES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
301-8800-56010	PRINCIPAL-BONDS		0.00	0.00	0.00	0.00
301-8800-56020	PRINCIPAL-NOTES		0.00	0.00	0.00	0.00
301-8800-56030	INTEREST-BONDS		0.00	0.00	0.00	0.00

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301 GENERAL BOND RETIREMENT FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
301-8800-56040	INTEREST-NOTES		0.00	0.00	0.00	0.00
301-8800-56050	ACCRUED INTEREST-BONDS		0.00	0.00	0.00	0.00
TOTAL 56	DEBT SERVICE		0.00	0.00	0.00	0.00
301-8800-59950	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00
301-8800-59990	REPAY ADVANCE TO GENERAL FUND		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 8800	GENERAL BOND RETIREMENT FUND		0.00	0.00	0.00	0.00
TOTAL 301	GENERAL BOND RETIREMENT FUND		0.00	0.00	0.00	0.00
1107	EQUIPMENT REPLACEMENT FUND					
401-1107-55010	MOTOR VEHICLES-ADMIN.		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL 1107	EQUIPMENT REPLACEMENT FUND		0.00	0.00	0.00	0.00
1108	DIVISION OF POLICE					
401-1108-55010	MOTOR VEHICLES-POLICE		153651.00	153640.35	0.00	10.65
401-1108-55030	OTHER EQUIPMENT-POLICE		88780.00	31012.50	49950.00	7817.50
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		242431.00	184652.85	49950.00	7828.15
TOTAL 1108	DIVISION OF POLICE		242431.00	184652.85	49950.00	7828.15
1109	DIVISION OF FIRE					
401-1109-55010	MOTOR VEHICLES-FIRE		609520.84	539520.84	62552.00	7448.00
401-1109-55030	OTHER EQUIPMENT-FIRE		210000.00	175846.06	9128.00	25025.94
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		819520.84	715366.90	71680.00	32473.94
TOTAL 1109	DIVISION OF FIRE		819520.84	715366.90	71680.00	32473.94
2212	SENIOR TRANSPORTATION					
401-2212-55010	MOTOR VEHICLES-ADMIN.		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL 2212	SENIOR TRANSPORTATION		0.00	0.00	0.00	0.00
3315	PARKS					
401-3315-55010	MOTOR VEHICLES-RECREATION		18845.00	18845.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		18845.00	18845.00	0.00	0.00
TOTAL 3315	PARKS		18845.00	18845.00	0.00	0.00
4420	DIVISION OF BUILDING					
401-4420-55010	MOTOR VEHICLES-BUILDING		18845.00	18845.00	0.00	0.00

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401 EQUIPMENT REPLACEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		18845.00	18845.00	0.00	0.00
TOTAL 4420	DIVISION OF BUILDING		18845.00	18845.00	0.00	0.00
6623	DIVISION OF SERVICE					
401-6623-55010	MOTOR VEHICLES-SERVICE		829841.47	586025.00	158688.04	85128.43
401-6623-55030	OTHER EQUIPMENT-SERVICE		7000.00	5544.00	0.00	1456.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		836841.47	591569.00	158688.04	86584.43
TOTAL 6623	DIVISION OF SERVICE		836841.47	591569.00	158688.04	86584.43
6626	ROAD IMPROVEMENT FUND					
401-6626-56020	PRINCIPAL-NOTES		705000.00	705000.00	0.00	0.00
401-6626-56040	INTEREST-NOTES		19500.00	14217.50	0.00	5282.50
TOTAL 56	DEBT SERVICE		724500.00	719217.50	0.00	5282.50
TOTAL 6626	ROAD IMPROVEMENT FUND		724500.00	719217.50	0.00	5282.50
7706	GENERAL ADMINISTRATION					
401-7706-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
401-7706-55030	OTHER EQUIPMENT - ADMIN.		55000.00	31230.00	0.00	23770.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		55000.00	31230.00	0.00	23770.00
401-7706-56020	PRINCIPAL-NOTES		0.00	0.00	0.00	0.00
401-7706-56040	INTEREST-NOTES		0.00	0.00	0.00	0.00
TOTAL 56	DEBT SERVICE		0.00	0.00	0.00	0.00
401-7706-59010	REFUNDS		0.00	0.00	0.00	0.00
401-7706-59050	INTERNET AUCTION EXPENSE		0.00	1620.75	0.00	1620.75-
TOTAL 59	OTHER FINANCIAL USES		0.00	1620.75	0.00	1620.75-
TOTAL 7706	GENERAL ADMINISTRATION		55000.00	32850.75	0.00	22149.25
TOTAL 401	EQUIPMENT REPLACEMENT FUND		2715983.31	2281347.00	280318.04	154318.27
1109	DIVISION OF FIRE					
402-1109-54460	EMS BILLING SVC. FEES		0.00	304.97-	0.00	304.97
TOTAL 54	CONTRACUAL SERVICES		0.00	304.97-	0.00	304.97
402-1109-55010	VEHICLES-FIRE CAPITAL IMPROV		0.00	0.00	0.00	0.00
402-1109-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
402-1109-59050	INTERNET AUCTION EXPENSE		0.00	304.05	0.00	304.05-

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402 FIRE CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 59	OTHER FINANCIAL USES		0.00	304.05	0.00	304.05-
TOTAL 1109	DIVISION OF FIRE		0.00	0.92-	0.00	0.92
TOTAL 402	FIRE CAPITAL IMPROVEMENT		0.00	0.92-	0.00	0.92
6626	ROAD IMPROVEMENT FUND					
404-6626-53090	LANDSCAPING MATERIALS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
404-6626-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
404-6626-54160	ENGINEERING SERVICES		75000.00	73989.00	741.00	270.00
404-6626-54210	TREE REMOVAL & TRIMMING		0.00	0.00	0.00	0.00
404-6626-54260	TRAFFIC ENGINEERING SERVICE		0.00	0.00	0.00	0.00
404-6626-54300	OTHER CONTRACTUAL SERVICES		67390.00	68248.55	0.00	858.55-
404-6626-54301	TLCI IMPLEMENTATION		0.00	0.00	10700.00	10700.00-
404-6626-54471	CONSTRUCTION INSPECTION		15853.00	0.00	0.00	15853.00
TOTAL 54	CONTRACUAL SERVICES		158243.00	142237.55	11441.00	4564.45
404-6626-55040	EQUIPMENT-TRAFFIC SIGNALS		0.00	0.00	0.00	0.00
404-6626-55100	RIGHT OF WAY ACQUISITION		0.00	0.00	0.00	0.00
404-6626-55150	CONTRACTOR CONSTRUCTION		1027637.37	634610.73	138940.65	254085.99
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		1027637.37	634610.73	138940.65	254085.99
404-6626-56020	PRINCIPAL-NOTES		4000000.00	4000000.00	0.00	0.00
404-6626-56040	INTEREST-NOTES		100000.00	100000.00	0.00	0.00
404-6626-56050	OPWC LOAN PRINCIPAL		46200.00	46157.78	0.00	42.22
TOTAL 56	DEBT SERVICE		4146200.00	4146157.78	0.00	42.22
404-6626-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
404-6626-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
404-6626-59020	MISC. OFFSET		0.00	0.00	0.00	0.00
404-6626-59940	TRANS. TO GEN. BOND. RET.		0.00	0.00	0.00	0.00
404-6626-59950	TRANS. TO CDGB FUND		0.00	0.00	0.00	0.00
404-6626-59990	ADVANCE TO CDBG FUND		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 6626	ROAD IMPROVEMENT FUND		5332080.37	4923006.06	150381.65	258692.66
TOTAL 404	ROAD IMPROVEMENT FUND		5332080.37	4923006.06	150381.65	258692.66
5500	SANITARY SEWER IMPROVEMNT FUND					
405-5500-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
405-5500-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00

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405 SANITARY SEWER IMPROVE.FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
405-5500-54200	MAINT. OF EQUIP. MISC.		0.00	0.00	0.00	0.00
405-5500-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
405-5500-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
405-5500-56020	PRINCIPAL-NOTES		0.00	0.00	0.00	0.00
405-5500-56040	INTEREST-NOTES		0.00	0.00	0.00	0.00
405-5500-56050	OPWC LOAN PRINCIPAL		40250.00	37050.38	0.00	3199.62
TOTAL 56	DEBT SERVICE		40250.00	37050.38	0.00	3199.62
405-5500-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
405-5500-59010	REFUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 5500	SANITARY SEWER IMPROVEMNT FUND		40250.00	37050.38	0.00	3199.62
TOTAL 405	SANITARY SEWER IMPROVE.FUND		40250.00	37050.38	0.00	3199.62
1108	PUBLIC PROPERTY IMPROVEMENT					
407-1108-54160	ENGINEERING SERVICES		13810.00	2000.00-	15795.50	14.50
TOTAL 54	CONTRACUAL SERVICES		13810.00	2000.00-	15795.50	14.50
407-1108-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL 1108	PUBLIC PROPERTY IMPROVEMENT		13810.00	2000.00-	15795.50	14.50
3314	SWIMMING POOL					
407-3314-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
407-3314-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
407-3314-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
407-3314-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
407-3314-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL 3314	SWIMMING POOL		0.00	0.00	0.00	0.00
3315	PARKS AND RECREATION					
407-3315-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00

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407 PUBLIC PROPERTY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
407-3315-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
407-3315-54300	OTHER CONTRACTUAL SERV.		5702.50	1650.00	0.00	4052.50
TOTAL 54	CONTRACUAL SERVICES		5702.50	1650.00	0.00	4052.50
407-3315-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
407-3315-55150	CONTRACTOR CONSTRUCTION		84598.86	18963.75-	72900.00	30662.61
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		84598.86	18963.75-	72900.00	30662.61
407-3315-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 3315	PARKS AND RECREATION		90301.36	17313.75-	72900.00	34715.11
3316	CONCESSION STANDS					
407-3316-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
407-3316-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
407-3316-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
407-3316-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL 3316	CONCESSION STANDS		0.00	0.00	0.00	0.00
3319	COMMUNITY CENTER					
407-3319-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
407-3319-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
407-3319-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
407-3319-54170	ARCHITECTURAL SERVICES		0.00	0.00	0.00	0.00
407-3319-54300	OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
407-3319-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
407-3319-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL 3319	COMMUNITY CENTER		0.00	0.00	0.00	0.00
6623	SERVICE DEPARTMENT					
407-6623-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00

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407 PUBLIC PROPERTY IMPROVEMENT

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TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
407-6623-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
407-6623-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
407-6623-54170	ARCHITECTURAL SERVICES		0.00	0.00	0.00	0.00
407-6623-54300	OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
407-6623-55030	OTHER EQUIPMENT		0.00	0.00	0.00	0.00
407-6623-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
407-6623-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 6623	SERVICE DEPARTMENT		0.00	0.00	0.00	0.00
7706	GENERAL ADMINISTRATION					
407-7706-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
407-7706-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
407-7706-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
407-7706-54170	ARCHITECTURAL SERVICES		0.00	0.00	0.00	0.00
407-7706-54300	OTHER CONTRACTUAL SERV.		0.00	0.00	0.00	0.00
407-7706-54440	BUILDING DEMOLITION EXPENSE		17800.00	17650.00	0.00	150.00
TOTAL 54	CONTRACUAL SERVICES		17800.00	17650.00	0.00	150.00
407-7706-55030	OTHER EQUIPMENT		470500.00	271500.00	199045.00	45.00-
407-7706-55100	PROPERTY ACQUISITION		0.00	0.00	0.00	0.00
407-7706-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		470500.00	271500.00	199045.00	45.00-
407-7706-57110	LEGAL ADVERTISING		0.00	0.00	0.00	0.00
407-7706-57120	TAXES		0.00	105.00	0.00	105.00-
TOTAL 57	OTHER EXPENSES		0.00	105.00	0.00	105.00-
TOTAL 7706	GENERAL ADMINISTRATION		488300.00	289255.00	199045.00	0.00
TOTAL 407	PUBLIC PROPERTY IMPROVEMENT		592411.36	269941.25	287740.50	34729.61
6626	ROAD IMPROVEMENT FUND					
409-6626-59960	TRANS. TO S.A. BOND RETIRE.		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00

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410 WATER MAIN REPAIR FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 6626	ROAD IMPROVEMENT FUND		0.00	0.00	0.00	0.00
TOTAL 409	S.A. ROAD IMPROVEMENT FUND		0.00	0.00	0.00	0.00
5510	WATER MAIN IMPROVEMENT					
410-5510-53060	CONSTRUCTION MATERIALS		0.00	0.00	0.00	0.00
TOTAL 53	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00
410-5510-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
410-5510-54160	ENGINEERING SERVICES		0.00	0.00	0.00	0.00
410-5510-54300	OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
410-5510-55150	CONTRACTOR CONSTRUCTION		0.00	0.00	0.00	0.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		0.00	0.00	0.00	0.00
410-5510-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 5510	WATER MAIN IMPROVEMENT		0.00	0.00	0.00	0.00
TOTAL 410	WATER MAIN REPAIR FUND		0.00	0.00	0.00	0.00
8810	S.A. BOND RETIREMENT					
501-8810-54080	COUNTY AUD. & TREAS. EXP.		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
501-8810-56010	PRINCIPAL-BONDS		0.00	0.00	0.00	0.00
501-8810-56030	INTEREST-BONDS		0.00	0.00	0.00	0.00
TOTAL 56	DEBT SERVICE		0.00	0.00	0.00	0.00
501-8810-59010	REFUNDS		0.00	0.00	0.00	0.00
501-8810-59920	TRANS. TO STR. LIGHT. FUND		0.00	0.00	0.00	0.00
501-8810-59930	TRANS. TO SIDEWALK REPAIR FUND		0.00	0.00	0.00	0.00
501-8810-59940	TRANS. TO GEN. BOND. RETIRE		0.00	0.00	0.00	0.00
501-8810-59950	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 8810	S.A. BOND RETIREMENT		0.00	0.00	0.00	0.00
TOTAL 501	S.A. BOND RETIREMENT FUND		0.00	0.00	0.00	0.00
6425	SIDEWALK REPR SPEC ASSMT FUND					
503-6425-54160	ENGINEERING SERVICES		10000.00	3989.50	0.00	6010.50

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503 SIDEWALK REPAIR S.A. FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 54	CONTRACUAL SERVICES		10000.00	3989.50	0.00	6010.50
503-6425-55150	CONTRACTOR CONSTRUCTION		25000.00	0.00	0.00	25000.00
TOTAL 55	EQUIPMENT AND IMPROVEMENTS		25000.00	0.00	0.00	25000.00
503-6425-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 6425	SIDEWALK REPR SPEC ASSMT FUND		35000.00	3989.50	0.00	31010.50
TOTAL 503	SIDEWALK REPAIR S.A. FUND		35000.00	3989.50	0.00	31010.50
7703	INCOME TAX TRUST FUND					
603-7703-54070	R.I.T.A. COLLECTION EXP.		0.00	15201.66	0.00	15201.66-
TOTAL 54	CONTRACUAL SERVICES		0.00	15201.66	0.00	15201.66-
603-7703-59010	RETAINER REFUND		0.00	0.00	0.00	0.00
603-7703-59030	SHARED TAX DISBURSEMENT		225000.00	188825.68	0.00	36174.32
TOTAL 59	OTHER FINANCIAL USES		225000.00	188825.68	0.00	36174.32
TOTAL 7703	INCOME TAX TRUST FUND		225000.00	204027.34	0.00	20972.66
TOTAL 603	INCOME TAX TRUST FUND		225000.00	204027.34	0.00	20972.66
4420	DIVISION OF BUILDING					
604-4420-54160	ENGINEERING SERVICES		23366.25	23095.00	0.00	271.25
604-4420-54170	ARCHITECTURAL SERVICES		20000.00	16443.75	0.00	3556.25
TOTAL 54	CONTRACUAL SERVICES		43366.25	39538.75	0.00	3827.50
604-4420-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
604-4420-57180	BBS ASSESSMENT FEES		5000.00	5246.25	0.00	246.25-
TOTAL 57	OTHER EXPENSES		5000.00	5246.25	0.00	246.25-
604-4420-59010	REFUNDS-DEPOSITS		71255.62	58315.73	0.00	12939.89
604-4420-59950	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		71255.62	58315.73	0.00	12939.89
TOTAL 4420	DIVISION OF BUILDING		119621.87	103100.73	0.00	16521.14
TOTAL 604	BLDG. CONTRACTOR DEPOSIT		119621.87	103100.73	0.00	16521.14
1107	ACCRUED COMPENSATION RESERVE					
605-1107-51050	ACCRUED SICK LEAVE		0.00	0.00	0.00	0.00
605-1107-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00

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605 ACCRUED COMPENSATION RESERVE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
TOTAL 1107	ACCRUED COMPENSATION RESERVE		0.00	0.00	0.00	0.00
1108	DIVISION OF POLICE					
605-1108-51050	ACCRUED SICK LEAVE		28700.00	31339.93	0.00	2639.93-
605-1108-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		28700.00	31339.93	0.00	2639.93-
TOTAL 1108	DIVISION OF POLICE		28700.00	31339.93	0.00	2639.93-
1109	DIVISION OF FIRE					
605-1109-51050	ACCRUED SICK LEAVE		0.00	5112.34	0.00	5112.34-
605-1109-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	5112.34	0.00	5112.34-
TOTAL 1109	DIVISION OF FIRE		0.00	5112.34	0.00	5112.34-
1110	POLICE & FIRE COMMUNICATIONS					
605-1110-51050	ACCRUED SICK LEAVE		0.00	0.00	0.00	0.00
605-1110-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
TOTAL 1110	POLICE & FIRE COMMUNICATIONS		0.00	0.00	0.00	0.00
1124	ANIMAL CONTROL					
605-1124-51050	ACCRUED SICK LEAVE		0.00	0.00	0.00	0.00
605-1124-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
TOTAL 1124	ANIMAL CONTROL		0.00	0.00	0.00	0.00
2210	HUMAN SERVICES					
605-2210-51050	ACCRUED SICK LEAVE		0.00	0.00	0.00	0.00
605-2210-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
TOTAL 2210	HUMAN SERVICES		0.00	0.00	0.00	0.00
3315	PARKS AND RECREATION					
605-3315-51050	ACCRUED SICK LEAVE		0.00	1599.07	0.00	1599.07-
605-3315-51060	ACCRUED VACATION		0.00	201.55	0.00	201.55-
TOTAL 51	SALARIES		0.00	1800.62	0.00	1800.62-

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605 ACCRUED COMPENSATION RESERVE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 3315	PARKS AND RECREATION		0.00	1800.62	0.00	1800.62-
3319	COMMUNITY CENTER					
605-3319-51050	ACCRUED SICK LEAVE		0.00	0.00	0.00	0.00
605-3319-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
TOTAL 3319	COMMUNITY CENTER		0.00	0.00	0.00	0.00
4420	DIVISION OF BUILDING					
605-4420-51050	ACCRUED SICK LEAVE		0.00	880.24	0.00	880.24-
605-4420-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00
TOTAL 51	SALARIES		0.00	880.24	0.00	880.24-
TOTAL 4420	DIVISION OF BUILDING		0.00	880.24	0.00	880.24-
6623	SERVICE DEPARTMENT					
605-6623-51050	ACCRUED SICK LEAVE		57000.00	57329.69	0.00	329.69-
605-6623-51060	ACCRUED VACATION		53000.00	52129.75	0.00	870.25
TOTAL 51	SALARIES		110000.00	109459.44	0.00	540.56
TOTAL 6623	SERVICE DEPARTMENT		110000.00	109459.44	0.00	540.56
6625	STREET CONSTRUCTION					
605-6625-51050	ACCRUED SICK LEAVE		0.00	802.93	0.00	802.93-
605-6625-51060	ACCRUED VACATION		0.00	119.76	0.00	119.76-
TOTAL 51	SALARIES		0.00	922.69	0.00	922.69-
TOTAL 6625	STREET CONSTRUCTION		0.00	922.69	0.00	922.69-
7703	FINANCE DEPARTMENT					
605-7703-51050	ACCRUED SICK LEAVE		54000.00	53565.13	0.00	434.87
605-7703-51060	ACCRUED VACATION		8000.00	7245.23	0.00	754.77
TOTAL 51	SALARIES		62000.00	60810.36	0.00	1189.64
TOTAL 7703	FINANCE DEPARTMENT		62000.00	60810.36	0.00	1189.64
7706	GENERAL ADMINISTRATION					
605-7706-51050	ACCRUED SICK LEAVE		249300.00	0.00	0.00	249300.00
605-7706-51060	ACCRUED VACATION		0.00	26.88	0.00	26.88-
TOTAL 51	SALARIES		249300.00	26.88	0.00	249273.12
TOTAL 7706	GENERAL ADMINISTRATION		249300.00	26.88	0.00	249273.12
7707	DEPARTMENT OF HUMAN RESOURCES					
605-7707-51060	ACCRUED VACATION		0.00	0.00	0.00	0.00

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605 ACCRUED COMPENSATION RESERVE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 51	SALARIES		0.00	0.00	0.00	0.00
TOTAL 7707	DEPARTMENT OF HUMAN RESOURCES		0.00	0.00	0.00	0.00
TOTAL 605	ACCRUED COMPENSATION RESERVE		450000.00	210352.50	0.00	239647.50
7720	GEN'L ADMINISTRATION-INSURANCE					
606-7720-54030	INSURANCE PREMIUMS		0.00	0.00	0.00	0.00
606-7720-54040	LEGAL SERVICES		0.00	0.00	0.00	0.00
606-7720-54300	OTHER CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 54	CONTRACUAL SERVICES		0.00	0.00	0.00	0.00
606-7720-57090	INSURANCE SETTLEMENTS		5500.00	5500.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		5500.00	5500.00	0.00	0.00
606-7720-59950	TRANSFER TO FUND 211		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 7720	GEN'L ADMINISTRATION-INSURANCE		5500.00	5500.00	0.00	0.00
TOTAL 606	SELF-INSURANCE RESERVE FUND		5500.00	5500.00	0.00	0.00
7722	GENERAL AGENCY ACCOUNTS					
607-7722-59010	REFUNDS		5000.00	4975.00	0.00	25.00
607-7722-59020	MISC. OFFSET		0.00	6.52	0.00	6.52-
607-7722-59900	TRANS. TO S.C.M.R.		0.00	0.00	0.00	0.00
607-7722-59950	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00
607-7722-59980	TRANSFER TO GEN'L FUND		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		5000.00	4981.52	0.00	18.48
TOTAL 7722	GENERAL AGENCY ACCOUNTS		5000.00	4981.52	0.00	18.48
TOTAL 607	MISC. DEPOSIT FUND		5000.00	4981.52	0.00	18.48
7724	GEN'L ADMIN EMPLOY BENEFITS					
611-7724-52040	HOSPITALIZATION		216000.00	215862.94	0.00	137.06
TOTAL 52	FRINGE BENEFITS		216000.00	215862.94	0.00	137.06
611-7724-59010	REFUNDS & REIMBURSEMENTS		0.00	0.00	0.00	0.00
611-7724-59950	TRANS. TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL 59	OTHER FINANCIAL USES		0.00	0.00	0.00	0.00
TOTAL 7724	GEN'L ADMIN EMPLOY BENEFITS		216000.00	215862.94	0.00	137.06

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616 COMMISSION ON AGING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 611	EMPLOY. HOSP. DEDUCT. TRUST		216000.00	215862.94	0.00	137.06
2211	COMMISSION ON AGING					
616-2211-57080	MISC. OTHER EXPENSES		4000.00	4243.12	0.00	243.12-
TOTAL 57	OTHER EXPENSES		4000.00	4243.12	0.00	243.12-
TOTAL 2211	COMMISSION ON AGING		4000.00	4243.12	0.00	243.12-
TOTAL 616	COMMISSION ON AGING		4000.00	4243.12	0.00	243.12-
2210	NEEDY FAMILY FUND					
618-2210-57080	MISC. OTHER EXPENSES		1500.00	80.00	0.00	1420.00
TOTAL 57	OTHER EXPENSES		1500.00	80.00	0.00	1420.00
TOTAL 2210	NEEDY FAMILY FUND		1500.00	80.00	0.00	1420.00
TOTAL 618	NEEDY FAMILY FUND		1500.00	80.00	0.00	1420.00
3315	PARADE COMMITTEE					
620-3315-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 3315	PARADE COMMITTEE		0.00	0.00	0.00	0.00
TOTAL 620	PARADE COMMITTEE FUND		0.00	0.00	0.00	0.00
3315	ROAD RACE					
621-3315-57080	MISC. OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 57	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 3315	ROAD RACE		0.00	0.00	0.00	0.00
TOTAL 621	ROAD RACE		0.00	0.00	0.00	0.00
1108	DIVISION OF POLICE					
701-1108-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 1108	DIVISION OF POLICE		0.00	0.00	0.00	0.00
1109	DIVISION OF FIRE					
701-1109-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00

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701 BWC RETRO. RATING PLAN

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1109	DIVISION OF FIRE		0.00	0.00	0.00	0.00
1110	POLICE & FIRE COMMUNICATIONS					
701-1110-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 1110	POLICE & FIRE COMMUNICATIONS		0.00	0.00	0.00	0.00
1124	ANIMAL CONTROL					
701-1124-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 1124	ANIMAL CONTROL		0.00	0.00	0.00	0.00
3315	PARKS					
701-3315-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 3315	PARKS		0.00	0.00	0.00	0.00
3330	SUMMER DAY CAMP					
701-3330-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 3330	SUMMER DAY CAMP		0.00	0.00	0.00	0.00
4420	DIVISION OF BUILDING					
701-4420-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 4420	DIVISION OF BUILDING		0.00	0.00	0.00	0.00
6623	DIVISION OF SERVICE					
701-6623-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 6623	DIVISION OF SERVICE		0.00	0.00	0.00	0.00
6625	STREET CONSTR MAINT. & REPAIR					
701-6625-52160	RETRO CLAIM LOSS PREMIUM		0.00	0.00	0.00	0.00
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 6625	STREET CONSTR MAINT. & REPAIR		0.00	0.00	0.00	0.00
7706	GENERAL ADMINISTRATION					
701-7706-52160			0.00	0.00	0.00	0.00

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701 BWC RETRO. RATING PLAN

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 52	FRINGE BENEFITS		0.00	0.00	0.00	0.00
TOTAL 7706	GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00
TOTAL 701	BWC RETRO. RATING PLAN		0.00	0.00	0.00	0.00
TOTAL REPORT:			38534503.66	35418605.22	1174595.37	1941303.07