

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.112.51003	SALARIES &	282,000.00	23,214.63	180,058.90	101,941.10	0.00	0.00	101,941.10
101.112.51004	SALARIES &	1,112,122.32	108,888.54	913,086.10	199,036.22	0.00	0.00	199,036.22
101.112.51008	SALARIES &	74,000.00	7,760.44	59,890.31	14,109.69	0.00	0.00	14,109.69
101.112.51102	SALARIES &	4,664.73	507.27	4,364.72	300.01	0.00	0.00	300.01
101.112.51104	SALARIES &	91,254.73	16,738.97	103,116.67	-11,861.94	0.00	0.00	-11,861.94
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 -	20,475.00	0.00	1,850.00	18,625.00	0.00	0.00	18,625.00
101.112.52102	MEDICARE, E	22,975.49	2,291.06	17,602.96	5,372.53	0.00	0.00	5,372.53
101.112.52202	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.52204	POLICE PENS	294,550.77	19,540.35	231,755.20	62,795.57	0.00	0.00	62,795.57
101.112.52210	PERS, EMPLO	10,360.00	713.69	8,294.30	2,065.70	0.00	0.00	2,065.70
101.112.52302	HOSPITALIZA	348,772.32	21,790.95	274,247.76	74,524.56	47,009.51	0.00	27,515.05
101.112.52304	HOSPITALIZA	492.00	82.00	492.00	0.00	50.25	0.00	-50.25
101.112.52402	WORKER'S CO	26,519.00	0.00	25,684.08	834.92	0.00	0.00	834.92
101.112.52602	UNIFORM ALL	38,000.00	6,103.50	27,949.63	10,050.37	0.00	0.00	10,050.37
101.112.53002	CONTRACTUAL	28,680.00	1,090.64	30,288.52	-1,608.52	4,423.79	967.95	-7,000.26
101.112.53004	DISPATCH SV	156,000.00	13,000.00	156,000.00	0.00	0.00	0.00	0.00
101.112.53006	CUYAHOGA CO	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
101.112.53108	INS, AUTOMO	9,968.00	0.00	9,499.27	468.73	0.00	0.00	468.73
101.112.53114	INS, LAW EN	15,448.00	0.00	14,522.14	925.86	0.00	0.00	925.86
101.112.54002	SUPPLIES AN	4,331.96	517.78	1,836.22	2,495.74	10.40	0.00	2,485.34
101.112.54008	OFFICE SUPP	1,706.03	72.41	580.12	1,125.91	0.00	0.00	1,125.91
101.112.54009	POSTAL CHAR	200.00	76.86	307.40	-107.40	0.00	0.00	-107.40
101.112.54010	EQUIPMENT -	45,500.00	0.00	41,755.26	3,744.74	338.00	57.14	3,349.60
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	2,000.00	0.00	2,243.00	-243.00	6,290.00	0.00	-6,533.00
101.112.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.55002	EDUCATION/T	5,000.00	1,455.00	3,527.45	1,472.55	0.00	0.00	1,472.55
101.112.56002	VEHICLE MAI	15,096.99	877.29	20,055.57	-4,958.58	5,308.30	509.95	-10,776.83
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	45.74	-45.74	0.00	0.00	-45.74
101.112.58020	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58028	PRISONER SU	16,275.00	810.00	8,218.18	8,056.82	8,487.71	1,200.00	-1,630.89
101.112.58030	ARMS AND AM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.112.58037	FUEL, LEADE	47,595.77	1,568.73	20,492.65	27,103.12	10,272.12	16,831.00	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	100,740.00	0.00	75,499.17	25,240.83	0.00	0.00	25,240.83
101.112.58106	UTILITY, TE	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		2,776,928.11	227,100.11	2,234,463.32	542,464.79	82,190.08	19,566.04	440,708.67
101.114.51004	SALARIES &	40,100.00	2,466.45	29,270.05	10,829.95	0.00	0.00	10,829.95
101.114.51009	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.52102	MEDICARE, E	581.45	35.76	424.45	157.00	0.00	0.00	157.00
101.114.52210	PERS, EMPLO	5,614.00	345.30	4,020.94	1,593.06	0.00	0.00	1,593.06
101.114.52402	WORKER'S CO	760.00	0.00	735.54	24.46	0.00	0.00	24.46
101.114.52602	UNIFORM ALL	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
* Dept 114 PART-TIME		49,255.45	2,847.51	34,450.98	14,804.47	0.00	0.00	14,804.47

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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	48,632.00	0.00	50,992.00	-2,360.00	0.00	0.00	-2,360.00
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
101.310.52102	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
101.310.58008	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
101.310.58018	HOME DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58102	UTILITY, EL	20,351.62	6,295.58	21,936.77	-1,585.15	217.55	0.00	-1,802.70
101.310.58104	UTILITY, NA	2,000.00	31.97	1,185.53	814.47	464.47	0.00	350.00
101.310.58106	UTILITY, TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58108	UTILITY, WA	2,000.00	464.18	1,665.67	334.33	343.92	0.00	-9.59
101.310.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310	RECREATION	24,351.62	6,791.73	24,787.97	-436.35	1,025.94	0.00	-1,462.29
101.320.51003	SALARIES &	42,500.00	4,980.30	37,306.75	5,193.25	0.00	0.00	5,193.25
101.320.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.52102	MEDICARE, E	616.25	72.22	540.95	75.30	0.00	0.00	75.30
101.320.52210	PERS, EMPLO	5,950.00	464.83	5,183.48	766.52	0.00	0.00	766.52
101.320.52302	HOSPITALIZA	89.16	120.00	254.30	-165.14	0.00	0.00	-165.14
101.320.52402	WORKER'S CO	690.00	0.00	667.93	22.07	0.00	0.00	22.07
101.320.53002	CONTRACTUAL	0.00	3.04	37.85	-37.85	12.15	0.00	-50.00
101.320.54002	SUPPLIES AN	500.00	0.00	80.00	420.00	0.00	0.00	420.00
101.320.54008	OFFICE SUPP	100.00	0.00	5.99	94.01	0.00	0.00	94.01
101.320.54009	POSTAL CHAR	100.00	7.90	7.90	92.10	0.00	0.00	92.10
101.320.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58008	MISCELLANEO	100.00	2,000.00	2,000.00	-1,900.00	0.00	0.00	-1,900.00
101.320.58015	MEALS ON WH	4,500.00	0.00	978.00	3,522.00	3,194.50	327.50	0.00
101.320.58016	SENIOR CITI	3,500.00	295.94	1,999.48	1,500.52	1,500.52	0.00	0.00
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	16,000.00	0.00	11,862.07	4,137.93	6,152.79	985.14	-3,000.00
101.320.58021	MEALS ON WH	1,711.35	0.00	446.75	1,264.60	1,251.74	12.86	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	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.320.58088	SENIOR BUS	15,063.21	0.00	11,260.21	3,803.00	617.26	75.43	3,110.31
101.320.58201	VFW CHILDRE	2,029.04	1,878.49	1,869.53	159.51	0.00	38.00	121.51
101.320.58206	VFW MEMORIA	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.320.58207	INAUGURATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58208	FALLFEST/CH	2,040.00	213.02	2,918.71	-878.71	227.71	0.00	-1,106.42
101.320.58210	HOME DAYS -	26,958.04	0.00	31,826.62	-4,868.58	965.00	65.04	-5,898.62
101.320.58211	HOME DAYS I	631.00	0.00	1,368.00	-737.00	1,357.00	0.00	-2,094.00
101.320.58216	BINGO - COM	4,500.00	127.08	2,253.40	2,246.60	1,037.67	1,208.93	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.340.58053	YOUTH & TEA	20,188.30	25.00	15,034.55	5,153.75	1,675.00	188.30	3,290.45
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58055	CAMPS	13,890.00	0.00	13,920.84	-30.84	1,765.97	115.00	-1,911.81
101.340.58071	REFUNDS AND	4,640.84	308.25	1,866.59	2,774.25	0.00	70.00	2,704.25
101.340.58086	OTHER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58102	UTILITY, EL	234,330.05	57,804.12	191,798.95	42,531.10	51,872.38	25,998.38	-35,339.66
101.340.58104	UTILITY, NA	17,354.90	1,202.88	15,801.98	1,552.92	4,398.02	0.00	-2,845.10
101.340.58106	UTILITY, TE	4,500.00	339.93	3,750.94	749.06	1,432.10	408.65	-1,091.69
101.340.58108	UTILITY, WA	75,000.00	1,469.71	16,675.62	58,324.38	26,854.06	0.00	31,470.32
101.340.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 COMMUNITY REC CENTE		1,223,813.91	150,269.57	1,083,115.26	140,698.65	185,477.54	38,590.29	-83,369.18
101.410.51004	SALARIES &	8,700.00	644.38	8,606.55	93.45	0.00	0.00	93.45
101.410.51007	SALARIES &	1,300.00	150.00	1,400.00	-100.00	0.00	0.00	-100.00
101.410.52102	MEDICARE, E	145.00	11.52	143.03	1.97	0.00	0.00	1.97
101.410.52210	PERS, EMPLO	1,400.00	21.00	196.00	1,204.00	0.00	0.00	1,204.00
101.410.52402	WORKER'S CO	173.00	0.00	166.77	6.23	0.00	0.00	6.23
101.410.54002	SUPPLIES AN	550.00	0.00	0.00	550.00	60.00	0.00	490.00
101.410.54008	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.410.54009	POSTAL CHAR	115.00	0.00	142.46	-27.46	0.00	0.00	-27.46
101.410.58022	REGIONAL PL	1,526.00	0.00	1,526.00	0.00	0.00	0.00	0.00
101.410.58024	COUNTY SOLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 410 PLANNING COMMISSION		13,909.00	826.90	12,180.81	1,728.19	60.00	0.00	1,668.19
101.420.51003	SALARIES &	35,995.53	7,961.55	49,362.80	-13,367.27	0.00	0.00	-13,367.27
101.420.51004	SALARIES &	87,723.10	10,034.42	80,514.72	7,208.38	0.00	0.00	7,208.38
101.420.51104	SALARIES &	500.00	501.56	5,053.51	-4,553.51	0.00	0.00	-4,553.51
101.420.51112	LONGEVITY -	2,475.00	0.00	2,475.00	0.00	0.00	0.00	0.00
101.420.52102	MEDICARE, E	1,837.06	381.86	2,877.65	-1,040.59	0.00	0.00	-1,040.59
101.420.52210	PERS, EMPLO	17,737.11	3,424.40	25,361.99	-7,624.88	0.00	0.00	-7,624.88
101.420.52302	HOSPITALIZA	32,560.68	2,151.87	29,285.77	3,274.91	4,183.74	0.00	-908.83
101.420.52304	HOSPITALIZA	402.00	67.00	402.00	0.00	100.50	0.00	-100.50
101.420.52402	WORKER'S CO	2,201.00	0.00	2,131.50	69.50	0.00	0.00	69.50
101.420.53002	CONTRACTUAL	2,968.00	2,285.25	2,322.98	645.02	56.42	368.00	220.60
101.420.53008	CITY PLANNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.54002	SUPPLIES AN	1,000.00	162.00	2,195.77	-1,195.77	73.50	0.00	-1,269.27
101.420.54008	OFFICE SUPP	500.00	0.00	658.59	-158.59	0.00	0.00	-158.59
101.420.54009	POSTAL CHAR	1,000.00	152.73	705.49	294.51	0.00	0.00	294.51
101.420.54010	EQUIPMENT -	555.00	0.00	184.09	370.91	0.00	0.00	370.91
101.420.54020	FURNITURE A	0.00	0.00	104.99	-104.99	199.98	0.00	-304.97
101.420.54030	COMPUTER EQ	500.00	0.00	697.19	-197.19	0.00	0.00	-197.19
101.420.55002	EDUCATION/T	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.420.55005	DUES/MEMBER	500.00	0.00	200.00	300.00	0.00	0.00	300.00
101.420.58008	MISCELLANEO	2,050.53	243.03	1,835.03	215.50	533.16	0.00	-317.66
101.420.58026	REGIONAL PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.58048	AUTO EXPENS	900.00	75.00	825.00	75.00	0.00	0.00	75.00
101.420.58049	MILEAGE EXP	300.00	0.00	158.36	141.64	0.00	0.00	141.64
101.420.58070	REFUND AND	500.00	0.00	56.02	443.98	0.00	0.00	443.98
* Dept 420 BUILDING DEPARTMENT		192,705.01	27,440.67	207,408.45	-14,703.44	5,147.30	368.00	-20,218.74
101.421.51003	SALARIES &	36,749.95	4,240.38	33,661.03	3,088.92	0.00	0.00	3,088.92

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.51004	SALARIES &	8,700.00	644.38	8,323.45	376.55	0.00	0.00	376.55
101.440.51007	SALARIES &	1,700.00	100.00	1,225.00	475.00	0.00	0.00	475.00
101.440.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.52102	MEDICARE, E	150.80	10.79	140.55	10.25	0.00	0.00	10.25
101.440.52210	PERS, EMPLO	1,456.00	14.00	171.50	1,284.50	0.00	0.00	1,284.50
101.440.52402	WORKER'S CO	181.00	0.00	174.37	6.63	0.00	0.00	6.63
101.440.53002	CONTRACTUAL	0.00	0.00	3.25	-3.25	0.00	0.00	-3.25
101.440.53008	CITY PLANNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.54002	SUPPLIES AN	700.00	0.00	903.98	-203.98	439.00	0.00	-642.98
101.440.54009	POSTAL CHAR	800.00	59.40	1,166.73	-366.73	0.00	0.00	-366.73
101.440.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58026	REGIONAL PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58046	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 440	ZONING BOARD OF APPEAL	13,687.80	828.57	12,108.83	1,578.97	439.00	0.00	1,139.97
101.530.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.530.54002	SUPPLIES AN	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
101.610.51004	SALARIES &	427,262.35	53,771.01	423,893.26	3,369.09	0.00	0.00	3,369.09
101.610.51104	SALARIES &	55,000.00	6,928.20	78,371.79	-23,371.79	0.00	0.00	-23,371.79
101.610.51112	LONGEVITY -	5,475.00	1,550.00	5,475.00	0.00	0.00	0.00	0.00
101.610.52102	MEDICARE, E	7,072.19	716.58	5,743.27	1,328.92	0.00	0.00	1,328.92
101.610.52210	PERS, EMPLO	68,283.23	5,226.38	71,410.90	-3,127.67	0.00	0.00	-3,127.67
101.610.52302	HOSPITALIZA	160,380.60	10,951.05	143,521.55	16,859.05	21,362.10	0.00	-4,503.05
101.610.52304	HOSPITALIZA	1,296.00	216.00	1,296.00	0.00	324.00	0.00	-324.00
101.610.52402	WORKER'S CO	8,486.00	0.00	8,218.64	267.36	0.00	0.00	267.36
101.610.52602	UNIFORM ALL	7,627.50	0.00	3,375.00	4,252.50	0.00	0.00	4,252.50
101.610.53002	CONTRACTUAL	5,680.00	1,295.97	8,066.52	-2,386.52	1,290.26	0.00	-3,676.78
101.610.53024	UNIFORM REN	2,300.00	194.13	1,828.09	471.91	1,166.04	0.00	-694.13
101.610.53108	INS, AUTOMO	15,576.00	0.00	14,642.37	933.63	0.00	0.00	933.63
101.610.54002	SUPPLIES AN	11,404.69	1,828.72	15,761.93	-4,357.24	1,596.65	396.98	-6,350.87
101.610.54004	ROAD SALT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.54006	ROAD SEALAN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.610.54008	OFFICE SUPP	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.610.54010	EQUIPMENT -	11,650.96	2,745.03	13,757.70	-2,106.74	4,256.25	286.53	-6,649.52
101.610.55002	EDUCATION/T	500.00	0.00	65.00	435.00	0.00	0.00	435.00
101.610.56002	VEHICLE MAI	17,134.96	-222.58	4,026.52	13,108.44	4,093.32	151.35	8,863.77
101.610.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58008	MISCELLANEO	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00
101.610.58034	FUEL, DIESE	27,667.23	0.00	27,169.94	497.29	0.00	0.00	497.29

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.610.58035	FUEL,DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58036	FUEL, LEADE	13,857.96	1,399.98	14,638.65	-780.69	128.47	90.84	-1,000.00
101.610.58037	FUEL,LEADED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58039	FUEL,LEADED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58049	MILEAGE EXP	0.00	167.32	167.32	-167.32	0.00	0.00	-167.32
101.610.58102	UTILITY, EL	24,993.76	6,487.36	26,816.29	-1,822.53	1,169.66	0.00	-2,992.19
101.610.58104	UTILITY, NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58106	UTILITY, TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58108	UTILITY, WA	750.00	28.24	340.89	409.11	484.11	0.00	-75.00
101.610.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58116	COMMUNICATI	2,275.00	0.00	1,575.00	700.00	525.00	0.00	175.00
* Dept 610 SERVICE DEPARTMENT OP879,973.43			93,283.39	870,411.63	9,561.80	36,395.86	925.70	-27,759.76
101.620.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.620.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.620.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 620 SIDEWALKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51002	SALARIES &	14,000.00	1,169.45	12,830.55	1,169.45	0.00	0.00	1,169.45
101.710.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51006	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51008	SALARIES &	48,000.00	5,922.72	42,588.79	5,411.21	0.00	0.00	5,411.21
101.710.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.52102	MEDICARE, E	899.00	99.22	789.94	109.06	0.00	0.00	109.06
101.710.52210	PERS, EMPLO	8,680.00	716.51	7,679.77	1,000.23	0.00	0.00	1,000.23
101.710.52302	HOSPITALIZA	15,348.96	998.32	14,122.45	1,226.51	1,936.64	0.00	-710.13
101.710.52402	WORKER'S CO	1,033.00	0.00	1,000.15	32.85	0.00	0.00	32.85
101.710.53002	CONTRACTUAL	2,529.96	6.53	77.70	2,452.26	423.48	29.96	1,998.82
101.710.54002	SUPPLIES AN	200.00	0.00	112.01	87.99	0.00	0.00	87.99
101.710.54008	OFFICE SUPP	150.00	326.92	557.74	-407.74	0.00	0.00	-407.74
101.710.54009	POSTAL CHAR	100.00	4.23	44.35	55.65	0.00	0.00	55.65
101.710.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.54020	FURNITURE A	0.00	0.00	0.00	0.00	199.98	0.00	-199.98
101.710.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.55002	EDUCATION/T	0.00	0.00	160.00	-160.00	0.00	0.00	-160.00
101.710.58008	MISCELLANEO	500.00	0.00	123.33	376.67	250.00	0.00	126.67
101.710.58038	ADA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.58048	AUTO EXPENS	900.00	75.00	825.00	75.00	0.00	0.00	75.00
101.710.58049	MILEAGE EXP	300.00	0.00	100.34	199.66	0.00	0.00	199.66
* Dept 710 MAYOR		92,640.92	9,318.90	81,012.12	11,628.80	2,810.10	29.96	8,788.74
101.720.51002	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.51003	SALARIES &	144,000.00	14,306.35	112,400.34	31,599.66	0.00	0.00	31,599.66
101.720.51004	SALARIES &	119,663.42	12,154.32	110,582.99	9,080.43	0.00	0.00	9,080.43
101.720.51104	SALARIES &	200.00	0.00	228.77	-28.77	0.00	0.00	-28.77
101.720.51112	LONGEVITY -	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
101.720.52102	MEDICARE, E	3,865.17	371.50	2,876.64	988.53	0.00	0.00	988.53
101.720.52210	PERS, EMPLO	37,318.88	2,426.72	31,289.95	6,028.93	0.00	0.00	6,028.93
101.720.52302	HOSPITALIZA	55,980.96	5,010.01	50,627.27	5,353.69	8,499.14	0.00	-3,145.45
101.720.52304	HOSPITALIZA	402.00	67.00	402.00	0.00	100.50	0.00	-100.50

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.720.52402	WORKER'S CO	3,618.00	0.00	3,504.08	113.92	0.00	0.00	113.92
101.720.53002	CONTRACTUAL	21,639.65	626.14	21,554.81	84.84	325.61	639.65	-880.42
101.720.53012	STATE EXAMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.53034	PAYROLL PRO	17,691.77	1,247.84	13,059.27	4,632.50	10,021.99	2,680.16	-8,069.65
101.720.54002	SUPPLIES AN	3,000.00	364.00	3,976.93	-976.93	147.00	0.00	-1,123.93
101.720.54008	OFFICE SUPP	1,797.95	107.56	1,722.06	75.89	0.00	0.00	75.89
101.720.54009	POSTAL CHAR	2,500.00	271.28	1,933.82	566.18	0.00	0.00	566.18
101.720.54010	EQUIPMENT -	1,000.00	0.00	158.48	841.52	0.00	0.00	841.52
101.720.54020	FURNITURE A	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.720.54030	COMPUTER EQ	3,750.00	12.98	2,765.76	984.24	0.00	0.00	984.24
101.720.55002	EDUCATION/T	1,838.00	0.00	1,848.00	-10.00	0.00	0.00	-10.00
101.720.55020	RITA EXPENS	215,000.00	14,928.68	220,681.06	-5,681.06	0.00	0.00	-5,681.06
101.720.58008	MISCELLANEO	10,000.00	-2,641.98	2,783.30	7,216.70	0.00	0.00	7,216.70
101.720.58009	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.58049	MILEAGE EXP	400.00	0.00	276.12	123.88	0.00	0.00	123.88
* Dept 720	FINANCE DEPARTMENT	647,365.80	49,252.40	585,371.65	61,994.15	19,094.24	3,319.81	39,580.10
101.725.53002	CONTRACTUAL	0.00	0.00	7,500.50	-7,500.50	0.00	0.00	-7,500.50
101.725.53020	R.I.T.A. EX	87,000.00	0.00	102,155.48	-15,155.48	0.00	0.00	-15,155.48
101.725.54999	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58001	INFRASTRUCT	622,905.66	2,500.00	30,063.06	592,842.60	149,936.94	0.00	442,905.66
101.725.58004	RAINY DAY F	249,162.27	0.00	0.00	249,162.27	0.00	0.00	249,162.27
101.725.58006	CAPITAL IMP	124,581.13	0.00	0.00	124,581.13	0.00	0.00	124,581.13
101.725.58008	MISCELLANEO	150,000.00	0.00	1,400.00	148,600.00	0.00	0.00	148,600.00
101.725.58076	IMP MUNI SE	249,000.00	0.00	76,259.63	172,740.37	10,969.00	0.00	161,771.37
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
101.725.59216	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59310	TRANSFER TO	1,232,749.00	52,908.62	1,080,198.62	152,550.38	0.00	0.00	152,550.38
101.725.59999	TRANSFERS O	228,000.00	0.00	100,000.00	128,000.00	0.00	0.00	128,000.00
* Dept 725	INCOME TAX/TRANSFER	2,943,398.06	55,408.62	1,397,577.29	1,545,820.77	160,905.94	0.00	1,384,914.83
101.730.51002	SALARIES &	8,000.00	669.45	7,330.55	669.45	0.00	0.00	669.45
101.730.51003	SALARIES &	8,000.00	667.10	7,332.90	667.10	0.00	0.00	667.10
101.730.51004	SALARIES &	75,000.00	24,557.50	78,491.25	-3,491.25	0.00	0.00	-3,491.25
101.730.51008	SALARIES &	51,835.00	5,721.60	46,502.78	5,332.22	0.00	0.00	5,332.22
101.730.51104	SALARIES &	8,000.00	1,720.69	11,709.14	-3,709.14	0.00	0.00	-3,709.14
101.730.51112	LONGEVITY -	1,725.00	0.00	1,725.00	0.00	0.00	0.00	0.00
101.730.52102	MEDICARE, E	2,212.12	490.80	2,278.30	-66.18	0.00	0.00	-66.18
101.730.52210	PERS, EMPLO	21,358.40	1,900.10	22,514.50	-1,156.10	0.00	0.00	-1,156.10
101.730.52302	HOSPITALIZA	17,211.60	1,153.54	15,496.54	1,715.06	2,247.08	0.00	-532.02
101.730.52304	HOSPITALIZA	201.00	33.50	201.00	0.00	50.25	0.00	-50.25
101.730.52402	WORKER'S CO	2,606.00	0.00	2,523.93	82.07	0.00	0.00	82.07
101.730.53002	CONTRACTUAL	1,888.63	29.81	1,155.35	733.28	1,359.52	859.31	-1,485.55
101.730.54002	SUPPLIES AN	5,000.00	0.00	4,146.50	853.50	0.00	0.00	853.50
101.730.54008	OFFICE SUPP	756.51	58.97	362.03	394.48	184.15	6.53	203.80
101.730.54009	POSTAL CHAR	200.00	10.26	104.56	95.44	4.74	0.00	90.70
101.730.54010	EQUIPMENT -	50.00	0.00	89.00	-39.00	0.00	0.00	-39.00
101.730.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.54030	COMPUTER EQ	135.00	129.99	160.31	-25.31	0.00	0.00	-25.31
101.730.55002	EDUCATION/T	500.00	678.00	1,437.50	-937.50	439.00	0.00	-1,376.50

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.730.58008	MISCELLANEO	50.00	0.00	501.89	-451.89	0.00	0.00	-451.89
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	204,729.26	37,821.31	204,063.03	666.23	4,284.74	865.84	-4,484.35
101.731.58040	SPECIAL COU	7,000.00	0.00	4,295.03	2,704.97	0.00	0.00	2,704.97
101.731.58042	LAWSUITS, O	75,000.00	21,693.66	227,176.28	-152,176.28	0.00	0.00	-152,176.28
101.731.58044	EXPERT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 731	OUTSIDE COUNSEL	82,000.00	21,693.66	231,471.31	-149,471.31	0.00	0.00	-149,471.31
101.740.51003	SALARIES &	43,333.33	7,730.77	59,499.99	-16,166.66	0.00	0.00	-16,166.66
101.740.51004	SALARIES &	2,500.00	72.77	1,273.43	1,226.57	0.00	0.00	1,226.57
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	664.58	111.68	857.48	-192.90	0.00	0.00	-192.90
101.740.52210	PERS, EMPLO	6,416.67	721.54	7,056.54	-639.87	0.00	0.00	-639.87
101.740.52302	HOSPITALIZA	23,420.40	1,670.94	19,673.77	3,746.63	4,179.67	0.00	-433.04
101.740.52304	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.52402	WORKER'S CO	1,173.00	0.00	1,135.99	37.01	0.00	0.00	37.01
101.740.53002	CONTRACTUAL	1,808.33	58.70	1,359.29	449.04	972.07	242.58	-765.61
101.740.54002	SUPPLIES AN	300.00	0.00	342.08	-42.08	36.75	0.00	-78.83
101.740.54008	OFFICE SUPP	100.00	88.48	139.25	-39.25	0.00	0.00	-39.25
101.740.54009	POSTAL CHAR	200.00	2.47	246.53	-46.53	0.00	0.00	-46.53
101.740.54010	EQUIPMENT -	0.00	0.00	96.86	-96.86	0.00	0.00	-96.86
101.740.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.54030	COMPUTER EQ	0.00	0.00	1,208.33	-1,208.33	0.00	0.00	-1,208.33
101.740.55002	EDUCATION/T	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00
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	30.25	-30.25	0.00	0.00	-30.25
101.740.58048	AUTO EXPENS	0.00	0.00	0.00	0.00	112.50	0.00	-112.50
101.740.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 740	SERVICE DEPARTMENT	79,916.31	10,457.35	92,944.79	-13,028.48	5,300.99	242.58	-18,572.05
101.750.51002	SALARIES &	55,440.00	4,620.00	50,653.49	4,786.51	0.00	0.00	4,786.51
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 &	58,693.05	7,039.79	56,527.16	2,165.89	0.00	0.00	2,165.89
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	1,654.93	90.85	931.15	723.78	0.00	0.00	723.78
101.750.52210	PERS, EMPLO	15,978.63	1,386.42	14,991.85	986.78	0.00	0.00	986.78
101.750.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52402	WORKER'S CO	1,908.00	0.00	1,847.37	60.63	0.00	0.00	60.63
101.750.53002	CONTRACTUAL	2,200.00	408.42	1,900.67	299.33	109.50	200.00	-10.17
101.750.53010	W. DRANE -	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.750.54002	SUPPLIES AN	2,585.00	0.00	1,941.56	643.44	183.75	111.50	348.19
101.750.54008	OFFICE SUPP	750.00	76.66	1,057.79	-307.79	0.00	0.00	-307.79
101.750.54009	POSTAL CHAR	1,000.00	35.21	600.22	399.78	0.00	0.00	399.78
101.750.54010	EQUIPMENT -	3,000.00	242.04	278.03	2,721.97	50.00	0.00	2,671.97

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.750.54020	FURNITURE A	1,500.00	0.00	776.98	723.02	0.00	0.00	723.02
101.750.54030	COMPUTER EQ	2,065.99	0.00	1,164.49	901.50	0.00	0.00	901.50
101.750.55002	EDUCATION/T	1,000.00	0.00	1,300.00	-300.00	0.00	0.00	-300.00
101.750.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58008	MISCELLANEO	0.00	0.00	46.67	-46.67	0.00	0.00	-46.67
101.750.58009	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58046	ADVERTISING	2,000.00	6,226.92	8,758.90	-6,758.90	0.00	0.00	-6,758.90
* Dept 750 CITY COUNCIL		154,775.60	20,126.31	142,776.33	11,999.27	343.25	311.50	11,344.52
101.760.51004	SALARIES &	500.00	0.00	62.49	437.51	0.00	0.00	437.51
101.760.51007	SALARIES &	1,500.00	62.49	1,148.32	351.68	0.00	0.00	351.68
101.760.51008	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.760.52102	MEDICARE, E	29.00	0.90	17.55	11.45	0.00	0.00	11.45
101.760.52210	PERS, EMPLO	280.00	5.83	64.14	215.86	0.00	0.00	215.86
101.760.52402	WORKER'S CO	32.00	0.00	30.33	1.67	0.00	0.00	1.67
101.760.53026	EXAMINATION	17,080.00	0.00	16,749.16	330.84	0.00	0.00	330.84
101.760.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.760.54008	OFFICE SUPP	25.00	0.00	0.00	25.00	0.00	0.00	25.00
101.760.54009	POSTAL CHAR	50.00	20.21	20.21	29.79	0.00	0.00	29.79
101.760.58008	MISCELLANEO	1.00	0.00	67.65	-66.65	0.00	0.00	-66.65
101.760.58046	ADVERTISING	2,300.00	1,385.00	1,385.00	915.00	65.00	0.00	850.00
* Dept 760 CIVIL SERVICE COMMISSI		21,797.00	1,474.43	19,544.85	2,252.15	65.00	0.00	2,187.15
101.780.51004	SALARIES &	55,233.38	5,751.50	44,871.16	10,362.22	0.00	0.00	10,362.22
101.780.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.51112	LONGEVITY -	1,725.00	0.00	1,725.00	0.00	0.00	0.00	0.00
101.780.52102	MEDICARE, E	825.90	42.67	366.00	459.90	0.00	0.00	459.90
101.780.52210	PERS, EMPLO	7,974.17	747.42	8,751.91	-777.74	0.00	0.00	-777.74
101.780.52302	HOSPITALIZA	8,373.84	1,166.48	8,144.68	229.16	1,212.32	0.00	-983.16
101.780.52304	HOSPITALIZA	201.00	33.50	201.00	0.00	50.25	0.00	-50.25
101.780.52402	WORKER'S CO	659.00	0.00	637.85	21.15	0.00	0.00	21.15
101.780.52502	UNEMPLOYMEN	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.780.53002	CONTRACTUAL	17,325.58	1,154.03	17,636.86	-311.28	3,785.12	1,591.58	-5,687.98
101.780.53012	STATE EXAMI	25,492.50	0.00	21,033.00	4,459.50	4,008.50	195.00	256.00
101.780.53102	INS, PROPER	12,760.00	0.00	11,995.50	764.50	0.00	0.00	764.50
101.780.53104	INS, INLAND	2,802.00	0.00	2,633.55	168.45	0.00	0.00	168.45
101.780.53106	INS, BOILER	2,071.00	0.00	1,946.30	124.70	0.00	0.00	124.70
101.780.53108	INS, AUTOMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.53112	INS, AMBULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.53116	INS, PUBLIC	7,936.00	0.00	7,460.56	475.44	0.00	0.00	475.44
101.780.53118	INS, COMM G	9,128.00	0.00	8,580.46	547.54	0.00	0.00	547.54
101.780.53120	INS, EMPLOY	1,455.00	0.00	1,367.62	87.38	0.00	0.00	87.38
101.780.53126	INS, MISCEL	2,884.00	0.00	3,261.10	-377.10	0.00	0.00	-377.10
101.780.53127	INS, CYBER	0.00	0.00	5,050.00	-5,050.00	0.00	0.00	-5,050.00
101.780.53130	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.54002	SUPPLIES AN	6,403.93	106.44	2,951.68	3,452.25	1,529.57	403.93	1,518.75
101.780.54009	POSTAL CHAR	3,400.00	0.00	3,104.18	295.82	0.00	0.00	295.82
101.780.54010	EQUIPMENT -	2,500.00	1,731.25	3,713.28	-1,213.28	246.25	368.00	-1,827.53
101.780.54020	FURNITURE A	3,124.50	0.00	1,216.59	1,907.91	750.00	0.00	1,157.91
101.780.54030	COMPUTER EQ	82,361.49	80.00	70,834.49	11,527.00	90,175.50	0.00	-78,648.50
101.780.54031	CITY HALL C	0.00	0.00	169.99	-169.99	169.99	0.00	-339.98
101.780.55002	EDUCATION/T	1,705.00	0.00	0.00	1,705.00	1,780.00	0.00	-75.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.780.58002	CONTINGENCI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.780.58003	Moral Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58007	KATHY SCHEE	2,500.00	195.00	780.00	1,720.00	0.00	0.00	1,720.00
101.780.58008	MISCELLANEO	2,632.75	165.00	2,513.41	119.34	0.00	65.75	53.59
101.780.58009	EMERGENCY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58023	CITY MAILIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58036	FUEL, LEADE	1,500.00	49.86	165.01	1,334.99	1,437.99	0.00	-103.00
101.780.58046	ADVERTISING	1,005.96	0.00	5.96	1,000.00	0.00	0.00	1,000.00
101.780.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58050	ELECTION EX	2,626.72	0.00	17,802.93	-15,176.21	0.00	0.00	-15,176.21
101.780.58052	AUDITOR/TRS	48,000.00	0.00	58,250.50	-10,250.50	0.00	0.00	-10,250.50
101.780.58054	VETERANS ME	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.780.58056	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58069	PUBLIC NUIS	16,500.00	2,150.00	10,670.00	5,830.00	0.00	0.00	5,830.00
101.780.58072	SUSPENSE AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58102	UTILITY, EL	64,791.75	16,473.43	61,145.84	3,645.91	9,412.73	2,168.32	-7,935.14
101.780.58104	UTILITY, NA	8,500.00	908.63	10,450.36	-1,950.36	0.00	0.00	-1,950.36
101.780.58106	UTILITY - T	22,324.64	1,409.29	15,747.02	6,577.62	4,475.80	2,101.82	0.00
101.780.58108	UTILITY, WA	2,000.00	109.53	1,216.93	783.07	1,283.07	0.00	-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	78,340.20	6,282.84	68,884.61	9,455.59	16,100.97	2,511.48	-9,156.86
101.780.58300	LOCK BOXES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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		512,563.31	38,556.87	475,285.33	37,277.98	136,418.06	9,405.88	-108,545.96
101.781.51004	SALARIES &	70,420.12	8,037.76	64,788.44	5,631.68	0.00	0.00	5,631.68
101.781.51104	SALARIES &	18,000.00	1,921.90	16,369.72	1,630.28	0.00	0.00	1,630.28
101.781.51112	LONGEVITY -	1,725.00	0.00	1,775.00	-50.00	0.00	0.00	-50.00
101.781.52102	MEDICARE, E	1,307.10	72.87	603.71	703.39	0.00	0.00	703.39
101.781.52210	PERS, EMPLO	12,620.31	702.70	9,647.03	2,973.28	0.00	0.00	2,973.28
101.781.52302	HOSPITALIZA	8,403.00	636.16	7,638.66	764.34	1,212.32	0.00	-447.98
101.781.52304	HOSPITALIZA	201.00	33.50	201.00	0.00	50.25	0.00	-50.25
101.781.52402	WORKER'S CO	1,550.00	0.00	1,500.51	49.49	0.00	0.00	49.49
101.781.52602	UNIFORM ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.53002	CONTRACTUAL	3,734.71	45.00	1,875.00	1,859.71	1,279.71	590.00	-10.00
101.781.53024	UNIFORM REN	300.00	19.04	197.09	102.91	121.95	0.00	-19.04
101.781.54002	SUPPLIES AN	6,093.17	649.86	5,167.86	925.31	1,109.08	523.14	-706.91
101.781.54010	EQUIPMENT -	2,448.77	58.82	2,214.09	234.68	180.00	0.00	54.68
101.781.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 781 MAINTENANCE/CUSTODIAL		126,803.18	12,177.61	111,978.11	14,825.07	3,953.31	1,113.14	9,758.62
** 101 GENERAL FUND		10,464,785.77	809,887.24	8,224,655.78	2,240,129.99	673,119.85	78,600.04	1,488,410.10
201.630.51004	SALARIES &	127,630.42	13,611.41	113,624.33	14,006.09	0.00	0.00	14,006.09
201.630.51104	SALARIES &	22,099.55	3,087.69	24,686.25	-2,586.70	0.00	0.00	-2,586.70
201.630.51112	LONGEVITY -	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00
201.630.52102	MEDICARE, E	2,193.92	115.38	923.98	1,269.94	0.00	0.00	1,269.94

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201.630.52210	PERS, EMPLO	21,182.69	1,392.35	19,240.98	1,941.71	0.00	0.00	1,941.71
201.630.52302	HOSPITALIZA	34,423.20	2,307.08	30,993.08	3,430.12	4,494.16	0.00	-1,064.04
201.630.52304	HOSPITALIZA	288.00	48.00	288.00	0.00	72.00	0.00	-72.00
201.630.52402	WORKER'S CO	2,617.00	0.00	2,534.25	82.75	0.00	0.00	82.75
201.630.52602	UNIFORM ALL	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
201.630.53002	CONTRACTUAL	122,392.75	4,866.20	23,753.31	98,639.44	4,380.44	2,545.00	91,714.00
201.630.53024	UNIFORM REN	500.00	45.80	424.19	75.81	321.61	0.00	-245.80
201.630.54002	SUPPLIES AN	5,000.00	290.94	4,465.76	534.24	1,478.97	0.00	-944.73
201.630.54004	ROAD SALT -	397,886.69	0.00	123,115.15	274,771.54	239,789.46	555.22	34,426.86
201.630.54006	ROAD SEALAN	25,500.00	2,590.40	21,928.13	3,571.87	11,444.40	320.62	-8,193.15
201.630.54010	EQUIPMENT -	500.00	0.00	6,992.23	-6,492.23	1,207.48	0.00	-7,699.71
201.630.54020	FURNITURE A	0.00	0.00	35.92	-35.92	0.00	0.00	-35.92
201.630.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.56002	VEHICLE MAI	53,073.60	1,558.14	38,850.05	14,223.55	12,778.59	0.00	1,444.96
201.630.58006	CAPITAL OUT	4,900.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00
201.630.58008	MISCELLANEO	0.00	0.00	69.45	-69.45	0.00	0.00	-69.45
201.630.58090	SIGN MAINTE	7,000.00	0.00	5,509.67	1,490.33	3,265.23	0.00	-1,774.90
201.630.59200	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND		830,262.82	29,913.39	419,759.73	410,503.09	284,132.34	3,420.84	122,949.91
** 201 STREET MAINT AND REPAIR F		830,262.82	29,913.39	419,759.73	410,503.09	284,132.34	3,420.84	122,949.91
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	45,000.00	0.00	0.00	0.00	0.00
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	45,000.00	0.00	0.00	0.00	0.00
** 202 STATE HIGHWAY MAINTENANCE		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
203.310.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.310.54010	EQUIPMENT -	11,720.73	0.00	1,900.00	9,820.73	0.00	0.00	9,820.73
203.310.58006	CAPITAL OUT	12,844.97	106.40	2,569.20	10,275.77	5,040.87	1,000.00	4,234.90
203.310.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 RECREATION		24,565.70	106.40	4,469.20	20,096.50	5,040.87	1,000.00	14,055.63
** 203 PARK EQUIPMENT FUND		24,565.70	106.40	4,469.20	20,096.50	5,040.87	1,000.00	14,055.63
204.120.53002	CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
204.120.54010	EQUIPMENT -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
* Dept 120 SAFETY		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
** 204 DWI ENFORCEMENT FUND		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
205.120.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.120.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.120.54010	EQUIPMENT -	3,848.48	241.02	2,652.10	1,196.38	588.94	107.44	500.00

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* Dept 120 SAFETY		3,848.48	241.02	2,652.10	1,196.38	588.94	107.44	500.00
** 206 LAW ENFORCEMENT TRUST FUND		3,848.48	241.02	2,652.10	1,196.38	588.94	107.44	500.00
207.510.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	40,037.00	0.00	-40,037.00
207.510.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 SEWER ADMINISTRATION		0.00	0.00	0.00	0.00	40,037.00	0.00	-40,037.00
** 207 SEWER TAP IN FUND		0.00	0.00	0.00	0.00	40,037.00	0.00	-40,037.00
208.120.51004	SALARIES &	50,000.00	0.00	3,023.68	46,976.32	0.00	0.00	46,976.32
208.120.51008	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.52402	WORKER'S CO	280.00	0.00	271.00	9.00	0.00	0.00	9.00
208.120.53002	CONTRACTUAL	15,160.28	242.23	13,101.76	2,058.52	1,331.29	0.00	727.23
208.120.53036	AMBULANCE B	26,182.62	3,184.26	22,113.91	4,068.71	5,068.71	0.00	-1,000.00
208.120.53112	INS, AMBULA	4,660.00	0.00	4,380.80	279.20	0.00	0.00	279.20
208.120.54002	SUPPLIES AN	2,500.00	285.26	3,959.87	-1,459.87	513.75	0.00	-1,973.62
208.120.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54010	EQUIPMENT -	2,500.00	704.85	5,562.16	-3,062.16	1,469.99	0.00	-4,532.15
208.120.54013	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54030	COMPUTER EQ	4,000.00	0.00	89.96	3,910.04	0.00	0.00	3,910.04
208.120.55002	EDUCATION/T	2,000.00	0.00	220.00	1,780.00	0.00	0.00	1,780.00
208.120.56002	VEHICLE MAI	20,180.72	4,099.87	30,072.35	-9,891.63	3,433.34	4.73	-13,329.70
208.120.58006	CAPITAL OUT	292,500.00	24,910.07	24,910.07	267,589.93	534,974.00	0.00	-267,384.07
208.120.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.58070	REFUND AND	500.00	0.00	0.00	500.00	0.00	0.00	500.00
208.120.58116	COMMUNICATI	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
* Dept 120 SAFETY		422,963.62	33,426.54	107,705.56	315,258.06	546,791.08	4.73	-231,537.75
** 208 FIRE DEPT SQUAD ASSISTANC		422,963.62	33,426.54	107,705.56	315,258.06	546,791.08	4.73	-231,537.75
209.215.51004	SALARIES &	52,500.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00
209.215.51104	SALARIES &	37,500.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
209.215.52102	MEDICARE, E	1,087.50	0.00	0.00	1,087.50	0.00	0.00	1,087.50
209.215.52210	PERS, EMPLO	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
209.215.52402	WORKER'S CO	919.00	0.00	889.85	29.15	0.00	0.00	29.15
209.215.53016	REFUSE COLL	869,470.30	73,936.81	762,571.93	106,898.37	129,452.07	5,477.54	-28,031.24
209.215.53018	REFUSE DISP	2,000.00	20.00	385.97	1,614.03	0.00	0.00	1,614.03
209.215.53099	MISCELLANEO	1,500.00	0.00	1,293.00	207.00	13,600.00	0.00	-13,393.00
209.215.54002	SUPPLIES AN	620.60	0.00	505.35	115.25	0.00	0.00	115.25
209.215.54010	EQUIPMENT -	0.00	0.00	210.00	-210.00	910.00	0.00	-1,120.00
209.215.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58062	CAPITAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 215 REFUSE DISPOSAL		976,097.40	73,956.81	765,856.10	210,241.30	143,962.07	5,477.54	60,801.69
** 209 REFUSE DISPOSAL FUND		976,097.40	73,956.81	765,856.10	210,241.30	143,962.07	5,477.54	60,801.69

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
210.725.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.52304	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.53020	R.I.T.A. EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54004	ROAD SALT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54006	ROAD SEALAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54999	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58074	EQUIPMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58076	IMP MUNI SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58078	STREET IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58080	INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58407	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58409	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58900	ADVANCES TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59216	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59409	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59416	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59422	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 725	INCOME TAX/TRANSFER/CAP PROO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.735.58080	INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 210	INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.420.53002	CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
211.420.54002	SUPPLIES AN	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
211.420.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.420.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420	BUILDING DEPARTMENT	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
** 211	TREE FUND	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
212.780.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.51003	SALARIES &	42,000.00	1,072.93	21,404.91	20,595.09	0.00	0.00	20,595.09
213.120.51004	SALARIES &	1,140,649.51	144,459.79	1,099,544.65	41,104.86	0.00	0.00	41,104.86
213.120.51104	SALARIES &	20,000.00	7,243.36	41,885.32	-21,885.32	0.00	0.00	-21,885.32
213.120.51112	LONGEVITY -	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
213.120.52002	SOCIAL SEC,	69,248.00	2,086.30	46,894.50	22,353.50	0.00	0.00	22,353.50

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 411		0.00	0.00	0.00	0.00	0.00	0.00	0.00
412.630.59210	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.58008	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
** 413 1996 ROAD PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 414		0.00	0.00	0.00	0.00	0.00	0.00	0.00
415.140.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.59999	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
** 416 1997 ROAD PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 417 1997 BROADVIEW RD SANITARY SWR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 MUNI BLDG CONSTRCTN/RENOVAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 418 FIRE STATION RENOVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.630.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.53002	CONTRACTUAL	716,223.86	188,676.95	188,676.95	527,546.91	510,563.95	16,982.96	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
429.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58010	PRINCIPLE P	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
429.630.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.59999	TRANSFERS O	0.00	0.00	500,000.00	-500,000.00	0.00	0.00	-500,000.00
* Dept 630 ROAD MAINTENANCE AN		1,216,223.86	188,676.95	688,676.95	527,546.91	510,563.95	16,982.96	0.00
429.782.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 429 2017 ROAD PROGRAM		1,216,223.86	188,676.95	688,676.95	527,546.91	510,563.95	16,982.96	0.00
431.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.631.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 431 CONNECTOR TRAIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58012	INTEREST PA	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
** 434 BROADVIEW/CHERRY/HILLSIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.53002	CONTRACTUAL	7,161,360.63	564,769.98	1,294,554.24	5,866,806.39	5,806,852.33	0.00	59,954.06
436.530.53028	ENGINEERING	100,345.89	0.00	10,215.89	90,130.00	0.00	0.00	90,130.00
436.530.58008	MISCELLANEO	345,000.00	7,696.00	57,182.49	287,817.51	172,342.27	0.00	115,475.24
436.530.58010	PRINCIPLE P	119,938.91	0.00	0.00	119,938.91	0.00	0.00	119,938.91
436.530.58012	INTEREST PA	7,966.99	0.00	0.00	7,966.99	0.00	0.00	7,966.99
436.530.58047	PROFESSIONA	43,369.90	0.00	0.00	43,369.90	33,499.90	0.00	9,870.00
436.530.58086	OTHER LEGAL	0.00	0.00	70,625.00	-70,625.00	0.00	0.00	-70,625.00
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 DRA		7,777,982.32	572,465.98	1,432,577.62	6,345,404.70	6,012,694.50	0.00	332,710.20
** 436 HEMLOCK CREEK WATERSHED		7,777,982.32	572,465.98	1,432,577.62	6,345,404.70	6,012,694.50	0.00	332,710.20
438.530.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.530.58012	INTEREST PA	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
438.630.53002	CONTRACTUAL	923,900.00	0.00	0.00	923,900.00	0.00	0.00	923,900.00
438.630.53028	ENGINEERING	81,903.00	0.00	0.00	81,903.00	0.00	0.00	81,903.00
* Dept 630 ROAD MAINTENANCE AN		1,005,803.00	0.00	0.00	1,005,803.00	0.00	0.00	1,005,803.00
** 438 2018 Water Main		1,005,803.00	0.00	0.00	1,005,803.00	0.00	0.00	1,005,803.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
439.782.53202	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53302	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58080	BUILDING,ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58502	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58602	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58702	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58802	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.59999	TRANSFERS O	475,653.84	0.00	475,653.84	0.00	0.00	0.00	0.00
* Dept 782 MISCELLANEOUS		475,653.84	0.00	475,653.84	0.00	0.00	0.00	0.00
** 439 CAPITAL IMPROVEMENT FUND		475,653.84	0.00	475,653.84	0.00	0.00	0.00	0.00
440.630.53002	CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	4,000.00	0.00	2,000.00
440.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND RE		6,000.00	0.00	0.00	6,000.00	4,000.00	0.00	2,000.00
** 440 RENEW ENERGY PROGRAM		6,000.00	0.00	0.00	6,000.00	4,000.00	0.00	2,000.00
501.510.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54009	POSTAL CHAR	1,300.00	0.00	1,152.63	147.37	0.00	0.00	147.37
501.510.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.58008	MISCELLANEO	900.00	0.00	725.18	174.82	0.00	0.00	174.82
501.510.58070	REFUND AND	0.00	0.00	48.58	-48.58	0.00	0.00	-48.58
* Dept 510 SEWER ADMINISTRATION		2,200.00	0.00	1,926.39	273.61	0.00	0.00	273.61
501.520.51004	SALARIES &	174,444.44	18,272.28	151,658.52	22,785.92	0.00	0.00	22,785.92
501.520.51104	SALARIES &	9,000.00	5,338.61	26,933.23	-17,933.23	0.00	0.00	-17,933.23
501.520.51112	LONGEVITY -	1,575.00	1,575.00	3,150.00	-1,575.00	0.00	0.00	-1,575.00
501.520.52102	MEDICARE, E	2,682.78	286.58	2,152.56	530.22	0.00	0.00	530.22
501.520.52210	PERS, EMPLO	25,902.72	692.82	10,367.35	15,535.37	0.00	0.00	15,535.37
501.520.52302	HOSPITALIZA	31,794.24	2,307.10	24,521.31	7,272.93	3,459.40	0.00	3,813.53
501.520.52304	HOSPITALIZA	288.00	48.00	288.00	0.00	72.00	0.00	-72.00
501.520.52402	WORKER'S CO	1,151.00	0.00	1,111.84	39.16	0.00	0.00	39.16
501.520.52602	UNIFORM ALL	750.00	0.00	1,125.00	-375.00	0.00	0.00	-375.00
501.520.53002	CONTRACTUAL	107,186.26	3,400.00	90,511.92	16,674.34	18,271.89	5,575.20	-7,172.75
501.520.53024	UNIFORM REN	500.00	17.60	437.52	62.48	80.08	0.00	-17.60
501.520.54002	SUPPLIES AN	6,105.36	854.54	4,769.98	1,335.38	803.92	5.36	526.10
501.520.54010	EQUIPMENT -	2,500.00	0.00	11,006.14	-8,506.14	910.00	0.00	-9,416.14

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
501.520.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.56002	VEHICLE MAI	1,632.92	0.00	24,946.77	-23,313.85	112.50	0.00	-23,426.35
501.520.58006	CAPITAL OUT	46,921.56	0.00	29,215.31	17,706.25	17,706.25	0.00	0.00
501.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58062	CAPITAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.59002	DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520	SEWER MAINTENANCE	412,434.28	32,792.53	382,195.45	30,238.83	41,416.04	5,580.56	-16,757.77
** 501	SANITARY SEWERS	414,634.28	32,792.53	384,121.84	30,512.44	41,416.04	5,580.56	-16,484.16
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	SUPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.54009	POSTAL CHAR	1,150.00	0.47	1,127.40	22.60	0.00	0.00	22.60
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	1,000.00	0.00	725.18	274.82	0.00	0.00	274.82
502.510.58070	REFUND AND	0.00	0.00	9.72	-9.72	0.00	0.00	-9.72
* Dept 510	SEWER ADMINISTRATION	2,150.00	0.47	1,862.30	287.70	0.00	0.00	287.70
502.520.51004	SALARIES &	67,222.23	6,576.96	49,855.65	17,366.58	0.00	0.00	17,366.58
502.520.51104	SALARIES &	24,000.00	2,264.01	8,663.33	15,336.67	0.00	0.00	15,336.67
502.520.51112	LONGEVITY -	3,500.00	0.00	1,575.00	1,925.00	0.00	0.00	1,925.00
502.520.52102	MEDICARE, E	1,373.47	198.85	1,345.68	27.79	0.00	0.00	27.79
502.520.52210	PERS, EMPLO	13,261.11	1,782.93	23,988.39	-10,727.28	0.00	0.00	-10,727.28
502.520.52302	HOSPITALIZA	31,823.40	2,307.10	28,826.60	2,996.80	4,494.20	0.00	-1,497.40
502.520.52304	HOSPITALIZA	288.00	48.00	288.00	0.00	72.00	0.00	-72.00
502.520.52402	WORKER'S CO	3,288.00	0.00	3,183.63	104.37	0.00	0.00	104.37
502.520.52602	UNIFORM ALL	2,250.00	0.00	375.00	1,875.00	0.00	0.00	1,875.00
502.520.53002	CONTRACTUAL	30,590.76	888.00	6,881.94	23,708.82	52,956.76	250.00	-29,497.94
502.520.53024	UNIFORM REN	500.00	17.60	373.52	126.48	144.08	0.00	-17.60
502.520.54002	SUPLIES AN	6,000.00	479.38	4,595.04	1,404.96	662.85	0.00	742.11
502.520.54010	EQUIPMENT -	300.00	0.00	931.39	-631.39	910.00	0.00	-1,541.39
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	2,000.00	0.00	22,852.91	-20,852.91	72.50	0.00	-20,925.41
502.520.58006	CAPITAL OUT	33,450.00	0.00	0.00	33,450.00	50,300.00	0.00	-16,850.00
502.520.58008	MISCELLANEO	300.00	0.00	51.54	248.46	0.00	0.00	248.46
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	220,146.97	14,562.83	153,787.62	66,359.35	109,612.39	250.00	-43,503.04
** 502	STORM SEWERS	222,296.97	14,563.30	155,649.92	66,647.05	109,612.39	250.00	-43,215.34
702.420.58064	REMITTANCES	1,500.00	0.00	1,316.70	183.30	0.00	0.00	183.30

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
703.420.58066	REINSPECTIO	150.00	0.00	35.00	115.00	0.00	0.00	115.00
703.420.58068	BOND FORFEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.420.58070	REFUND AND	19,850.00	1,600.00	7,165.00	12,685.00	0.00	0.00	12,685.00
* Dept 420	BUILDING DEPARTMENT	20,000.00	1,600.00	7,200.00	12,800.00	0.00	0.00	12,800.00
** 703	BUILDING BOND DEPOSIT FUND	20,000.00	1,600.00	7,200.00	12,800.00	0.00	0.00	12,800.00
704.420.58058	PROGRESS PA	10,000.00	0.00	18,278.20	-8,278.20	1,721.80	0.00	-10,000.00
704.420.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420	BUILDING DEPARTMENT	10,000.00	0.00	18,278.20	-8,278.20	1,721.80	0.00	-10,000.00
** 704	DEVELOPER'S DEPOSIT FUND	10,000.00	0.00	18,278.20	-8,278.20	1,721.80	0.00	-10,000.00
705.420.51008	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.420.58058	PROGRESS PA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* Dept 420	BUILDING DEPARTMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
** 705	PLANNING COMMISSION DEPOSIT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
706.420.58064	REMITTANCES	30,862.50	2,435.50	10,006.60	20,855.90	0.00	0.00	20,855.90
706.420.58070	REFUND AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420	BUILDING DEPARTMENT	30,862.50	2,435.50	10,006.60	20,855.90	0.00	0.00	20,855.90
** 706	ARCHITECTURAL PLAN REVIEW	30,862.50	2,435.50	10,006.60	20,855.90	0.00	0.00	20,855.90
707.420.58064	REMITTANCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
708.420.58064	REMITTANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58072	DISBURSEMEN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
** 709	MISCELLANEOUS CLEARANCE FUN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
710.420.53030	ADMINISTRAT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
710.420.53032	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420	BUILDING DEPARTMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
** 710	OTHER ENGINEERING FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
711.782.52306	HOSP, EMPLO	45,000.00	33,232.70	71,037.67	-26,037.67	2,641.81	0.00	-28,679.48
***		33,145,051.12	3,802,986.40	21,653,579.26	11,491,471.86	8,458,313.87	114,228.37	2,918,929.62