

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.112.51003	SALARIES &	310,832.16	22,964.90	57,412.22	253,419.94	0.00	0.00	253,419.94
101.112.51004	SALARIES &	986,899.97	69,460.62	173,467.13	813,432.84	0.00	0.00	813,432.84
101.112.51008	SALARIES &	73,773.44	5,146.14	12,690.39	61,083.05	0.00	0.00	61,083.05
101.112.51009	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51102	SALARIES &	5,050.00	222.13	894.24	4,155.76	0.00	0.00	4,155.76
101.112.51104	SALARIES &	35,350.00	4,853.63	9,518.13	25,831.87	0.00	0.00	25,831.87
101.112.51106	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51107	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51112	LONGEVITY -	18,887.00	0.00	0.00	18,887.00	0.00	0.00	18,887.00
101.112.52102	MEDICARE, E	19,505.18	1,266.75	3,113.35	16,391.83	0.00	0.00	16,391.83
101.112.52202	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.52204	POLICE PENS	240,972.16	18,800.15	37,484.44	203,487.72	0.00	0.00	203,487.72
101.112.52210	PERS, EMPLO	15,320.21	712.46	1,410.61	13,909.60	0.00	0.00	13,909.60
101.112.52302	HOSPITALIZA	286,185.92	25,756.78	71,654.47	214,531.45	185,731.59	0.00	28,799.86
101.112.52304	HOSPITALIZA	393.90	32.50	65.00	328.90	325.00	0.00	3.90
101.112.52402	WORKER'S CO	29,290.00	0.00	0.00	29,290.00	0.00	0.00	29,290.00
101.112.52602	UNIFORM ALL	19,820.00	1,277.50	3,155.00	16,665.00	0.00	0.00	16,665.00
101.112.53002	CONTRACTUAL	15,195.64	288.19	557.51	14,638.13	12,646.39	75.64	1,916.10
101.112.53004	DISPATCH SV	156,000.00	13,000.00	39,000.00	117,000.00	13,000.00	0.00	104,000.00
101.112.53006	CUYAHOGA CO	2,400.00	200.00	200.00	2,200.00	900.00	0.00	1,300.00
101.112.53108	INS, AUTOMO	7,836.00	0.00	0.00	7,836.00	0.00	0.00	7,836.00
101.112.53114	INS, LAW EN	12,921.00	0.00	0.00	12,921.00	0.00	0.00	12,921.00
101.112.54002	SUPPLIES AN	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.112.54008	OFFICE SUPP	1,001.69	248.11	248.11	753.58	0.00	1.69	751.89
101.112.54009	POSTAL CHAR	200.00	0.00	49.79	150.21	0.00	0.00	150.21
101.112.54010	EQUIPMENT -	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.112.54015	K-9 UNIT EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.54030	COMPUTER EQ	34,397.00	0.00	11,114.00	23,283.00	7,500.00	283.00	15,500.00
101.112.55002	EDUCATION/T	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.112.56002	VEHICLE MAI	11,445.25	239.83	587.80	10,857.45	3,813.40	1,373.15	5,670.90
101.112.58004	CONFIDENTIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58020	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58028	PRISONER SU	15,164.31	225.00	1,075.00	14,089.31	15,200.00	4,314.31	-5,425.00
101.112.58030	ARMS AND AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58037	FUEL, LEADE	70,205.44	1,807.64	3,349.24	66,856.20	37,765.26	29,090.94	0.00
101.112.58048	AUTO EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58074	EQUIPMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58112	UTILITY, TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58114	UTILITY, ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.59204	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 112 PATROL		2,374,546.27	166,502.33	427,046.43	1,947,499.84	276,881.64	35,138.73	1,635,479.47
101.114.51004	SALARIES &	36,360.00	1,540.00	4,160.02	32,199.98	0.00	0.00	32,199.98
101.114.51009	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.52102	MEDICARE, E	527.22	22.27	60.30	466.92	0.00	0.00	466.92
101.114.52210	PERS, EMPLO	5,090.40	215.60	582.40	4,508.00	0.00	0.00	4,508.00
101.114.52402	WORKER'S CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.52602	UNIFORM ALL	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
* Dept 114 PART-TIME		45,277.62	1,777.87	4,802.72	40,474.90	0.00	0.00	40,474.90

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.116.52402	WORKER'S CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.51003	SALARIES &	37,029.87	3,969.34	10,339.35	26,690.52	0.00	0.00	26,690.52
101.140.51004	SALARIES &	465,549.11	54,845.43	112,187.91	353,361.20	0.00	0.00	353,361.20
101.140.51112	LONGEVITY -	25,755.00	0.00	0.00	25,755.00	0.00	0.00	25,755.00
101.140.52002	SOCIAL SEC,	52,011.70	5,260.60	10,604.89	41,406.81	0.00	0.00	41,406.81
101.140.52102	MEDICARE, E	16,328.35	1,307.78	2,672.37	13,655.98	0.00	0.00	13,655.98
101.140.52210	PERS, EMPLO	40,207.26	2,942.22	6,299.26	33,908.00	0.00	0.00	33,908.00
101.140.52402	WORKER'S CO	23,230.00	0.00	0.00	23,230.00	0.00	0.00	23,230.00
101.140.52602	UNIFORM ALL	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
101.140.53002	CONTRACTUAL	26,414.38	1,570.73	5,973.67	20,440.71	14,288.22	1,616.88	4,535.61
101.140.53108	INS, AUTOMO	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
101.140.53110	INS, FIREFI	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
101.140.53122	INS, FIREFI	2,900.00	0.00	3,063.00	-163.00	0.00	0.00	-163.00
101.140.53124	INS, FIRE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54002	SUPPLIES AN	11,807.53	379.44	1,065.84	10,741.69	2,156.54	1,121.13	7,464.02
101.140.54008	OFFICE SUPP	1,000.00	405.00	405.00	595.00	0.00	0.00	595.00
101.140.54009	POSTAL CHAR	79.23	0.00	0.00	79.23	100.00	29.23	-50.00
101.140.54010	EQUIPMENT -	12,475.00	0.00	2,384.25	10,090.75	223.92	90.75	9,776.08
101.140.54020	FURNITURE A	3,000.00	99.99	99.99	2,900.01	443.01	0.00	2,457.00
101.140.54030	COMPUTER EQ	1,000.00	0.00	0.00	1,000.00	2,500.00	0.00	-1,500.00
101.140.54040	HYDRANTS -	2,967.09	0.00	0.00	2,967.09	1,467.09	0.00	1,500.00
101.140.55002	EDUCATION/T	2,370.00	0.00	200.00	2,170.00	370.00	0.00	1,800.00
101.140.56002	VEHICLE MAI	8,179.82	-35.74	10.55	8,169.27	785.74	179.82	7,203.71
101.140.58008	MISCELLANEO	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.140.58035	FUEL, DIESE	12,000.00	587.69	865.35	11,134.65	12,434.65	0.00	-1,300.00
101.140.58039	FUEL, LEADE	1,526.39	52.70	116.41	1,409.98	1,117.23	492.75	-200.00
101.140.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58100	CITIZENS EM	500.00	0.00	500.00	0.00	0.00	0.00	0.00
101.140.58101	DISASTER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58102	UTILITY, EL	10,000.00	580.26	1,286.60	8,713.40	9,713.40	0.00	-1,000.00
101.140.58104	UTILITY, NA	6,000.00	494.30	805.66	5,194.34	4,694.34	0.00	500.00
101.140.58106	UTILITY, TE	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
101.140.58108	UTILITY, WA	2,700.00	0.00	340.89	2,359.11	2,259.11	0.00	100.00
101.140.58110	UTILITY, MI	25,500.00	0.00	25,604.30	-104.30	0.00	0.00	-104.30
101.140.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 FIRE OPERATING		831,580.73	72,459.74	184,825.29	646,755.44	52,553.25	3,530.56	590,671.63
101.150.51003	SALARIES &	7,575.00	625.00	1,250.00	6,325.00	0.00	0.00	6,325.00
101.150.51004	SALARIES &	3,992.83	144.51	330.67	3,662.16	0.00	0.00	3,662.16
101.150.51005	SALARIES &	2,929.00	197.80	493.53	2,435.47	0.00	0.00	2,435.47
101.150.52102	MEDICARE, E	248.28	0.00	0.00	248.28	0.00	0.00	248.28
101.150.52210	PERS, EMPLO	2,397.19	0.00	0.00	2,397.19	0.00	0.00	2,397.19
101.150.52402	WORKER'S CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.54002	SUPPLIES AN	259.96	0.00	0.00	259.96	0.00	9.96	250.00
101.150.54008	OFFICE SUPP	150.00	0.00	0.00	150.00	0.00	0.00	150.00
101.150.54009	POSTAL CHAR	600.00	0.00	139.24	460.76	0.00	0.00	460.76
101.150.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.58008	MISCELLANEO	7,386.99	347.24	682.54	6,704.45	450.00	67.61	6,186.84
101.150.58082	PARMA COURT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.150.58084	PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.58086	OTHER LEGAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

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* Dept 150	MAYOR'S COURT	37,539.25	1,314.55	2,895.98	34,643.27	450.00	77.57	34,115.70
101.210.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.58032	REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.212.58060	COUNTY ALLO	46,272.00	0.00	0.00	46,272.00	0.00	0.00	46,272.00
101.310.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51007	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54008	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58014	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58016	HOLIDAY EVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58017	FALLFEST AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58018	HOME DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58019	HOME DAYS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58102	UTILITY, EL	11,661.68	333.59	802.43	10,859.25	11,246.87	18.38	-406.00
101.310.58104	UTILITY, NA	1,500.00	147.15	242.63	1,257.37	1,807.37	0.00	-550.00
101.310.58106	UTILITY, TE	671.00	0.00	0.00	671.00	0.00	0.00	671.00
101.310.58108	UTILITY, WA	743.00	0.00	208.63	534.37	2,387.37	0.00	-1,853.00
101.310.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58201	VFW CHILDRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58202	BASEBALL OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58203	HALL OF FAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58204	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310	RECREATION	14,575.68	480.74	1,253.69	13,321.99	15,441.61	18.38	-2,138.00
101.320.51003	SALARIES &	35,350.16	3,038.46	7,596.15	27,754.01	0.00	0.00	27,754.01
101.320.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.52102	MEDICARE, E	512.58	44.05	110.14	402.44	0.00	0.00	402.44
101.320.52210	PERS, EMPLO	4,949.02	425.38	828.96	4,120.06	0.00	0.00	4,120.06
101.320.52302	HOSPITALIZA	0.00	7.43	22.29	-22.29	66.87	0.00	-89.16
101.320.52402	WORKER'S CO	707.00	0.00	0.00	707.00	0.00	0.00	707.00
101.320.53002	CONTRACTUAL	58.86	0.00	0.00	58.86	0.00	58.86	0.00
101.320.54002	SUPPLIES AN	0.00	0.00	0.08	-0.08	4.92	0.00	-5.00
101.320.54008	OFFICE SUPP	100.00	0.00	0.00	100.00	0.00	0.00	100.00

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101.320.55002	EDUCATION/T	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.320.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58015	MEALS ON WH	7,764.00	0.00	361.50	7,402.50	6,000.00	1,402.50	0.00
101.320.58016	SENIOR CITI	3,500.00	138.94	376.97	3,123.03	0.00	0.00	3,123.03
101.320.58017	SENIOR COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58019	MEALS ON WH	27,124.50	0.00	4,053.50	23,071.00	22,000.00	1,071.00	0.00
101.320.58021	MEALS ON WH	1,852.00	0.00	111.50	1,740.50	1,500.00	240.50	0.00
101.320.58023	SENIOR CITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58088	SENIOR BUS	165.21	0.00	13.22	151.99	536.78	165.21	-550.00
101.320.58216	BINGO	10,344.80	173.22	395.95	9,948.85	4,826.78	3,122.07	2,000.00
* Dept 320 SENIOR CITIZEN PROGRAM		92,628.13	3,827.48	13,870.26	78,757.87	34,935.35	6,060.14	37,762.38
101.330.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.51006	SALARIES &	14,140.00	0.00	0.00	14,140.00	0.00	0.00	14,140.00
101.330.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.52210	PERS, EMPLO	313.10	0.00	0.00	313.10	0.00	0.00	313.10
101.330.52402	WORKER'S CO	1.01	0.00	0.00	1.01	0.00	0.00	1.01
101.330.53002	CONTRACTUAL	8,012.01	1,825.00	1,825.00	6,187.01	2,661.25	12.01	3,513.75
101.330.54002	SUPPLIES AN	10,011.09	272.00	379.99	9,631.10	325.00	103.10	9,203.00
101.330.54010	EQUIPMENT -	150.00	0.00	0.00	150.00	0.00	0.00	150.00
101.330.56002	VEHICLE MAI	2,599.48	0.00	0.00	2,599.48	350.00	149.48	2,100.00
101.330.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 PARK MAINTENANCE		35,226.69	2,097.00	2,204.99	33,021.70	3,336.25	264.59	29,420.86
101.340.51003	SALARIES &	92,078.06	8,076.92	20,192.30	71,885.76	0.00	0.00	71,885.76
101.340.51010	SALARIES &	164,610.81	11,469.41	27,760.83	136,849.98	0.00	0.00	136,849.98
101.340.51011	SALARIES AN	10,110.10	192.88	341.63	9,768.47	0.00	0.00	9,768.47
101.340.51012	SALARIES AN	11,486.12	455.52	1,194.66	10,291.46	0.00	0.00	10,291.46
101.340.51013	SALARIES AN	65,233.78	5,940.67	14,346.28	50,887.50	0.00	0.00	50,887.50
101.340.51014	SALARIES AN	58,956.33	3,300.82	8,221.12	50,735.21	0.00	0.00	50,735.21
101.340.51015	SALARIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51017	SALARIES AN	67,582.74	3,832.41	10,253.07	57,329.67	0.00	0.00	57,329.67
101.340.52102	MEDICARE, E	6,815.84	479.62	1,186.87	5,628.97	0.00	0.00	5,628.97
101.340.52210	PERS, EMPLO	65,808.12	4,607.28	9,260.90	56,547.22	0.00	0.00	56,547.22
101.340.52302	HOSPITALIZA	28,434.49	2,501.44	6,934.33	21,500.16	18,583.05	0.00	2,917.11
101.340.52402	WORKER'S CO	10,302.00	0.00	0.00	10,302.00	0.00	0.00	10,302.00
101.340.53002	CONTRACTUAL	131,258.74	12,335.94	17,949.71	113,309.03	51,879.46	7,318.34	54,111.23
101.340.53003	ORGANIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.53005	BUS TRIPS	6,852.00	0.00	0.00	6,852.00	0.00	2,352.00	4,500.00
101.340.53118	INS, COMM G	3,170.51	0.00	0.00	3,170.51	0.00	0.00	3,170.51
101.340.54002	SUPPLIES AN	67,796.21	2,807.65	5,032.24	62,763.97	43,249.73	5,692.96	13,821.28
101.340.54008	OFFICE SUPP	4,500.00	0.00	0.00	4,500.00	1,000.00	0.00	3,500.00
101.340.54009	POSTAL CHAR	2,000.00	0.00	36.17	1,963.83	0.00	0.00	1,963.83
101.340.54010	EQUIPMENT -	11,000.00	1,548.96	2,158.96	8,841.04	745.00	390.00	7,706.04
101.340.54016	POOL CHEMIC	11,835.50	1,527.61	1,738.61	10,096.89	8,745.77	51.12	1,300.00
101.340.54020	FURNITURE A	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
101.340.54030	COMPUTER EQ	0.00	0.00	45.00	-45.00	0.00	0.00	-45.00
101.340.55002	EDUCATION/T	2,200.00	300.00	970.00	1,230.00	1,900.00	0.00	-670.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.426.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.52402	WORKER'S CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.53002	CONTRACTUAL	400.00	0.00	75.00	325.00	0.00	0.00	325.00
101.426.54002	SUPPLIES AN	1,050.00	0.00	0.00	1,050.00	600.00	0.00	450.00
101.426.54008	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.54009	POSTAL CHAR	225.00	0.00	0.00	225.00	0.00	0.00	225.00
101.426.54010	EQUIPMENT -	75.00	0.00	0.00	75.00	0.00	0.00	75.00
101.426.54012	CITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58008	MISCELLANEO	150.00	150.00	150.00	0.00	0.00	0.00	0.00
101.426.58045	MARKETING/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58201	VFW CHILDRE	1,506.65	0.00	0.00	1,506.65	0.00	606.65	900.00
101.426.58202	BASEBALL OP	650.00	0.00	0.00	650.00	0.00	0.00	650.00
101.426.58203	HALL OF FAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58204	SENIOR FAIR	950.00	0.00	0.00	950.00	0.00	0.00	950.00
101.426.58205	STATE OF CI	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.426.58206	VFW MEMORIA	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
101.426.58207	INAUGURATIO	107.29	0.00	92.12	15.17	0.00	15.17	0.00
101.426.58208	FALLFEST/CH	3,755.00	0.00	0.00	3,755.00	50.00	955.00	2,750.00
101.426.58209	HOLIDAY EVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58210	HOME DAYS	28,800.00	0.00	0.00	28,800.00	990.00	0.00	27,810.00
101.426.58211	HOME DAYS I	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
101.426.58212	CLEVELAND I	325.00	0.00	325.00	0.00	0.00	0.00	0.00
101.426.58213	SUMMER CONC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58214	COMMUNITY N	650.00	0.00	0.00	650.00	0.00	0.00	650.00
101.426.58217	TASTE OF SE	2,550.00	0.00	0.00	2,550.00	2,182.00	0.00	368.00
* Dept 426	COMMUNITY REL-CITY CO-44,093.94		150.00	642.12	43,451.82	3,822.00	1,576.82	38,053.00
101.427.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.427.51007	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.427.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 427	BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.51007	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 428	ARCHITECTURAL PLAN REVIEW B0.00		0.00	0.00	0.00	0.00	0.00	0.00
101.440.51004	SALARIES &	3,434.00	472.95	852.72	2,581.28	0.00	0.00	2,581.28
101.440.51007	SALARIES &	1,515.00	75.00	150.00	1,365.00	0.00	0.00	1,365.00
101.440.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.52102	MEDICARE, E	71.76	7.97	14.55	57.21	0.00	0.00	57.21
101.440.52210	PERS, EMPLO	692.86	10.50	21.00	671.86	0.00	0.00	671.86

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.720.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 720	FINANCE DEPARTMENT	575,004.56	41,052.13	101,016.48	473,988.08	51,885.63	845.05	421,257.40
101.725.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.52304	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	7,500.00	0.00	-7,500.00
101.725.53020	R.I.T.A. EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58074	EQUIPMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58076	IMP MUNI SE	0.00	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
101.725.58078	STREET IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58080	PUBLIC BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58900	ADVANCES TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59200	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59216	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59310	TRANSFER TO	1,388,600.00	132,950.00	232,566.00	1,156,034.00	0.00	0.00	1,156,034.00
101.725.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 725	INCOME TAX/TRANSFER	1,388,600.00	132,950.00	232,566.00	1,156,034.00	11,500.00	0.00	1,144,534.00
101.730.51002	SALARIES &	8,000.00	666.64	1,333.27	6,666.73	0.00	0.00	6,666.73
101.730.51003	SALARIES &	8,000.00	666.66	1,333.32	6,666.68	0.00	0.00	6,666.68
101.730.51004	SALARIES &	75,750.00	4,468.75	7,530.00	68,220.00	0.00	0.00	68,220.00
101.730.51008	SALARIES &	49,649.18	3,683.20	9,182.24	40,466.94	0.00	0.00	40,466.94
101.730.51104	SALARIES &	3,030.00	1,225.26	1,644.31	1,385.69	0.00	0.00	1,385.69
101.730.51112	LONGEVITY -	1,565.50	0.00	1,725.00	-159.50	0.00	0.00	-159.50
101.730.52102	MEDICARE, E	2,034.86	164.08	347.39	1,687.47	0.00	0.00	1,687.47
101.730.52210	PERS, EMPLO	19,646.93	1,637.55	3,162.06	16,484.87	0.00	0.00	16,484.87
101.730.52302	HOSPITALIZA	15,544.87	1,360.26	3,687.45	11,857.42	9,302.37	0.00	2,555.05
101.730.52304	HOSPITALIZA	151.50	12.50	25.00	126.50	125.00	0.00	1.50
101.730.52402	WORKER'S CO	2,727.00	0.00	0.00	2,727.00	0.00	0.00	2,727.00
101.730.53002	CONTRACTUAL	1,556.85	256.97	258.27	1,298.58	616.73	56.85	625.00
101.730.54002	SUPPLIES AN	4,309.50	0.00	0.00	4,309.50	0.00	309.50	4,000.00
101.730.54008	OFFICE SUPP	500.00	0.00	0.00	500.00	174.66	0.00	325.34
101.730.54009	POSTAL CHAR	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.730.54010	EQUIPMENT -	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.730.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.55002	EDUCATION/T	595.00	100.00	220.00	375.00	0.00	0.00	375.00
101.730.58008	MISCELLANEO	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
101.730.58040	SPECIAL COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58042	LAWSUITS, O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58044	EXPERT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 730	LAW DEPARTMENT	194,961.19	14,241.87	30,448.31	164,512.88	10,218.76	366.35	153,927.77

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.731.58040	SPECIAL COU	0.00	0.00	616.00	-616.00	0.00	0.00	-616.00
101.731.58042	LAWSUITS, O	63,627.50	16,500.00	22,127.50	41,500.00	0.00	0.00	41,500.00
101.731.58044	EXPERT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 731 OUTSIDE COUNSEL		63,627.50	16,500.00	22,743.50	40,884.00	0.00	0.00	40,884.00
101.735.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 735 HUMAN RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.51003	SALARIES &	57,772.00	5,000.00	16,007.70	41,764.30	0.00	0.00	41,764.30
101.740.51004	SALARIES &	0.00	100.64	555.43	-555.43	0.00	0.00	-555.43
101.740.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.52102	MEDICARE, E	1,116.05	72.23	108.15	1,007.90	0.00	0.00	1,007.90
101.740.52210	PERS, EMPLO	11,184.74	689.23	1,297.69	9,887.05	0.00	0.00	9,887.05
101.740.52302	HOSPITALIZA	19,760.65	1,840.41	5,865.75	13,894.90	11,857.08	0.00	2,037.82
101.740.52304	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.52402	WORKER'S CO	1,272.60	0.00	0.00	1,272.60	0.00	0.00	1,272.60
101.740.53002	CONTRACTUAL	1,118.93	183.32	183.52	935.41	1,326.48	18.93	-410.00
101.740.54002	SUPPLIES AN	358.00	60.00	60.00	298.00	0.00	0.00	298.00
101.740.54008	OFFICE SUPP	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.740.54009	POSTAL CHAR	70.00	0.00	0.00	70.00	0.00	0.00	70.00
101.740.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.54020	FURNITURE A	0.00	0.00	0.00	0.00	171.80	0.00	-171.80
101.740.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58048	AUTO EXPENS	0.00	99.09	99.09	-99.09	276.93	0.00	-376.02
101.740.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 740 SERVICE DEPARTMENT		92,702.97	8,044.92	24,177.33	68,525.64	13,632.29	18.93	54,874.42
101.750.51002	SALARIES &	50,904.85	4,200.07	8,400.14	42,504.71	0.00	0.00	42,504.71
101.750.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51008	SALARIES &	21,428.16	3,405.00	7,710.00	13,718.16	0.00	0.00	13,718.16
101.750.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52102	MEDICARE, E	1,048.82	60.90	121.80	927.02	0.00	0.00	927.02
101.750.52210	PERS, EMPLO	10,126.62	924.71	1,784.32	8,342.30	0.00	0.00	8,342.30
101.750.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52402	WORKER'S CO	1,060.50	0.00	0.00	1,060.50	0.00	0.00	1,060.50
101.750.53002	CONTRACTUAL	3,420.46	320.00	1,004.10	2,416.36	1,240.77	260.46	915.13
101.750.53010	W. DRANE -	5,650.00	0.00	390.00	5,260.00	0.00	0.00	5,260.00
101.750.54002	SUPPLIES AN	1,760.00	512.59	572.59	1,187.41	0.00	0.00	1,187.41
101.750.54008	OFFICE SUPP	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.750.54009	POSTAL CHAR	250.00	0.00	119.22	130.78	0.00	0.00	130.78

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.780.58002	CONTINGENCI	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
101.780.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58007	KATHY SCHEE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
101.780.58008	MISCELLANEO	23,000.00	0.00	-9,289.03	32,289.03	0.00	0.00	32,289.03
101.780.58009	EMERGENCY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58023	HEALTH AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58036	FUEL, LEADE	3,397.20	86.78	96.78	3,300.42	610.72	1,389.70	1,300.00
101.780.58046	ADVERTISING	600.00	0.00	0.00	600.00	0.00	0.00	600.00
101.780.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58050	ELECTION EX	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
101.780.58052	AUDITOR/TRS	40,000.00	22,028.52	33,448.15	6,551.85	0.00	0.00	6,551.85
101.780.58054	VETERANS ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58056	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58069	PUBLIC NUIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58072	SUSPENSE AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58102	UTILITY, EL	44,647.34	455.08	3,143.55	41,503.79	41,362.83	9,340.96	-9,200.00
101.780.58104	UTILITY, NA	18,000.00	1,573.95	2,679.07	15,320.93	14,320.93	0.00	1,000.00
101.780.58106	UTILITY - T	80,082.86	6,308.84	12,726.78	67,356.08	47,804.01	543.07	19,009.00
101.780.58108	UTILITY, WA	1,500.00	0.00	480.00	1,020.00	3,520.00	0.00	-2,500.00
101.780.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58114	UTILITY, ST	76,116.00	6,015.21	12,103.65	64,012.35	66,902.27	3,110.08	-6,000.00
101.780.58300	LOCK BOXES	0.00	819.50	819.50	-819.50	0.00	0.00	-819.50
101.780.58900	ADVANCES TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59216	TRANSFER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59422	TRANSFER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 780 CITY HALL GENERAL		505,407.16	65,649.45	92,935.38	412,471.78	238,598.75	14,751.68	159,121.35
101.781.51004	SALARIES &	66,830.69	5,254.41	13,138.19	53,692.50	0.00	0.00	53,692.50
101.781.51104	SALARIES &	14,918.71	1,483.11	3,016.42	11,902.29	0.00	0.00	11,902.29
101.781.51112	LONGEVITY -	1,742.25	0.00	0.00	1,742.25	0.00	0.00	1,742.25
101.781.52102	MEDICARE, E	622.25	44.49	117.25	505.00	0.00	0.00	505.00
101.781.52210	PERS, EMPLO	9,794.98	663.70	1,314.30	8,480.68	0.00	0.00	8,480.68
101.781.52302	HOSPITALIZA	108.07	663.46	1,470.52	-1,362.45	4,981.20	0.00	-6,343.65
101.781.52304	HOSPITALIZA	109.08	12.50	25.00	84.08	125.00	0.00	-40.92
101.781.52402	WORKER'S CO	1,219.07	0.00	0.00	1,219.07	0.00	0.00	1,219.07
101.781.52602	UNIFORM ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.53002	CONTRACTUAL	7,375.00	3,027.97	5,585.42	1,789.58	1,731.85	80.00	-22.27
101.781.53024	UNIFORM REN	150.00	17.76	35.52	114.48	264.48	0.00	-150.00
101.781.54002	SUPPLIES AN	7,424.01	157.56	961.49	6,462.52	1,216.10	265.92	4,980.50
101.781.54010	EQUIPMENT -	760.00	0.00	0.00	760.00	0.00	0.00	760.00
101.781.58008	MISCELLANEO	35.00	0.00	0.00	35.00	0.00	0.00	35.00
101.781.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 781 MAINTENANCE/CUSTODIAL		111,089.11	11,324.96	25,664.11	85,425.00	8,318.63	345.92	76,760.45
** 101 GENERAL FUND		8,955,448.16	757,177.83	1,650,127.36	7,305,320.80	1,336,753.38	93,529.25	5,875,038.17
201.630.51004	SALARIES &	132,209.00	13,262.24	32,557.48	99,651.52	0.00	0.00	99,651.52
201.630.51104	SALARIES &	33,358.28	3,215.48	5,091.38	28,266.90	0.00	0.00	28,266.90
201.630.51112	LONGEVITY -	1,590.75	0.00	0.00	1,590.75	0.00	0.00	1,590.75
201.630.52102	MEDICARE, E	165.64	70.15	162.67	2.97	0.00	0.00	2.97
201.630.52210	PERS, EMPLO	12,347.25	2,017.75	3,984.69	8,362.56	0.00	0.00	8,362.56

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.630.52302	HOSPITALIZA	27,031.64	3,381.55	8,691.02	18,340.62	24,054.38	0.00	-5,713.76
201.630.52304	HOSPITALIZA	290.88	36.00	72.00	218.88	360.00	0.00	-141.12
201.630.52402	WORKER'S CO	3,030.00	0.00	0.00	3,030.00	0.00	0.00	3,030.00
201.630.52602	UNIFORM ALL	900.00	0.00	0.00	900.00	0.00	0.00	900.00
201.630.53002	CONTRACTUAL	10,000.00	1,148.75	1,148.75	8,851.25	0.00	0.00	8,851.25
201.630.53024	UNIFORM REN	360.00	53.28	106.56	253.44	593.44	0.00	-340.00
201.630.54002	SUPPLIES AN	4,619.61	165.81	237.62	4,381.99	278.19	619.61	3,484.19
201.630.54004	ROAD SALT -	350,000.00	30,398.86	89,837.72	260,162.28	210,162.28	0.00	50,000.00
201.630.54006	ROAD SEALAN	60,651.55	826.00	1,161.00	59,490.55	39,561.00	22,479.55	-2,550.00
201.630.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.56002	VEHICLE MAI	36,998.27	3,285.09	11,718.14	25,280.13	14,339.93	1,430.41	9,509.79
201.630.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.58008	MISCELLANEO	200,000.00	0.00	97,888.52	102,111.48	102,111.48	0.00	0.00
201.630.58090	SIGN MAINTNE	18,640.28	509.78	4,996.48	13,643.80	5,790.71	179.98	7,673.11
201.630.59200	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630	ROAD MAINTENANCE AND	892,193.15	58,370.74	257,654.03	634,539.12	397,251.41	24,709.55	212,578.16
** 201	STREET MAINT AND REPAIR F	892,193.15	58,370.74	257,654.03	634,539.12	397,251.41	24,709.55	212,578.16
202.630.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.54002	SUPPLIES AN	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
202.630.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.59200	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630	ROAD MAINTENANCE AND	R45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
** 202	STATE HIGHWAY MAINTENANCE	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
203.310.53002	CONTRACTUAL	900.00	0.00	0.00	900.00	0.00	0.00	900.00
203.310.54010	EQUIPMENT -	4,048.20	0.00	0.00	4,048.20	4,048.20	0.00	0.00
203.310.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.310.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310	RECREATION	4,948.20	0.00	0.00	4,948.20	4,048.20	0.00	900.00
** 203	PARK EQUIPMENT FUND	4,948.20	0.00	0.00	4,948.20	4,048.20	0.00	900.00
204.120.53002	CONTRACTUAL	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
204.120.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120	SAFETY	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
** 204	DWI ENFORCEMENT FUND	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
206.120.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.120.54010	EQUIPMENT -	12,000.00	481.80	481.80	11,518.20	2,518.20	0.00	9,000.00
* Dept 120	SAFETY	12,000.00	481.80	481.80	11,518.20	2,518.20	0.00	9,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 219	BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.120.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.150.54030	COMPUTER EQ	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
221.150.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.150.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 150	MAYOR'S COURT	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
** 221	MAYOR'S COURT COMPUTER FUND	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
222.120.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.112.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.112.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.112.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 112	PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 223	BYRNE JAG GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.310.59999	TRANSFERS T	106,200.00	0.00	0.00	106,200.00	0.00	0.00	106,200.00
224.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 224	BROADVIEW ROAD TIF	106,200.00	0.00	0.00	106,200.00	0.00	0.00	106,200.00
225.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 225	PINNACLE ROCKSIDE TIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.112.52204	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.801.58005	COSTS OF IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.801.58008	MISCELLANEO	100.00	0.00	0.00	100.00	0.00	0.00	100.00
310.801.58010	BOND PRINCI	1,424,622.08	0.00	0.00	1,424,622.08	0.00	0.00	1,424,622.08
310.801.58011	BOND INTERE	454,602.54	0.00	0.00	454,602.54	0.00	0.00	454,602.54
310.801.58012	NOTE PRINCI	3,220,000.00	0.00	0.00	3,220,000.00	0.00	0.00	3,220,000.00
310.801.58013	NOTE INTERE	36,225.00	0.00	0.00	36,225.00	0.00	0.00	36,225.00
310.801.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 801	DEBT SERVICE PAYMEN	5,135,549.62	0.00	0.00	5,135,549.62	0.00	0.00	5,135,549.62
** 310	GENERAL BOND RETIREMENT	5,135,549.62	0.00	0.00	5,135,549.62	0.00	0.00	5,135,549.62
320.801.58010	PRINCIPLE P	143,654.61	0.00	0.00	143,654.61	0.00	0.00	143,654.61

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
435.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530	CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 435	WESTCREEK -PHASE2/PHASE3 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.53002	CONTRACTUAL	650,000.00	65,450.00	83,850.00	566,150.00	4,550.00	0.00	561,600.00
436.530.53028	ENGINEERING	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
436.530.58008	MISCELLANEO	0.00	40.96	40.96	-40.96	53.98	0.00	-94.94
436.530.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58047	PROFESSIONA	25,058.37	0.00	0.00	25,058.37	52,558.37	0.00	-27,500.00
436.530.58086	OTHER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530	CITY SEWERS AND DRAIN	725,058.37	65,490.96	83,890.96	641,167.41	57,162.35	0.00	584,005.06
** 436	HEMLOCK CREEK WATERSHED S	725,058.37	65,490.96	83,890.96	641,167.41	57,162.35	0.00	584,005.06
437.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.530.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530	CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 437	SWIF GRANT/PROJECT RAIN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 438	BROADVIEW ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53202	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53302	CONTRACTUAL	162,449.46	30,081.79	30,081.79	132,367.67	0.00	0.00	132,367.67
439.782.53402	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53502	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58074	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58078	STREET IMPR	413,979.73	31,367.24	329,399.90	84,579.83	75,851.63	8,728.20	0.00

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 520	SEWER MAINTENANCE	545,084.40		8,009.07	41,915.84	503,168.56	42,641.10	728.20	459,799.26
** 501	SANITARY SEWERS	546,834.40		8,009.07	41,916.32	504,918.08	42,641.10	728.20	461,548.78
502.510.51003	SALARIES &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
502.510.51004	SALARIES &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
502.510.51104	SALARIES &	0.00		0.00	0.00	0.00	0.00	0.00	0.00
502.510.53002	CONTRACTUAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00
502.510.54002	SUPPLIES AN	0.00		0.00	0.00	0.00	0.00	0.00	0.00
502.510.54009	POSTAL CHAR	1,030.00		0.00	0.49	1,029.51	0.00	0.00	1,029.51
502.510.54010	EQUIPMENT -	0.00		0.00	0.00	0.00	0.00	0.00	0.00
502.510.54020	FURNITURE A	0.00		0.00	0.00	0.00	0.00	0.00	0.00
502.510.58008	MISCELLANEO	700.00		0.00	0.00	700.00	0.00	0.00	700.00
502.510.58070	REFUND AND	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510	SEWER ADMINISTRATION	1,730.00		0.00	0.49	1,729.51	0.00	0.00	1,729.51
502.520.51004	SALARIES &	108,047.73	10,328.00		25,645.77	82,401.96	0.00	0.00	82,401.96
502.520.51104	SALARIES &	7,575.00	1,087.12		1,461.27	6,113.73	0.00	0.00	6,113.73
502.520.51112	LONGEVITY -	2,828.00	0.00		0.00	2,828.00	0.00	0.00	2,828.00
502.520.52102	MEDICARE, E	1,654.68	163.41		360.32	1,294.36	0.00	0.00	1,294.36
502.520.52210	PERS, EMPLO	15,673.21	1,650.17		3,380.97	12,292.24	0.00	0.00	12,292.24
502.520.52302	HOSPITALIZA	34,831.79	2,503.87		6,941.62	27,890.17	18,604.92	0.00	9,285.25
502.520.52304	HOSPITALIZA	290.88	24.00		48.00	242.88	240.00	0.00	2.88
502.520.52402	WORKER'S CO	1,060.50	0.00		0.00	1,060.50	0.00	0.00	1,060.50
502.520.52602	UNIFORM ALL	900.00	0.00		0.00	900.00	0.00	0.00	900.00
502.520.53002	CONTRACTUAL	29,207.50	0.00		4,757.50	24,450.00	6,600.00	0.00	17,850.00
502.520.53024	UNIFORM REN	400.00	35.52		71.04	328.96	428.96	0.00	-100.00
502.520.54002	SUPPLIES AN	6,140.25	255.05		484.15	5,656.10	560.33	384.21	4,711.56
502.520.54010	EQUIPMENT -	360.00	0.00		0.00	360.00	226.40	0.00	133.60
502.520.54020	FURNITURE A	0.00	0.00		0.00	0.00	0.00	0.00	0.00
502.520.55002	EDUCATION/T	0.00	0.00		0.00	0.00	0.00	0.00	0.00
502.520.56002	VEHICLE MAI	3,060.15	0.00		87.68	2,972.47	283.16	395.15	2,294.16
502.520.58006	CAPITAL OUT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
502.520.58008	MISCELLANEO	0.00	0.00		0.00	0.00	0.00	0.00	0.00
502.520.58049	MILEAGE EXP	0.00	0.00		0.00	0.00	0.00	0.00	0.00
502.520.58062	CAPITAL LEA	0.00	0.00		0.00	0.00	0.00	0.00	0.00
502.520.59002	DEPRECIATIO	0.00	0.00		0.00	0.00	0.00	0.00	0.00
* Dept 520	SEWER MAINTENANCE	212,029.69	16,047.14		43,238.32	168,791.37	26,943.77	779.36	141,068.24
** 502	STORM SEWERS	213,759.69	16,047.14		43,238.81	170,520.88	26,943.77	779.36	142,797.75
702.420.58064	REMITTANCES	1,500.00	0.00		239.04	1,260.96	0.00	0.00	1,260.96
703.420.58066	REINSPECTIO	11,000.00	0.00		0.00	11,000.00	0.00	0.00	11,000.00
703.420.58068	BOND FORFEI	0.00	0.00		0.00	0.00	0.00	0.00	0.00
703.420.58070	REFUND AND	0.00	100.00		200.00	-200.00	0.00	0.00	-200.00
* Dept 420	BUILDING DEPARTMENT	11,000.00	100.00		200.00	10,800.00	0.00	0.00	10,800.00
** 703	BUILDING BOND DEPOSIT FUND	11,000.00	100.00		200.00	10,800.00	0.00	0.00	10,800.00
704.420.58058	PROGRESS PA	18,000.00	0.00		0.00	18,000.00	0.00	0.00	18,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
704.420.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420	BUILDING DEPARTMENT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
** 704	DEVELOPER'S DEPOSIT FUND	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
705.420.51008	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.420.58058	PROGRESS PA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
* Dept 420	BUILDING DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
** 705	PLANNING COMMISSION DEPOSIT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
706.420.58064	REMITTANCES	16,500.00	75.00	150.00	16,350.00	0.00	0.00	16,350.00
706.420.58070	REFUND AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420	BUILDING DEPARTMENT	16,500.00	75.00	150.00	16,350.00	0.00	0.00	16,350.00
** 706	ARCHITECTURAL PLAN REVIEW	16,500.00	75.00	150.00	16,350.00	0.00	0.00	16,350.00
707.420.58064	REMITTANCES	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
708.420.58064	REMITTANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58072	DISBURSEMEN	400.00	0.00	0.00	400.00	0.00	0.00	400.00
709.782.58073	ENGINEER FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 782	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00	0.00	400.00
** 709	MISCELLANEOUS CLEARANCE FUND	400.00	0.00	0.00	400.00	0.00	0.00	400.00
710.420.53030	ADMINISTRAT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
710.420.53032	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420	BUILDING DEPARTMENT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
710.782.58064	REMITTANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 710	OTHER ENGINEERING FUND	400.00	0.00	0.00	400.00	0.00	0.00	400.00
711.782.52306	HOSP, EMPLO	32,000.00	3,448.50	7,960.38	24,039.62	11,427.30	0.00	12,612.32
***		19,692,203.88	1,079,136.12	2,674,525.63	17,017,678.25	2,743,158.10	131,426.48	14,143,093.67