

**City of Rocky River - Appropriations Report
for the month of June 2025 and Year-to-Date**

Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbs	Available Budget	% Used
1101000	510200	COUNCIL REG PAY PART TIME	\$40,400.00	\$40,400.00	\$19,356.48	\$2,977.92	\$0.00	\$21,043.52	47.90
1101000	510300	COUNCIL MEMBERS	96,000.00	96,000.00	48,000.00	8,000.00	0.00	48,000.00	50.00
		COUNCIL WAGE TOTAL	136,400.00	136,400.00	67,356.48	10,977.92	0.00	69,043.52	
1101000	520300	COUNCIL PERS	19,900.00	19,900.00	8,297.71	1,536.90	0.00	11,602.29	41.70
1101000	520700	COUNCIL MEDICARE	2,100.00	2,100.00	976.61	159.17	0.00	1,123.39	46.50
1101000	520900	COUNCIL WORKERS' COMP	1,877.00	1,877.00	(87.50)	0.00	0.00	1,964.50	-4.70
		COUNCIL BENEFIT TOTAL	23,877.00	23,877.00	9,186.82	1,696.07	0.00	14,690.18	
1101000	530050	COUNCIL TELEPHONE LAND&CELL	300.00	300.00	89.20	14.87	0.00	210.80	29.70
1101000	530060	COUNCIL POSTAGE & SHIPPING	300.00	300.00	139.24	0.00	0.00	160.76	46.40
1101000	531010	COUNCIL OFFICE SUPPLIES	1,700.00	1,719.92	27.95	0.00	0.00	1,691.97	1.60
1101000	532000	COUNCIL PROF SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1101000	532030	COUNCIL INSURANCE PROP & LIAB	2,960.00	2,960.00	2,891.00	0.00	0.00	69.00	97.70
1101000	534000	COUNCIL OPERATING EXPENSES	2,100.00	2,100.00	25.00	0.00	0.00	2,075.00	1.20
1101000	534045	COUNCIL ADVERTISING	500.00	590.00	90.00	0.00	0.00	500.00	15.30
		COUNCIL OTHER TOTAL	8,360.00	8,469.92	3,262.39	14.87	0.00	5,207.53	
		COUNCIL GRAND TOTAL	168,637.00	168,746.92	79,805.69	12,688.86	0.00	88,941.23	47.29
1101100	510100	MAYOR REG PAY FULL TIME	175,800.00	175,800.00	96,259.78	14,731.14	0.00	79,540.22	54.80
1101100	510600	MAYOR LONGEVITY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
		MAYOR WAGE TOTAL	176,900.00	176,900.00	96,259.78	14,731.14	0.00	80,640.22	
1101100	520200	MAYOR SEVERANCE	0.00	40,000.00	38,354.54	0.00	0.00	1,645.46	95.90
1101100	520300	MAYOR PERS	25,300.00	25,300.00	13,493.82	2,062.36	0.00	11,806.18	53.30
1101100	520600	MAYOR HEALTH&RX INSURANCE	28,514.00	28,514.00	9,880.72	1,656.72	0.00	18,633.28	34.70
1101100	520640	MAYOR LIFE INSURANCE	400.00	400.00	63.00	9.00	0.00	337.00	15.80
1101100	520700	MAYOR MEDICARE	2,600.00	2,600.00	1,951.89	213.60	0.00	648.11	75.10
1101100	520900	MAYOR WORKERS' COMP	2,017.00	2,017.00	(88.01)	0.00	0.00	2,105.01	-4.40
		MAYOR BENEFIT TOTAL	58,831.00	98,831.00	63,655.96	3,941.68	0.00	35,175.04	
1101100	530050	MAYOR TELEPHONE LAND&CELL	1,500.00	1,521.18	538.69	92.09	4.22	978.27	35.70
1101100	530060	MAYOR POSTAGE & SHIPPING	200.00	200.00	2.73	0.00	0.00	197.27	1.40
1101100	531010	MAYOR OFFICE SUPPLIES	800.00	818.50	194.89	0.00	123.61	500.00	38.90
1101100	531035	MAYOR VEHIC MAINT & PARTS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1101100	531055	MAYOR GAS & OIL	400.00	400.00	72.63	0.00	58.51	268.86	32.80
1101100	532000	MAYOR PROFESSIONAL SERVICE	5,000.00	5,000.00	0.00	0.00	1,200.00	3,800.00	24.00
1101100	532030	MAYOR INSUR PROP & LIAB	4,900.00	4,900.00	4,778.00	0.00	0.00	122.00	97.50

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbs	Available Budget	% Used
1101100	534000	MAYOR OPERATING EXPENSES	1,200.00	1,200.00	271.37	0.00	0.00	928.63	22.60
1101100	534055	MAYOR LOCAL TRAVEL	800.00	800.00	27.00	0.00	0.00	773.00	3.40
1101100	534060	MAYOR NONLOCAL TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1101100	535200	MAYOR MEMSHIPS	10,570.00	10,570.00	6,669.91	0.00	0.00	3,900.09	63.10
		MAYOR OTHER TOTAL	27,270.00	27,309.68	12,555.22	92.09	1,386.34	13,368.12	
		MAYOR GRAND TOTAL	263,001.00	303,040.68	172,470.96	18,764.91	1,386.34	129,183.38	56.91
1101110	510200	PLAN COMM REG PAY PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1101110	510300	PLAN COMM MEMBERS	4,000.00	4,000.00	1,200.00	200.00	0.00	2,800.00	30.00
		PLAN COMM WAGE TOTAL	7,000.00	7,000.00	1,200.00	200.00	0.00	5,800.00	
1101110	520300	PLAN COMM PERS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
1101110	520700	PLAN COMM MEDICARE	100.00	100.00	17.44	2.92	0.00	82.56	17.40
1101110	520800	PLAN COMM FICA	400.00	400.00	74.40	12.40	0.00	325.60	18.60
1101110	520900	PLAN COMM WORKERS' COMP	81.00	81.00	(3.18)	0.00	0.00	84.18	-3.90
		PLAN COMM BENEFIT TOTAL	1,181.00	1,181.00	88.66	15.32	0.00	1,092.34	
1101110	530060	PLAN COMM POSTAGE & SHIPPING	500.00	500.00	267.72	0.00	0.00	232.28	53.50
1101110	532030	PLAN COMM INSUR PROP & LIAB	654.00	654.00	600.00	0.00	0.00	54.00	91.70
		PLAN COMM OTHER TOTAL	1,154.00	1,154.00	867.72	0.00	0.00	286.28	
		PLAN COMM GRAND TOTAL	9,335.00	9,335.00	2,156.38	215.32	0.00	7,178.62	23.10
1101120	510200	CIVIL SERV REG PAY PART TIME	11,900.00	11,900.00	5,264.74	809.96	0.00	6,635.26	44.20
1101120	510300	CIVIL SERV MEMBERS	3,000.00	3,000.00	540.00	90.00	0.00	2,460.00	18.00
		CIVIL SERV WAGE TOTAL	14,900.00	14,900.00	5,804.74	899.96	0.00	9,095.26	
1101120	520300	CIVIL SERV PERS	2,100.00	2,100.00	733.80	113.40	0.00	1,366.20	34.90
1101120	520700	CIVIL SERV MEDICARE	250.00	250.00	84.23	13.06	0.00	165.77	33.70
1101120	520800	CIVIL SERV FICA	300.00	300.00	33.48	5.58	0.00	266.52	11.20
1101120	520900	CIVIL SERV WORKERS' COMP	188.00	188.00	(8.31)	0.00	0.00	196.31	-4.40
		CIVIL SERV BENEFIT TOTAL	2,838.00	2,838.00	843.20	132.04	0.00	1,994.80	
1101120	530060	CIVIL SERV POSTAGE & SHIPPING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1101120	531010	CIVIL SERV OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
1101120	532000	CIVIL SERV PROFESSIONAL SERVI	20,000.00	28,670.00	28,670.00	2,513.00	0.00	0.00	100.00
1101120	532030	CIVIL SERV INSUR PROP & LIAB	332.00	332.00	305.00	0.00	0.00	27.00	91.90
1101120	534045	CIVIL SERV ADVERTISING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		CIVIL SERV OTHER TOTAL	23,232.00	29,902.00	28,975.00	2,513.00	0.00	927.00	
		CIVIL SERV GRAND TOTAL	40,970.00	47,640.00	35,622.94	3,545.00	0.00	12,017.06	74.78

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbs	Available Budget	% Used
1101130	510200	BZA REG PAY PART TIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1101130	510300	BZA MEMBERS	7,000.00	7,000.00	1,400.00	400.00	0.00	5,600.00	20.00
		BZA WAGE TOTAL	11,000.00	11,000.00	1,400.00	400.00	0.00	9,600.00	
1101130	520300	BZA PERS	700.00	700.00	0.00	0.00	0.00	700.00	0.00
1101130	520700	BZA MEDICARE	200.00	200.00	20.41	5.81	0.00	179.59	10.20
1101130	520800	BZA FICA	500.00	500.00	86.80	24.80	0.00	413.20	17.40
1101130	520900	BZA WORKERS' COMP	69.00	69.00	(2.60)	0.00	0.00	71.60	-3.80
		BZA BENEFIT TOTAL	1,469.00	1,469.00	104.61	30.61	0.00	1,364.39	
1101130	530060	BZA POSTAGE & SHIPPING	700.00	700.00	509.22	0.00	0.00	190.78	72.70
1101130	532030	BZA INSUR PROP & LIAB	631.00	631.00	579.00	0.00	0.00	52.00	91.80
		BZA OTHER TOTAL	1,331.00	1,331.00	1,088.22	0.00	0.00	242.78	
		BZA GRAND TOTAL	13,800.00	13,800.00	2,592.83	430.61	0.00	11,207.17	18.79
1101140	510200	DESIGN REG PAY PART TIME	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00
1101140	510300	DESIGN MEMBERS	6,000.00	6,000.00	2,050.00	550.00	0.00	3,950.00	34.20
		DESIGN WAGE TOTAL	9,100.00	9,100.00	2,050.00	550.00	0.00	7,050.00	
1101140	520300	DESIGN PERS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
1101140	520700	DESIGN MEDICARE	200.00	200.00	29.83	7.99	0.00	170.17	14.90
1101140	520800	DESIGN FICA	400.00	400.00	127.10	34.10	0.00	272.90	31.80
1101140	520900	DESIGN WORKERS' COMP	86.00	86.00	(3.54)	0.00	0.00	89.54	-4.10
		DESIGN BENEFIT TOTAL	1,286.00	1,286.00	153.39	42.09	0.00	1,132.61	
1101140	530060	DESIGN POSTAGE & SHIPPING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1101140	532030	DESIGN INSURANCE PROP & LIAB	673.00	673.00	618.00	0.00	0.00	55.00	91.80
		DESIGN OTHER TOTAL	873.00	873.00	618.00	0.00	0.00	255.00	
		DESIGN GRAND TOTAL	11,259.00	11,259.00	2,821.39	592.09	0.00	8,437.61	25.06
1101200	510200	LAW REG PAY PART TIME	155,600.00	155,600.00	59,797.57	9,117.32	0.00	95,802.43	38.40
		LAW WAGE TOTAL	155,600.00	155,600.00	59,797.57	9,117.32	0.00	95,802.43	
1101200	520300	LAW PERS	22,600.00	22,600.00	8,525.88	1,276.44	0.00	14,074.12	37.70
1101200	520700	LAW MEDICARE	2,500.00	2,500.00	867.06	132.20	0.00	1,632.94	34.70
1101200	520900	LAW WORKERS' COMP	1,926.00	1,926.00	(89.94)	0.00	0.00	2,015.94	-4.70
		LAW BENEFIT TOTAL	27,026.00	27,026.00	9,303.00	1,408.64	0.00	17,723.00	
1101200	530050	LAW TELEPHONE LAND&CELL	500.00	500.00	263.19	43.87	0.00	236.81	52.60
1101200	530060	LAW POSTAGE & SHIPPING	400.00	400.00	3.45	0.00	0.00	396.55	0.90
1101200	530070	LAW INTERNET & VIDEO	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00

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1101200	531010	LAW OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1101200	532000	LAW PROF SERVICE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1101200	532015	LAW LEGAL SERVICE	145,000.00	151,490.00	9,220.00	0.00	29,685.00	112,585.00	25.70
1101200	532030	LAW INSURANCE PROP & LIAB	4,200.00	4,200.00	4,089.00	0.00	0.00	111.00	97.40
1101200	534000	LAW OPERATING EXPENSES	7,500.00	7,500.00	1,494.00	0.00	0.00	6,006.00	19.90
1101200	535100	LAW EDUCATION	2,000.00	2,000.00	0.00	0.00	250.00	1,750.00	12.50
1101200	535200	LAW MEMSHIPS	2,500.00	2,500.00	990.00	0.00	180.00	1,330.00	46.80
		LAW OTHER TOTAL	178,100.00	184,590.00	16,059.64	43.87	30,115.00	138,415.36	
		LAW GRAND TOTAL	360,726.00	367,216.00	85,160.21	10,569.83	30,115.00	251,940.79	23.19
1101300	510100	FINANCE REG PAY FULL TIME	318,300.00	318,300.00	147,995.37	29,203.31	0.00	170,304.63	46.50
1101300	510200	FINANCE REG PAY PART TIME	0.00	0.00	1,184.00	740.00	0.00	(1,184.00)	100.00
1101300	510400	FINANCE OVERTIME COMP TIME	4,000.00	4,000.00	1,505.44	221.86	0.00	2,494.56	37.60
1101300	510600	FINANCE LONGEVITY	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1101300	510700	FINANCE SICK CONVERSION	1,400.00	1,400.00	1,036.28	0.00	0.00	363.72	74.00
		FINANCE WAGE TOTAL	326,500.00	326,500.00	151,721.09	30,165.17	0.00	174,778.91	
1101300	520300	FINANCE PERS	47,300.00	47,300.00	20,135.62	3,756.62	0.00	27,164.38	42.60
1101300	520600	FINANCE HEALTH&RX INSURANCE	64,258.00	64,258.00	24,843.76	5,786.46	0.00	39,414.24	38.70
1101300	520640	FINANCE LIFE INSURANCE	500.00	500.00	198.00	36.00	0.00	302.00	39.60
1101300	520700	FINANCE MEDICARE	5,100.00	5,100.00	2,200.06	437.41	0.00	2,899.94	43.10
1101300	520900	FINANCE WORKERS' COMP	4,601.00	4,601.00	(196.85)	0.00	0.00	4,797.85	-4.30
		FINANCE BENEFIT TOTAL	121,759.00	121,759.00	47,180.59	10,016.49	0.00	74,578.41	
1101300	530050	FINANCE TELEPHONE LAND&CELL	1,200.00	1,200.00	615.62	102.62	0.00	584.38	51.30
1101300	530060	FINANCE POSTAGE & SHIPPING	4,000.00	4,000.00	1,665.35	0.00	0.00	2,334.65	41.60
1101300	531010	FINANCE OFFICE SUPPLIES	2,000.00	2,034.62	644.28	228.15	256.47	1,133.87	44.30
1101300	531025	FINANCE EQUIP MAINT & PARTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1101300	531060	FINANCE CONTRACT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1101300	532000	FINANCE PROFESSIONAL SERVICE	69,000.00	69,000.00	40,791.75	40,738.75	18,403.33	9,804.92	85.80
1101300	532030	FINANCE INSURANCE PROP & LIAB	9,500.00	9,500.00	8,922.00	0.00	200.00	378.00	96.00
1101300	532065	FINANCE PROP TAX COLLECT FEE	165,000.00	165,000.00	87,773.79	0.00	0.00	77,226.21	53.20
1101300	532070	FINANCE RITA FEE	513,000.00	513,000.00	(16,927.93)	65,737.42	0.00	529,927.93	-3.30
1101300	532095	FINANCE AUDIT & BANK FEES	69,000.00	69,000.00	43,621.26	359.95	22,260.00	3,118.74	95.50
1101300	534000	FINANCE OPERATING EXPENSES	10,000.00	10,000.00	1,329.81	26.77	0.00	8,670.19	13.30
1101300	534045	FINANCE ADVERTISING	700.00	700.00	0.00	0.00	0.00	700.00	0.00

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1101300	534055	FINANCE LOCAL TRAVEL	1,200.00	1,200.00	149.24	0.00	1,104.46	(53.70)	104.50
1101300	534095	FINANCE FUEL BILLING	40,000.00	45,023.90	(5,180.86)	(5,064.66)	2,746.27	47,458.49	-5.40
1101300	535100	FINANCE EDUCATION	2,100.00	2,100.00	25.00	0.00	1,079.00	996.00	52.60
1101300	535200	FINANCE MEMSHIPS	1,000.00	1,000.00	595.00	0.00	0.00	405.00	59.50
1101300	538000	FINANCE TRANFERS OUT	16,345,000.00	16,345,000.00	3,500,000.00	0.00	0.00	12,845,000.00	21.40
		FINANCE OTHER TOTAL	17,247,700.00	17,252,758.52	3,664,024.31	102,129.00	46,049.53	13,542,684.68	
		FINANCE GRAND TOTAL	17,695,959.00	17,701,017.52	3,862,925.99	142,310.66	46,049.53	13,792,042.00	21.82
1102000	510100	SSD REG PAY FULL TIME	320,800.00	320,800.00	142,006.69	21,968.01	0.00	178,793.31	44.30
1102000	510200	SSD REG PAY PART TIME	56,900.00	56,900.00	19,018.35	3,550.86	0.00	37,881.65	33.40
1102000	510600	SSD LONGEVITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		SSD WAGE TOTAL	379,700.00	379,700.00	161,025.04	25,518.87	0.00	218,674.96	
1102000	520100	SSD UNIFORM ALLOWANCE	800.00	800.00	400.00	0.00	0.00	400.00	50.00
1102000	520300	SSD PERS	55,300.00	55,300.00	22,070.27	3,412.10	0.00	33,229.73	39.90
1102000	520600	SSD HEALTH&RX INSURANCE	98,500.00	98,500.00	32,334.24	5,451.54	0.00	66,165.76	32.80
1102000	520640	SSD LIFE INSURANCE	400.00	400.00	157.50	22.50	0.00	242.50	39.40
1102000	520700	SSD MEDICARE	5,500.00	5,500.00	2,340.59	370.01	0.00	3,159.41	42.60
1102000	520900	SSD WORKERS' COMP	4,489.00	4,489.00	(202.29)	0.00	0.00	4,691.29	-4.50
		SSD BENEFIT TOTAL	164,989.00	164,989.00	57,100.31	9,256.15	0.00	107,888.69	
1102000	530050	SSD TELEPHONE LAND&CELL	2,000.00	5,557.45	3,649.64	1,687.64	8.39	1,899.42	65.80
1102000	530060	SSD POSTAGE & SHIPPING	1,500.00	1,500.00	507.09	0.00	0.00	992.91	33.80
1102000	531010	SSD OFFICE SUPPLIES	4,000.00	4,035.62	956.06	0.00	673.55	2,406.01	40.40
1102000	531035	SSD VEHIC MAINT & PARTS	2,000.00	2,000.00	218.49	218.49	0.00	1,781.51	10.90
1102000	531055	SSD GAS & OIL	3,200.00	3,200.00	128.72	0.00	265.46	2,805.82	12.30
1102000	532000	SSD PROFESSIONAL SERVICE	50,000.00	75,336.00	29,763.74	0.00	19,951.00	25,621.26	66.00
1102000	532030	SSD INSUR PROP & LIAB	10,500.00	10,500.00	9,896.00	0.00	0.00	604.00	94.20
1102000	532060	SSD HEALTH DEPARTMENT	175,000.00	175,000.00	87,020.00	0.00	0.00	87,980.00	49.70
1102000	532065	SSD COUNTY COLLECTION FEES	0.00	0.00	23.14	0.00	0.00	(23.14)	0.00
1102000	534000	SSD OPERATING EXPENSES	9,000.00	9,000.00	2,329.44	993.50	2,116.43	4,554.13	49.40
1102000	534045	SSD ADVERTISING	30,000.00	32,434.16	11,361.00	4,268.28	11,073.16	10,000.00	69.20
1102000	534055	SSD TRAVEL LOCAL	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1102000	535100	SSD EDUCATION	2,500.00	2,500.00	708.53	0.00	1,240.00	551.47	77.90
1102000	535200	SSD MEMSHIPS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1102000	544100	SSD LAND IMPROVEMENTS	10,000.00	7,500.00	0.00	0.00	1,275.00	6,225.00	17.00

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
		SSD OTHER TOTAL	305,600.00	334,463.23	146,561.85	7,167.91	36,602.99	151,298.39	
		SSD GRAND TOTAL	850,289.00	879,152.23	364,687.20	41,942.93	36,602.99	477,862.04	41.48
1102100	510100	POLICE REG PAY FULL TIME	3,542,000.00	3,542,000.00	1,651,073.24	252,155.21	0.00	1,890,926.76	46.60
1102100	510200	POLICE REG PAY PART TIME	35,900.00	35,900.00	11,694.94	1,290.24	0.00	24,205.06	32.60
1102100	510400	POLICE OVERTIME COMP TIME	330,000.00	330,000.00	123,760.02	8,224.55	0.00	206,239.98	37.50
1102100	510600	POLICE LONGEVITY	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00
1102100	510700	POLICE SICK CONVERSION	22,000.00	22,000.00	11,837.73	0.00	0.00	10,162.27	53.80
1102100	510800	POLICE FIREARM PROFICIENCY	82,500.00	82,500.00	78,250.00	0.00	0.00	4,250.00	94.80
1102100	510900	POLICE EDUCATIONAL DIFF	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00
1102110	510400	POPAS OVERTIME COMP TIME	9,000.00	9,000.00	2,428.17	1,729.15	0.00	6,571.83	27.00
1102141	510100	ANIMAL CONT REG PAY FULL TIME	73,300.00	73,300.00	36,224.65	5,581.78	0.00	37,075.35	49.40
1102141	510400	ANIMAL CONT OVERTIME COMP TIME	0.00	0.00	478.10	0.00	0.00	(478.10)	100.00
1102170	510100	JAIL OP REG PAY FULL TIME	110,400.00	110,400.00	59,295.22	8,756.48	0.00	51,104.78	53.70
1102170	510200	JAIL OP REG PART TIME	81,400.00	81,400.00	0.00	0.00	0.00	81,400.00	0.00
1102170	510400	JAIL OP OVERTIME COMP TIME	5,000.00	5,000.00	3,194.94	1,064.98	0.00	1,805.06	63.90
1102180	510200	SCHOOL GUARD REG PAY PART TIME	115,400.00	115,400.00	53,219.06	4,796.87	0.00	62,180.94	46.10
1102181	510100	SRO REG PAY FULL TIME	66,100.00	66,100.00	0.00	0.00	0.00	66,100.00	0.00
1102190	510200	CSO REG PAY PART TIME	50,000.00	50,000.00	20,094.68	3,142.79	0.00	29,905.32	40.20
1102191	510100	DISPATCH REG PAY FULL TIME	248,000.00	248,000.00	89,365.28	13,489.79	0.00	158,634.72	36.00
1102191	510200	DISPATCH REG PAY PART TIME	176,200.00	176,200.00	6,503.00	1,162.49	0.00	169,697.00	3.70
1102191	510400	DISPATCH OVERTIME COMP TIME	10,000.00	10,000.00	8,060.73	2,136.32	0.00	1,939.27	80.60
		POLICE WAGE TOTAL	5,113,200.00	5,113,200.00	2,155,479.76	303,530.65	0.00	2,957,720.24	
1102100	520100	POLICE UNIFORM ALLOWANCE	31,200.00	31,200.00	33,800.00	0.00	0.00	(2,600.00)	108.30
1102100	520200	POLICE SEVERANCE PAY	372,000.00	372,000.00	91,412.36	0.00	0.00	280,587.64	24.60
1102100	520300	POLICE PERS	97,900.00	97,900.00	43,665.43	7,080.99	0.00	54,234.57	44.60
1102100	520600	POLICE HEALTH&RX INSURANCE	655,169.00	655,169.00	297,848.92	49,321.66	0.00	357,320.08	45.50
1102100	520640	POLICE LIFE INSURANCE	4,000.00	4,000.00	2,502.00	351.00	0.00	1,498.00	62.60
1102100	520700	POLICE MEDICARE	61,800.00	61,800.00	32,128.93	4,233.75	0.00	29,671.07	52.00
1102100	520900	POLICE WORKERS' COMP	59,607.00	59,607.00	(2,723.60)	0.00	0.00	62,330.60	-4.60
1102110	520700	POPAS MEDICARE	0.00	0.00	35.20	25.07	0.00	(35.20)	100.00
1102170	520100	JAIL OP UNIFORM ALLOWANCE	1,600.00	1,600.00	1,000.00	0.00	0.00	600.00	62.50
1102170	520300	JAIL OP PERS	20,300.00	20,300.00	8,651.64	1,325.32	0.00	11,648.36	42.60
1102170	520600	JAIL OP HEALTH&RX INSURANCE	0.00	0.00	19,518.48	3,253.08	0.00	(19,518.48)	100.00

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1102170	520610	JAIL OP DENTAL INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1102170	520640	JAIL OP LIFE INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1102170	520700	JAIL OP MEDICARE	1,200.00	1,200.00	920.69	142.42	0.00	279.31	76.70
		POLICE BENEFIT TOTAL	1,306,276.00	1,306,276.00	528,760.05	65,733.29	0.00	777,515.95	
1102100	530050	POLICE TELEPHONE LAND&CELL	50,000.00	54,250.55	24,099.67	3,932.53	5,357.83	24,793.05	54.30
1102100	530060	POLICE POSTAGE & SHIPPING	1,600.00	1,627.95	319.48	0.00	0.00	1,308.47	19.60
1102100	530070	POLICE INTERNET & VIDEO	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1102100	530080	POLICE COPY MACHINE	8,500.00	8,546.07	576.84	126.79	253.25	7,715.98	9.70
1102100	530090	POLICE LEADS MACHINE	8,000.00	8,600.00	3,600.00	600.00	600.00	4,400.00	48.80
1102100	531010	POLICE OFFICE SUPPLIES	10,000.00	11,341.53	1,501.95	207.69	1,482.48	8,357.10	26.30
1102100	531020	POLICE BLDG MAINT & PARTS	38,000.00	38,910.08	3,297.58	0.00	1,707.47	33,905.03	12.90
1102100	531025	POLICE EQUIP MAINT & PARTS	25,000.00	25,000.00	1,550.54	0.00	175.05	23,274.41	6.90
1102100	531035	POLICE VEHIC MAINT & PARTS	60,000.00	79,923.01	20,336.66	4,096.52	25,646.23	33,940.12	57.50
1102100	531040	POLICE TIRES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1102100	531055	POLICE GAS & OIL	85,000.00	87,688.27	28,880.58	3,644.03	9,326.45	49,481.24	43.60
1102100	532000	POLICE PROFESSIONAL SERVICE	215,000.00	215,000.00	580.00	55.00	790.00	213,630.00	0.60
1102100	532030	POLICE INSUR PROP & LIAB	108,000.00	108,000.00	100,875.46	0.00	0.00	7,124.54	93.40
1102100	532045	POLICE PRINT & GRAPH	0.00	3,000.00	0.00	0.00	700.00	2,300.00	23.30
1102100	532075	POLICE WEB	48,500.00	76,261.55	76,261.55	0.00	0.00	0.00	100.00
1102100	533100	POLICE UNIFORM MAINT	40,000.00	46,439.46	12,538.52	2,877.14	13,116.11	20,784.83	55.20
1102100	533300	POLICE LAUNDRY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1102100	534000	POLICE OPERATING EXPENSES	150,000.00	134,998.51	28,364.13	1,060.72	23,145.93	83,488.45	38.20
1102100	534055	POLICE LOCAL TRAVEL	20,000.00	20,000.00	1,588.78	372.00	103.30	18,307.92	8.50
1102100	534060	POLICE NONLOCAL TRAVEL	5,000.00	8,174.45	2,654.69	2,531.18	5,306.04	213.72	97.40
1102100	534110	POLICE LAW LIBRARY	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1102100	535100	POLICE EDUCATION	50,000.00	51,760.00	11,720.00	1,934.00	12,528.00	27,512.00	46.80
1102100	535200	POLICE MEMSHIPS	2,200.00	2,200.00	705.00	0.00	0.00	1,495.00	32.00
1102105	534000	AUXILIARY OPERATING EXPENSE	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1102130	534000	K-9 OPERATING EXPENSES	5,000.00	5,322.27	780.73	109.94	41.54	4,500.00	15.40
1102141	534000	ANIMAL CONT OPERATING EXPENSES	3,200.00	3,299.38	628.50	0.00	140.00	2,530.88	23.30
1102170	530080	JAIL OP COPY MACHINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1102170	531070	JAIL OP PRISONER EXPENSES	110,000.00	111,243.08	3,190.19	200.63	1,932.09	106,120.80	4.60
1102170	532000	JAIL OP PROFESSIONAL SERVICE	10,000.00	10,500.00	3,000.00	500.00	500.00	7,000.00	33.30

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1102170	535100	JAIL OP EDUCATION	2,000.00	2,000.00	105.00	105.00	0.00	1,895.00	5.30
		POLICE OTHER TOTAL	1,093,200.00	1,152,286.16	327,155.85	22,353.17	102,851.77	722,278.54	
		POLICE GRAND TOTAL	7,512,676.00	7,571,762.16	3,011,395.66	391,617.11	102,851.77	4,457,514.73	39.77
1102200	510100	FIRE REG PAY FULL TIME	2,969,500.00	2,969,500.00	1,409,468.96	218,537.39	0.00	1,560,031.04	47.50
1102200	510200	FIRE REG PAY PART TIME	10,700.00	10,700.00	938.00	938.00	0.00	9,762.00	8.80
1102200	510400	FIRE OVERTIME COMP TIME	377,800.00	377,800.00	212,681.74	48,870.10	0.00	165,118.26	56.30
1102200	510600	FIRE LONGEVITY	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00
1102200	510700	FIRE SICK CONVERSION	8,000.00	8,000.00	2,391.79	0.00	0.00	5,608.21	29.90
1102200	510900	FIRE EDUCATIONAL DIFFERENTIAL	150,000.00	150,000.00	10,650.33	0.00	0.00	139,349.67	7.10
		FIRE WAGE TOTAL	3,593,000.00	3,593,000.00	1,636,130.82	268,345.49	0.00	1,956,869.18	
1102200	520100	FIRE UNIFORM ALLOW	44,000.00	44,000.00	42,680.00	0.00	0.00	1,320.00	97.00
1102200	520200	FIRE SEVERANCE PAY	434,000.00	434,000.00	207,064.21	0.00	0.00	226,935.79	47.70
1102200	520300	FIRE PERS	10,300.00	10,300.00	4,561.54	646.20	0.00	5,738.46	44.30
1102200	520600	FIRE HEALTH&RX INSURANCE	610,500.00	610,500.00	288,829.13	48,870.72	0.00	321,670.87	47.30
1102200	520640	FIRE LIFE INSURANCE	3,100.00	3,100.00	1,836.00	261.00	0.00	1,264.00	59.20
1102200	520700	FIRE MEDICARE	48,500.00	48,500.00	27,294.33	3,891.00	0.00	21,205.67	56.30
1102200	520900	FIRE WORKERS' COMP	55,036.00	55,036.00	(2,390.21)	0.00	0.00	57,426.21	-4.30
		FIRE BENEFIT TOTAL	1,205,436.00	1,205,436.00	569,875.00	53,668.92	0.00	635,561.00	
1102200	530050	FIRE TELEPHONE LAND&CELL	18,500.00	19,237.18	6,111.02	1,075.78	37.77	13,088.39	32.00
1102200	530060	FIRE POSTAGE & SHIPPING	1,000.00	1,000.00	123.73	0.00	306.33	569.94	43.00
1102200	531010	FIRE OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1102200	531015	FIRE CUSTODIAL SUPPLIES	5,200.00	5,630.98	1,668.67	108.00	880.12	3,082.19	45.30
1102200	531020	FIRE BLDG MAINT	20,000.00	20,500.00	1,954.84	152.28	607.06	17,938.10	12.50
1102200	531025	FIRE EQUIP MAINT & PARTS	80,000.00	67,380.23	41,159.12	2,060.32	16,493.64	9,727.47	85.60
1102200	531035	FIRE VEHIC MAINT & PARTS	0.00	4,000.00	3,455.16	1,047.65	0.00	544.84	86.40
1102200	531040	FIRE TIRES	2,500.00	6,500.00	3,900.96	0.00	2,099.04	500.00	92.30
1102200	531055	FIRE GAS & OIL	25,000.00	25,526.97	4,518.68	532.30	5,020.71	15,987.58	37.40
1102200	531065	FIRE HYDRANT REPAIR	12,000.00	10,700.00	377.38	377.38	972.62	9,350.00	12.60
1102200	532000	FIRE PROFESSIONAL SERVICES	6,500.00	11,300.00	6,731.00	0.00	4,130.00	439.00	96.10
1102200	532030	FIRE INSUR PROP & LIAB	52,500.00	52,500.00	49,829.00	0.00	0.00	2,671.00	94.90
1102200	532055	FIRE DISPATCH CTR	236,700.00	304,032.11	50,097.88	0.00	137,234.23	116,700.00	61.60
1102200	532075	FIRE WEB	11,000.00	11,038.69	11,038.69	0.00	0.00	0.00	100.00
1102200	533100	FIRE UNIFORM MAINT	15,800.00	24,991.05	7,928.05	3,893.00	1,607.00	15,456.00	38.20

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1102200	533300	FIRE LAUNDRY	5,000.00	5,353.09	1,890.12	299.42	862.97	2,600.00	51.40
1102200	534000	FIRE OPERATING EXPENSES	50,000.00	30,961.31	16,508.04	10,049.25	6,977.00	7,476.27	75.90
1102200	534055	FIRE LOCAL TRAVEL	9,300.00	9,300.00	1,382.64	416.00	800.42	7,116.94	23.50
1102200	534060	FIRE NONLOCAL TRAVEL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1102200	534065	FIRE HYDRANT WATER FEE	28,000.00	28,000.00	26,236.70	0.00	0.00	1,763.30	93.70
1102200	535100	FIRE EDUCATION	15,230.00	16,230.00	3,525.00	1,850.00	1,875.00	10,830.00	33.30
1102200	535200	FIRE MEMSHIPS	3,200.00	3,200.00	1,102.17	0.00	0.00	2,097.83	34.40
1102270	531025	EMS EQUIP MAINT & PARTS	35,000.00	45,791.95	2,290.42	25.55	13,000.00	30,501.53	33.40
1102270	531035	EMS VEHIC MAINT & PARTS	0.00	40,500.00	20,615.03	120.44	18,728.32	1,156.65	97.10
1102270	532010	EMS AMBULANCE BILLING FEE	72,000.00	79,145.11	33,613.89	4,398.90	8,531.22	37,000.00	53.30
1102270	534085	EMS REFUNDS	7,500.00	7,500.00	3,083.55	0.00	0.00	4,416.45	41.10
		FIRE OTHER TOTAL	716,430.00	834,818.67	299,141.74	26,406.27	220,163.45	315,513.48	
		FIRE GRAND TOTAL	5,514,866.00	5,633,254.67	2,505,147.56	348,420.68	220,163.45	2,907,943.66	44.47
1102410	510100	SERV GAR REG PAY FULL TIME	628,700.00	628,700.00	283,540.75	44,610.88	0.00	345,159.25	45.10
1102410	510200	SERV GAR REG PAY PART TIME	21,300.00	21,300.00	3,579.75	0.00	0.00	17,720.25	16.80
1102410	510400	SERV GAR OVERTIME COMP TIME	24,500.00	24,500.00	13,064.59	728.05	0.00	11,435.41	53.30
1102410	510600	SERV GAR LONGEVITY	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
1102410	510700	SERV GAR SICK CONVERSION	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
		SERV GAR WAGE TOTAL	684,400.00	684,400.00	300,185.09	45,338.93	0.00	384,214.91	
1102410	520100	SERV GAR UNIFORM ALLOWANCE	6,450.00	6,450.00	5,943.00	0.00	0.00	507.00	92.10
1102410	520110	SERV GAR CDL STIPEND	1,800.00	1,800.00	1,500.00	0.00	0.00	300.00	83.30
1102410	520300	SERV GAR PERS	83,500.00	83,500.00	44,207.91	6,646.56	0.00	39,292.09	52.90
1102410	520600	SERV GAR HEALTH&RX INSURANCE	127,473.00	127,473.00	63,241.31	9,535.82	0.00	64,231.69	49.60
1102410	520640	SERV GAR LIFE INSURANCE	800.00	800.00	414.00	54.00	0.00	386.00	51.80
1102410	520700	SERV GAR MEDICARE	8,400.00	8,400.00	4,460.60	657.41	0.00	3,939.40	53.10
1102410	520900	SERV GAR WORKERS' COMP	8,009.00	8,009.00	(345.75)	0.00	0.00	8,354.75	-4.30
		SERV GAR BENEFIT TOTAL	236,432.00	236,432.00	119,421.07	16,893.79	0.00	117,010.93	
1102410	530010	SERV GAR ELECTRIC	42,000.00	42,534.45	10,083.64	960.02	3,014.65	29,436.16	30.80
1102410	530020	SERV GAR GAS	27,000.00	28,359.53	17,237.30	436.60	4,632.52	6,489.71	77.10
1102410	530030	SERV GAR WATER	12,000.00	14,209.42	2,718.81	141.76	9,366.72	2,123.89	85.10
1102410	530040	SERV GAR SEWER CHARGE	1,500.00	1,500.00	604.20	304.00	0.00	895.80	40.30
1102410	530050	SERV GAR TELEPHONE LAND&CELL	5,500.00	5,576.75	2,668.36	351.34	138.94	2,769.45	50.30
1102410	531010	SERV GAR OFFICE SUPPLIES	4,000.00	4,618.27	1,338.55	18.00	305.10	2,974.62	35.60

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1102410	531015	SERV GAR CUSTOD SUPPLIES	8,500.00	9,397.68	1,095.68	0.00	802.00	7,500.00	20.20
1102410	531020	SERV GAR BLDG MAINT & PARTS	50,000.00	50,226.75	2,521.29	0.00	14,660.75	33,044.71	34.20
1102410	531025	SERV GAR EQUIP MAINT & PARTS	12,000.00	12,209.50	4,672.36	117.88	4,369.43	3,167.71	74.10
1102410	531035	SERV GAR VEHIC MAINT & PARTS	7,000.00	7,000.00	306.28	0.00	4,554.77	2,138.95	69.40
1102410	532030	SERV GAR INSURANCE PROP & LIAB	12,000.00	12,000.00	7,644.33	0.00	0.00	4,355.67	63.70
1102410	533000	SERV GAR CLOTHING	3,500.00	3,500.00	0.00	0.00	784.70	2,715.30	22.40
1102410	533100	SERV GAR UNIFORM MAINT	2,500.00	2,697.92	1,620.96	145.17	567.04	509.92	81.10
1102410	534000	SERV GAR OPERATING EXPENSES	35,000.00	35,859.94	4,505.11	861.26	17,789.89	13,564.94	62.20
1102410	534050	SERV GAR DRUG TESTING	800.00	800.00	409.00	0.00	0.00	391.00	51.10
1102410	534055	SERV GAR LOCAL TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1102410	535100	SERV GAR EDUCATION	3,000.00	3,000.00	1,362.00	0.00	320.00	1,318.00	56.10
1102410	541010	SERV GAR TOOLS & IMPLEMENT	17,000.00	17,000.00	3,321.85	0.00	0.00	13,678.15	19.50
		SERV GAR OTHER TOTAL	244,800.00	251,990.21	62,109.72	3,336.03	61,306.51	128,573.98	
		SERV GAR GRAND TOTAL	1,165,632.00	1,172,822.21	481,715.88	65,568.75	61,306.51	629,799.82	41.07
1102430	510100	PARKS REG PAY FULL TIME	430,200.00	430,200.00	220,404.97	33,350.89	0.00	209,795.03	51.20
1102430	510200	PARKS REG PAY PART TIME	53,100.00	53,100.00	33,551.91	17,056.88	0.00	19,548.09	63.20
1102430	510400	PARKS OVERTIME COMP TIME	10,700.00	10,700.00	16,959.45	5,159.91	0.00	(6,259.45)	158.50
1102430	510600	PARKS LONGEVITY	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00
		PARKS WAGE TOTAL	499,300.00	499,300.00	270,916.33	55,567.68	0.00	228,383.67	
1102430	520100	PARKS UNIFORM ALLOW	5,400.00	5,400.00	6,050.00	0.00	0.00	(650.00)	112.00
1102430	520110	PARKS CDL STIPEND	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	100.00
1102430	520200	PARKS SEVERANCE PAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1102430	520300	PARKS PERS	71,500.00	71,500.00	36,139.09	7,365.76	0.00	35,360.91	50.50
1102430	520600	PARKS HEALTH&RX INSURANCE	108,284.00	108,284.00	64,081.40	10,952.34	0.00	44,202.60	59.20
1102430	520640	PARKS LIFE INSURANCE	600.00	600.00	400.05	57.15	0.00	199.95	66.70
1102430	520700	PARKS MEDICARE	6,400.00	6,400.00	4,042.15	805.71	0.00	2,357.85	63.20
1102430	520900	PARKS WORKERS' COMP	6,271.00	6,271.00	(291.23)	0.00	0.00	6,562.23	-4.60
		PARKS BENEFIT TOTAL	220,255.00	220,255.00	112,221.46	19,180.96	0.00	108,033.54	
1102430	530010	PARKS ELECTRIC	17,000.00	17,465.98	7,012.32	829.34	5,308.66	5,145.00	70.50
1102430	530020	PARKS GAS	10,000.00	10,000.00	2,975.73	117.44	6,624.34	399.93	96.00
1102430	530030	PARKS WATER	8,000.00	8,900.40	1,024.29	133.03	6,000.00	1,876.11	78.90
1102430	530040	PARKS SEWER CHARGE	2,000.00	2,000.00	908.40	448.40	0.00	1,091.60	45.40
1102430	530050	PARKS TELEPHONE LAND&CELL	1,000.00	1,021.23	356.21	62.91	4.19	660.83	35.30

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
1102430	531020	PARKS BLDG MAINT & PARTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1102430	531025	PARKS EQUIP MAINT & PARTS	15,000.00	25,667.00	16,772.61	3,132.29	1,092.41	7,801.98	69.60
1102430	531035	PARKS VEHIC MAINT & PARTS	10,000.00	11,707.00	2,605.90	(87.36)	0.00	9,101.10	22.30
1102430	531040	PARKS TIRES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1102430	531055	PARKS GAS & OIL	30,000.00	31,035.17	11,091.35	918.45	6,524.83	13,418.99	56.80
1102430	532000	PARKS PROFESSIONAL SERVICE	45,000.00	45,000.00	3,715.00	3,696.00	24,024.00	17,261.00	61.60
1102430	532030	PARKS INSUR PROP & LIAB	6,500.00	6,500.00	6,161.00	0.00	0.00	339.00	94.80
1102430	534000	PARKS OPERATING EXPENSES	9,000.00	9,190.23	6,992.52	293.81	1,308.38	889.33	90.30
1102430	534010	PARKS LEASE EQUIP	8,000.00	8,000.00	4,129.90	3,240.00	3,270.10	600.00	92.50
1102430	534050	PARKS DRUG TESTING	1,000.00	1,000.00	586.00	317.00	0.00	414.00	58.60
1102430	534055	PARKS LOCAL TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	0.00
1102430	534060	PARKS NONLOCAL TRAVEL	1,500.00	1,000.00	0.00	0.00	600.00	400.00	60.00
1102430	535100	PARKS EDUCATION	5,000.00	5,650.00	1,421.78	225.38	1,628.22	2,600.00	54.00
1102430	541010	PARKS TOOLS & IMPLEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1102430	544100	PARKS LAND IMPROVEMENTS	25,000.00	25,000.00	11,048.78	8,000.00	6,200.00	7,751.22	69.00
		PARKS OTHER TOTAL	203,500.00	219,137.01	76,801.79	21,326.69	62,585.13	79,750.09	
		PARKS GRAND TOTAL	923,055.00	938,692.01	459,939.58	96,075.33	62,585.13	416,167.30	49.00
1102460	532080	ENGINEERING SERVICE	48,300.00	52,226.82	24,149.92	8,089.24	27,776.90	300.00	99.40
		ENGINEERING OTHER TOTAL	48,300.00	52,226.82	24,149.92	8,089.24	27,776.90	300.00	
		ENGINEERING GRAND TOTAL	48,300.00	52,226.82	24,149.92	8,089.24	27,776.90	300.00	44.70
1103000	510100	HR REG PAY FULL TIME	95,500.00	95,500.00	47,027.65	7,245.80	0.00	48,472.35	49.20
1103000	510600	HR LONGEVITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		HR WAGE TOTAL	96,500.00	96,500.00	47,027.65	7,245.80	0.00	49,472.35	
1103000	520300	HR PERS	14,200.00	14,200.00	6,680.20	1,014.40	0.00	7,519.80	47.00
1103000	520600	HR HEALTH&RX INSURANCE	400.00	400.00	178.84	50.64	0.00	221.16	44.70
1103000	520640	HR LIFE INSURANCE	200.00	200.00	63.00	9.00	0.00	137.00	31.50
1103000	520700	HR MEDICARE	1,400.00	1,400.00	681.88	105.06	0.00	718.12	48.70
1103000	520900	HR WORKERS' COMP	1,349.00	1,349.00	(60.02)	0.00	0.00	1,409.02	-4.40
		HR BENEFIT TOTAL	17,549.00	17,549.00	7,543.90	1,179.10	0.00	10,005.10	
1103000	530050	HR TELEPHONE LAND&CELL	500.00	500.00	175.11	29.19	0.00	324.89	35.00
1103000	530060	HR POSTAGE & SHIPPING	100.00	100.00	28.04	0.00	0.00	71.96	28.00
1103000	531010	HR OFFICE SUPPLIES	2,500.00	1,170.00	649.37	0.00	0.00	520.63	55.50
1103000	532000	HR PROFESSIONAL SERVICE	34,000.00	44,000.00	30,408.31	9,336.66	2,333.33	11,258.36	74.40

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
1103000	532030	HR INSUR PROP & LIAB	2,300.00	2,300.00	2,204.00	0.00	0.00	96.00	95.80
1103000	534000	HR OPERATING SUPPLIES	2,500.00	1,500.00	1,160.49	397.00	0.00	339.51	77.40
1103000	534045	HR ADVERTISING	2,500.00	1,330.00	1,330.00	0.00	0.00	0.00	100.00
1103000	534055	HR LOCAL TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1103000	535100	HR EDUCATION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1103000	535200	HR MEMSHIPS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
		HR OTHER TOTAL	50,900.00	50,900.00	35,955.32	9,762.85	2,333.33	12,611.35	
		HR GRAND TOTAL	164,949.00	164,949.00	90,526.87	18,187.75	2,333.33	72,088.80	54.88
1103100	510100	INFOTECH REG PAY FULL TIME	156,100.00	156,100.00	61,420.92	11,361.00	0.00	94,679.08	39.30
		INFOTECH WAGE TOTAL	156,100.00	156,100.00	61,420.92	11,361.00	0.00	94,679.08	
1103100	520200	INFOTECH SEVERANCE PAY	0.00	0.00	2,200.39	0.00	0.00	(2,200.39)	100.00
1103100	520300	INFOTECH PERS	22,400.00	22,400.00	8,530.38	1,278.23	0.00	13,869.62	38.10
1103100	520600	INFOTECH HEALTH&RX INSURANCE	28,514.00	28,514.00	13,741.51	4,013.06	0.00	14,772.49	48.20
1103100	520640	INFOTECH LIFE INSURANCE	400.00	400.00	108.00	18.00	0.00	292.00	27.00
1103100	520700	INFOTECH MEDICARE	2,400.00	2,400.00	922.51	164.74	0.00	1,477.49	38.40
1103100	520900	INFOTECH WORKERS' COMP	1,687.00	1,687.00	(80.27)	0.00	0.00	1,767.27	-4.80
		INFOTECH BENEFIT TOTAL	55,401.00	55,401.00	25,422.52	5,474.03	0.00	29,978.48	
1103100	530050	INFOTECH TELEPHONE LAND&CELL	2,100.00	2,142.45	536.17	96.44	8.39	1,597.89	25.40
1103100	530060	INFOTECH POSTAGE & SHIPPING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1103100	531010	INFOTECH OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1103100	531025	INFOTECH EQUIP MAINT & PARTS	40,000.00	40,516.54	3,517.10	236.42	4,839.10	32,160.34	20.60
1103100	532000	INFOTECH PROFESSIONAL SERVICE	50,000.00	52,672.80	10,557.12	55.00	12,974.59	29,141.09	44.70
1103100	532030	INFOTECH INSUR PROP & LIAB	17,500.00	17,500.00	16,419.00	0.00	0.00	1,081.00	93.80
1103100	534000	INFOTECH OPERATING EXPENSES	1,500.00	1,500.00	30.00	0.00	30.00	1,440.00	4.00
1103100	534045	INFOTECH ADVERTISING	500.00	500.00	480.00	0.00	0.00	20.00	96.00
1103100	534055	INFOTECH LOCAL TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1103100	534060	INFOTECH NONLOCAL TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1103100	535100	INFOTECH EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1103100	535200	INFOTECH MEMSHIPS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
		INFOTECH OTHER TOTAL	123,500.00	126,731.79	31,539.39	387.86	17,852.08	77,340.32	
		INFOTECH GRAND TOTAL	335,001.00	338,232.79	118,382.83	17,222.89	17,852.08	201,997.88	35.00
1104000	510100	BLDG REG PAY FULL TIME	369,700.00	305,700.00	156,677.47	24,143.20	0.00	149,022.53	51.30
1104000	510200	BLDG REG PAY PART TIME	66,900.00	66,900.00	12,100.00	2,225.00	0.00	54,800.00	18.10

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
1104000	510600	BLDG LONGEVITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
		BLDG WAGE TOTAL	439,600.00	375,600.00	168,777.47	26,368.20	0.00	206,822.53	
1104000	520300	BLDG PERS	62,400.00	53,440.00	23,792.05	3,635.56	0.00	29,647.95	44.50
1104000	520600	BLDG HEALTH&RX INSURANCE	109,800.00	109,800.00	46,586.40	7,837.32	0.00	63,213.60	42.40
1104000	520640	BLDG LIFE INSURANCE	400.00	400.00	252.00	36.00	0.00	148.00	63.00
1104000	520700	BLDG MEDICARE	6,400.00	6,400.00	2,447.33	382.35	0.00	3,952.67	38.20
1104000	520900	BLDG WORKERS' COMP	5,315.00	5,315.00	(241.35)	0.00	0.00	5,556.35	-4.50
		BLDG BENEFIT TOTAL	184,315.00	175,355.00	72,836.43	11,891.23	0.00	102,518.57	
1104000	530050	BLDG TELEPHONE LAND&CELL	5,000.00	5,120.31	2,445.32	432.00	16.79	2,658.20	48.10
1104000	530060	BLDG POSTAGE & SHIPPING	2,600.00	2,600.00	948.20	0.00	0.00	1,651.80	36.50
1104000	530070	BLDG INTERNET & VIDEO	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1104000	531010	BLDG OFFICE SUPPLIES	3,500.00	4,220.99	724.99	0.00	500.00	2,996.00	29.00
1104000	531025	BLDG EQUIP MAINT & PARTS	2,000.00	2,045.46	45.46	0.00	0.00	2,000.00	2.20
1104000	531035	BLDG VEHIC MAINT & PARTS	3,500.00	3,500.00	384.00	0.00	2,208.00	908.00	74.10
1104000	531040	BLDG TIRES	1,000.00	1,000.00	0.00	0.00	903.96	96.04	90.40
1104000	531055	BLDG GAS & OIL	3,100.00	3,152.10	789.67	135.16	445.17	1,917.26	39.20
1104000	532000	BLDG PROFESSIONAL SERVICE	93,000.00	95,426.25	5,505.76	0.00	2,920.49	87,000.00	8.80
1104000	532030	BLDG INSUR PROP & LIAB	14,000.00	14,000.00	13,223.00	0.00	0.00	777.00	94.50
1104000	534000	BLDG OPERATING EXPENSES	25,000.00	25,128.00	386.94	0.00	438.00	24,303.06	3.30
1104000	534055	BLDG LOCAL TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1104000	534085	BLDG REFUNDS	8,000.00	8,000.00	515.28	0.00	0.00	7,484.72	6.40
1104000	535100	BLDG EDUCATION	4,000.00	3,950.00	375.50	0.00	0.00	3,574.50	9.50
1104000	535200	BLDG MEMSHIPS	550.00	600.00	590.00	0.00	0.00	10.00	98.30
		BLDG OTHER TOTAL	166,950.00	170,443.11	25,934.12	567.16	7,432.41	137,076.58	
		BLDG GRAND TOTAL	790,865.00	721,398.11	267,548.02	38,826.59	7,432.41	446,417.68	37.09
1105000	510100	P BLDG REG PAY FULL TIME	443,600.00	443,600.00	226,406.03	34,919.18	0.00	217,193.97	51.00
1105000	510200	P BLDG REG PAY PART TIME	60,000.00	60,000.00	18,009.00	2,838.00	0.00	41,991.00	30.00
1105000	510400	P BLDG OVERTIME COMP TIME	12,400.00	12,400.00	5,148.11	914.42	0.00	7,251.89	41.50
1105000	510600	P BLDG LONGEVITY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1105000	510700	P BLDG SICK CONVERSION	2,600.00	2,600.00	2,189.74	0.00	0.00	410.26	84.20
		P BLDG WAGE TOTAL	522,600.00	522,600.00	251,752.88	38,671.60	0.00	270,847.12	
1105000	520100	P BLDG UNIFORM ALLOWANCE	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	100.00
1105000	520300	P BLDG PERS	72,300.00	72,300.00	35,242.80	5,484.20	0.00	37,057.20	48.70

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbs	Available Budget	% Used
1105000	520600	P BLDG HEALTH&RX INSURANCE	115,056.00	115,056.00	42,722.16	7,245.36	0.00	72,333.84	37.10
1105000	520640	P BLDG LIFE INSURANCE	600.00	600.00	418.95	59.85	0.00	181.05	69.80
1105000	520700	P BLDG MEDICARE	7,400.00	7,400.00	3,728.83	560.78	0.00	3,671.17	50.40
1105000	520900	P BLDG WORKERS' COMP	4,935.00	4,935.00	(260.97)	0.00	0.00	5,195.97	-5.30
		P BLDG BENEFIT TOTAL	205,691.00	205,691.00	87,251.77	13,350.19	0.00	118,439.23	
1105000	530010	P BLDG ELECTRIC	225,000.00	240,664.50	128,887.77	13,663.93	6,032.00	105,744.73	56.10
1105000	530020	P BLDG GAS	90,000.00	92,498.05	42,583.89	1,661.67	11,266.79	38,647.37	58.20
1105000	530030	P BLDG WATER	25,000.00	27,339.93	3,285.98	1,142.77	130.06	23,923.89	12.50
1105000	530040	P BLDG SEWER CHARGE	2,000.00	2,000.00	1,577.00	919.60	0.00	423.00	78.90
1105000	530050	P BLDG TELEPHONE LAND&CELL	4,000.00	4,052.22	1,373.65	237.89	8.39	2,670.18	34.10
1105000	530080	P BLDG COPY MACHINE	10,000.00	11,497.51	1,332.43	144.29	4,633.68	5,531.40	51.90
1105000	531010	P BLDG OFFICE SUPPLIES	2,500.00	2,500.00	159.54	0.00	95.41	2,245.05	10.20
1105000	531015	P BLDG CUSTODIAL SUPPLIES	35,000.00	39,827.92	9,487.48	3,376.65	3,731.04	26,609.40	33.20
1105000	531020	P BLDG BLDG MAINT & PARTS	90,000.00	98,077.61	18,983.02	7,399.97	21,487.17	57,607.42	41.30
1105000	531025	P BLDG EQUIP MAINT & PARTS	80,000.00	88,726.23	38,881.47	23,934.72	17,158.81	32,685.95	63.20
1105000	531055	P BLDG GAS & OIL	500.00	500.00	0.00	0.00	34.83	465.17	7.00
1105000	531060	P BLDG CONTRACT REPAIR	90,000.00	103,596.34	10,522.49	2,196.85	41,073.85	52,000.00	49.80
1105000	532000	P BLDG PROFESSIONAL SERVICES	150,000.00	207,808.98	24,783.31	13,945.11	57,895.67	125,130.00	39.80
1105000	532030	P BLDG INSUR PROP & LIAB	11,060.00	11,060.00	10,164.00	0.00	0.00	896.00	91.90
1105000	533300	P BLDG LAUNDRY	1,000.00	1,000.00	0.00	0.00	150.00	850.00	15.00
1105000	534000	P BLDG OPERATING EXPENSES	25,000.00	29,717.52	7,875.07	808.27	1,535.50	20,306.95	31.70
1105000	534055	P BLDG LOCAL TRAVEL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1105000	534060	P BLDG TRAV NONLOCAL	0.00	4,000.00	0.00	0.00	900.00	3,100.00	22.50
1105000	534085	P BLDG REFUNDS	5,000.00	5,000.00	300.00	0.00	0.00	4,700.00	6.00
1105000	535100	P BLDG EDUCATION/TRAIN	3,500.00	4,350.00	60.00	0.00	1,725.00	2,565.00	41.00
1105000	535200	P BLDG MEMSHIPS	2,000.00	2,000.00	566.00	0.00	114.00	1,320.00	34.00
1105000	544100	P BLDG LAND IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.70
		P BLDG OTHER TOTAL	867,660.00	992,316.81	300,823.10	69,431.72	177,972.20	513,521.51	
		P BLDG GRAND TOTAL	1,595,951.00	1,720,607.81	639,827.75	121,453.51	177,972.20	902,807.86	37.19
1106000	510100	PLAN & COM DEV REG PAY FULL TI	91,200.00	161,700.00	71,677.75	11,507.95	0.00	90,022.25	44.30
		PLAN & COM DEV WAGE TOTAL	91,200.00	161,700.00	71,677.75	11,507.95	0.00	90,022.25	
1106000	520300	PLAN & COM DEV PERS	13,800.00	23,670.00	9,425.28	1,611.12	0.00	14,244.72	39.80
1106000	520600	PLAN & COM DEV HEALTH & RX INS	29,800.00	29,800.00	5,073.36	891.50	0.00	24,726.64	17.00

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
1106000	520640	PLAN & COM DEV LIFE INSURANCE	200.00	200.00	108.00	18.00	0.00	92.00	54.00
1106000	520700	PLAN & COM DEV MEDICARE	1,400.00	1,400.00	1,039.30	166.86	0.00	360.70	74.20
1106000	520900	PLAN & COM DEV WORKERS' COMP	1,359.00	1,359.00	(30.75)	0.00	0.00	1,389.75	-2.30
		PLAN & COM DEV BENEFIT TOTAL	46,559.00	56,429.00	15,615.19	2,687.48	0.00	40,813.81	
1106000	530050	PLAN & COM DEV TELEPHONE LAND&	3,000.00	3,019.19	240.11	43.17	4.19	2,774.89	8.10
1106000	530060	PLAN & COM DEV POSTAGE & SHIPP	0.00	0.00	127.65	0.00	0.00	(127.65)	100.00
1106000	531010	PLAN & COM DEV OFFICE SUPPLIES	1,000.00	1,000.00	261.33	0.00	238.67	500.00	50.00
1106000	532000	PLAN & COM DEV PROFESSIONAL SE	35,000.00	35,000.00	14,899.90	0.00	0.00	20,100.10	42.60
1106000	532030	PLAN & COM DEV INS PROP & LIAB	2,270.00	2,270.00	2,085.00	0.00	0.00	185.00	91.90
1106000	534000	PLAN & COM DEV OPERATING EXPEN	2,000.00	2,000.00	962.32	0.00	714.44	323.24	83.80
1106000	534045	PLAN & COM DEV ADVERTISING	3,000.00	3,000.00	820.00	0.00	0.00	2,180.00	27.30
1106000	534055	PLAN & COM DEV LOCAL TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1106000	535100	PLAN & COM DEV EDUCATION	5,000.00	5,000.00	165.00	165.00	0.00	4,835.00	3.30
1106000	534070	PLAN & COM DEV ACTIV& SPEC EVE	10,000.00	13,176.65	2,190.06	0.00	986.59	10,000.00	24.10
1106000	535200	PLAN & COM DEV MEMBERSHIPS	2,000.00	3,000.00	175.00	0.00	1,000.00	1,825.00	39.20
		PLAN & COM DEV OTHER TOTAL	64,270.00	68,465.84	21,926.37	208.17	2,943.89	43,595.58	
		PLAN & COM DEV GRAND TOTAL	202,029.00	286,594.84	109,219.31	14,403.60	2,943.89	174,431.64	0.00
1109100	510100	JUDGES REG PAY FULL TIME	648,000.00	648,000.00	253,091.30	37,585.28	0.00	394,908.70	39.10
1109100	510200	JUDGES REG PAY PART TIME	320,000.00	320,000.00	222,101.66	32,677.72	0.00	97,898.34	69.40
1109100	510600	JUDGES LONGEVITY	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
1109100	510700	JUDGES SICK CONVERSION	3,000.00	3,000.00	470.57	0.00	0.00	2,529.43	15.70
		JUDGES WAGE TOTAL	979,300.00	979,300.00	475,663.53	70,263.00	0.00	503,636.47	
1109100	520300	JUDGES PERS	137,000.00	137,000.00	68,052.66	10,431.32	0.00	68,947.34	49.70
1109100	520200	JUDGES SEVERANCE PAY	45,000.00	50,000.00	48,108.22	0.00	0.00	1,891.78	96.20
1109100	520600	JUDGES HEALTH&RX INSURANCE	105,316.00	105,316.00	69,832.08	12,972.18	0.00	35,483.92	66.30
1109100	520640	JUDGES LIFE INSURANCE	1,100.00	1,100.00	516.60	74.70	0.00	583.40	47.00
1109100	520700	JUDGES MEDICARE	15,400.00	15,400.00	7,594.68	1,018.81	0.00	7,805.32	49.30
1109100	520900	JUDGES WORKERS' COMP	13,450.00	13,450.00	(627.19)	0.00	0.00	14,077.19	-4.70
		JUDGES BENEFIT TOTAL	317,266.00	322,266.00	193,477.05	24,497.01	0.00	128,788.95	
1109100	530050	JUDGES TELEPHONE LAND & CELL	13,000.00	13,000.00	2,216.68	2,024.24	0.00	10,783.32	17.10
1109100	530060	JUDGES POSTAGE & SHIPPING	4,000.00	4,000.00	1,500.78	0.00	0.00	2,499.22	37.50
1109100	531010	JUDGES OFFICE SUPPLIES	4,000.00	4,000.00	1,261.58	12.99	0.00	2,738.42	31.50
1109100	531060	JUDGES CONTRACT REPAIR	45,000.00	45,000.00	419.59	338.00	0.00	44,580.41	0.90

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbs	Available Budget	% Used
1109100	532000	JUDGES PROFESSIONAL SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1109100	532015	JUDGES LEGAL SERVICE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1109100	532020	JUDGES CITY HALL SERVICE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1109100	532030	JUDGES INSUR PROP & LIAB	3,876.00	3,876.00	3,614.26	0.00	0.00	261.74	93.20
1109100	533000	JUDGES CLOTHING	1,000.00	1,000.00	184.00	0.00	0.00	816.00	18.40
1109100	534000	JUDGES OPERATING EXPENSES	6,000.00	6,000.00	2,236.03	0.00	0.00	3,763.97	37.30
1109100	534055	JUDGES LOCAL TRAVEL	6,000.00	6,000.00	528.82	25.34	0.00	5,471.18	8.80
1109100	534060	JUDGES NONLOCAL TRAVEL	6,000.00	6,000.00	417.00	0.00	0.00	5,583.00	7.00
1109100	534110	JUDGES LAW LIBRARY	8,500.00	8,500.00	1,926.02	741.93	0.00	6,573.98	22.70
1109100	534900	JUDGES SECURITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1109100	535100	JUDGES EDUCATION	5,000.00	5,000.00	1,010.00	0.00	0.00	3,990.00	20.20
1109100	535200	JUDGES MEMSHIPS	4,000.00	4,000.00	964.00	349.00	0.00	3,036.00	24.10
1109100	541020	JUDGES COMPUTER HWARE & SWARE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1109100	541050	JUDGES FURN & FIXTURES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
		JUDGES OTHER TOTAL	172,376.00	172,376.00	16,278.76	3,491.50	0.00	156,097.24	
		JUDGES GRAND TOTAL	1,468,942.00	1,473,942.00	685,419.34	98,251.51	0.00	788,522.66	46.50
1109200	510100	CLERK REG PAY FULL TIME	830,000.00	830,000.00	398,506.62	61,977.40	0.00	431,493.38	48.00
1109200	510200	CLERK REG PAY PART TIME	30,000.00	30,000.00	7,420.00	3,271.00	0.00	22,580.00	24.70
1109200	510600	CLERK LONGEVITY	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
		CLERK WAGE TOTAL	871,500.00	871,500.00	405,926.62	65,248.40	0.00	465,573.38	
1109200	520300	CLERK PERS	122,000.00	122,000.00	54,601.50	8,434.60	0.00	67,398.50	44.80
1109200	520600	CLERK HEALTH&RX INSURANCE	254,522.00	254,522.00	132,765.33	24,528.24	0.00	121,756.67	52.20
1109200	520640	CLERK LIFE INSURANCE	1,800.00	1,800.00	886.95	131.85	0.00	913.05	49.30
1109200	520700	CLERK MEDICARE	11,900.00	11,900.00	5,557.49	886.39	0.00	6,342.51	46.70
1109200	520900	CLERK WORKERS' COMP	10,776.00	10,776.00	(487.21)	0.00	0.00	11,263.21	-4.50
		CLERK BENEFIT TOTAL	400,998.00	400,998.00	193,324.06	33,981.08	0.00	207,673.94	
1109200	530050	CLERK TELEPHONE LAND & CELL	15,000.00	15,000.00	10,113.96	2,024.12	0.00	4,886.04	67.40
1109200	530060	CLERK POSTAGE & SHIPPING	90,000.00	90,000.00	40,238.77	4,824.30	0.00	49,761.23	44.70
1109200	531010	CLERK OFFICE SUPPLIES	5,000.00	5,000.00	773.20	0.00	0.00	4,226.80	15.50
1109200	531020	CLERK BLDG MAINT & PARTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1109200	531025	CLERK EQUIP MAINT & PARTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1109200	531060	CLERK CONTRACT REPAIR	30,000.00	30,000.00	7,199.53	164.81	0.00	22,800.47	24.00
1109200	532000	CLERK PROFESSIONAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
1109200	532015	CLERK LEGAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1109200	532020	CLERK CITY HALL SERVICE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1109200	532030	CLERK INSUR PROP & LIAB	3,876.00	3,876.00	3,614.26	0.00	0.00	261.74	93.20
1109200	532095	CLERK AUDIT & BANK FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.00
1109200	534000	CLERK OPERATING EXPENSES	90,000.00	90,000.00	18,188.90	1,483.89	0.00	71,811.10	20.20
1109200	534005	CLERK MORAL CLAIM	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1109200	534035	CLERK JURY & WITNESS	3,500.00	3,500.00	140.00	0.00	0.00	3,360.00	4.00
1109200	534055	CLERK LOCAL TRAVEL	4,000.00	4,000.00	1,298.23	294.70	0.00	2,701.77	32.50
1109200	534060	CLERK NONLOCAL TRAVEL	3,000.00	3,000.00	834.00	834.00	0.00	2,166.00	27.80
1109200	535100	CLERK EDUCATION	1,500.00	1,500.00	500.00	500.00	0.00	1,000.00	33.30
1109200	535200	CLERK MEMBERSHIPS	1,000.00	1,000.00	770.00	0.00	0.00	230.00	77.00
1109200	541020	CLERK COMPUTER HWARE & SWARE	20,000.00	20,000.00	264.00	0.00	0.00	19,736.00	1.30
1109200	541050	CLERK FURN & FIXTURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1109200	541060	CLERK EQUIP PURCH OTHER	2,500.00	2,500.00	8,764.00	8,764.00	0.00	(6,264.00)	350.60
		CLERK OTHER TOTAL	289,676.00	289,676.00	92,698.85	18,889.82	7,500.00	189,477.15	
		CLERK GRAND TOTAL	1,562,174.00	1,562,174.00	691,949.53	118,119.30	7,500.00	862,724.47	44.77
		GENERAL FUND GRAND TOTAL	40,698,416.00	41,137,863.77	13,693,465.84	1,567,296.47	804,871.53	26,639,526.40	35.24
2101000	510100	DARE GRANT REG PAY FULL TIME	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	0.00
		DARE GRANT WAGE TOTAL	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	
2100000	520400	LAW ENFORC POLICE PEN	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	0.00
2100000	520700	LAW ENFORCE MEDICARE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
		LAW ENFORC BENEFIT TOTAL	11,320.00	11,320.00	0.00	0.00	0.00	11,320.00	
2100000	534000	LAW ENFORC OPERATING EXPENSES	10,542.00	11,492.00	2,340.00	0.00	950.00	8,202.00	28.60
2100000	534060	LAW ENFORC NONLOCAL TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2100000	541060	LAW ENFORC EQUIP OTHER	27,550.00	27,550.00	0.00	0.00	0.00	27,550.00	0.00
		LAW ENFORC OTHER TOTAL	41,592.00	42,542.00	2,340.00	0.00	950.00	39,252.00	
		LAW ENFORC GRAND TOTAL	112,412.00	113,362.00	2,340.00	0.00	950.00	110,072.00	2.90
2110000	510100	COM DIVER REG PAY FULL TIME	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00
		COM DIVER WAGE TOTAL	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	
2110000	534000	COM DIVER OPERATING EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
		COM DIVER OTHER TOTAL	500.00	500.00	0.00	0.00	0.00	500.00	
		COM DIVER GRAND TOTAL	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00
2120000	534000	RRMC IDAT OPERATING EXPENSES	75,000.00	75,000.00	24,508.33	5,915.00	0.00	50,491.67	32.70

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbs	Available Budget	% Used
		RRMC IDAT OTHER TOTAL	75,000.00	75,000.00	24,508.33	5,915.00	0.00	50,491.67	
		RRMC IDAT GRAND TOTAL	75,000.00	75,000.00	24,508.33	5,915.00	0.00	50,491.67	32.68
2130000	534000	E & E OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2130000	535100	E & E EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
		E & E OTHER TOTAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
		E & E GRAND TOTAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2140000	510100	RRMC PROB REG PAY FULL TIME	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
2140000	510200	RRMC PROB REG PAY PART TIME	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		RRMC PROB WAGE TOTAL	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	
2140000	534000	RRMC PROB OPERATING EXPENSES	30,000.00	30,000.00	13,580.75	1,000.00	0.00	16,419.25	45.30
2140000	534055	RRMC PROB LOCAL TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2140000	534060	RRMC PROB NONLOCAL TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2140000	535100	RRMC PROB EDUCATION	2,300.00	2,300.00	135.00	0.00	0.00	2,165.00	5.90
2140000	535200	RRMC PROB MEMSHIPS	800.00	800.00	176.00	0.00	0.00	624.00	22.00
2140000	541050	RRMC PROB FURN FIXTURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2140000	541060	RRMC PROB EQUIP OTHER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		RRMC PROB OTHER TOTAL	42,600.00	42,600.00	13,891.75	1,000.00	0.00	28,708.25	
		RRMC PROB GRAND TOTAL	202,600.00	202,600.00	13,891.75	1,000.00	0.00	28,708.25	6.86
2210000	534000	ONEOHIO OPIOID OPER EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
		ONEOHIO OPIOID OTHER TOTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
		ONEOHIO OPIOID GRAND TOTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2347000	510100	SENIOR CTR REG PAY FULL TIME	380,000.00	380,000.00	203,635.97	34,786.74	0.00	176,364.03	53.60
2347000	510200	SENIOR CTR REG PAY PART TIME	250,800.00	250,800.00	62,033.80	7,649.36	0.00	188,766.20	24.70
2347000	510600	SENIOR CTR LONGEVITY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2347000	510700	SENIOR CTR SICK CONVERSION	2,200.00	2,200.00	1,262.20	0.00	0.00	937.80	57.40
2347010	510100	GIFT SHOP REG PAY FULL TIME	60,100.00	60,100.00	0.00	0.00	0.00	60,100.00	0.00
2347040	510100	FOOD SERV REG PAY FULL TIME	54,200.00	54,200.00	0.00	0.00	0.00	54,200.00	0.00
		SENIOR CTR WAGE TOTAL	751,300.00	751,300.00	266,931.97	42,436.10	0.00	484,368.03	
2347000	520200	SENIOR CTR SEVERANCE PAY	28,500.00	28,500.00	24,908.94	0.00	0.00	3,591.06	87.40
2347000	520300	SENIOR CTR PERS	105,700.00	105,700.00	37,670.97	6,104.18	0.00	68,029.03	35.60
2347000	520600	SENIOR CTR HEALTH&RX INSURANCE	119,241.00	119,241.00	57,940.16	12,092.34	0.00	61,300.84	48.60
2347000	520640	SENIOR CTR LIFE INSURANCE	608.00	608.00	389.70	63.00	0.00	218.30	64.10
2347000	520700	SENIOR CTR MEDICARE	10,900.00	10,900.00	4,231.50	615.30	0.00	6,668.50	38.80

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2347000	520900	SENIOR CTR WORKERS' COMP	8,919.00	8,919.00	(383.71)	0.00	0.00	9,302.71	-4.30
		SENIOR CTR BENEFIT TOTAL	273,868.00	273,868.00	124,757.56	18,874.82	0.00	149,110.44	
2347000	530010	SENIOR CTR ELECTRIC	30,000.00	30,000.00	9,200.77	1,263.91	3,190.08	17,609.15	41.30
2347000	530020	SENIOR CTR GAS	20,000.00	20,000.00	6,816.89	227.74	6,133.45	7,049.66	64.80
2347000	530030	SENIOR CTR WATER	7,000.00	7,169.47	1,752.16	250.66	799.08	4,618.23	35.60
2347000	530040	SENIOR CTR SEWER CHARGE	5,000.00	5,000.00	634.60	349.60	0.00	4,365.40	12.70
2347000	530050	SENIOR CTR TELEPHONE LAND&CELL	3,500.00	3,500.00	1,592.02	271.88	0.00	1,907.98	45.50
2347000	530060	SENIOR CTR POSTAGE & SHIPPING	18,000.00	18,000.00	9,972.49	0.00	0.00	8,027.51	55.40
2347000	530070	SENIOR CTR INTERNET & VIDEO	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2347000	530080	SENIOR CTR COPY MACHINE	3,000.00	3,092.15	547.92	77.63	321.38	2,222.85	28.10
2347000	531010	SENIOR CTR OFFICE SUPPLIES	5,000.00	5,110.09	1,718.54	0.00	1,391.55	2,000.00	60.90
2347000	531015	SENIOR CTR CUSTOD SUPP	5,000.00	5,000.00	771.57	47.58	1,536.53	2,691.90	46.20
2347000	531020	SENIOR CTR BLDG MAINT & PARTS	25,000.00	26,300.48	1,914.59	57.98	3,292.23	21,093.66	19.80
2347000	531025	SENIOR CTR EQUIP MAINT & PARTS	8,000.00	8,000.00	497.67	0.00	2,620.01	4,882.32	39.00
2347000	531030	SENIOR CTR LAND MAINT & SUPP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2347000	531035	SENIOR CTR VEHIC MAINT & PARTS	8,000.00	8,000.00	1,081.81	0.00	0.00	6,918.19	13.50
2347000	531040	SENIOR CTR TIRES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2347000	531055	SENIOR CTR GAS & OIL	9,300.00	9,493.40	2,586.89	226.95	756.98	6,149.53	35.20
2347000	532000	SENIOR CTR PROFESSIONAL SERVI	128,000.00	128,000.00	56,282.24	4,894.40	648.50	71,069.26	44.50
2347000	532030	SENIOR CTR INSUR PROP & LIAB	20,500.00	20,500.00	19,136.00	0.00	0.00	1,364.00	93.30
2347000	532045	SENIOR CTR PRINT & GRAPHIC	32,000.00	33,355.50	10,148.09	1,891.00	7,651.00	15,556.41	53.40
2347000	532052	SENIOR CTR UNEMPLOYMENT COMP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2347000	534000	SENIOR CTR OPERATING EXPENSES	20,000.00	20,000.00	10,240.81	1,616.36	889.08	8,870.11	55.60
2347000	534055	SENIOR CTR LOCAL TRAVEL	1,000.00	1,000.00	413.40	0.00	0.00	586.60	41.30
2347000	534060	SENIOR CTR NONLOCAL TRAVEL	3,000.00	3,000.00	207.20	0.00	0.00	2,792.80	6.90
2347000	534070	SENIOR CTR ACTIV & SPC EVENTS	45,000.00	45,790.80	17,798.40	3,085.23	1,379.22	26,613.18	41.90
2347000	534072	SENIOR CTR SOCIAL SERVICE	65,000.00	66,370.26	4,754.01	1,787.45	7,659.74	53,956.51	18.70
2347000	534080	SENIOR CTR BUS TRIPS/TOURS	100,000.00	109,931.75	56,606.68	2,642.25	14,692.21	38,632.86	64.90
2347000	534085	SENIOR CTR REFUNDS	5,000.00	5,000.00	52.00	0.00	0.00	4,948.00	1.00
2347000	534125	SENIOR CTR CONSIGNMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2347000	535100	SENIOR CTR EDUCATION	800.00	800.00	703.00	0.00	0.00	97.00	87.90
2347000	535200	SENIOR CTR MEMSHIPS	3,000.00	3,000.00	600.00	0.00	0.00	2,400.00	20.00
2347010	534000	GIFT SHOP OPERATING EXPENSES	50,000.00	50,000.00	2,743.92	856.69	1,970.02	45,286.06	9.40

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
2347010	534085	GIFT SHOP REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
2347040	531075	FOOD SERV FOOD FOR RESALE	85,000.00	90,340.23	29,776.44	4,165.05	10,563.31	50,000.48	44.70
2347040	534000	FOOD SERV OPERATING EXPENSES	2,500.00	2,500.00	223.00	0.00	0.00	2,277.00	8.90
		SENIOR CTR OTHER TOTAL	720,800.00	741,454.13	248,773.11	23,712.36	65,494.37	427,186.65	
		SENIOR CTR GRAND TOTAL	1,745,968.00	1,766,622.13	640,462.64	85,023.28	65,494.37	1,060,665.12	39.96
2410000	520400	POLICE PENSION	759,000.00	759,000.00	334,879.44	47,144.61	0.00	424,120.56	44.10
		POLICE PENSION BENEFIT TOTAL	759,000.00	759,000.00	334,879.44	47,144.61	0.00	424,120.56	
		POLICE PENSION GRAND TOTAL	759,000.00	759,000.00	334,879.44	47,144.61	0.00	424,120.56	44.12
2430000	520500	FIRE PENSION	825,800.00	825,800.00	385,091.94	55,938.68	0.00	440,708.06	46.60
		FIRE PENSION BENEFIT TOTAL	825,800.00	825,800.00	385,091.94	55,938.68	0.00	440,708.06	
		FIRE PENSION GRAND TOTAL	825,800.00	825,800.00	385,091.94	55,938.68	0.00	440,708.06	46.63
2462120	510100	MAR PAT REG PAY FULL TIME	8,600.00	8,600.00	2,598.70	519.74	0.00	6,001.30	30.20
2462120	510200	MAR PAT REG PAY PART TIME	0.00	0.00	199.90	199.90	0.00	(199.90)	100.00
2462120	510400	MAR PAT OVERTIME COMP TIME	20,600.00	20,600.00	13,745.70	13,171.55	0.00	6,854.30	66.70
		MAR PAT WAGE TOTAL	29,200.00	29,200.00	16,544.30	13,891.19	0.00	12,655.70	
2462120	520400	MAR PAT POLICE PEN	3,315.00	3,315.00	0.00	0.00	0.00	3,315.00	0.00
2462120	520700	MAR PAT MEDICARE	300.00	300.00	239.89	201.42	0.00	60.11	80.00
2462120	520900	MAR PAT WORKERS' COMP	282.00	282.00	(13.94)	0.00	0.00	295.94	-4.90
		MAR PAT BENEFIT TOTAL	3,897.00	3,897.00	225.95	201.42	0.00	3,671.05	
2462120	530010	MAR PAT ELECTRIC	1,200.00	1,213.32	618.79	142.84	357.16	237.37	80.40
2462120	530070	MAR PAT INTERNET & VIDEO	780.00	780.00	0.00	0.00	0.00	780.00	0.00
2462120	531025	MAR PAT EQUIP MAINT & PARTS	5,000.00	5,000.00	579.27	579.27	3,020.73	1,400.00	72.00
2462120	531055	MAR PAT GAS & OIL	12,000.00	12,000.00	728.25	728.25	2,271.75	9,000.00	25.00
2462120	532030	MAR PAT INSUR PROP & LIAB	4,985.00	4,985.00	4,985.00	0.00	0.00	0.00	100.00
2462120	533100	MAR PAT UNIFORM MAINT	2,000.00	2,000.00	1,604.94	1,000.00	0.00	395.06	80.20
2462120	534000	MAR PAT OPERATING EXPENSES	800.00	800.00	246.69	0.00	0.00	553.31	30.80
2462120	535100	MAR PAT EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
		MAR PAT OTHER TOTAL	27,265.00	27,278.32	8,762.94	2,450.36	5,649.64	12,865.74	
		MAR PAT GRAND TOTAL	60,362.00	60,375.32	25,533.19	16,542.97	5,649.64	29,192.49	51.65
2642440	510100	REF & REC REG PAY FULL TIME	1,023,600.00	1,023,600.00	439,257.71	70,318.59	0.00	584,342.29	42.90
2642440	510200	REF & REC REG PAY PART TIME	55,300.00	55,300.00	1,102.50	0.00	0.00	54,197.50	2.00
2642440	510400	REF & REC OVERTIME COMP TIME	70,100.00	70,100.00	33,185.12	4,726.75	0.00	36,914.88	47.30
2642440	510600	REF & REC LONGEVITY	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00

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2642440	510700	REF & REC SICK CONVERSION	3,000.00	3,000.00	2,222.41	0.00	0.00	777.59	74.10
		REF & REC WAGE TOTAL	1,166,800.00	1,166,800.00	475,767.74	75,045.34	0.00	691,032.26	
2642440	520100	REF & REC UNIFORM ALLOWANCE	13,500.00	13,500.00	11,700.00	0.00	0.00	1,800.00	86.70
2642440	520110	REF & REC CDL STIPEND	3,700.00	3,700.00	3,500.00	0.00	0.00	200.00	94.60
2642440	520200	REF & REC SEVERANCE PAY	68,500.00	68,500.00	0.00	0.00	0.00	68,500.00	0.00
2642440	520300	REF & REC PERS	159,500.00	159,500.00	67,163.43	12,174.13	0.00	92,336.57	42.10
2642440	520600	REF & REC HEALTH&RX INSURANCE	266,034.00	266,034.00	120,148.38	20,456.64	0.00	145,885.62	45.20
2642440	520640	REF & REC LIFE INSURANCE	1,609.00	1,609.00	1,008.00	144.00	0.00	601.00	62.60
2642440	520700	REF & REC MEDICARE	15,400.00	15,400.00	7,119.21	1,088.15	0.00	8,280.79	46.20
2642440	520900	REF & REC WORKERS' COMP	13,931.00	13,931.00	(629.37)	0.00	0.00	14,560.37	-4.50
		REF & REC BENEFIT TOTAL	542,174.00	542,174.00	210,009.65	33,862.92	0.00	332,164.35	
2642440	530010	REF & REC ELECTRIC	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00
2642440	530050	REF & REC TELEPHONE LAND&CELL	1,200.00	1,220.74	454.49	79.29	4.19	762.06	37.60
2642440	531020	REF & REC BLDG MAINT & PARTS	70,000.00	70,000.00	1,634.34	0.00	0.00	68,365.66	2.30
2642440	531025	REF & REC EQUIP MAINT & PARTS	270,000.00	282,278.51	26,732.69	3,115.85	28,650.07	226,895.75	19.60
2642440	531035	REF & REC VEHIC MAINT & PARTS	120,000.00	136,688.49	37,352.75	3,305.82	29,746.93	69,588.81	49.10
2642440	531040	REF & REC TIRES	32,000.00	39,018.00	12,812.08	(449.71)	10,705.58	15,500.34	60.30
2642440	531055	REF & REC GAS & OIL	80,000.00	83,609.19	33,941.62	2,472.76	17,577.74	32,089.83	61.60
2642440	532000	REF & REC PROFESSIONAL SERVICE	1,400.00	2,328.00	928.00	0.00	840.00	560.00	75.90
2642440	532030	REF & REC INSUR PROP & LIAB	12,000.00	12,000.00	10,090.78	0.00	0.00	1,909.22	84.10
2642440	532045	REF & REC PRINTING & GRAPHIC	8,275.00	16,150.00	7,875.00	0.00	0.00	8,275.00	48.80
2642440	532052	REF & REC UNEMPLOYMENT COMP	2,000.00	2,000.00	16.21	0.00	0.00	1,983.79	0.80
2642440	533000	REF & REC CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2642440	534000	REF & REC OPERATING EXPENSES	15,000.00	17,012.76	7,043.21	689.25	7,307.34	2,662.21	84.40
2642440	534020	REF & REC LANDFILL	500,000.00	503,377.40	216,774.55	58,898.66	118,802.85	167,800.00	66.70
2642440	534030	REF & REC RECYCLING COST	175,000.00	192,072.37	27,839.33	9,974.22	53,169.16	111,063.88	42.20
2642440	534050	REF & REC DRUG TESTING	2,548.00	2,548.00	1,416.00	429.00	0.00	1,132.00	55.60
		REF & REC OTHER TOTAL	1,313,423.00	1,384,303.46	384,911.05	78,515.14	266,803.86	732,588.55	
		REF & REC GRAND TOTAL	3,022,397.00	3,093,277.46	1,070,688.44	187,423.40	266,803.86	1,755,785.16	43.24
2672450	510100	TRAFFIC REG PAY FULL TIME	228,200.00	228,200.00	110,195.62	17,708.95	0.00	118,004.38	48.30
2672450	510200	TRAFFIC REG PAY PART TIME	22,400.00	22,400.00	2,911.53	2,275.13	0.00	19,488.47	13.00
2672450	510400	TRAFFIC OVERTIME COMP TIME	15,000.00	15,000.00	5,429.23	1,615.10	0.00	9,570.77	36.20
2672450	510600	TRAFFIC LONGEVITY	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00

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		TRAFFIC WAGE TOTAL	269,300.00	269,300.00	118,536.38	21,599.18	0.00	150,763.62	
2672450	520100	TRAFFIC UNIFORM ALLOWANCE	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	100.00
2672450	520110	TRAFFIC CDL STIPEND	1,000.00	1,000.00	700.00	0.00	0.00	300.00	70.00
2672450	520300	TRAFFIC PERS	38,700.00	38,700.00	16,654.18	2,915.19	0.00	22,045.82	43.00
2672450	520600	TRAFFIC HEALTH&RX INSURANCE	83,467.00	83,467.00	42,023.82	7,213.68	0.00	41,443.18	50.30
2672450	520640	TRAFFIC LIFE INSURANCE	400.00	400.00	189.00	27.00	0.00	211.00	47.30
2672450	520700	TRAFFIC MEDICARE	3,700.00	3,700.00	1,768.05	313.18	0.00	1,931.95	47.80
2672450	520900	TRAFFIC WORKERS' COMP	3,572.00	3,572.00	(159.25)	0.00	0.00	3,731.25	-4.50
		TRAFFIC BENEFIT TOTAL	133,539.00	133,539.00	63,875.80	10,469.05	0.00	69,663.20	
2672450	530050	TRAFFIC TELEPHONE LAND&CELL	2,200.00	2,219.19	240.11	43.17	117.52	1,861.56	16.10
2672450	530100	TRAFFIC STREET LIGHTING	425,000.00	425,133.03	229,973.24	32,953.46	133,055.75	62,104.04	85.40
2672450	530110	TRAFFIC SIGNAL LIGHT ELECTRIC	40,000.00	46,794.77	15,412.76	2,060.23	11,379.61	20,002.40	57.30
2672450	531010	TRAFFIC OFFICE SUPPLIES	500.00	750.00	259.00	0.00	0.00	491.00	34.50
2672450	531025	TRAFFIC EQUIP MAINT & PARTS	3,000.00	3,000.00	17.37	0.00	0.00	2,982.63	0.60
2672450	531035	TRAFFIC VEHIC MAINT & PARTS	5,500.00	6,486.22	1,098.70	(204.21)	0.00	5,387.52	16.90
2672450	531040	TRAFFIC TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2672450	531050	TRAFFIC STREET REPAIR PAINT	25,000.00	25,175.45	708.95	0.00	9,500.00	14,966.50	40.60
2672450	531055	TRAFFIC GAS & OIL	8,500.00	8,818.51	3,785.08	282.61	1,785.51	3,247.92	63.20
2672450	531060	TRAFFIC CONTRACT REPAIR	35,000.00	35,000.00	10,395.00	0.00	0.00	24,605.00	29.70
2672450	532000	TRAFFIC PROFESSIONAL SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2672450	532030	TRAFFIC INSUR PROP & LIAB	9,500.00	9,500.00	9,052.00	0.00	0.00	448.00	95.30
2672450	534000	TRAFFIC OPERATING SUPPLIES	15,000.00	15,092.57	5,735.71	170.18	2,635.46	6,721.40	55.50
2672450	534050	TRAFFIC DRUG TESTING	500.00	500.00	135.00	0.00	0.00	365.00	27.00
2672450	535100	TRAFFIC EDUCATION	2,000.00	2,000.00	0.00	0.00	1,258.00	742.00	62.90
2672450	535200	TRAFFIC MEMSHIPS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2672450	541010	TRAFFIC TOOLS & IMPLEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2672450	541030	TRAFFIC TRAFFIC EQUIP	80,000.00	80,000.00	114.73	300.75	0.00	79,885.27	0.10
2672450	541040	TRAFFIC POWER TOOLS EQUIP	5,600.00	5,600.00	4,840.00	0.00	0.00	760.00	86.40
2672450	541060	TRAFFIC EQUIP OTHER	25,000.00	25,000.00	9,677.19	0.00	1,036.73	14,286.08	42.90
		TRAFFIC OTHER TOTAL	686,500.00	695,269.74	291,444.84	35,606.19	160,768.58	243,056.32	
		TRAFFIC GRAND TOTAL	1,089,339.00	1,098,108.74	473,857.02	67,674.42	160,768.58	463,483.14	57.79
2682420	510100	STREETS REG PAY FULL TIME	641,900.00	641,900.00	325,803.26	50,727.68	0.00	316,096.74	50.80
2682420	510200	STREETS REG PAY PART TIME	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00

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2682420	510400	STREETS OVERTIME COMP TIME	104,100.00	104,100.00	45,354.79	7,857.45	0.00	58,745.21	43.60
2682420	510600	STREETS LONGEVITY	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
2682420	510700	STREETS SICK CONVERSION	2,500.00	2,500.00	652.10	0.00	0.00	1,847.90	26.10
2682421	510200	CDL DRIVERS REG PAY PART TIME	104,100.00	104,100.00	3,060.75	0.00	0.00	101,039.25	2.90
		STREETS WAGE TOTAL	875,700.00	875,700.00	374,870.90	58,585.13	0.00	500,829.10	
2682420	520100	STREETS UNIFORM ALLOWANCE	10,800.00	10,800.00	9,000.00	0.00	0.00	1,800.00	83.30
2682420	520110	STREETS CDL STIPEND	3,000.00	3,000.00	2,500.00	0.00	0.00	500.00	83.30
2682420	520300	STREETS PERS	124,300.00	124,300.00	51,842.56	9,438.16	0.00	72,457.44	41.70
2682420	520600	STREETS HEALTH&RX INSURANCE	222,578.00	222,578.00	112,047.39	18,452.30	0.00	110,530.61	50.30
2682420	520640	STREETS LIFE INSURANCE	1,209.00	1,209.00	585.00	90.00	0.00	624.00	48.40
2682420	520700	STREETS MEDICARE	12,400.00	12,400.00	5,602.51	849.47	0.00	6,797.49	45.20
2682420	520900	STREETS WORKERS' COMP	10,944.00	10,944.00	(449.80)	0.00	0.00	11,393.80	-4.10
		STREETS BENEFIT TOTAL	385,231.00	385,231.00	181,127.66	28,829.93	0.00	204,103.34	
2682420	530050	STREETS TELEPHONE LAND&CELL	1,000.00	1,021.23	355.06	62.72	4.19	661.98	35.20
2682420	530070	STREETS INTERNET & VIDEO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2682420	531025	STREETS EQUIP MAINT & PARTS	52,000.00	68,723.61	29,516.97	2,838.06	11,938.86	27,267.78	60.30
2682420	531030	STREETS LAND MAINT & SUPPLIES	23,000.00	23,000.00	258.00	0.00	3,142.00	19,600.00	14.80
2682420	531035	STREETS VEHIC MAINT & PARTS	50,000.00	50,000.00	7,247.23	(1,222.42)	9,037.41	33,715.36	32.60
2682420	531040	STREETS TIRES	12,009.00	13,128.95	2,143.49	0.00	1,650.00	9,335.46	28.90
2682420	531045	STREET REPAIR MATERIALS	150,000.00	154,888.00	35,850.91	6,803.43	31,537.09	87,500.00	43.50
2682420	531055	STREETS GAS & OIL	72,000.00	74,548.11	30,324.12	2,304.32	15,786.28	28,437.71	61.90
2682420	532030	STREETS INSUR PROP & LIAB	10,500.00	10,500.00	9,900.00	0.00	0.00	600.00	94.30
2682420	534000	STREETS OPERATING EXPENSES	60,000.00	68,327.26	29,271.78	1,727.70	11,461.84	27,593.64	59.60
2682420	534010	STREETS RENT/LEASE EQUIP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2682420	534015	STREETS CHEMICALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2682420	534017	STREETS ROAD SALT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2682420	534050	STREETS DRUG TESTING	1,200.00	1,200.00	1,156.00	0.00	0.00	44.00	96.30
2682420	541010	STREETS TOOLS & IMPLEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2682420	541040	STREETS POWER TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2682420	541060	STREETS EQUIP OTHER	35,000.00	40,869.53	12,705.83	0.00	0.00	28,163.70	31.10
		STREETS OTHER TOTAL	519,209.00	558,706.69	158,729.39	12,513.81	84,557.67	315,419.63	
		STREETS GRAND TOTAL	1,780,140.00	1,819,637.69	714,727.95	99,928.87	84,557.67	1,020,352.07	43.93
2690000	534017	STATE HIGHWAY ROAD SALT	225,000.00	225,000.00	103,647.97	0.00	13,861.14	107,490.89	52.20

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
		STATE HIGHWAY OTHER TOTAL	225,000.00	225,000.00	103,647.97	0.00	13,861.14	107,490.89	
		STATE HIGHWAY GRAND TOTAL	225,000.00	225,000.00	103,647.97	0.00	13,861.14	107,490.89	52.23
2708010	510100	REC ADMIN REG PAY FULL TIME	845,000.00	895,000.00	443,847.87	68,063.91	0.00	451,152.13	49.60
2708010	510200	REC ADMIN REG PAY PART TIME	1,195,000.00	1,195,000.00	536,976.98	135,939.80	0.00	658,023.02	44.90
2708010	510400	REC ADMIN OVERTIME COMP TIME	15,000.00	15,000.00	5,821.06	1,380.24	0.00	9,178.94	38.80
2708010	510600	REC ADMIN LONGEVITY	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00
2708010	510700	REC ADMIN SICK CONVERSION	2,800.00	2,800.00	2,129.81	0.00	0.00	670.19	76.10
		RECREATION WAGE TOTAL	2,067,300.00	2,117,300.00	988,775.72	205,383.95	0.00	1,128,524.28	
2708010	520100	REC ADMIN UNIFORM ALLOW	5,000.00	5,000.00	4,500.00	0.00	0.00	500.00	90.00
2708010	520110	REC ADMIN CDL STIPEND	600.00	600.00	500.00	0.00	0.00	100.00	83.30
2708010	520300	REC ADMIN PERS	277,200.00	284,200.00	131,500.74	20,261.42	0.00	152,699.26	46.30
2708010	520600	REC ADMIN HEALTH&RX INSURANCE	227,600.00	227,600.00	104,086.04	17,628.92	0.00	123,513.96	45.70
2708010	520640	REC ADMIN LIFE INSURANCE	1,509.00	1,509.00	819.00	117.00	0.00	690.00	54.30
2708010	520700	REC ADMIN MEDICARE	27,500.00	27,500.00	14,409.98	2,978.09	0.00	13,090.02	52.40
2708010	520900	REC ADMIN WORKERS' COMP	30,496.00	30,496.00	(1,400.79)	0.00	0.00	31,896.79	-4.60
		RECREATION BENEFIT TOTAL	569,905.00	576,905.00	254,414.97	40,985.43	0.00	322,490.03	
2708010	530010	REC ADMIN ELECTRIC	295,000.00	324,212.63	114,269.35	12,983.97	68,412.74	141,530.54	56.30
2708010	530020	REC ADMIN GAS	78,500.00	83,808.35	33,124.75	1,466.60	3,654.29	47,029.31	43.90
2708010	530030	REC ADMIN WATER	75,000.00	81,860.20	16,531.18	2,354.62	45,515.37	19,813.65	75.80
2708010	530040	REC ADMIN SEWER CHARGE	14,000.00	14,000.00	6,965.40	4,624.60	0.00	7,034.60	49.80
2708010	530050	REC ADMIN TELEPHONE LAND&CELL	11,500.00	11,611.45	6,845.36	1,018.47	4.19	4,761.90	59.00
2708010	530060	REC ADMIN POSTAGE & SHIPPING	1,800.00	1,800.00	140.31	0.00	0.00	1,659.69	7.80
2708010	530080	REC ADMIN COPY MACHINE	7,000.00	7,115.18	431.16	86.54	560.24	6,123.78	13.90
2708010	531010	REC ADMIN OFFICE SUPPLIES	7,000.00	7,539.28	1,954.18	257.34	3,057.02	2,528.08	66.50
2708010	531055	REC ADMIN GAS & OIL	5,000.00	5,000.00	1,091.75	453.55	856.72	3,051.53	39.00
2708010	531060	REC ADMIN CONTRACT REPAIR	68,000.00	70,220.00	17,534.69	2,220.00	15,540.00	37,145.31	47.10
2708010	532030	REC ADMIN INSUR PROP & LIAB	53,900.00	53,900.00	50,817.39	0.00	0.00	3,082.61	94.30
2708010	534000	REC ADMIN OPERATING EXPENSES	120,000.00	120,000.00	56,490.85	5,215.67	20.00	63,489.15	47.10
2708010	534055	REC ADMIN LOCAL TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2708010	534060	REC ADMIN NON LOCAL TRAVEL	1,800.00	1,800.00	281.97	281.97	500.00	1,018.03	43.40
2708010	534085	REC ADMIN REFUNDS	10,000.00	10,000.00	3,109.34	451.00	0.00	6,890.66	31.10
2708010	535100	REC ADMIN EDUCATION/TRAINING	3,500.00	3,500.00	700.00	0.00	0.00	2,800.00	20.00
2708010	535200	REC ADMIN MEMSHIPS	2,100.00	2,100.00	300.00	180.00	190.00	1,610.00	23.30

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2708020	530060	MARK& MEMSHIP POSTAGE & SHIPP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2708020	532000	MARK& MEMSHIP PROF SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2708020	532045	MARK& MEMSHIP PRINT & GRAPHIC	8,500.00	8,500.00	1,442.91	859.50	595.59	6,461.50	24.00
2708020	534000	MARK& MEMSHIP OPERATING EXP	1,500.00	1,500.00	1,257.42	481.00	184.73	57.85	96.10
2708020	534045	MARK& MEMSHIP ADVERTISING	4,500.00	4,500.00	714.14	125.39	262.54	3,523.32	21.70
2708020	534101	MARK& MEMSHIP PRO SHO OPER EXP	8,000.00	8,000.00	3,982.97	1,300.13	102.35	3,914.68	51.10
2708020	534102	MARK& MEMSHIP SPEC EV OP EXP	7,500.00	7,500.00	3,562.79	2,546.79	2,345.60	1,591.61	78.80
2708020	535100	MARK& MEMSHIP EDUCATION/TRAIN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2708030	531025	FIT& WELL EQUIP MAINT & PARTS	12,000.00	12,336.04	1,522.04	0.00	600.00	10,214.00	17.20
2708030	532000	FIT& WELL PROFESSIONAL SERVICE	46,000.00	47,586.00	21,452.00	2,411.00	0.00	26,134.00	45.10
2708030	534135	FIT& WELL PROGRAM SUPPLIES	7,000.00	7,000.00	1,208.27	0.00	0.00	5,791.73	17.30
2708030	535100	FIT& WELL EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2708040	531025	INDOOR POOL EQUIP MAINT & PART	23,500.00	26,077.41	2,120.10	531.80	3,682.11	20,275.20	22.20
2708040	534000	INDOOR POOL OPERATING EXPENSES	3,400.00	3,400.00	204.00	0.00	0.00	3,196.00	6.00
2708040	534015	INDOOR POOL CHEMICAL & OTHER	62,500.00	70,044.64	26,272.55	3,384.97	16,624.07	27,148.02	61.20
2708040	534135	INDOOR POOL PROGRAM SUPPLIES	12,500.00	12,500.00	5,974.16	9.50	3,376.62	3,149.22	74.80
2708040	535100	INDOOR POOL EDUCATION	4,000.00	4,213.40	613.50	0.00	1,000.00	2,599.90	38.30
2708045	531025	OUTDOOR POOL EQUIP MAINT & PAR	24,500.00	24,500.00	6,215.68	400.00	7,283.96	11,000.36	55.10
2708045	534000	OUTDOOR POOL OPERATING EXPENSE	3,000.00	3,000.00	2,088.50	0.00	0.00	911.50	69.60
2708045	534015	OUTDOOR POOL CHEMICAL & OTHER	55,000.00	55,000.00	3,387.00	3,387.00	16,613.00	35,000.00	36.40
2708045	534135	OUTDOOR POOL PROGRAM SUPPLIES	11,000.00	11,000.00	9,995.64	0.00	908.83	95.53	99.10
2708045	535100	OUTDOOR POOL EDUCATION/TRAININ	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2708050	532000	SPORTS PROG PROF SERVICE	85,000.00	85,000.00	41,521.75	19,846.75	4,762.00	38,716.25	54.50
2708050	534100	SPORTS PROG PROGRAM USAGE FEE	30,000.00	30,000.00	12,960.00	0.00	0.00	17,040.00	43.20
2708050	534135	SPORTS PROG PROGRAM SUPPLIES	80,000.00	80,576.80	50,676.67	10,395.62	7,699.26	22,200.87	72.40
2708050	535100	SPORTS PROG EDUCATION/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2708060	531015	CIVIC CENTER OPS CUST SUPPLIES	22,500.00	25,593.16	12,575.14	3,028.86	5,578.26	7,439.76	70.90
2708060	531020	CIVIC CENTER OPS BUILD MAINT &	25,000.00	29,049.15	7,266.99	410.03	5,754.99	16,027.17	44.80
2708060	531025	CIVIC CENTER OPS EQ MAIN & PAR	18,000.00	18,000.00	2,724.33	0.00	4,379.20	10,896.47	39.50
2708060	532000	CIVIC CENTER OPS PROF SERV	25,000.00	25,000.00	17,514.25	1,489.00	2,142.00	5,343.75	78.60
2708060	534000	CIVIC CENTER OPS OPER EXPENSES	6,000.00	6,000.00	611.20	156.13	1,053.36	4,335.44	27.70
2708060	534135	CIVIC CENTER OPS PROGRAM SUPP	8,000.00	10,151.89	2,978.26	942.36	4,666.23	2,507.40	75.30
2708060	535100	CIVIC CENTER OPS EDUCATION/TRA	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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2708070	532000	YOUTH CAMPS PROF SERVICE	7,250.00	7,250.00	1,180.00	1,180.00	700.00	5,370.00	25.90
2708070	534135	YOUTH CAMPS PROGRAM SUPPLIES	7,000.00	7,000.00	626.62	0.00	950.00	5,423.38	22.50
2708070	535100	YOUTH CAMPS EDUCATION/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
2708080	531015	PARKS& OUTD CUSTOD SUPPLIES	2,000.00	2,000.00	265.34	22.66	1,734.66	0.00	100.00
2708080	531020	PARKS& OUTD BLDG MAINT & PARTS	3,500.00	3,500.00	1,709.71	220.38	819.50	970.79	72.30
2708080	531025	PARKS& OUTD EQUIP MAINT & PART	1,200.00	1,314.51	380.15	265.64	934.36	0.00	100.00
2708080	531035	PARKS& OUTD VEHIC MAINT & PART	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2708080	531040	PARKS& OUTD TIRES	1,725.00	1,725.00	523.36	0.00	0.00	1,201.64	30.30
2708080	534000	PARKS& OUTD OPERATING EXPENSES	27,500.00	28,321.28	14,483.49	3,711.64	11,069.39	2,768.40	90.20
2708080	535100	PARKS& OUTD EDUCATION/TRAINING	700.00	700.00	0.00	0.00	0.00	700.00	0.00
2708080	541010	PARKS& OUTD TOOLS & IMPLEMENTS	1,250.00	1,250.00	758.99	449.99	0.00	491.01	60.70
2708080	544100	PARKS& OUTD LAND IMPROVEMENTS	4,000.00	4,000.00	0.00	0.00	250.00	3,750.00	6.30
2708100	534135	KIDS COVE PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2708200	531025	CONCESS EQUIP MAINT & PARTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2708200	531075	CONCESS FOOD FOR RESALE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2708300	531015	ICE RINK CUSTODIAL SUPPLIES	15,250.00	15,895.72	2,499.26	90.62	5,947.14	7,449.32	53.10
2708300	531020	ICE RINK BLDG MAINT & PARTS	18,000.00	19,041.05	10,799.96	1,015.59	6,929.32	1,311.77	93.10
2708300	531025	ICE RINK EQUIP MAINT & PARTS	16,000.00	18,357.65	4,527.71	0.00	762.49	13,067.45	28.80
2708300	532000	ICE RINK PROFESSIONAL SERVICE	5,500.00	5,500.00	780.00	0.00	0.00	4,720.00	14.20
2708300	534000	ICE RINK OPERATING EXPENSES	16,000.00	18,939.08	2,835.06	1,308.50	3,355.22	12,748.80	32.70
2708300	534015	ICE RINK CHEMICAL & OTHER	12,500.00	12,891.33	1,844.22	0.00	198.20	10,848.91	15.80
2708300	534135	ICE RINK PROGRAM SUPPLIES	23,500.00	23,853.19	12,004.14	50.95	849.05	11,000.00	53.90
2708300	535100	ICE RINK EDUCATION	7,000.00	7,000.00	6,735.00	0.00	0.00	265.00	96.20
		RECREATION OTHER TOTAL	1,550,225.00	1,625,384.39	613,382.95	91,616.13	262,424.60	749,576.84	
		RECREATION GRAND TOTAL	4,187,430.00	4,319,589.39	1,856,573.64	337,985.51	262,424.60	2,200,591.15	49.06
3100000	532015	GBOND RET LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100000	537300	GBOND RET BD & NT PRINCIPAL	260,000.00	260,000.00	0.00	0.00	100,000.00	160,000.00	38.50
3100000	537400	GBOND RET BD & NT INTEREST	413,000.00	413,000.00	261,898.30	0.00	0.00	151,101.70	63.40
3100000	537500	GBOND RET DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GBOND RET OTHER TOTAL	673,000.00	673,000.00	261,898.30	0.00	100,000.00	311,101.70	
		GBOND RET GRAND TOTAL	673,000.00	673,000.00	261,898.30	0.00	100,000.00	311,101.70	53.77
3150000	532065	SPC ASSESS COUNTY COLLECT FEE	500.00	500.00	152.10	0.00	0.00	347.90	30.40
3150000	537300	SPC ASSESS BD & NT PRINCIPAL	15,000.00	15,000.00	0.00	0.00	5,000.00	10,000.00	33.30

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3150000	537400	SPC ASSESS BD & NT INTEREST	900.00	900.00	412.50	0.00	412.50	75.00	91.70
		SPC ASSESS OTHER TOTAL	16,400.00	16,400.00	564.60	0.00	5,412.50	10,422.90	
		SPC ASSESS GRAND TOTAL	16,400.00	16,400.00	564.60	0.00	5,412.50	10,422.90	36.45
4800000	532070	EQ PURCH RITA FEE	56,994.00	56,994.00	(9,607.35)	4,886.53	0.00	66,601.35	-16.90
		Total 4800000 EQUIPMENT PURCHASE FU	56,994.00	56,994.00	(9,607.35)	4,886.53	0.00	66,601.35	
4801300	541020	EQ SSD FURN & FIXTURES	0.00	54,577.91	54,577.91	0.00	0.00	0.00	100.00
		Total 4802000 EQUIP PURCH SAFETY SE	0.00	54,577.91	54,577.91	0.00	0.00	0.00	
4802000	541050	EQ SSD FURN & FIXTURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
		Total 4802000 EQUIP PURCH SAFETY SE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	
4802100	541020	EQ POLICE COMP HARD&SOFT	160,000.00	166,103.38	66,921.56	44,569.91	9,898.47	89,283.35	46.20
4802100	541050	EQ POLICE FURN & FIXTURES	100,000.00	101,034.80	312.49	0.00	16,219.31	84,503.00	16.40
4802100	541060	EQ POLICE EQUIP OTHER	1,260,000.00	1,337,067.56	24,593.80	14,685.00	81,348.20	1,231,125.56	7.90
4802100	542000	EQ POLICE VEHICS & LG EQUIP	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00
		Total 4802100 EQUIP PURCH POLICE	1,700,000.00	1,784,205.74	91,827.85	59,254.91	107,465.98	1,584,911.91	
4802200	541050	EQ FIRE FURN & FIXTURES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
4802200	541060	EQ FIRE EQUIP OTHER	350,000.00	374,719.84	25,700.02	10,932.50	27,157.43	321,862.39	14.10
4802200	542000	EQ FIRE EQUIP OTHER	0.00	774,404.68	0.00	0.00	774,404.68	0.00	100.00
		Total 4802200 EQUIP PURCH FIRE	372,000.00	1,171,124.52	25,700.02	10,932.50	801,562.11	343,862.39	
4802270	542000	EQ EMS VEHICS & LG EQUIP	0.00	420,536.00	0.00	0.00	420,536.00	0.00	100.00
		Total 4802270 EQUIP PURCH FIRE	0.00	420,536.00	0.00	0.00	420,536.00	0.00	
4802300	542000	EQ SANI SEW VEHICS & LARGE EQ	1,100,000.00	930,000.00	0.00	0.00	135,111.92	794,888.08	14.50
		Total 4802300 EQUIP PURCH SANI SEW	1,100,000.00	930,000.00	0.00	0.00	135,111.92	794,888.08	
4802410	541050	EQ SERV GAR FURN & FIXTURES	5,000.00	5,000.00	586.00	0.00	0.00	4,414.00	11.70
4802410	541060	EQ SERV GAR EQUIP OTHER	280,000.00	280,000.00	0.00	0.00	2,000.00	278,000.00	0.70
		Total 4802410 EQUIP PURCH SERVICE G	285,000.00	285,000.00	586.00	0.00	2,000.00	282,414.00	
4802420	541040	EQ STREETS POWER TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4802420	541060	EQ STREETS EQUIP OTHER	75,000.00	76,313.38	15,958.38	0.00	475.00	59,880.00	21.50
4802420	542000	EQ STREETS VEHICS & LG EQUIP	600,000.00	1,153,336.88	585,868.20	0.00	168,632.00	398,836.68	65.40
		Total 4802420 EQUIP PURCH STREETS	677,000.00	1,231,650.26	601,826.58	0.00	169,107.00	460,716.68	
4802430	541040	EQ PARKS POWER TOOLS	5,000.00	5,000.00	1,814.76	0.00	185.24	3,000.00	40.00
4802430	541060	EQ PARKS EQUIP OTHER	85,000.00	103,000.00	3,700.00	0.00	98,359.12	940.88	99.10
		Total 4802430 EQUIP PURCH PARKS	90,000.00	108,000.00	5,514.76	0.00	98,544.36	3,940.88	
4802440	541060	EQ REF & REC EQUIP OTHER	60,000.00	60,000.00	6,611.00	0.00	50,947.27	2,441.73	95.90

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4802440	542000	EQ REF & REC VEHICS & LG EQUIP	370,000.00	812,630.00	562,405.00	64,347.00	0.00	250,225.00	69.20
		Total 4802440 EQUIP PURCH REFUSE &	430,000.00	872,630.00	569,016.00	64,347.00	50,947.27	252,666.73	
4802450	542000	EQ TRAFFIC VEHICS & LG EQUIP	30,000.00	30,000.00	20,371.97	0.00	4,628.03	5,000.00	83.30
		Total 4802450 EQUIP PURCH TRAFFIC V	30,000.00	30,000.00	20,371.97	0.00	4,628.03	5,000.00	
4803100	541020	EQ INFOTECH COMP HARD&SOFT	368,000.00	386,152.13	71,041.30	13,240.82	18,210.27	296,900.56	23.10
		Total 4803100 EQUIP PURCH INFO TECH	368,000.00	386,152.13	71,041.30	13,240.82	18,210.27	296,900.56	
4804000	541020	EQ BLDG COMP HARD&SOFT	99,350.00	99,350.00	0.00	0.00	0.00	99,350.00	0.00
4804000	542000	EQ BLDG VEHICLES & LARGE EQUIP	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
		Total 4804000 EQUIP PURCH BUILDING	144,350.00	144,350.00	0.00	0.00	0.00	144,350.00	
4805000	541020	EQ P BLDG COMP HARD&SOFT	25,000.00	25,000.00	2,399.88	0.00	0.00	22,600.12	9.60
4805000	541050	EQ P BLDG FURN & FIXTURES	25,000.00	26,860.00	1,860.00	0.00	0.00	25,000.00	6.90
4805000	541060	EQ P BLDG EQUIP OTHER	20,000.00	20,261.41	7,892.57	0.00	690.00	11,678.84	42.40
		Total 4805000 EQUIP PURCH PUBLIC BU	70,000.00	72,121.41	12,152.45	0.00	690.00	59,278.96	
4807000	541020	EQ SENIOR CTR COMP HARD&SOFT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4807000	541050	EQ SENIOR CTR FURN & FIXTURES	135,000.00	141,032.00	6,242.73	0.00	89.27	134,700.00	4.50
4807000	541060	EQ SENIOR CTR EQUIP OTHER	135,000.00	155,297.00	13,821.00	0.00	6,476.00	135,000.00	13.10
4807000	542000	EQ SENIOR CTR VEHICS& LARGE EQ	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
		Total 4807000 EQUIP PURCH SENIOR CE	320,000.00	346,329.00	20,063.73	0.00	6,565.27	319,700.00	
4808000	541020	EQ REC COMP HARD&SOFT	99,350.00	104,350.00	16,025.55	0.00	14,075.00	74,249.45	28.80
4808000	541050	EQ REC FURN & FIXTURES	12,000.00	17,037.50	5,489.00	0.00	4,300.19	7,248.31	57.50
4808000	541060	EQ REC EQUIP OTHER	100,000.00	108,392.00	32,472.42	11,253.46	19,798.56	56,121.02	48.20
		Total 4808000 EQUIP PURCH RECREATIO	211,350.00	229,779.50	53,986.97	11,253.46	38,173.75	137,618.78	
4808080	541060	EQ PARK&FIELD EQUIP OTHER	15,000.00	15,000.00	0.00	0.00	341.89	14,658.11	2.30
		Total 4808080 EQUIP PURCH PARKS & F	15,000.00	15,000.00	0.00	0.00	341.89	14,658.11	
		EQUIPMENT PURCH GRAND TOTAL	5,872,694.00	8,141,450.47	1,517,058.19	163,915.22	1,853,883.85	4,770,508.43	41.40
4900000	531020	CAP IMP BUILD MAINT & PARTS	750,000.00	823,938.39	53,672.80	9,275.00	246,000.27	524,265.32	36.40
4900000	532000	CAP IMP PROF SERVICE	75,000.00	369,025.00	160,158.21	22,812.50	296,866.79	(88,000.00)	123.80
4900000	532015	CAP IMP LEGAL SERVICES	75,000.00	75,000.00	45,000.00	45,000.00	0.00	30,000.00	60.00
4900000	532070	CAP IMP RITA FEE	56,994.00	56,994.00	(9,607.35)	4,886.53	0.00	66,601.35	-16.90
4900000	532080	CAP IMP ENGIN SERVICE	1,444,500.00	2,280,275.36	517,498.63	42,568.94	846,260.04	916,516.69	59.80
4900000	532085	CAP IMP SEWER TELEVISIONING	75,000.00	93,330.00	11,445.00	0.00	19,385.00	62,500.00	33.00
4900000	532086	CAP IMP SEWER EMERGENCY REPAIR	200,000.00	660,414.63	427,587.08	0.00	182,827.55	50,000.00	92.40
4900000	537100	CAP IMP LOAN PRINCIPAL	7,473.00	7,473.00	7,472.12	3,736.06	0.00	0.88	100.00

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
4900000	537500	CAP IMP DEBT ISSU COST	98,000.00	98,000.00	85,574.74	85,574.74	0.00	12,425.26	87.30
4900000	543050	CAP IMP BUILDING	17,300,000.00	18,219,903.66	1,672,994.88	907,854.92	3,810,382.61	12,736,526.17	30.10
4900000	543300	CAP IMP CAP IMPMENT ROADS	1,520,000.00	1,793,466.20	15,105.93	0.00	266,235.27	1,512,125.00	15.70
4900000	543350	CAP IMP SIDEWALKS	500,000.00	510,366.06	4,131.56	0.00	60,634.50	445,600.00	12.70
4900000	543455	CAP IMP CRACK SEALING	60,000.00	64,950.00	0.00	0.00	4,950.00	60,000.00	7.60
4900000	544100	CAP IMP LAND IMPROVEMENTS	1,000,000.00	1,347,548.36	344,491.09	325,832.51	92,982.27	910,075.00	32.50
4900000	544150	CAP IMP PARKS IMPROVEMENTS	80,000.00	82,349.51	57,545.53	22,337.00	14,224.11	10,579.87	87.20
4900000	544200	CAP IMP BRADSTREETS	900,000.00	1,539,803.44	463,067.38	0.00	187,113.06	889,623.00	42.20
4900000	544300	CAP IMP ELMWOOD PARK	200,000.00	419,925.00	236,334.50	21,409.50	34,935.15	148,655.35	64.60
4900000	544350	CAP IMP LINDEN PARK	25,000.00	25,000.00	2,675.77	1,953.90	3,750.00	18,574.23	25.70
4900000	544400	CAP IMP MARTIN PARK	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4900000	544450	CAP IMP MORLEY PARK	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4900000	544500	CAP IMP ROCKY RIVER PARK	350,000.00	377,148.60	31,939.80	0.00	115,987.75	229,221.05	39.20
4900000	544510	CAP IMP SHORELAND PARK	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
4900000	544550	CAP IMP TOT LOTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
4900000	544600	CAP IMP RINK IMPROVEMENTS	550,000.00	624,175.00	28,973.71	0.00	52,971.72	542,229.57	13.10
4900000	544650	CAP IMP TRI CITY PARK	55,000.00	70,650.00	0.00	0.00	15,620.00	55,030.00	22.10
4900000	544700	CAP IMP CIVIC CENTER IMPS	1,650,000.00	1,827,979.10	187,618.25	1,287.00	150,897.26	1,489,463.59	18.50
4900000	544800	CAP IMP OUTDOOR POOL IMPS	100,000.00	234,534.10	22,773.66	5,118.69	150,139.41	61,621.03	73.70
		CAP IMP OTHER TOTAL	27,481,967.00	32,012,249.41	4,366,453.29	1,499,647.29	6,552,162.76	21,093,633.36	
		CAP IMP GRAND TOTAL	27,481,967.00	32,012,249.41	4,366,453.29	1,499,647.29	6,552,162.76	21,093,633.36	34.11
4960000	530050	RRMC COMP A TELEPHONE LAND&CEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
4960000	531025	RRMC COMP A EQUIP MAINT & PART	5,000.00	5,000.00	118.58	0.00	0.00	4,881.42	2.40
4960000	531060	RRMC COMP A CONTRACT REPAIR	45,000.00	45,000.00	26,929.57	4,733.13	0.00	18,070.43	59.80
4960000	532030	RRMC COMP A INSUR PROP & LIAB	1,500.00	1,500.00	1,400.00	0.00	0.00	100.00	93.30
4960000	534000	RRMC COMP A OPERATING EXPENSES	10,000.00	10,000.00	1,068.06	309.12	0.00	8,931.94	10.70
4960000	534055	RRMC COMP A LOCAL TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
4960000	534060	RRMC COMP A NONLOCAL TRAV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4960000	535100	RRMC COMP A EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4960000	541020	RRMC COMP A COMP HARD&SOFT	5,000.00	5,000.00	4,997.00	825.00	0.00	3.00	99.90
4960000	541050	RRMC COMP A FURN & FIX	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4960000	541060	RRMC COMP A EQUIP OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
		RRMC COMP A OTHER TOTAL	88,000.00	88,000.00	34,513.21	5,867.25	0.00	53,486.79	

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbs	Available Budget	% Used
		RRMC COMP A GRAND TOTAL	88,000.00	88,000.00	34,513.21	5,867.25	0.00	53,486.79	39.22
4970000	510100	RRMC COMP B REG PAY FULL TIME	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00
4970000	510200	RRMC COMP B REG PAY PART TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
		RRMC COMP B WAGE TOTAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	
4970000	530050	RRMC COMP B TELEPHONE LAND&CEL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
4970000	531025	RRMC COMP B EQUIP MAINT & PART	30,000.00	30,000.00	777.03	0.00	0.00	29,222.97	2.60
4970000	531060	RRMC COMP B CONTRACT REPAIR	80,000.00	80,000.00	62,509.95	54,611.44	0.00	17,490.05	78.10
4970000	532030	RRMC COMP B INSUR PROP & LIAB	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.00
4970000	534000	RRMC COMP B OPERATING EXPENSES	30,000.00	30,000.00	828.93	243.75	0.00	29,171.07	2.80
4970000	534055	RRMC COMP B LOCAL TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	0.00
4970000	534060	RRMC COMP B NONLOCAL TRAV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4970000	535100	RRMC COMP B EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4970000	541020	RRMC COMP B COMP HARD&SOFT	100,000.00	100,000.00	94,348.34	0.00	0.00	5,651.66	94.30
4970000	541050	RRMC COMP B FURN & FIX	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4970000	541060	RRMC COMP B EQUIP OTHER	20,000.00	20,000.00	768.95	(7,920.00)	0.00	19,231.05	3.80
		RRMC COMP B OTHER TOTAL	296,650.00	296,650.00	160,633.20	46,935.19	0.00	136,016.80	
		RRMC COMP B GRAND TOTAL	416,650.00	416,650.00	160,633.20	46,935.19	0.00	256,016.80	38.55
4980000	510200	RRMC SPC PRJ REG PAY PART TIME	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
		RRMC SPC PRJ WAGE TOTAL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	
4980000	531020	RRMC SPC PRJ BUILD MAINT & PAR	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
4980000	532000	RRMC SPC PRJ PROF SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4980000	534055	RRMC SPC PRJ LOCAL TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4980000	534060	RRMC SPC PRJ NONLOCAL TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4980000	534110	RRMC SPC PRJ LAW LIBRARY	5,000.00	5,000.00	2,194.01	449.17	0.00	2,805.99	43.90
4980000	535100	RRMC SPC PRJ EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4980000	535200	RRMC SPC PRJ MEMSHIPS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4980000	541050	RRMC SPC PRJ FURN & FIX	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4980000	541060	RRMC SPC PRJ EQUIP OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
		RRMC SPC PRJ OTHER TOTAL	132,000.00	132,000.00	2,194.01	449.17	0.00	129,805.99	
		RRMC SPC PRJ GRAND TOTAL	332,000.00	332,000.00	2,194.01	449.17	0.00	329,805.99	0.66
4990000	541060	RRMC IDIAM EQUIP OTHER	25,000.00	25,000.00	14,360.50	2,558.50	0.00	10,639.50	57.40
		RRMC IDIAM OTHER TOTAL	25,000.00	25,000.00	14,360.50	2,558.50	0.00	10,639.50	
		RRMC IDIAM GRAND TOTAL	25,000.00	25,000.00	14,360.50	2,558.50	0.00	10,639.50	57.44

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5502500	510100	WWTP UTIL REG PAY FULL TIME	1,428,190.00	1,428,190.00	621,229.49	91,082.04	0.00	806,960.51	43.50
5502500	510200	WWTP UTIL REG PAY PART TIME	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5502500	510400	WWTP UTIL OVERTIME COMP TIME	124,000.00	124,000.00	83,785.24	15,413.54	0.00	40,214.76	67.60
5502500	510600	WWTP UTIL LONGEVITY	15,000.00	15,000.00	650.00	0.00	0.00	14,350.00	4.30
5502500	510700	WWTP UTIL SICK CONVERSION	3,000.00	3,000.00	2,057.47	0.00	0.00	942.53	68.60
		WWTP UTIL WAGE TOTAL	1,582,190.00	1,582,190.00	707,722.20	106,495.58	0.00	874,467.80	
5502500	520100	WWTP UTIL UNIFORM ALLOWANCE	17,100.00	17,100.00	14,038.29	0.00	0.00	3,061.71	82.10
5502500	520120	WWTP UTIL OPER LICENSE STIPEND	17,000.00	17,000.00	13,010.00	0.00	0.00	3,990.00	76.50
5502500	520200	WWTP UTIL SEVERANCE PAY	44,000.00	44,000.00	41,937.88	0.00	0.00	2,062.12	95.30
5502500	520300	WWTP UTIL PERS	221,600.00	221,600.00	105,549.61	15,440.80	0.00	116,050.39	47.60
5502500	520600	WWTP UTIL HEALTH&RX INSURANCE	351,818.00	351,818.00	130,274.17	19,509.60	0.00	221,543.83	37.00
5502500	520640	WWTP UTIL LIFE INSURANCE	2,040.00	2,040.00	1,071.00	144.00	0.00	969.00	52.50
5502500	520700	WWTP UTIL MEDICARE	23,442.00	23,442.00	11,262.21	1,544.19	0.00	12,179.79	48.00
5502500	520900	WWTP UTIL WORKERS' COMP	22,143.00	22,143.00	(982.24)	0.00	0.00	23,125.24	-4.40
		WWTP UTIL BENEFIT TOTAL	699,143.00	699,143.00	316,160.92	36,638.59	0.00	382,982.08	
5502500	530010	WWTP UTIL ELECTRIC	410,000.00	446,120.81	215,111.36	57,801.53	61,931.68	169,077.77	62.10
5502500	530020	WWTP UTIL GAS	85,000.00	92,552.81	47,845.25	3,879.77	17,515.66	27,191.90	70.60
5502500	530030	WWTP UTIL WATER	275,000.00	317,928.79	109,743.04	24,298.52	93,185.75	115,000.00	63.80
5502500	530050	WWTP UTIL TELEPHONE LAND&CELL	5,000.00	5,038.38	1,986.30	341.74	8.39	3,043.69	39.60
5502500	530060	WWTP UTIL POSTAGE & SHIPPING	600.00	600.00	181.85	0.00	0.00	418.15	30.30
5502500	530080	WWTP UTIL COPY MACHINE	5,000.00	5,046.07	54.72	7.82	108.58	4,882.77	3.20
5502500	531010	WWTP UTIL OFFICE SUPPLIES	1,600.00	2,550.00	284.20	194.54	804.66	1,461.14	42.70
5502500	531015	WWTP UTIL CUSTODIAL SUPPLIES	0.00	5,000.00	1,708.03	(90.95)	714.10	2,577.87	48.40
5502500	531020	WWTP UTIL BUILD MAINT & PARTS	25,000.00	46,729.50	19,216.88	1,447.83	22,844.10	4,668.52	90.00
5502500	531025	WWTP UTIL EQUIP MAINT & PARTS	190,000.00	191,752.25	79,912.18	11,082.66	60,052.27	51,787.80	73.00
5502500	531035	WWTP UTIL VEHIC MAINT & PARTS	3,500.00	3,500.00	835.58	0.00	2,364.42	300.00	91.40
5502500	531040	WWTP UTIL TIRES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5502500	531055	WWTP UTIL GAS & OIL	3,000.00	3,079.63	946.27	70.67	516.10	1,617.26	47.50
5502500	531060	WWTP UTIL CONTRACT REPAIR	180,000.00	245,925.00	78,377.50	5,939.50	62,177.50	105,370.00	57.20
5502500	532000	WWTP UTIL PROFESSIONAL SERVICE	110,000.00	123,420.60	25,410.95	13,710.69	29,957.37	68,052.28	44.90
5502500	532015	WWTP UTIL LEGAL SERVICE	16,000.00	14,500.00	122.50	0.00	2,877.50	11,500.00	20.70
5502500	532020	WWTP UTIL CITY HALL SERVICE	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00
5502500	532026	WWTP UTIL FEE	28,000.00	28,000.00	3,700.48	0.00	0.00	24,299.52	13.20

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5502500	532030	WWTP UTIL INSUR PROP & LIAB	135,000.00	135,000.00	135,385.02	0.00	0.00	(385.02)	100.30
5502500	532045	WWTP UTIL PRINT & GRAPHIC	0.00	550.00	0.00	0.00	0.00	550.00	0.00
5502500	532095	WWTP UTIL AUDIT & BANK FEES	13,400.00	13,400.00	0.00	0.00	7,000.00	6,400.00	52.20
5502500	533000	WWTP UTIL CLOTHING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
5502500	534000	WWTP UTIL OPERATING EXPENSES	52,500.00	47,500.00	13,854.56	0.00	7,752.47	25,892.97	45.50
5502500	534010	WWTP UTIL RENT LEASE EQUIP	0.00	8,000.00	3,616.06	0.00	1,383.94	3,000.00	62.50
5502500	534015	WWTP UTIL CHEMICALS	710,000.00	773,680.85	203,171.35	56,234.19	265,674.38	304,835.12	60.60
5502500	534020	WWTP UTIL LAND FILL	420,000.00	459,628.39	180,283.34	29,017.59	154,328.61	125,016.44	72.80
5502500	534025	WWTP UTIL LAB FEE & SUPPLIES	86,000.00	91,991.97	31,405.03	4,485.13	28,484.42	32,102.52	65.10
5502500	534026	WWTP UTIL PRETREATMENT PROGRAM	11,000.00	11,000.00	1,380.00	670.00	2,750.00	6,870.00	37.50
5502500	534045	WWTP UTIL ADVERTISING	5,000.00	5,000.00	490.00	490.00	0.00	4,510.00	9.80
5502500	534050	WWTP UTIL DRUG TESTING	3,600.00	3,600.00	914.00	621.00	1,000.00	1,686.00	53.20
5502500	534055	WWTP UTIL LOCAL TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	0.00
5502500	534060	WWTP UTIL NONLOCAL TRAV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5502500	535100	WWTP UTIL EDUCATION	12,000.00	12,785.00	3,890.00	0.00	0.00	8,895.00	30.40
5502500	535200	WWTP UTIL MEMSHIPS	1,100.00	1,100.00	242.76	0.00	0.00	857.24	22.10
5502500	536400	WWTP UTIL ANNUAL CAP CONTRIBUT	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	0.00	1,000,000.00	50.00
5502500	537100	WWTP UTIL LOAN PRINCIPAL	621,560.00	621,560.00	433,661.58	125,400.94	0.00	187,898.42	69.80
5502500	537200	WWTP UTIL LOAN INTEREST	11,200.00	11,200.00	7,414.96	0.00	0.00	3,785.04	66.20
5502500	537600	WWTP UTIL LAND LEASE	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00
5502500	541010	WWTP UTIL TOOLS & IMPLEMENTS	3,500.00	7,000.00	5,568.73	0.00	431.27	1,000.00	85.70
5502500	541020	WWTP UTIL COMP HARD&SOFT	6,500.00	17,501.20	1,001.20	0.00	8,289.26	8,210.74	53.10
5502500	541050	WWTP UTIL FURN & FIXTURES	4,000.00	4,000.00	871.16	0.00	0.00	3,128.84	21.80
5502500	541060	WWTP UTIL EQUIP OTHER	50,000.00	50,000.00	16,975.00	16,975.00	0.00	33,025.00	34.00
5502500	544100	WWTP UTIL LAND IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
		WWTP UTIL OTHER TOTAL	5,560,710.00	5,882,891.25	2,625,561.84	852,578.17	832,152.43	2,425,176.98	
		WWTP UTIL GRAND TOTAL	7,842,043.00	8,164,224.25	3,649,444.96	995,712.34	832,152.43	3,682,626.86	54.89
5530000	531025	WWTP CAP EQUIP MAINT & PARTS	0.00	50,000.00	0.00	0.00	45,000.00	5,000.00	90.00
5530000	531060	WWTP CAP CONTRACT REPAIR	545,000.00	636,936.00	139,458.00	0.00	2,478.00	495,000.00	22.30
5530000	532080	WWTP CAP ENGIN SERVICE	1,150,000.00	1,339,963.01	88,827.14	14,668.54	145,192.87	1,105,943.00	17.50
5530000	537100	WWTP CAP LOAN PRINCIPAL	453,136.53	453,136.53	223,495.20	0.00	0.00	229,641.33	49.30
5530000	537200	WWTP CAP LOAN INTEREST	13,655.54	13,655.54	9,062.73	0.00	0.00	4,592.81	66.40
5530000	541020	WWTP CAP COMP HARD&SOFT	150,000.00	156,700.00	6,700.00	0.00	0.00	150,000.00	4.30

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
5530000	541060	WWTP CAP EQUIP OTHER	200,000.00	395,680.00	30,680.00	0.00	183,616.00	181,384.00	54.20
5530000	543250	WWTP CAP WWTP IMPROVEMENTS	7,500,000.00	8,774,119.60	6,342,464.41	1,228,653.76	(612,332.09)	3,043,987.28	65.30
		WWTP CAP OTHER TOTAL	10,011,792.07	11,820,190.68	6,840,687.48	1,243,322.30	(236,045.22)	5,215,548.42	
		WWTP CAP GRAND TOTAL	10,011,792.07	11,820,190.68	6,840,687.48	1,243,322.30	(236,045.22)	5,215,548.42	55.88
5602300	510100	SANI SEW REG PAY FULL TIME	682,900.00	682,900.00	278,144.15	44,414.10	0.00	404,755.85	40.70
5602300	510400	SANI SEW OVERTIME COMP TIME	35,000.00	35,000.00	22,908.73	2,703.56	0.00	12,091.27	65.50
5602300	510600	SANI SEW LONGEVITY	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00
		SANI SEW WAGE TOTAL	726,600.00	726,600.00	301,052.88	47,117.66	0.00	425,547.12	
5602300	520100	SANI SEW UNIFORM ALLOWANCE	8,100.00	8,100.00	9,000.00	0.00	0.00	(900.00)	111.10
5602300	520110	SANI SEW CDL STIPEND	2,500.00	2,500.00	2,300.00	0.00	0.00	200.00	92.00
5602300	520300	SANI SEW PERS	91,700.00	91,700.00	43,437.80	7,570.89	0.00	48,262.20	47.40
5602300	520600	SANI SEW HEALTH & RX INSURANCE	167,183.00	167,183.00	63,311.13	10,828.96	0.00	103,871.87	37.90
5602300	520640	SANI SEW LIFE INSURANCE	1,127.00	1,127.00	544.95	77.85	0.00	582.05	48.40
5602300	520700	SANI SEW MEDICARE	8,900.00	8,900.00	4,529.06	683.21	0.00	4,370.94	50.90
5602300	520900	SANI SEW WORKERS' COMP	9,747.00	9,747.00	(423.85)	0.00	0.00	10,170.85	-4.30
		SANI SEW BENEFIT TOTAL	289,257.00	289,257.00	122,699.09	19,160.91	0.00	166,557.91	
5602300	530010	SANI SEW ELECTRIC	24,000.00	25,425.02	9,033.62	1,894.63	11,465.21	4,926.19	80.60
5602300	530020	SANI SEW GAS & OIL	3,000.00	3,046.74	879.36	91.62	1,788.00	379.38	87.50
5602300	530050	SANI SEW TELEPHONE LAND & CELL	2,500.00	2,570.13	1,157.16	204.57	8.39	1,404.58	45.30
5602300	530060	SANI SEW POSTAGE & SHIPPING	14,500.00	14,500.00	7,859.66	3,716.52	2,553.11	4,087.23	71.80
5602300	530070	SANI SEW INTERNET & VIDEO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5602300	531020	SANI SEW BLDG MAINT & PARTS	20,000.00	20,686.95	2,854.06	0.00	2,800.00	15,032.89	27.30
5602300	531025	SANI SEW EQUIP MAINT & PARTS	60,000.00	95,580.55	41,706.92	287.42	5,840.80	48,032.83	49.70
5602300	531035	SANI SEW VEHICLE MAINT & PARTS	45,000.00	47,252.90	2,794.66	(784.74)	0.00	44,458.24	5.90
5602300	531040	SANI SEW TIRES	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00
5602300	531055	SANI SEW GAS & OIL	28,000.00	29,194.42	14,194.02	1,059.75	6,543.76	8,456.64	71.00
5602300	532015	SANI SEW LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5602300	532025	SANI SEW LAKEWOOD SEWER FEES	149,000.00	149,000.00	24,573.34	0.00	18,355.95	106,070.71	28.80
5602300	532030	SANI SEW INSUR PROP & LIAB	12,000.00	12,000.00	11,277.00	0.00	0.00	723.00	94.00
5602300	532045	SANI SEW PRINT & GRAPHIC	15,000.00	15,000.00	5,397.00	3,576.00	10,281.85	(678.85)	104.50
5602300	532065	SANI SEW COUNTY COLLECT FEES	2,000.00	2,000.00	884.72	0.00	0.00	1,115.28	44.20
5602300	533000	SANI SEW CLOTHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5602300	534000	SANI SEW OPERATING EXPENSES	95,000.00	84,435.95	24,442.27	5,527.67	23,565.06	36,428.62	56.90

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
5602300	534010	SANI SEW EQUIP RENT/LEASE	45,000.00	45,000.00	0.00	0.00	20,000.00	25,000.00	44.40
5602300	534050	SANI SEW DRUG TESTING	1,000.00	1,000.00	324.00	103.00	0.00	676.00	32.40
5602300	534055	SANI SEW LOCAL TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
5602300	534085	SANI SEW REFUNDS	15,000.00	15,000.00	4,748.27	287.02	0.00	10,251.73	31.70
5602300	534090	SANI SEW METER READ COST	40,000.00	40,181.35	423.15	0.00	958.20	38,800.00	3.40
5602300	535100	SANI SEW EDUCATION	2,500.00	13,500.00	10,820.00	0.00	1,500.00	1,180.00	91.30
5602300	536100	SANI SEW WWTP CONTRIBUTIONS	1,890,000.00	1,890,000.00	905,696.20	181,139.24	0.00	984,303.80	47.90
5602300	541010	SANI SEW TOOLS & IMPLEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5602300	541020	SANI SEW COMP HWARE & SWARE	25,000.00	26,396.80	9,249.40	0.00	0.00	17,147.40	35.00
5602300	541040	SANI SEW POWER TOOLS & EQUIP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
5602300	541060	SANI SEW EQUIP OTHER	60,000.00	60,000.00	0.00	0.00	30,000.00	30,000.00	50.00
		SANI SEW OTHER TOTAL	2,567,840.00	2,611,110.81	1,078,314.81	197,102.70	135,660.33	1,397,135.67	
		SANI SEW GRAND TOTAL	3,583,697.00	3,626,967.81	1,502,066.78	263,381.27	135,660.33	1,989,240.70	45.15
5662300	532065	SEW REHAB COUNTY COLLECT FEE	500.00	500.00	294.91	0.00	0.00	205.09	59.00
5662300	532070	SEW REHAB RITA COLLECTION FEE	57,011.00	57,011.00	(9,610.23)	4,887.99	0.00	66,621.23	-16.90
5662300	532080	SEW REHAB ENGIN SERVIC	1,486,000.00	1,816,905.42	305,811.86	58,780.21	868,850.36	642,243.20	64.70
5662300	537100	SEW REHAB LOAN PRINCIPAL	699,000.00	699,000.00	690,797.82	345,398.91	0.00	8,202.18	98.80
5662300	543000	SEW REHAB CONST & IMPROVE	13,350,000.00	14,204,016.70	1,097,291.10	636,874.96	721,776.60	12,384,949.00	12.80
		SEW REHAB OTHER TOTAL	15,592,511.00	16,777,433.12	2,084,585.46	1,045,942.07	1,590,626.96	13,102,220.70	
		SEW REHAB GRAND TOTAL	15,592,511.00	16,777,433.12	2,084,585.46	1,045,942.07	1,590,626.96	13,102,220.70	21.91
7100000	520610	HEALTH INS DENTAL INSURANCE	147,900.00	147,900.00	75,664.62	0.00	26,938.95	45,296.43	69.40
		HEALTH INS BENEFIT TOTAL	147,900.00	147,900.00	75,664.62	0.00	26,938.95	45,296.43	
7100000	532035	HEALTH INS STOP LOSS PREMIUM	605,000.00	605,000.00	320,813.95	0.00	0.00	284,186.05	53.00
7100000	532040	HEALTH INS ADMIN SERVICE	141,500.00	143,138.87	19,434.39	1,782.71	3,239.29	120,465.19	15.80
7100000	534040	HEALTH INS CLAIMS PAYMENTS	3,339,588.00	3,339,588.00	1,419,942.84	158,628.54	0.00	1,919,645.16	42.50
7100000	534130	HEALTH INS OTHER EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
		HEALTH INS OTHER TOTAL	4,087,488.00	4,089,126.87	1,760,191.18	160,411.25	3,239.29	2,325,696.40	
		HEALTH INS GRAND TOTAL	4,235,388.00	4,237,026.87	1,835,855.80	160,411.25	30,178.24	2,370,992.83	44.04
8000000	550100	REFUND DEPO CURB CROSSING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
8000000	550200	REFUND DEPO CURB CUT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8000000	550300	REFUND DEPO DEMOLITION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8000000	550400	REFUND DEPO OBSTRUCTING STREET	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8000000	550600	REFUND DEPO STREET OPENING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00

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Org	Obj	Account Description	Original Appropriation	Revised Appropriation	YTD Expended	MTD Expended	Encumbrs	Available Budget	% Used
8000000	550700	REFUND DEPO STREET CLEANING	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
		REFUND DEPO OTHER TOTAL	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	
		REFUND DEPO GRAND TOTAL	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00
8300000	534000	BLDG STAND FEE OPERATING EXP	8,000.00	8,000.00	517.65	0.00	1,133.48	6,348.87	20.60
		BLDG STAND OTHER TOTAL	8,000.00	8,000.00	517.65	0.00	1,133.48	6,348.87	
		BLDG STAND GRAND TOTAL	8,000.00	8,000.00	517.65	0.00	1,133.48	6,348.87	20.64
8700000	532015	SAFE LEGAL SERVICE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8700000	532095	SAFE AUDIT & BANK FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
		SAFE OTHER TOTAL	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	
		SAFE GRAND TOTAL	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00
8790000	534000	UNCLAIM MONIES OPERATING EXP	50,000.00	50,000.00	49,774.04	49,739.04	0.00	225.96	99.50
		UNCLAIM MONIES OTHER TOTAL	50,000.00	50,000.00	49,774.04	49,739.04	0.00	225.96	
		UNCLAIM MONIES GRAND TOTAL	50,000.00	50,000.00	49,774.04	49,739.04	0.00	225.96	99.55
8800000	530010	TRI-C PARK ELECTRIC	2,700.00	2,814.54	748.62	139.99	915.92	1,150.00	59.10
8800000	530030	TRI-C PARK WATER	1,200.00	1,273.00	459.90	81.65	613.10	200.00	84.30
8800000	530040	TRI-C PARK SEWER CHARGE	600.00	600.00	76.00	38.00	0.00	524.00	12.70
8800000	532095	TRI-C PARK AUDIT BANK & CC FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
8800000	534000	TRI-C PARK OPERATING EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
8800000	544100	TRI-C PARK LAND IMPROVEMENTS	175,000.00	175,000.00	8,507.95	0.00	1,817.05	164,675.00	5.90
		TRI-C PARK OTHER TOTAL	186,200.00	186,387.54	9,792.47	259.64	3,346.07	173,249.00	
		TRI-C PARK GRAND TOTAL	186,200.00	186,387.54	9,792.47	259.64	3,346.07	173,249.00	7.05
8810000	534130	DONATIONS & BEQUESTS OTHER EXP	325,000.00	326,215.00	4,157.78	2,130.00	9,961.25	312,095.97	4.30
		DONATIONS & BEQUESTS OTHER TOTAL	325,000.00	326,215.00	4,157.78	2,130.00	9,961.25	312,095.97	
		DONATIONS & BEQUESTS GRAND TOTAL	325,000.00	326,215.00	4,157.78	2,130.00	9,961.25	312,095.97	4.33
GRAND TOTALS			<u>\$131,607,806.07</u>	<u>\$142,481,031.65</u>	<u>\$41,674,225.87</u>	<u>\$7,952,143.74</u>	<u>\$12,543,854.04</u>	<u>\$88,262,951.74</u>	<u>38.10</u>
Grand Total			131,607,806.07	142,481,031.65	41,674,225.87	7,952,143.74	12,543,854.04	88,262,951.74	38.10