

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.101.51110	MAYOR	11,500.00	884.62	2,653.86	8,846.14	0.00	0.00	8,846.14
101.101.51130	SAFETY/SERV	22,278.00	1,718.38	5,418.01	16,859.99	0.00	0.00	16,859.99
101.101.51140	ADM ASST SA	47,771.00	3,674.68	11,024.04	36,746.96	0.00	0.00	36,746.96
101.101.51160	PERSONNEL/N	40,278.00	3,098.32	9,294.96	30,983.04	0.00	0.00	30,983.04
101.101.51220	ADM PERS	17,060.00	1,312.64	3,257.51	13,802.49	0.00	0.00	13,802.49
101.101.51230	ADM HOSPITA	18,710.00	475.69	4,363.35	14,346.65	13,955.89	0.00	390.76
101.101.51250	ADM MEDICAR	1,767.00	133.52	404.50	1,362.50	0.00	0.00	1,362.50
101.101.51270	GENERAL UNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.53020	CONTRACT EN	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.101.53030	GENERAL PIO	4,090.00	340.82	1,022.46	3,067.54	3,067.54	0.00	0.00
101.101.53040	COMMUNICATI	1,150.00	0.00	78.66	1,071.34	1,071.34	0.00	0.00
101.101.53400	ADMIN RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.53500	ADM MAINT/E	1,187.00	30.00	217.00	970.00	0.00	0.00	970.00
101.101.54000	ADM INCIDEN	2,500.00	0.00	817.16	1,682.84	450.00	0.00	1,232.84
101.101.54100	ADM STAT/SU	2,000.00	338.00	438.96	1,561.04	0.00	0.00	1,561.04
101.101.55200	ADM NEW EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 101 ADMINISTRATION		173,291.00	12,006.67	38,990.47	134,300.53	18,544.77	0.00	115,755.76
101.102.51110	COUN SALARI	26,150.00	2,011.58	6,034.74	20,115.26	0.00	0.00	20,115.26
101.102.51220	COUN PERS	3,665.00	281.62	704.05	2,960.95	0.00	0.00	2,960.95
101.102.51250	COUN MEDICA	380.00	29.10	87.31	292.69	0.00	0.00	292.69
101.102.53300	COUN SPEC P	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.102.53500	COUN MAINT/	2,000.00	474.00	474.00	1,526.00	1,426.00	0.00	100.00
101.102.53520	FLAG MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.102.53800	COUN COPIER	3,200.00	165.63	554.49	2,645.51	2,645.51	0.00	0.00
101.102.53900	MUN LEAGUE	1,380.00	0.00	1,376.00	4.00	0.00	0.00	4.00
101.102.54000	COUN INCIDE	2,200.00	0.00	2,065.50	134.50	0.00	0.00	134.50
101.102.54100	COUN STAT/S	1,075.00	252.00	293.00	782.00	0.00	34.00	748.00
* Dept 102 COUNCIL		41,550.00	3,213.93	11,589.09	29,960.91	4,071.51	34.00	25,855.40
101.110.51110	AUDITOR	4,500.00	346.16	1,038.48	3,461.52	0.00	0.00	3,461.52
101.110.51120	TREASURER	3,750.00	288.46	865.38	2,884.62	0.00	0.00	2,884.62
101.110.51160	DEP AUDITOR	22,441.00	1,726.16	5,178.48	17,262.52	0.00	0.00	17,262.52
101.110.51170	ASST DEP AU	22,324.00	1,717.22	5,151.66	17,172.34	0.00	0.00	17,172.34
101.110.51220	AUD PERS	7,500.00	570.92	1,427.30	6,072.70	0.00	0.00	6,072.70
101.110.51230	AUD HOSPITA	5,950.00	-6.38	1,675.52	4,274.48	4,019.44	0.00	255.04
101.110.51250	AUD MEDICAR	800.00	57.38	172.14	627.86	0.00	0.00	627.86
101.110.53220	AUD TELEPHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.110.53500	AUD MAINT/E	5,532.00	46.86	4,378.32	1,153.68	417.70	0.00	735.98
101.110.53600	AUD BONDS	1,325.00	0.00	950.00	375.00	375.00	0.00	0.00
101.110.54000	AUD INCIDEN	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.110.54100	AUD STAT/SU	2,500.00	152.01	225.33	2,274.67	0.00	0.00	2,274.67
101.110.55200	AUD NEW EQU	500.00	0.00	0.00	500.00	0.00	0.00	500.00
* Dept 110 AUDITOR		77,622.00	4,898.79	21,062.61	56,559.39	4,812.14	0.00	51,747.25
101.120.51200	CH WORK COM	7,000.00	116.58	879.42	6,120.58	0.00	0.00	6,120.58
101.120.53120	CH HEAT	6,000.00	285.19	918.90	5,081.10	5,081.10	0.00	0.00
101.120.53130	CH ELECTRIC	28,000.00	1,627.64	5,139.59	22,860.41	21,538.35	1,322.06	0.00
101.120.53220	CH TELEPHON	20,500.00	1,630.96	4,861.76	15,638.24	15,638.24	0.00	0.00
101.120.53230	CH POSTAGE	18,000.00	3,000.00	6,000.00	12,000.00	9,335.97	0.00	2,664.03
101.120.53400	CH LABOR RE	31,000.00	175.00	566.25	30,433.75	9,608.75	825.00	20,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.120.53500	CH JANITOR	13,260.00	1,105.00	3,315.00	9,945.00	9,750.00	0.00	195.00
101.120.53510	CH REP/MAIN	36,133.00	6,011.91	7,622.51	28,510.49	19,571.17	100.22	8,839.10
101.120.53520	CH REFUSE H	1,200.00	83.45	479.00	721.00	721.00	0.00	0.00
101.120.53600	CH INSURANC	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
101.120.54000	CH INCIDENT	3,000.00	753.17	753.17	2,246.83	0.00	0.00	2,246.83
101.120.54220	CH SUPPLIES	10,530.00	720.17	2,043.28	8,486.72	3,448.36	1.53	5,036.83
101.120.54230	DOWNTOWN BE	3,838.00	0.00	3,838.00	0.00	0.00	0.00	0.00
101.120.54500	INDIGENT BU	5,100.00	0.00	2,300.00	2,800.00	0.00	0.00	2,800.00
101.120.54510	ECONOMIC DE	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
101.120.55220	CH NEW EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 CITY HALL		196,561.00	15,509.07	38,716.88	157,844.12	107,692.94	2,248.81	47,902.37
101.130.51130	IT ADM SALA	34,059.00	2,619.90	7,859.70	26,199.30	0.00	0.00	26,199.30
101.130.51220	IT PERS	4,770.00	366.79	916.97	3,853.03	0.00	0.00	3,853.03
101.130.51230	IT HOSPITAL	10,390.00	10.91	2,981.30	7,408.70	6,957.78	0.00	450.92
101.130.51250	IT MEDICARE	495.00	35.68	107.44	387.56	0.00	0.00	387.56
101.130.53120	IT HEAT	200.00	18.90	67.98	132.02	132.02	0.00	0.00
101.130.53130	IT ELECTRIC	780.00	141.68	215.95	564.05	558.32	5.73	0.00
101.130.53220	IT TELEPHON	3,215.00	237.00	702.50	2,512.50	2,512.50	0.00	0.00
101.130.53230	INCOME TAX	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
101.130.53500	IT MAINT/EQ	6,100.00	185.66	3,288.94	2,811.06	921.00	0.00	1,890.06
101.130.53510	IT JANITOR	1,085.00	90.36	271.08	813.92	750.00	0.00	63.92
101.130.54000	IT INCIDENT	2,000.00	50.50	403.00	1,597.00	0.00	0.00	1,597.00
101.130.54100	IT STAT/SUP	9,020.00	61.59	4,552.14	4,467.86	0.00	123.44	4,344.42
101.130.54220	IT BUILDING	200.00	0.00	49.28	150.72	0.00	0.00	150.72
101.130.55200	IT NEW EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.130.57300	INC TAX REF	157,000.00	25,683.58	65,117.04	91,882.96	91,882.96	0.00	0.00
* Dept 130 INCOME TAX		231,314.00	29,502.55	86,533.32	144,780.68	105,714.58	129.17	38,936.93
101.140.51110	LAW DIRECTO	30,000.00	2,307.70	6,923.10	23,076.90	0.00	0.00	23,076.90
101.140.51120	ASST LAW DI	38,260.00	2,943.08	8,829.24	29,430.76	0.00	0.00	29,430.76
101.140.51130	LD TYPYST	7,180.00	552.32	1,656.96	5,523.04	0.00	0.00	5,523.04
101.140.51220	LD PERS	10,600.00	812.43	2,031.08	8,568.92	0.00	0.00	8,568.92
101.140.51230	LD HOSPITAL	17,240.00	-233.29	4,520.39	12,719.61	10,989.89	0.00	1,729.72
101.140.51250	LD MEDICARE	1,100.00	80.60	241.80	858.20	0.00	0.00	858.20
101.140.53020	LD RECODIFI	10,738.70	0.00	450.00	10,288.70	10,288.70	0.00	0.00
101.140.53220	LD TELEPHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.53400	LD SPEC COU	2,500.00	206.25	412.50	2,087.50	0.00	0.00	2,087.50
101.140.53500	LD MAINT/EQ	1,200.00	89.77	269.31	930.69	930.69	0.00	0.00
101.140.53700	LD ORD & RE	3,300.00	218.88	794.88	2,505.12	2,493.12	12.00	0.00
101.140.53710	LD LEG ADVE	350.00	103.68	103.68	246.32	0.00	0.00	246.32
101.140.54000	LD INCIDENT	2,300.00	925.00	926.22	1,373.78	0.00	0.00	1,373.78
101.140.54100	LD STAT/SUP	1,500.00	0.00	0.00	1,500.00	1,200.00	0.00	300.00
* Dept 140 LAW DIRECTOR		126,268.70	8,006.42	27,159.16	99,109.54	25,902.40	12.00	73,195.14
101.145.51500	CIVIL SERVI	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.150.51110	MC JUDGE	22,500.00	1,707.70	5,123.10	17,376.90	0.00	0.00	17,376.90
101.150.51130	MC MAGISTRA	6,000.00	461.54	1,384.62	4,615.38	0.00	0.00	4,615.38
101.150.51140	MC BAILIFF/	26,000.00	1,939.62	5,795.21	20,204.79	0.00	0.00	20,204.79
101.150.51150	MC CLERK	31,000.00	2,269.36	6,780.40	24,219.60	0.00	0.00	24,219.60

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.150.51170	MC DEP CLER	118,300.00	7,589.40	22,633.81	95,666.19	0.00	0.00	0.00	95,666.19
101.150.51180	MC ASSIGNED	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
101.150.51200	MC WORK COM	6,300.00	74.22	92.93	6,207.07	0.00	0.00	0.00	6,207.07
101.150.51220	MC PERS	29,000.00	1,955.47	4,862.67	24,137.33	0.00	0.00	0.00	24,137.33
101.150.51230	MC HOSPITAL	100,000.00	-263.01	16,388.25	83,611.75	81,084.53	0.00	0.00	2,527.22
101.150.51250	MC MEDICARE	3,030.00	187.28	560.52	2,469.48	0.00	0.00	0.00	2,469.48
101.150.53010	MC LAW LIBR	11,800.00	385.00	1,065.88	10,734.12	10,168.12	566.00	0.00	0.00
101.150.53020	MC ACTING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
101.150.53050	MC BANK FEE	6,000.00	209.94	771.23	5,228.77	1,998.80	29.97	0.00	3,200.00
101.150.53220	MC TELEPHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.53500	MC MAINT/EQ	3,000.00	181.65	544.95	2,455.05	1,955.05	0.00	0.00	500.00
101.150.54100	MC STAT/SUP	5,500.00	136.22	366.31	5,133.69	0.00	0.00	0.00	5,133.69
* Dept 150 MUNICIPAL COURT		374,030.00	16,834.39	66,369.88	307,660.12	95,206.50	595.97	0.00	211,857.65
101.160.53000	ST LT CONTR	67,198.00	0.00	16,477.06	50,720.94	50,720.94	0.00	0.00	0.00
101.161.53000	HEALTH DIST	88,500.00	44,250.00	44,250.00	44,250.00	44,250.00	0.00	0.00	0.00
101.162.53000	REG PLANNIN	5,785.00	0.00	5,783.40	1.60	0.00	0.00	0.00	1.60
101.162.53080	TREE COMMIS	6,000.00	165.00	165.00	5,835.00	0.00	0.00	0.00	5,835.00
101.162.53090	NUISANCE AB	60,000.00	0.00	84.48	59,915.52	1,915.52	0.00	0.00	58,000.00
* Dept 162 COMMUNITY ENVIRONMENT		71,785.00	165.00	6,032.88	65,752.12	1,915.52	0.00	0.00	63,836.60
101.170.53000	GEN AUDIT C	8,400.00	984.68	984.68	7,415.32	7,415.32	0.00	0.00	0.00
101.170.53010	GEN AUD/TR	6,000.00	4,038.42	4,038.42	1,961.58	0.00	0.00	0.00	1,961.58
101.170.53050	TOURISM/CON	7,250.00	0.00	1,358.57	5,891.43	5,170.57	720.86	0.00	0.00
101.170.53070	ADV DEL TAX	50.00	20.76	20.76	29.24	0.00	0.00	0.00	29.24
101.170.53090	ELECTION EX	4,100.00	1,172.13	1,172.13	2,927.87	0.00	0.00	0.00	2,927.87
101.170.53940	CONSERVANCY	7,354.00	0.00	6,987.54	366.46	0.00	0.00	0.00	366.46
* Dept 170 GENERAL GOVERNMENT		33,154.00	6,215.99	14,562.10	18,591.90	12,585.89	720.86	0.00	5,285.15
101.210.51100	POL SALARIE	795,000.00	58,086.08	172,474.53	622,525.47	0.00	0.00	0.00	622,525.47
101.210.51110	POL OVERTIM	40,000.00	4,650.41	14,620.83	25,379.17	0.00	0.00	0.00	25,379.17
101.210.51120	POL AUXILIA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
101.210.51130	POL DISPATC	77,000.00	5,115.04	15,264.22	61,735.78	0.00	0.00	0.00	61,735.78
101.210.51150	POLICE SEVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.51200	POL WORK CO	19,500.00	323.95	313.06	19,186.94	0.00	0.00	0.00	19,186.94
101.210.51220	POL PERS	10,500.00	724.77	1,794.33	8,705.67	0.00	0.00	0.00	8,705.67
101.210.51230	POL HOSPITA	185,000.00	-1,302.56	55,938.65	129,061.35	120,397.57	0.00	0.00	8,663.78
101.210.51250	POL MEDICAR	13,500.00	938.92	2,803.60	10,696.40	0.00	0.00	0.00	10,696.40
101.210.51290	POL PENSION	132,500.00	12,046.91	30,359.43	102,140.57	0.00	0.00	0.00	102,140.57
101.210.51400	POL UNIF/AL	10,000.00	13.46	2,893.99	7,106.01	7,102.72	0.00	0.00	3.29
101.210.51410	POL UNIF/AC	1,000.00	151.94	557.90	442.10	0.00	0.00	0.00	442.10
101.210.53000	POL SUST OF	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
101.210.53210	POL RADIO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101.210.53220	POL TELEPHO	1,700.00	135.24	405.95	1,294.05	1,294.05	0.00	0.00	0.00
101.210.53230	POL L.E.A.D	9,000.00	0.00	7,200.00	1,800.00	0.00	0.00	0.00	1,800.00
101.210.53240	POL LEXIPOL	6,245.00	0.00	6,245.00	0.00	0.00	0.00	0.00	0.00
101.210.53500	POL MAINT/E	13,299.45	909.75	5,058.51	8,240.94	1,999.55	30.06	0.00	6,211.33
101.210.53600	POL INSURAN	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00
101.210.54000	POL INCIDEN	4,000.00	365.41	1,218.63	2,781.37	0.00	0.00	0.00	2,781.37

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101.210.54100	POL STAT/SU	5,500.00	354.37	689.97	4,810.03	0.00	0.00	4,810.03
101.210.54200	POL GASOLIN	21,000.00	1,539.68	4,824.49	16,175.51	15,477.31	660.53	37.67
101.210.54400	POL AMMUNIT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.210.54500	POL CANINE	2,200.00	0.00	162.99	2,037.01	0.00	0.00	2,037.01
101.210.55200	POL NEW EQU	8,755.00	0.00	0.00	8,755.00	1,755.00	0.00	7,000.00
101.210.55210	POL CRUISER	23,255.00	0.00	0.00	23,255.00	23,254.29	0.00	0.71
* Dept 210 POLICE		1,407,054.45	84,053.37	322,826.08	1,084,228.37	194,280.49	690.59	889,257.29
101.220.51100	FIRE SALARI	665,000.00	47,900.07	148,264.26	516,735.74	0.00	0.00	516,735.74
101.220.51110	FIRE OVERTI	33,720.00	3,441.88	8,599.60	25,120.40	0.00	0.00	25,120.40
101.220.51200	FIRE WORK C	14,600.00	246.33	1,372.02	13,227.98	0.00	0.00	13,227.98
101.220.51230	FIRE HOSPIT	150,000.00	55.47	39,246.26	110,753.74	106,199.97	0.00	4,553.77
101.220.51250	FIRE MEDICA	10,000.00	710.79	2,165.35	7,834.65	0.00	0.00	7,834.65
101.220.51290	FIRE PENSIO	129,000.00	12,533.30	31,566.01	97,433.99	0.00	0.00	97,433.99
101.220.51400	FIRE UNIF/A	7,870.74	0.00	32.00	7,838.74	7,000.00	838.74	0.00
101.220.51410	FIRE UNIF/A	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.220.51420	FIRE TURNOU	15,000.00	0.00	0.00	15,000.00	14,000.00	0.00	1,000.00
101.220.53120	FIRE HEAT	5,000.00	384.12	1,248.09	3,751.91	3,751.91	0.00	0.00
101.220.53130	FIRE ELECTR	7,250.00	445.94	1,376.54	5,873.46	5,571.45	302.01	0.00
101.220.53210	FIRE RADIO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.220.53220	FIRE TELEPH	3,500.00	296.95	876.95	2,623.05	2,623.05	0.00	0.00
101.220.53400	FIRE SCHOOL	8,000.00	0.00	1,785.20	6,214.80	600.00	0.00	5,614.80
101.220.53500	FIRE MAINT/	9,304.50	456.06	2,388.87	6,915.63	3,102.12	0.00	3,813.51
101.220.53510	FIRE BLDG/M	3,060.00	60.98	194.72	2,865.28	500.00	20.60	2,344.68
101.220.53520	FIRE COMP/M	3,100.00	0.00	609.72	2,490.28	1,720.00	0.00	770.28
101.220.53525	FIRE REFUSE	1,200.00	83.45	333.80	866.20	866.20	0.00	0.00
101.220.53600	FIRE INSURA	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00
101.220.54000	FIRE INCIDE	4,000.00	24.96	609.94	3,390.06	0.00	0.00	3,390.06
101.220.54200	FIRE GASOLI	6,600.00	325.29	968.38	5,631.62	4,586.75	544.87	500.00
101.220.54220	FIRE SUPPLI	2,000.00	487.46	789.00	1,211.00	0.00	0.00	1,211.00
101.220.54300	FIRE PREVEN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.220.54400	FIRE SM TOO	2,518.40	0.00	518.40	2,000.00	0.00	0.00	2,000.00
101.220.54410	FIRE HAZ MA	2,996.83	0.00	702.83	2,294.00	0.00	0.00	2,294.00
101.220.54420	FIRE MASK &	6,000.00	103.94	803.45	5,196.55	1,100.00	0.00	4,096.55
101.220.54430	FIRE DIVE G	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.220.54440	FIRE EMS SU	21,026.64	1,967.03	8,108.28	12,918.36	7,575.41	259.19	5,083.76
101.220.55200	FIRE NEW EQ	7,500.00	0.00	3,104.50	4,395.50	0.00	0.00	4,395.50
101.220.55220	FIRE HOSE	4,000.00	2,062.44	2,062.44	1,937.56	0.00	0.00	1,937.56
* Dept 220 FIRE		1,142,047.11	71,586.46	257,726.61	884,320.50	176,196.86	1,965.41	706,158.23
101.795.57120	STREET TRAN	285,045.00	0.00	0.00	285,045.00	0.00	0.00	285,045.00
101.795.57130	BOND RET TR	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
101.795.57140	RSPO TRANSF	163,917.00	76,459.00	117,766.00	46,151.00	0.00	0.00	46,151.00
101.795.57160	NOTE RET TR	25,290.00	0.00	0.00	25,290.00	0.00	0.00	25,290.00
101.795.57190	GEN. ECONOM	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
101.795.57200	DTOWN STORM	25,000.00	7,300.00	25,000.00	0.00	0.00	0.00	0.00
* Dept 795		528,252.00	83,759.00	142,766.00	385,486.00	0.00	0.00	385,486.00
** 101 GENERAL FUND		4,558,927.26	380,001.64	1,095,062.14	3,463,865.12	841,894.54	6,396.81	2,615,573.77
201.301.51110	ST LABORERS	220,000.00	16,033.10	47,828.06	172,171.94	0.00	0.00	172,171.94

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.301.51120	SERVICE DIR	11,200.00	859.20	2,709.02	8,490.98	0.00	0.00	8,490.98
201.301.51130	ST MOWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.51200	ST WORKMENS	4,900.00	89.15	176.19	4,723.81	0.00	0.00	4,723.81
201.301.51220	ST PERS	34,200.00	2,473.14	5,900.52	28,299.48	0.00	0.00	28,299.48
201.301.51230	ST HOSPITAL	60,000.00	-135.18	11,054.03	48,945.97	47,292.21	0.00	1,653.76
201.301.51250	ST MEDICARE	3,600.00	234.16	703.40	2,896.60	0.00	0.00	2,896.60
201.301.51270	ST UNEMP.CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.53000	ST AUDIT CO	500.00	144.88	144.88	355.12	355.12	0.00	0.00
201.301.53010	ST AUD/TR F	300.00	300.00	300.00	0.00	0.00	0.00	0.00
201.301.53030	ST PIO	4,090.00	340.84	1,022.52	3,067.48	3,067.48	0.00	0.00
201.301.53040	ST COMMUNIC	1,150.00	0.00	78.64	1,071.36	1,071.36	0.00	0.00
201.301.53120	ST HEAT	3,500.00	340.29	1,095.99	2,404.01	2,404.01	0.00	0.00
201.301.53130	ST ELECTRIC	7,000.00	697.44	1,579.95	5,420.05	4,969.52	450.53	0.00
201.301.53220	ST TELEPHON	3,500.00	258.61	767.33	2,732.67	2,732.67	0.00	0.00
201.301.53500	ST MAINT/EQ	20,000.00	10,226.90	13,550.93	6,449.07	1,301.76	0.00	5,147.31
201.301.53510	ST GAR/EXP	8,117.17	484.87	1,155.02	6,962.15	430.32	20.33	6,511.50
201.301.53520	ST REFUSE H	2,000.00	177.30	709.20	1,290.80	1,290.80	0.00	0.00
201.301.53600	ST INSURANC	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
201.301.54000	ST INCIDENT	4,045.00	620.43	2,665.11	1,379.89	0.00	0.00	1,379.89
201.301.54010	ST MATERIAL	240,088.00	2,565.83	25,813.66	214,274.34	26,366.91	0.00	187,907.43
201.301.54100	ST UNIFORMS	4,400.00	403.12	1,217.86	3,182.14	2,265.81	54.21	862.12
201.301.54200	ST GASOLINE	31,000.00	1,513.04	4,198.58	26,801.42	26,085.41	716.01	0.00
201.301.54220	ST JANITOR	3,250.00	270.84	812.52	2,437.48	2,250.00	0.00	187.48
201.301.54400	ST SM TOOLS	1,500.00	250.94	417.15	1,082.85	0.00	0.00	1,082.85
201.301.55200	ST NEW EQUI	5,000.00	0.00	543.96	4,456.04	0.00	0.00	4,456.04
201.301.56300	ST EQUIP LO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.301.56400	ST EQUIP LO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 301 STREET MAINT. & REPAI		683,340.17	38,148.90	124,444.52	558,895.65	131,883.38	1,241.08	425,771.19
201.302.53130	ST TRAFFIC	11,500.00	807.83	2,370.77	9,129.23	8,407.38	721.85	0.00
201.302.53530	ST TRAFF LT	13,000.00	0.00	0.00	13,000.00	5,000.00	0.00	8,000.00
* Dept 302 STREET TRAFFIC LIGHTS		24,500.00	807.83	2,370.77	22,129.23	13,407.38	721.85	8,000.00
201.795.57120	TRANSTO 555	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
201.795.57130	TRANS TO EQ	20,996.00	0.00	0.00	20,996.00	0.00	0.00	20,996.00
* Dept 795		32,996.00	0.00	0.00	32,996.00	0.00	0.00	32,996.00
** 201 STREET FUND		740,836.17	38,956.73	126,815.29	614,020.88	145,290.76	1,962.93	466,767.19
202.301.51110	ST HWY LABO	4,000.00	0.00	304.80	3,695.20	0.00	0.00	3,695.20
202.301.51200	SH WORK CO	100.00	1.41	9.44	90.56	0.00	0.00	90.56
202.301.51220	SH PERS	560.00	42.67	42.67	517.33	0.00	0.00	517.33
202.301.51250	SH MEDICARE	60.00	0.00	4.42	55.58	0.00	0.00	55.58
202.301.53000	SH AUDIT CO	300.00	11.60	11.60	288.40	288.40	0.00	0.00
202.301.53030	WW SLUDGE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.301.53500	SH MAINT/EQ	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
202.301.54010	SH MATERIAL	21,280.00	0.00	2,294.00	18,986.00	0.00	0.00	18,986.00
202.301.54200	SH GASOLINE	3,300.00	86.74	258.21	3,041.79	2,456.48	285.31	300.00
* Dept 301 STREET MAINT. & REPAIR		32,600.00	142.42	2,925.14	29,674.86	2,744.88	285.31	26,644.67

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 202 STATE HIGHWAY FUND		32,600.00	142.42	2,925.14	29,674.86	2,744.88		285.31	26,644.67
204.401.51130	REC DIRECTO	22,000.00	1,692.78	4,174.12	17,825.88	0.00	0.00	0.00	17,825.88
204.401.51200	REC WORK CO	1,750.00	32.67	81.99	1,668.01	0.00	0.00	0.00	1,668.01
204.401.51220	REC PERS	8,960.00	236.99	465.88	8,494.12	0.00	0.00	0.00	8,494.12
204.401.51250	REC MEDICAR	980.00	24.54	60.52	919.48	0.00	0.00	0.00	919.48
204.401.53000	REC AUDIT C	300.00	35.83	35.83	264.17	264.17	0.00	0.00	0.00
204.401.53030	REC PIO	4,090.00	340.84	1,022.52	3,067.48	3,067.48	0.00	0.00	0.00
204.401.53040	REC COMMUNI	1,150.00	0.00	78.64	1,071.36	1,071.36	0.00	0.00	0.00
204.401.53130	REC PARK LI	2,433.00	248.83	744.80	1,688.20	1,688.20	0.00	0.00	0.00
204.401.53500	REC MAINT/P	7,350.00	0.00	0.00	7,350.00	1,600.00	0.00	0.00	5,750.00
204.401.53550	REC PARK MO	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
204.401.53600	REC INSURAN	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
204.401.54000	REC INCIDE	9,598.00	1,437.02	8,161.04	1,436.96	0.00	0.00	0.00	1,436.96
204.401.54100	REC OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54120	Kids Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.401.54200	REC GASOLIN	3,550.00	260.22	774.66	2,775.34	1,969.43	205.91	0.00	600.00
204.401.55000	REC NEW EQU	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
* Dept 401 PARKS & RECREATION		87,661.00	4,309.72	15,600.00	72,061.00	12,160.64		205.91	59,694.45
204.402.53020	PARK MANAGE	13,000.00	1,083.34	3,250.02	9,749.98	9,749.98	0.00	0.00	0.00
204.402.53130	QU ELECTRIC	7,300.00	507.23	1,629.23	5,670.77	5,470.39	200.38	0.00	0.00
204.402.53500	QU MAINT/EQ	4,250.00	127.00	746.53	3,503.47	1,200.00	550.00	0.00	1,753.47
204.402.53520	QU REFUSE H	2,500.00	86.52	636.48	1,863.52	1,863.52	0.00	0.00	0.00
204.402.54210	QU SUPPLIES	2,250.00	29.85	465.25	1,784.75	350.00	0.00	0.00	1,434.75
204.402.54220	QU FISH RES	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
204.402.55200	QU NEW EQUI	20,545.00	14,000.00	14,000.00	6,545.00	4,545.00	0.00	0.00	2,000.00
* Dept 402 RECREATION QUARRY		50,345.00	15,833.94	20,727.51	29,617.49	23,178.89		750.38	5,688.22
204.403.51110	LIFEGUARDS	27,200.00	0.00	0.00	27,200.00	0.00	0.00	0.00	27,200.00
204.403.51120	CASHIERS	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
204.403.51140	SW POOL ASS	9,230.00	0.00	0.00	9,230.00	0.00	0.00	0.00	9,230.00
204.403.53120	SWP HEAT	2,100.00	33.46	100.87	1,999.13	1,999.13	0.00	0.00	0.00
204.403.53130	SWP ELECTRI	8,150.00	116.60	341.18	7,808.82	7,769.22	39.60	0.00	0.00
204.403.53400	SWP TRAININ	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
204.403.53500	SWP MAINT/E	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
204.403.54000	SWP INCIDEN	1,500.00	27.84	83.75	1,416.25	316.25	0.00	0.00	1,100.00
204.403.54100	SWP OFF SUP	500.00	0.00	36.20	463.80	0.00	0.00	0.00	463.80
204.403.54120	SUMMER REC	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
204.403.54210	SWP CONCESS	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
204.403.54220	SWP CONCESS	1,000.00	0.00	147.51	852.49	0.00	0.00	0.00	852.49
204.403.54230	SWP CHEMICA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
204.403.54240	SWP 1ST AID	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
204.403.54250	SWP TRASH	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00
204.403.54310	SWP CLEANIN	425.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00
204.403.55220	SWP RENOVAT	42,614.00	0.00	0.00	42,614.00	42,614.00	0.00	0.00	0.00
* Dept 403 MUNICIPAL SWIMMING	PO134,419.00		177.90	709.51	133,709.49	53,498.60		39.60	80,171.29
** 204 R.S.P.O. FUND		272,425.00	20,321.56	37,037.02	235,387.98	88,838.13		995.89	145,553.96
205.101.57352	HOME REPAIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
205.101.57356	TENANT ASSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.101.57357	PRIVATE REH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 101	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.301.55240	ST IMPROV-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 205	C.D.B.G. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.101.57320	REV LOAN NE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
206.101.57330	REV LOAN AD	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
* Dept 101	ADMINISTRATION	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
206.795.57100	TRANSFER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 206	REVOLVING LOAN FUND	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
207.150.51140	SPEC PROJ B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51150	SPEC PROJ C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51170	SPEC PROJ D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51180	CRT SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51220	SPEC PROJ P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.51250	SPEC PROJ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.150.54000	SPEC PROJ I	86,097.51	247.06	5,286.63	80,810.88	6,801.94	102.35	73,906.59
207.150.54100	IDIAM INCID	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
* Dept 150	MUNICIPAL COURT	96,097.51	247.06	5,286.63	90,810.88	6,801.94	102.35	83,906.59
** 207	COURT SPECIAL PROJECTS	96,097.51	247.06	5,286.63	90,810.88	6,801.94	102.35	83,906.59
208.301.54010	P/A STREET	42,600.00	0.00	0.00	42,600.00	3,600.00	0.00	39,000.00
209.401.55210	2017 CDBG P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.150.53500	CC MAINT/EQ	8,000.00	0.00	500.00	7,500.00	1,250.00	0.00	6,250.00
210.150.54000	CC INCIDENT	31,500.00	0.00	1,800.00	29,700.00	0.00	0.00	29,700.00
210.150.54100	CC STAT/SUP	3,000.00	303.26	303.26	2,696.74	0.00	0.00	2,696.74
210.150.55200	CC NEW EQUI	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
* Dept 150	MUNICIPAL COURT	55,000.00	303.26	2,603.26	52,396.74	1,250.00	0.00	51,146.74
** 210	COURT COMPUTERIZATION	55,000.00	303.26	2,603.26	52,396.74	1,250.00	0.00	51,146.74
211.210.51290	POLICE PENS	30,965.00	0.00	0.00	30,965.00	0.00	0.00	30,965.00
211.210.53010	POLICE AUD/	650.00	465.98	465.98	184.02	0.00	0.00	184.02
* Dept 210	POLICE	31,615.00	465.98	465.98	31,149.02	0.00	0.00	31,149.02
** 211	POLICE PENSION FUND	31,615.00	465.98	465.98	31,149.02	0.00	0.00	31,149.02
212.220.51290	FIRE PENSIO	30,965.00	0.00	0.00	30,965.00	0.00	0.00	30,965.00
212.220.53010	FIRE AUD/TR	650.00	465.98	465.98	184.02	0.00	0.00	184.02

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
305.301.55210	ROAD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305.796.58000	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 305	CAPITAL IMPROVEMENTS OHIO DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307.301.54000	STM DT INCI	15,000.00	3,277.25	3,277.25	11,722.75	0.00	0.00	11,722.75
307.301.55200	STM DT CONS	1,475,450.85	0.00	0.00	1,475,450.85	1,399,700.85	0.00	75,750.00
307.301.55210	STM DT ENGI	353,445.00	11,935.50	32,780.83	320,664.17	320,509.50	0.00	154.67
* Dept 301	STREET MAINT. & REPl	1,843,895.85	15,212.75	36,058.08	1,807,837.77	1,720,210.35	0.00	87,627.42
** 307	STORMWATER CAPITAL PROJ	1,843,895.85	15,212.75	36,058.08	1,807,837.77	1,720,210.35	0.00	87,627.42
401.170.56100	555 W FRANK	12,370.00	0.00	0.00	12,370.00	12,369.14	0.00	0.86
401.170.56200	555 W FRANK	3,350.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
* Dept 170	GENERAL GOVERNMENT	15,720.00	0.00	0.00	15,720.00	15,719.14	0.00	0.86
401.220.56100	FIRE TRUCK	25,300.00	0.00	0.00	25,300.00	25,300.00	0.00	0.00
401.220.56200	FIRE TRUCK	633.00	0.00	0.00	633.00	632.50	0.00	0.50
* Dept 220	FIRE	25,933.00	0.00	0.00	25,933.00	25,932.50	0.00	0.50
401.301.56150	STREET SWEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.301.56250	STREET SWEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.301.56300	DURAPATCHER	19,096.00	0.00	0.00	19,096.00	19,095.20	0.00	0.80
401.301.56350	DURAPATCHER	1,900.00	0.00	0.00	1,900.00	1,866.88	0.00	33.12
* Dept 301	STREET MAINT. & REPAIR	20,996.00	0.00	0.00	20,996.00	20,962.08	0.00	33.92
401.403.56100	SW POOL BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.403.56200	SW POOL COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 403	MUNICIPAL SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 401	BOND RETIREMENT FUND	62,649.00	0.00	0.00	62,649.00	62,613.72	0.00	35.28
403.301.56130	OPWC-W FRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56140	OPWC 2004 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56150	OPWC 2006 S	6,930.00	0.00	0.00	6,930.00	6,930.00	0.00	0.00
403.301.56160	OPWC 2009 O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56170	2018 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.56171	2018 ST EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.301.57000	OWDA-STORM	18,350.00	0.00	0.00	18,350.00	0.00	0.00	18,350.00
* Dept 301	STREET MAINT. & REPAIR	25,280.00	0.00	0.00	25,280.00	6,930.00	0.00	18,350.00
** 403	NOTE RETIREMENT FUND	25,280.00	0.00	0.00	25,280.00	6,930.00	0.00	18,350.00
601.510.51120	WW SERVICE	5,600.00	429.60	1,354.52	4,245.48	0.00	0.00	4,245.48
601.510.51160	WW DEP AUDI	11,225.00	863.08	2,589.24	8,635.76	0.00	0.00	8,635.76
601.510.51170	WW ASST AUD	11,170.00	858.60	2,575.80	8,594.20	0.00	0.00	8,594.20
601.510.51200	WW WORKMEN'	11,000.00	180.34	410.88	10,589.12	0.00	0.00	10,589.12

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
601.510.51220	WW P.E.R.S.	71,000.00	4,723.16	12,352.17	58,647.83	0.00	0.00	0.00	58,647.83
601.510.51230	WW HOSPITAL	118,000.00	-1,104.29	31,228.71	86,771.29	81,888.07	0.00	0.00	4,883.22
601.510.51250	WW MEDICARE	7,300.00	479.70	1,465.82	5,834.18	0.00	0.00	0.00	5,834.18
601.510.51270	WW UNEMP CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.510.53000	WW AUDIT EX	7,500.00	358.25	358.25	7,141.75	7,141.75	0.00	0.00	0.00
601.510.53010	WW AUD & TR	200.00	129.46	129.46	70.54	0.00	0.00	0.00	70.54
601.510.53020	WW PERFORMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.510.53030	WW PIO	4,090.00	340.84	1,022.52	3,067.48	3,067.48	0.00	0.00	0.00
601.510.53040	WW COMMUNIC	1,150.00	0.00	78.64	1,071.36	1,071.36	0.00	0.00	0.00
601.510.53600	WW INSURANC	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00
601.510.57300	WW COLLECTI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
* Dept 510	WATERWORKS ADMIN	273,235.00	7,258.74	53,566.01	219,668.99	117,168.66	0.00	0.00	102,500.33
601.512.51130	WW OFFICE S	31,875.00	2,451.18	7,346.20	24,528.80	0.00	0.00	0.00	24,528.80
601.512.51180	WW ONU STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.512.53120	WW OFFICE H	1,645.00	75.54	271.65	1,373.35	1,373.35	0.00	0.00	0.00
601.512.53130	WW OFFICE E	4,400.00	566.24	863.08	3,536.92	3,433.76	103.16	0.00	0.00
601.512.53220	WW OFFICE T	3,215.00	237.02	702.56	2,512.44	2,512.44	0.00	0.00	0.00
601.512.53230	WW POSTAGE	10,700.00	0.00	2,117.50	8,582.50	8,500.00	0.00	0.00	82.50
601.512.53500	WW OFFICE M	12,522.00	418.84	5,307.20	7,214.80	3,931.17	307.77	0.00	2,975.86
601.512.53510	WW OFFICE J	4,335.00	361.06	1,083.18	3,251.82	3,000.00	0.00	0.00	251.82
601.512.54000	WW OFFICE I	1,192.50	0.00	192.50	1,000.00	0.00	0.00	0.00	1,000.00
601.512.54100	WW OFFICE S	4,006.00	1,154.16	1,655.59	2,350.41	0.00	0.00	0.00	2,350.41
601.512.54200	WW CREDIT C	2,000.00	152.62	480.80	1,519.20	850.00	0.00	0.00	669.20
601.512.54220	WW OFFICE B	500.00	0.00	49.29	450.71	0.00	0.00	0.00	450.71
601.512.55200	WW OFFICE N	26,465.22	0.00	0.00	26,465.22	25,965.22	0.00	0.00	500.00
601.512.55210	WW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 512	WATERWORKS OFFICE	102,855.72	5,416.66	20,069.55	82,786.17	49,565.94	410.93	0.00	32,809.30
601.515.51120	WW OPERATOR	250,000.00	18,864.04	58,228.06	191,771.94	0.00	0.00	0.00	191,771.94
601.515.53000	WW ENGINEER	64,571.50	17,316.00	23,295.00	41,276.50	29,276.50	0.00	0.00	12,000.00
601.515.53030	WW SLUDGE R	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
601.515.53040	WW EPA SERV	5,000.00	0.00	4,795.20	204.80	0.00	0.00	0.00	204.80
601.515.53120	WW HEAT	9,000.00	920.69	3,171.10	5,828.90	5,828.90	0.00	0.00	0.00
601.515.53130	WW ELECTRIC	150,000.00	6,957.13	25,249.19	124,750.81	113,098.39	11,652.42	0.00	0.00
601.515.53220	WW TELEPHON	3,500.00	273.14	820.89	2,679.11	2,679.11	0.00	0.00	0.00
601.515.53500	WW MAINT OF	20,000.00	59.26	994.26	19,005.74	2,700.00	0.00	0.00	16,305.74
601.515.53510	WW AUD MAIN	5,000.00	46.87	3,846.32	1,153.68	417.68	0.00	0.00	736.00
601.515.53520	WW REFUSE H	1,200.00	83.45	479.00	721.00	721.00	0.00	0.00	0.00
601.515.54000	WW PLANT IN	3,539.00	0.00	1,658.60	1,880.40	0.00	0.00	0.00	1,880.40
601.515.54100	WW AUD OFFI	2,500.00	119.01	119.01	2,380.99	0.00	0.00	0.00	2,380.99
601.515.54210	WW REAGENTS	13,800.00	1,096.61	3,632.07	10,167.93	7,992.35	300.00	0.00	1,875.58
601.515.54220	WW PLANT SU	4,700.00	490.74	673.24	4,026.76	0.00	0.00	0.00	4,026.76
601.515.54230	WW CHEMICAL	160,000.00	5,748.23	40,705.91	119,294.09	101,794.09	0.00	0.00	17,500.00
601.515.54240	WW PLANT UN	3,950.00	269.64	948.31	3,001.69	2,241.31	73.36	0.00	687.02
601.515.54310	WW REPAIR T	52,350.00	608.14	5,215.31	47,134.69	4,900.00	141.10	0.00	42,093.59
601.515.54350	WW REPAIR T	42,500.00	500.00	9,930.00	32,570.00	0.00	570.00	0.00	32,000.00
601.515.55200	WW PLANT NE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
601.515.55210	WW AUD NEW	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
* Dept 515	WATERWORKS PLANT	807,110.50	53,352.95	183,761.47	623,349.03	271,649.33	12,736.88	0.00	338,962.82

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
601.518.51110	WW LABORERS	190,500.00	10,910.46	33,250.43	157,249.57	0.00	0.00	0.00	157,249.57
601.518.53200	WW SYSTEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.53300	WW RAILROAD	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
601.518.53400	WW SYSTEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.53500	WW SYSTEM M	7,000.00	0.00	206.23	6,793.77	0.00	0.00	0.00	6,793.77
601.518.54000	WW SYSTEM I	6,300.00	118.81	118.81	6,181.19	200.00	0.00	0.00	5,981.19
601.518.54100	WW SYSTEM U	3,320.00	112.80	309.45	3,010.55	2,359.29	59.02	59.02	592.24
601.518.54200	WW GASOLINE	11,500.00	667.29	1,624.91	9,875.09	9,509.57	365.52	365.52	0.00
601.518.54210	WW CELL PHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.54320	WW REPAIR T	70,000.00	4,098.26	10,534.33	59,465.67	15,616.63	0.00	0.00	43,849.04
601.518.54330	WW STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.54410	WW FIRE HYD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.518.54420	WW WATER ME	50,000.00	4,980.46	11,030.01	38,969.99	38,969.99	0.00	0.00	0.00
601.518.55200	WW SYSTEM N	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
601.518.55210	WW-NEW WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 518	WATERWORKS SYSTEM	384,120.00	20,888.08	57,074.17	327,045.83	66,655.48	424.54	424.54	259,965.81
601.519.56100	WW OPWC NOT	5,892.00	0.00	0.00	5,892.00	5,891.08	0.00	0.00	0.92
601.519.56300	555 W FRANK	12,370.00	0.00	0.00	12,370.00	12,365.43	0.00	0.00	4.57
601.519.56400	555 W FRANK	3,350.00	0.00	0.00	3,350.00	3,347.00	0.00	0.00	3.00
601.519.56600	WW OWDA LOA	1,155.00	0.00	0.00	1,155.00	1,102.50	0.00	0.00	52.50
601.519.56700	WW EPA ASSE	13,190.00	0.00	0.00	13,190.00	6,591.20	0.00	0.00	6,598.80
601.519.57000	WW OWDA PHA	23,810.00	0.00	0.00	23,810.00	0.00	0.00	0.00	23,810.00
* Dept 519	WATERWORKS DEBT	59,767.00	0.00	0.00	59,767.00	29,297.21	0.00	0.00	30,469.79
601.520.54000	WW DT INCID	25,000.00	9,177.66	9,177.66	15,822.34	0.00	0.00	0.00	15,822.34
601.520.55200	WW DT CONST	554,444.00	0.00	117,223.83	437,220.17	436,084.61	0.00	0.00	1,135.56
601.520.55210	WW DT ENGIN	168,000.00	43,913.50	46,613.50	121,386.50	118,386.50	0.00	0.00	3,000.00
* Dept 520	SEWER ADMINISTRATION	747,444.00	53,091.16	173,014.99	574,429.01	554,471.11	0.00	0.00	19,957.90
601.795.57190	WW TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 601	WATERWORKS FUND	2,374,532.22	140,007.59	487,486.19	1,887,046.03	1,088,807.73	13,572.35	13,572.35	784,665.95
602.520.51120	SR SERVICE	5,600.00	429.60	1,354.52	4,245.48	0.00	0.00	0.00	4,245.48
602.520.51160	SR DEPUTY A	11,225.00	863.08	2,589.24	8,635.76	0.00	0.00	0.00	8,635.76
602.520.51170	SR ASST AUD	11,170.00	858.60	2,575.80	8,594.20	0.00	0.00	0.00	8,594.20
602.520.51200	SR WORKMEN'	9,000.00	155.35	582.07	8,417.93	0.00	0.00	0.00	8,417.93
602.520.51220	SR P.E.R.S.	61,000.00	4,509.17	11,222.78	49,777.22	0.00	0.00	0.00	49,777.22
602.520.51230	SR HOSPITAL	108,000.00	-924.70	28,824.37	79,175.63	74,673.93	0.00	0.00	4,501.70
602.520.51250	SR MEDICARE	6,300.00	447.00	1,327.97	4,972.03	0.00	0.00	0.00	4,972.03
602.520.51270	SR UNEMP.CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.53000	SR AUDIT EX	4,000.00	564.76	564.76	3,435.24	3,435.24	0.00	0.00	0.00
602.520.53010	SR AUDITOR	300.00	235.29	235.29	64.71	0.00	0.00	0.00	64.71
602.520.53020	SR PERFORMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.520.53030	SR PIO	4,090.00	340.84	1,022.52	3,067.48	3,067.48	0.00	0.00	0.00
602.520.53040	SR COMMUNIC	1,150.00	0.00	78.64	1,071.36	1,071.36	0.00	0.00	0.00
602.520.53600	SR INSURANC	33,500.00	0.00	0.00	33,500.00	33,500.00	0.00	0.00	0.00
602.520.57300	SR COLLECTI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
* Dept 520	SEWER ADMINISTRATION	256,335.00	7,478.99	50,377.96	205,957.04	115,748.01	0.00	0.00	90,209.03

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
602.529.56150	SR ST SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56170	DEFA - NIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56180	DEFA - WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56200	'07 WWTP IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56240	WWTP SYS IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56250	SR ST SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56270	DEFA - NIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56280	DEFA - WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.529.56300	LETSON - OP	8,571.00	0.00	2,856.21	5,714.79	2,856.21	0.00	2,858.58
602.529.56310	LETSON-COUN	635.00	0.00	0.00	635.00	634.71	0.00	0.29
602.529.56400	555 W FRANK	12,370.00	0.00	0.00	12,370.00	12,365.43	0.00	4.57
602.529.56500	555 W FRANK	3,350.00	0.00	0.00	3,350.00	3,347.00	0.00	3.00
602.529.56600	SR OWDA LOA	1,153.00	0.00	0.00	1,153.00	1,102.50	0.00	50.50
602.529.57000	SR OWDA PHA	6,120.00	0.00	0.00	6,120.00	0.00	0.00	6,120.00
* Dept 529 SEWER DEBT		32,199.00	0.00	2,856.21	29,342.79	20,305.85	0.00	9,036.94
602.530.54000	SR DT INCID	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
602.530.55200	SR DT CONST	491,816.95	0.00	0.00	491,816.95	466,566.95	0.00	25,250.00
602.530.55210	SR DT ENGIN	117,815.00	19,978.50	26,926.94	90,888.06	90,836.50	0.00	51.56
* Dept 530 DOWNTOWN PROJECT		614,631.95	19,978.50	26,926.94	587,705.01	557,403.45	0.00	30,301.56
602.795.57190	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 602 SEWER FUND		2,198,706.95	106,710.86	408,439.51	1,790,267.44	1,058,247.35	33,789.94	698,230.15
603.528.55600	LOAN FOR SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.528.55650	LOAN FOR SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 528 SEWER SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 603 SEWER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.528.53300	HARDIN CO H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.528.53310	CITY OF KEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.528.53320	CITY OF KEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.528.53330	HARDIN COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.528.53340	OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 528 SEWER SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.795.57100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 604 DOWNTOWN REVITALIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
608.510.57100	WW DEP APP	35,000.00	1,367.08	3,146.67	31,853.33	31,853.33	0.00	0.00
608.510.57300	WW DEP REF	10,000.00	132.92	903.33	9,096.67	9,096.67	0.00	0.00
* Dept 510 WATERWORKS ADMIN		45,000.00	1,500.00	4,050.00	40,950.00	40,950.00	0.00	0.00
** 608 WATERWORKS DEPOSITS		45,000.00	1,500.00	4,050.00	40,950.00	40,950.00	0.00	0.00
907.101.57300	FIRE LOSS C	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
908.101.54100	UC MISCELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908.101.57300	UNCLAIMED M	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
908.101.58000	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 101	ADMINISTRATION	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
** 908	UNCLAIMED MONIES FUND	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
909.101.54100	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909.101.58000	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 101	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 909	Tree City USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		13,654,598.27	817,500.72	2,321,065.25	11,333,533.02	5,478,925.11	57,377.58	5,797,230.33