

CITY OF CELINA COUNCIL BUDGETARY REPORT

FOR THE MONTH ENDING 2025/02

Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
GENERAL FUND							
COUNCIL							
COUNCIL PAYROLL							
110.111.5114	COUNCIL PAYROLL	11,880.00	1,980.00	0.00	9,900.00	16.67%	1,980.00
COUNCIL PAYROLL Total:		11,880.00	1,980.00	0.00	9,900.00	16.67%	1,980.00
COUNCIL OPERATIONS							
110.111.5250	LEGAL ADVERTISING	10,650.00	1,307.86	0.00	9,342.14	12.28%	1,170.89
110.111.5410	COUNCIL STAT/INCID	2,160.00	280.64	1,285.35	594.01	72.50%	319.69
COUNCIL OPERATIONS Total:		12,810.00	1,588.50	1,285.35	9,936.15	22.43%	1,490.58
COUNCIL Total:		24,690.00	3,568.50	1,285.35	19,836.15	19.66%	3,470.58
COUNCIL CLERK							
COUNCIL CLERK PAYROLL							
110.112.5112	COUNCIL CLERK PAYROLL	1,485.00	247.50	0.00	1,237.50	16.67%	247.50
COUNCIL CLERK PAYROLL Total:		1,485.00	247.50	0.00	1,237.50	16.67%	247.50
COUNCIL CLERK OPERATIONS							
110.112.5410	COUNCIL CLERK STAT/INCID	132.00	9.79	0.00	122.21	7.42%	0.00
COUNCIL CLERK OPERATIONS Total:		132.00	9.79	0.00	122.21	7.42%	0.00
COUNCIL CLERK Total:		1,617.00	257.29	0.00	1,359.71	15.91%	247.50
SAFETY & SERVICE DIRECTOR							
SSD PAYROLL							
110.121.5111	SAFETY DIRECTOR PAYROLL	45,672.00	8,198.05	0.00	37,473.95	17.95%	6,246.13
110.121.5112	ADMINISTRATIVE ASSIST PAYROLL	22,432.00	4,031.63	0.00	18,400.37	17.97%	3,192.96

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110.121.5113	HUMAN RESOURCE COORDINATOR	23,282.00	4,142.15	0.00	19,139.85	17.79%	2,905.44
SSD PAYROLL Total:		91,386.00	16,371.83	0.00	75,014.17	17.92%	12,344.53
SSD OPERATIONS							
110.121.5410	SAFETY DIRECTOR STAT/INCID	6,600.00	1,547.71	0.00	5,052.29	23.45%	3,005.79
SSD OPERATIONS Total:		6,600.00	1,547.71	0.00	5,052.29	23.45%	3,005.79
SSD CAPITAL							
110.121.5510	SAFETY DIRECTOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
SSD CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
SAFETY & SERVICE DIRECTOR Total:		97,986.00	17,919.54	0.00	80,066.46	18.29%	15,350.32
MAYOR							
MAYOR PAYROLL							
110.122.5114	MAYOR PAYROLL	9,379.00	1,803.55	0.00	7,575.45	19.23%	1,421.52
MAYOR PAYROLL Total:		9,379.00	1,803.55	0.00	7,575.45	19.23%	1,421.52
MAYOR OPERATIONS							
110.122.5410	MAYOR STAT/INCIDENTALS	4,125.00	639.32	0.00	3,485.68	15.50%	835.56
110.122.5412	MAYOR DISCRETIONARY	9,000.00	269.82	0.00	8,730.18	3.00%	516.21
110.122.5420	MAYOR TREE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
MAYOR OPERATIONS Total:		13,125.00	909.14	0.00	12,215.86	6.93%	1,351.77
MAYOR CAPITAL							
110.122.5510	MAYOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
MAYOR CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
MAYOR Total:		22,504.00	2,712.69	0.00	19,791.31	12.05%	2,773.29

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ENGINEERS							
ENGINEER PAYROLL							
110.123.5111	ENGINEER STAFF PAYROLL	53,823.00	9,439.30	0.00	44,383.70	17.54%	7,107.47
110.123.5112	ENGINEER PART-TIME PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
ENGINEER PAYROLL Total:		53,823.00	9,439.30	0.00	44,383.70	17.54%	7,107.47
ENGINEER CONSULTANTS							
110.123.5230	ENGINEER CONSULTANTS	92,895.01	70,960.96	16,786.05	5,148.00	94.46%	9,900.00
ENGINEER CONSULTANTS Total:		92,895.01	70,960.96	16,786.05	5,148.00	94.46%	9,900.00
ENGINEER OPERATIONS							
110.123.5210	ENGINEERS-COMMUNICATION SERVICES	726.00	55.27	0.00	670.73	7.61%	149.91
110.123.5233	ENGINEER ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
110.123.5250	ENGINEER SERV/CONT/AGREE	2,937.00	29.68	0.00	2,907.32	1.01%	95.35
110.123.5271	ENGINEER AUTO-TRUCK	396.00	0.00	0.00	396.00	0.00%	0.00
110.123.5272	ENGINEER EQUIP/MAINT	1,485.00	0.00	0.00	1,485.00	0.00%	27.90
110.123.5310	ENGINEER GASOLINE	825.00	22.09	0.00	802.91	2.68%	43.81
110.123.5320	ENGINEER OFFICE SUP/PRINT	990.00	426.54	0.00	563.46	43.08%	118.46
110.123.5321	ENGINEER POSTAGE	594.00	45.26	0.00	548.74	7.62%	154.63
110.123.5410	ENGINEER DUES/PUB/ADV	165.00	0.00	0.00	165.00	0.00%	0.00
110.123.5430	ENGINEER TRAVEL/CONF EXP	165.00	0.00	0.00	165.00	0.00%	0.00
110.123.5490	ENGINEER OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
ENGINEER OPERATIONS Total:		8,283.00	578.84	0.00	7,704.16	6.99%	590.06
ENGINEER CAPITAL							
110.123.5510	ENGINEER CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
ENGINEER CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
ENGINEERS Total:		155,001.01	80,979.10	16,786.05	57,235.86	63.07%	17,597.53

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CIVIL SERVICE							
CIVIL SERVICE PAYROLL							
110.124.5112	CIVIL SERVICE PAYROLL	330.00	30.00	0.00	300.00	9.09%	40.00
CIVIL SERVICE PAYROLL Total:		330.00	30.00	0.00	300.00	9.09%	40.00
CIVIL SERVICE OPERATIONS							
110.124.5410	CIVIL SERVICE STAT/INCID	350.00	0.00	0.00	350.00	0.00%	41.65
110.124.5230	CIVIL SERVICE PROFESSIONAL SERVICE	12,500.00	0.00	0.00	12,500.00	0.00%	9,997.00
CIVIL SERVICE OPERATIONS Total:		12,850.00	0.00	0.00	12,850.00	0.00%	10,038.65
CIVIL SERVICE Total:		13,180.00	30.00	0.00	13,150.00	0.23%	10,078.65
CITY AUDITOR							
AUDITOR PAYROLL							
110.131.5111	AUDITOR CLERK PAYROLL	52,589.40	5,020.56	0.00	47,568.84	9.55%	4,607.88
110.131.5114	AUDITOR PAYROLL	22,776.60	4,380.10	0.00	18,396.50	19.23%	3,452.32
AUDITOR PAYROLL Total:		75,366.00	9,400.66	0.00	65,965.34	12.47%	8,060.20
AUDITOR OPERATIONS							
110.131.5410	AUDITOR STAT/INCIDENTALS	8,250.00	7,175.71	0.00	1,074.29	86.98%	4,241.56
AUDITOR OPERATIONS Total:		8,250.00	7,175.71	0.00	1,074.29	86.98%	4,241.56
AUDITOR CAPITAL							
110.131.5510	AUDITOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
AUDITOR CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
CITY AUDITOR Total:		83,616.00	16,576.37	0.00	67,039.63	19.82%	12,301.76

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CITY TAX							
CITY TAX PAYROLL							
110.133.5111	CITY TAX ADMIN PAYROLL	62,000.00	11,388.00	0.00	50,612.00	18.37%	8,345.60
110.133.5112	CITY TAX CLERK PAYROLL	45,500.00	8,304.00	0.00	37,196.00	18.25%	6,076.80
CITY TAX PAYROLL Total:		107,500.00	19,692.00	0.00	87,808.00	18.32%	14,422.40
CITY TAX OPERATIONS							
110.133.5410	CITY TAX STAT/INCIDENTALS	34,150.00	18,243.94	0.00	15,906.06	53.42%	19,958.77
CITY TAX OPERATIONS Total:		34,150.00	18,243.94	0.00	15,906.06	53.42%	19,958.77
CITY TAX CAPITAL							
110.133.5510	CITY TAX CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
CITY TAX CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
CITY TAX REFUNDS							
110.133.5960	CITY TAX REFUNDS	120,000.00	10,255.95	2,873.10	106,870.95	10.94%	20,554.45
CITY TAX REFUNDS Total:		120,000.00	10,255.95	2,873.10	106,870.95	10.94%	20,554.45
CITY TAX Total:		261,650.00	48,191.89	2,873.10	210,585.01	19.52%	54,935.62
CITY TREASURER							
CITY TREASURER PAYROLL							
110.134.5114	TREASURER PAYROLL	1,485.00	247.50	0.00	1,237.50	16.67%	247.50
CITY TREASURER PAYROLL Total:		1,485.00	247.50	0.00	1,237.50	16.67%	247.50
CITY TREASURER OPERATIONS							
110.134.5410	TREASURER STAT/INCID	0.00	0.00	0.00	0.00	0.00%	0.00
CITY TREASURER OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00%	0.00
CITY TREASURER Total:		1,485.00	247.50	0.00	1,237.50	16.67%	247.50

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MUNICIPAL COURT							
COURT PAYROLL							
110.151.5112	COURT ACT JUDGE PAYROLL	16,000.00	943.37	0.00	15,056.63	5.90%	1,508.61
110.151.5114	COURT JUDGE PAYROLL	63,250.00	12,163.50	0.00	51,086.50	19.23%	9,730.80
110.152.5111	COURT CLERK PAYROLL	97,000.00	16,640.00	0.00	80,360.00	17.15%	12,341.60
110.153.5111	COURT DEP CLERK PAYROLL	205,500.00	37,648.00	0.00	167,852.00	18.32%	27,142.41
110.154.5111	COURT BAILIFF PAYROLL	156,000.00	22,484.01	0.00	133,515.99	14.41%	16,550.40
COURT PAYROLL Total:		537,750.00	89,878.88	0.00	447,871.12	16.71%	67,273.82
COURT SERVICE FEES							
110.151.5230	COURT PURCHASE SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%	75.00
110.151.5250	COURT JURY/WITNESS FEES	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
COURT SERVICE FEES Total:		6,000.00	0.00	0.00	6,000.00	0.00%	75.00
COURT OPERATIONS							
110.151.5410	COURT JUDGE STAT/INCID	5,000.00	624.63	0.00	4,375.37	12.49%	729.72
110.152.5410	COURT CLERK STAT/INCID	41,000.00	2,797.19	9,000.00	29,202.81	28.77%	3,087.09
110.154.5410	COURT BAILIFF STAT/INCID	4,500.00	(18.12)	0.00	4,518.12	(0.40%)	962.00
COURT OPERATIONS Total:		50,500.00	3,403.70	9,000.00	38,096.30	24.56%	4,778.81
COURT CAPITAL							
110.152.5510	COURT CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
COURT CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
MUNICIPAL COURT Total:		594,250.00	93,282.58	9,000.00	491,967.42	17.21%	72,127.63
COM DEV DIRECTOR							
COM DEV DIRECTOR PAYROLL							
110.160.5111	COM DEV DIRECTOR PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5128	COM DEV UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
COM DEV DIRECTOR PAYROLL Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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COM DEV DIRECTOR OPERATIONS							
110.160.5211	COM DEV COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5230	COM DEV DOWNTOWN MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5231	COM DEV CONSULTANT	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5232	COM DEV OTHER PROF FEES	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5271	COM DEV AUTO & TRUCK	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5310	COM DEV GASOLINE	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5320	COM DEV OFFICE SUP/PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5321	COM DEV POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5410	COM DEV DUES/PUB/ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5411	COM DEV SISTER CITY PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00%	0.00
110.160.5430	COM DEV TRAVEL/CONFERENCE EXP	0.00	0.00	0.00	0.00	0.00%	0.00
110.160.5490	COM DEV OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
COM DEV DIRECTOR OPERATIONS Total:		3,000.00	0.00	0.00	3,000.00	0.00%	0.00
COM DEV DIRECTOR CAPITAL							
110.160.5510	COM DEV CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
COM DEV DIRECTOR CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
COM DEV DIRECTOR Total:		3,000.00	0.00	0.00	3,000.00	0.00%	0.00
CITY HALL							
CITY HALL PAYROLL							
110.170.5112	CITY HALL CUST PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
CITY HALL PAYROLL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
CITY HALL HEAT EXPENSE							
110.170.5210	CITY HALL HEAT EXPENSE	9,500.00	1,912.54	0.00	7,587.46	20.13%	3,562.81
CITY HALL HEAT EXPENSE Total:		9,500.00	1,912.54	0.00	7,587.46	20.13%	3,562.81

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CITY HALL OPERATIONS							
110.170.5274	CITY HALL REPAIRS/GENERAL MAINT	35,993.25	18,337.25	0.00	17,656.00	50.95%	7,838.26
110.170.5410	CITY HALL INCIDENTALS	5,200.00	1,665.33	0.00	3,534.67	32.03%	1,152.58
110.170.5490	CITY HALL CLEANING EXPENSE	21,000.00	1,682.50	18,507.50	810.00	96.14%	3,365.00
CITY HALL OPERATIONS Total:		62,193.25	21,685.08	18,507.50	22,000.67	64.63%	12,355.84
CITY HALL CAPITAL							
110.170.5540	CITY HALL CAPITAL	77,000.00	0.00	77,000.00	0.00	100.00%	0.00
CITY HALL CAPITAL Total:		77,000.00	0.00	77,000.00	0.00	100.00%	0.00
CITY HALL Total:		148,693.25	23,597.62	95,507.50	29,588.13	80.10%	15,918.65
CMU/ADMIN BUILDING							
CMU/ADMIN BLDG OPERATIONS							
110.171.5230	CMU / ADMIN BLDG CONSULTANTS	0.00	0.00	0.00	0.00	0.00%	0.00
110.171.5212	CMU / ADMIN BLDG UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
110.171.5490	CMU / ADMIN BLDG CLEANING EXPENSE	7,830.00	1,203.50	5,730.40	896.10	88.56%	1,146.08
110.171.5410	CMU / ADMIN BLDG INCIDENTALS	15,316.82	3,483.07	5,157.48	6,676.27	56.41%	2,104.63
CMU/ADMIN BLDG OPERATIONS Total:		23,146.82	4,686.57	10,887.88	7,572.37	67.29%	3,250.71
CMU/ADMIN BUILDING CAPITAL							
110.171.5540	CMU / ADMIN BLDG CAPITAL	133,980.00	0.00	0.00	133,980.00	0.00%	0.00
CMU/ADMIN BUILDING CAPITAL Total:		133,980.00	0.00	0.00	133,980.00	0.00%	0.00
CMU/ADMIN BUILDING Total:		157,126.82	4,686.57	10,887.88	141,552.37	9.91%	3,250.71

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LAW DIRECTOR							
LAW DIRECTOR PAYROLL							
110.180.5112	LAW DIRECTOR ASST PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
110.180.5114	LAW DIRECTOR PAYROLL	30,146.00	5,797.20	0.00	24,348.80	19.23%	4,569.20
LAW DIRECTOR PAYROLL Total:		30,146.00	5,797.20	0.00	24,348.80	19.23%	4,569.20
LAW DIRECTOR CONTRACT							
110.180.5230	LAW DIRECTOR CONSULTANT	27,720.00	6,127.56	0.00	21,592.44	22.11%	23,803.97
110.180.5232	LAW DIRECTOR CONTRACTUAL ASSISTANT	44,083.86	5,382.38	35,597.85	3,103.63	92.96%	6,384.79
LAW DIRECTOR CONTRACT Total:		71,803.86	11,509.94	35,597.85	24,696.07	65.61%	30,188.76
LAW DIRECTOR OPERATIONS							
110.180.5410	LAW DIRECTOR STAT/INCID	7,590.00	245.77	0.00	7,344.23	3.24%	389.33
110.180.5960	LAW DIRECTOR CASE DISMISSALS	0.00	0.00	0.00	0.00	0.00%	0.00
110.180.5231	LAW DIRECTOR COUNTY BLDG LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
LAW DIRECTOR OPERATIONS Total:		7,590.00	245.77	0.00	7,344.23	3.24%	389.33
LAW DIRECTOR CAPITAL							
110.180.5510	LAW DIRECTOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
LAW DIRECTOR CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
LAW DIRECTOR Total:		109,539.86	17,552.91	35,597.85	56,389.10	48.52%	35,147.29
MISCELLANEOUS ACCOUNTS							
110.190.5230	PERSONNEL CONSULTANTS	13,200.00	1,492.92	5,107.08	6,600.00	50.00%	15,008.49
110.190.5234	SAFETY PROGRAMS	125.00	0.00	0.00	125.00	0.00%	0.00
110.190.5240	CIC PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
110.190.5247	MER CTY EMERGENCY MGT	2,750.00	0.00	0.00	2,750.00	0.00%	0.00
110.190.5281	GENERAL INSURANCE	95,700.00	0.00	0.00	95,700.00	0.00%	0.00
110.190.5250	RECODIFICATION ORDINANCES	5,800.00	465.00	0.00	5,335.00	8.02%	0.00
110.190.5410	BANK FEES	750.00	623.83	0.00	126.17	83.18%	782.97
110.190.5420	CONTINGENCY	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
110.190.5430	INDIGENT BURIAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
110.190.5490	REAL ESTATE TAXES	3,500.00	1,074.85	0.00	2,425.15	30.71%	1,075.85
110.190.5960	REFUNDS/REIMBURSEMENTS/MISC	1,500.00	555.83	0.00	944.17	37.06%	609.81
110.310.5550	SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
110.410.5530	LAND ACQUISITION / EASEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
110.520.5490	LAKE FEST/BOAT RACE EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
110.540.5490	COMMUNITY PLANNING EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00%	0.00
110.670.5213	CTY RIVER/CREEK CLEAN ASSESS.	20,100.00	10,089.81	0.00	10,010.19	50.20%	10,088.21
110.710.5246	AMBULANCE CONTRACT	26,000.00	0.00	0.00	26,000.00	0.00%	0.00
MISCELLANEOUS ACCOUNTS Total:		170,525.00	14,302.24	5,107.08	151,115.68	11.38%	27,565.33
COUNTY DEDUCTIONS							
110.192.5241	CTY AUD ELECTION EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
110.192.5242	CTY/ST AUD COLLECTION FEES	7,500.00	0.00	0.00	7,500.00	0.00%	0.00
110.192.5243	STATE EXAMINERS FEES	24,420.00	297.00	11,583.00	12,540.00	48.65%	103.95
110.192.5244	CTY AUD DELINQ ADVERT	0.00	0.00	0.00	0.00	0.00%	0.00
110.710.5248	COUNTY HEALTH BOARD	71,511.00	0.00	0.00	71,511.00	0.00%	0.00
COUNTY DEDUCTIONS Total:		104,431.00	297.00	11,583.00	92,551.00	11.38%	103.95
CITY PERS SHARE							
110.199.5121	GEN GOVT P E R S	128,666.00	17,675.45	0.00	110,990.55	13.74%	20,561.89
110.299.5121	SEC PER PROP P E R S	42,385.00	10,489.43	0.00	31,895.57	24.75%	6,452.11
110.399.5121	TRANSPORTATION P E R S	69,440.00	7,669.72	0.00	61,770.28	11.05%	9,327.26
110.499.5121	LEISURE ACT P E R S	46,620.00	4,865.18	0.00	41,754.82	10.44%	2,992.65
110.599.5121	CEMETERY P E R S	1,652.00	15.47	0.00	1,636.53	0.94%	0.00
110.699.5121	BASIC SERVICES P E R S	10,710.00	1,111.78	0.00	9,598.22	10.38%	3,175.29
CITY PERS SHARE Total:		299,473.00	41,827.03	0.00	257,645.97	13.97%	42,509.20
CITY WORKERS COMP							
110.199.5122	GEN GOVT WORK COMP	17,950.00	901.07	0.00	17,048.93	5.02%	11,773.26
110.299.5122	SEC PER PROP WORK COMP	66,890.00	2,804.18	0.00	64,085.82	4.19%	45,934.47
110.399.5122	TRANSPORTATION WORK COMP	9,672.00	311.20	0.00	9,360.80	3.22%	7,133.88
110.499.5122	LEISURE ACT WORK COMP	6,494.00	364.70	0.00	6,129.30	5.62%	3,840.05

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110.599.5122	CEMETERY WORK COMP	230.00	0.00	0.00	230.00	0.00%	0.00
110.699.5122	BASIC SERVICES WORK COMP	1,492.00	96.19	0.00	1,395.81	6.45%	2,222.63
CITY WORKERS COMP Total:		102,728.00	4,477.34	0.00	98,250.66	4.36%	70,904.29
CITY HOSP/LIFE INS							
110.199.5123	GEN GOVT HOSP/LIFE INS	274,447.00	71,566.14	0.00	202,880.86	26.08%	51,721.06
110.299.5123	SEC PER PROP HOSP/LIFE	893,575.00	187,809.59	0.00	705,765.41	21.02%	130,864.07
110.399.5123	TRANSPORTATION HOSP/LIFE	152,750.00	40,839.87	0.00	111,910.13	26.74%	26,651.90
110.499.5123	LEISURE ACT HOSP/LIFE	32,500.00	8,766.76	0.00	23,733.24	26.97%	6,018.12
110.599.5123	CEMETERY HOSP/LIFE INS	0.00	0.00	0.00	0.00	0.00%	0.00
CITY HOSP/LIFE INS Total:		1,353,272.00	308,982.36	0.00	1,044,289.64	22.83%	215,255.15
MEDICARE/FICA							
110.199.5124	GEN GOVT FICA	92.00	15.34	0.00	76.66	16.67%	15.34
110.199.5125	GEN GOVT MEDICARE	13,348.00	2,099.25	0.00	11,248.75	15.73%	1,614.27
110.299.5124	SEC PER PROP FICA	744.00	86.66	0.00	657.34	11.65%	12.17
110.299.5125	SEC PER PROP MEDICARE	49,739.00	8,288.75	0.00	41,450.25	16.66%	5,985.16
110.399.5125	TRANSPORTATION MEDICARE	7,192.00	1,069.70	0.00	6,122.30	14.87%	726.54
110.499.5125	LEISURE ACT MEDICARE	4,828.00	469.06	0.00	4,358.94	9.72%	237.18
110.599.5125	CEMETERY MEDICARE	171.00	1.52	0.00	169.48	0.89%	0.00
110.699.5125	BASIC SERVICES MEDICARE	1,109.00	234.96	0.00	874.04	21.19%	272.84
MEDICARE/FICA Total:		77,223.00	12,265.24	0.00	64,957.76	15.88%	8,863.50
POLICE DEPARTMENT							
POLICE DEPT PAYROLL							
110.211.5111	POLICE PAYROLL	1,530,000.00	295,229.72	0.00	1,234,770.28	19.30%	166,545.88
110.212.5111	RADIO OPERATORS PAYROLL	300,250.00	70,671.86	0.00	229,578.14	23.54%	38,465.32
110.213.5112	POLICE INTERN / CODE ENF PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
110.210.5128	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
POLICE DEPT PAYROLL Total:		1,830,250.00	365,901.58	0.00	1,464,348.42	19.99%	205,011.20

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
POLICE DEPT OPERATIONS							
110.210.5210	POLICE DEPT UT & COMM SERVICES	5,900.00	3,387.31	0.00	2,512.69	57.41%	882.40
110.210.5245	POLICE SUSTENANCE PRISONERS	500.00	0.00	0.00	500.00	0.00%	0.00
110.210.5250	POLICE LAW ENFORCE SYS	7,200.00	1,200.00	6,000.00	0.00	100.00%	1,200.00
110.210.5271	POLICE VEH MAINTENANCE	18,749.27	9,316.47	0.00	9,432.80	49.69%	1,963.55
110.210.5272	POLICE EQUIP SERV CONTRACTS	18,379.00	871.14	5,379.00	12,128.86	34.01%	3,730.77
110.210.5273	POLICE RADIO MAINTENANCE	14,170.00	426.66	9,170.00	4,573.34	67.73%	66.66
110.210.5310	POLICE GASOLINE AND OIL	38,000.00	6,411.24	38,588.76	(7,000.00)	118.42%	4,752.20
110.210.5410	POLICE STAT/INCID	64,171.18	16,253.74	2,827.13	45,090.31	29.73%	4,608.64
110.210.5411	POLICE TRAINING	20,000.00	459.78	0.00	19,540.22	2.30%	6,640.78
110.210.5412	POLICE CRIME PREVENT PROGRAMS	0.00	0.00	0.00	0.00	0.00%	0.00
110.210.5413	POLICE DRUG TASK FORCE	3,000.00	3,000.00	0.00	0.00	100.00%	3,000.00
110.210.5414	POLICE DOG MAINTENANCE	2,300.00	0.00	0.00	2,300.00	0.00%	704.49
110.210.5415	POLICE OBB EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
110.210.5340	POLICE UNIFORM ALLOWANCE	21,482.45	8,361.48	7,009.18	6,111.79	71.55%	947.92
110.210.5341	POLICE PROPERTY REPLACEMENT	500.00	0.00	0.00	500.00	0.00%	0.00
POLICE DEPT OPERATIONS Total:		214,351.90	49,687.82	68,974.07	95,690.01	55.36%	28,497.41
POLICE DEPT CAPITAL							
110.210.5510	POLICE CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
POLICE DEPT CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
POLICE DEPARTMENT Total:		2,044,601.90	415,589.40	68,974.07	1,560,038.43	23.70%	233,508.61
FIRE DEPARTMENT							
FIRE DEPT PAYROLL							
110.221.5111	FIRE DEPARTMENT PAYROLL	1,045,943.00	154,712.99	0.00	891,230.01	14.79%	172,321.93
110.221.5128	FIRE DEPT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
110.222.5111	AMBULANCE PAYROLL	537,557.00	78,174.92	0.00	459,382.08	14.54%	65,659.89
110.223.5112	PART-TIME FIRE PAYROLL	16,000.00	1,673.38	0.00	14,326.62	10.46%	333.75
110.220.5129	VOLUNTEER FIRE PENSION	500.00	0.00	0.00	500.00	0.00%	0.00
FIRE DEPT PAYROLL Total:		1,600,000.00	234,561.29	0.00	1,365,438.71	14.66%	238,315.57

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FIRE DEPT OPERATIONS							
110.220.5210	FIRE TELEPHONE	3,500.00	395.18	0.00	3,104.82	11.29%	387.54
110.220.5211	FIRE PREVENTION EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
110.220.5272	FIRE EQUIP MAINTENANCE	71,250.00	8,853.96	14,280.00	48,116.04	32.47%	6,613.27
110.220.5273	FIRE RADIO MAINT/COMMUNICATION FEES	17,000.00	3,283.03	0.00	13,716.97	19.31%	641.04
110.220.5340	FIRE UNIFORM ALLOWANCE	35,100.00	4,713.65	5,603.91	24,782.44	29.39%	15,537.97
110.220.5410	FIRE STAT/INCID	7,500.00	1,010.86	0.00	6,489.14	13.48%	858.79
110.220.5411	FIRE TRAINING AND TRAVEL	17,200.00	663.64	1,400.00	15,136.36	12.00%	907.60
110.220.5412	FIRE HEALTH AND FITNESS	16,000.00	2,561.00	0.00	13,439.00	16.01%	21.00
110.220.5413	FIRE DUES AND PUBLICATIONS	3,000.00	0.00	0.00	3,000.00	0.00%	0.00
FIRE DEPT OPERATIONS Total:		172,550.00	21,481.32	21,283.91	129,784.77	24.78%	24,967.21
FIRE DEPT CAPITAL							
110.220.5520	FIRE-WATER RESCUE	0.00	0.00	0.00	0.00	0.00%	0.00
110.220.5550	FIRE DEPARTMENT CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
FIRE DEPT CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FIRE DEPARTMENT Total:		1,772,550.00	256,042.61	21,283.91	1,495,223.48	15.65%	263,282.78
TRANSFERS							
110.210.5910	TRANSFER POLICE PENSION	222,847.00	34,000.00	0.00	188,847.00	15.26%	45,000.00
110.211.5910	TRANSFER-POLICE GRANT TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
110.220.5911	TRANSFER FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
110.221.5910	TRANSFER FIRE TRUCK NOTE	0.00	0.00	0.00	0.00	0.00%	0.00
110.221.5911	TRANSFER FIRE GRANT MATCH	0.00	0.00	0.00	0.00	0.00%	0.00
110.220.5910	TRANSFER FIRE PENSION	308,497.00	43,000.00	0.00	265,497.00	13.94%	62,000.00
110.331.5910	TRANSFER STREET MTC/REP	244,556.00	0.00	0.00	244,556.00	0.00%	0.00
110.410.5910	TRANSFER PARK/RECREATION	517,935.00	97,000.00	0.00	420,935.00	18.73%	45,000.00
110.450.5910	TRANSFER CEMETERY FUND	13,300.00	0.00	0.00	13,300.00	0.00%	0.00
110.520.5910	TRANSFER IND PK/REAL EST BD FUND	0.00	0.00	0.00	0.00	0.00%	0.00
110.622.5910	TRANSFER TO ELECTRIC/GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
110.651.5910	TRANSFER CAPITAL PROJECTS	6,874.00	3,436.63	0.00	3,437.37	49.99%	2,753,000.00
TRANSFERS Total:		1,314,009.00	177,436.63	0.00	1,136,572.37	13.50%	2,905,000.00
ADVANCES							
110.341.5910	ADVANCEMENT 2014 WESTVIEW PARK QUAD	0.00	0.00	0.00	0.00	0.00%	0.00
110.343.5910	ADVANCEMENT 2014 WEST BANK WALKWAY PH 2	0.00	0.00	0.00	0.00	0.00%	0.00
ADVANCES Total:		0.00	0.00	0.00	0.00	0.00%	0.00
BASIC SERVICES							
BASIC SERVICES PAYROLL							
110.190.5111	BASIC SERVICE PAYROLL	15,500.00	5,536.55	0.00	9,963.45	35.72%	3,603.28
110.660.5111	HEALTH/SAN PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
110.670.5111	STORM SEWER OP/MTC PAYROLL	61,000.00	11,061.03	0.00	49,938.97	18.13%	15,743.38
110.680.5111	STORM SEWER REPAIR PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
BASIC SERVICES PAYROLL Total:		76,500.00	16,597.58	0.00	59,902.42	21.70%	19,346.66
BASIC SERVICES OPERATIONS							
110.190.5330	BASIC SERVICES OTHER EXPENSE	10,000.00	0.00	5,275.00	4,725.00	52.75%	0.00
110.190.5570	BASIC SERVICE PROF SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
110.660.5330	HEALTH/SAN EXPENSE	92,500.00	6,500.00	0.00	86,000.00	7.03%	6,100.00
110.670.5330	STORM SEWER SUPPLY/MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
BASIC SERVICES OPERATIONS Total:		102,500.00	6,500.00	5,275.00	90,725.00	11.49%	6,100.00
BASIC SERVICES CAPITAL							
110.670.5560	ST SEWER CAP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%	0.00
BASIC SERVICES CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
BASIC SERVICES Total:		179,000.00	23,097.58	5,275.00	150,627.42	15.85%	25,446.66
GENERAL FUND Total:		9,092,151.84	1,563,919.99	284,160.79	7,244,071.06	20.33%	4,035,886.50

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INCOME TAX							
120.210.5911	INCOME TAX ADDN'L 0.5% TR TO POLICE	0.00	0.00	0.00	0.00	0.00%	0.00
120.220.5911	INCOME TAX ADDN'L 0.5% TR TO FIRE	0.00	0.00	0.00	0.00	0.00%	0.00
120.331.5911	INCOME TAX ADDN'L 0.5% TR TO STREET	0.00	0.00	0.00	0.00	0.00%	0.00
120.210.5945	INCOME TAX ADDN'L 0.5% REIMB TO POLICE	1,350,000.00	0.00	0.00	1,350,000.00	0.00%	300,000.00
120.220.5945	INCOME TAX ADDN'L 0.5% REIMB TO FIRE	1,150,000.00	0.00	0.00	1,150,000.00	0.00%	500,000.00
120.331.5945	INCOME TAX ADDN'L 0.5% REIMB TO STREET	0.00	0.00	0.00	0.00	0.00%	1,797,000.00
INCOME TAX Total:		2,500,000.00	0.00	0.00	2,500,000.00	0.00%	2,597,000.00
CEMETERY							
CEMETERY PAYROLL							
220.450.5111	CEMETERY MAINT PAYROLL	2,200.00	110.48	0.00	2,089.52	5.02%	0.00
220.450.5113	CEMETERY SEASONAL MAINT PAYROLL	9,600.00	0.00	0.00	9,600.00	0.00%	0.00
CEMETERY PAYROLL Total:		11,800.00	110.48	0.00	11,689.52	0.94%	0.00
CEMETERY OPERATIONS							
220.450.5230	CEMETERY MAINT CONTRACT LABOR	20,000.00	1,600.00	4,000.00	14,400.00	28.00%	1,200.00
220.450.5274	CEMETERY BLDG & GRD MAINTENANCE	3,500.00	347.28	0.00	3,152.72	9.92%	0.00
220.450.5490	CEMETERY MISC	3,500.00	244.76	0.00	3,255.24	6.99%	236.14
220.450.5910	CEMETERY TRANSFER TO PERMANENT FUND	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
CEMETERY OPERATIONS Total:		28,500.00	2,192.04	4,000.00	22,307.96	21.73%	1,436.14

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CEMETERY CAPITAL							
220.450.5520	CEMETERY - CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
CEMETERY CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
CEMETERY Total:		40,300.00	2,302.52	4,000.00	33,997.48	15.64%	1,436.14
STREET DEPARTMENT							
STREET PAYROLL							
221.331.5111	STREET MTCE/REP PAYROLL	490,000.00	75,805.62	0.00	414,194.38	15.47%	51,677.11
221.332.5111	STREET CLEAN PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
221.333.5111	STREET SIGN/MARK PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
STREET PAYROLL Total:		490,000.00	75,805.62	0.00	414,194.38	15.47%	51,677.11
STREET OPERATIONS							
221.331.5210	STREET BUILDING HEAT	5,000.00	2,760.23	0.00	2,239.77	55.20%	1,070.66
221.331.5274	STREET BLDG & GRD MAINT	6,000.00	406.29	0.00	5,593.71	6.77%	521.74
221.331.5310	STREET EQUIP MAINTENANCE	53,575.67	11,405.28	8,000.00	34,170.39	36.22%	7,852.05
221.331.5320	STREET GASOLINE/FUEL	52,170.00	8,392.82	0.00	43,777.18	16.09%	4,420.11
221.331.5330	STREET MTCE/REP MATERIAL	0.00	656.50	0.00	(656.50)	0.00%	4,094.32
221.331.5490	STREET MISCELLANEOUS	30,000.00	2,951.65	0.00	27,048.35	9.84%	11,033.54
221.332.5330	STREET CLEANING EXPENSE	59,916.00	22,428.52	5,790.15	31,697.33	47.10%	4,036.75
221.333.5274	STREET PAINTING EXPENSE	70,000.00	0.00	0.00	70,000.00	0.00%	0.00
221.333.5330	STREET SIGN/MARK EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00%	3,811.85
STREET OPERATIONS Total:		296,661.67	49,001.29	13,790.15	233,870.23	21.17%	36,841.02
STREET CAPITAL							
221.331.5520	STREET BUILDING/EQUIP CAPITAL	415,750.00	0.00	55,750.00	360,000.00	13.41%	4,530.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
221.331.5560	STREET INFRASTRUCTURE/CAPITAL	1,290,000.00	0.00	1,290,000.00	0.00	100.00%	0.00
STREET CAPITAL Total:		1,705,750.00	0.00	1,345,750.00	360,000.00	78.89%	4,530.00
STREET DEPARTMENT Total:		2,492,411.67	124,806.91	1,359,540.15	1,008,064.61	59.55%	93,048.13
STATE HIGHWAY							
STATE HIGHWAY PAYROLL							
222.334.5111	STATE HWY CLEAN PAYROLL	6,000.00	224.40	0.00	5,775.60	3.74%	199.20
222.335.5111	STATE HWY REPAIR PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
STATE HIGHWAY PAYROLL Total:		6,000.00	224.40	0.00	5,775.60	3.74%	199.20
STATE HIGHWAY OPER/CAP							
222.331.5330	STATE HWY REPAIR MATERIAL	25,000.00	0.00	0.00	25,000.00	0.00%	0.00
222.334.5330	STATE HWY CLEAN MATERIAL	49,916.00	22,428.54	5,790.14	21,697.32	56.53%	4,036.74
222.334.5520	STATE HWY-CAPITAL EQUIP	27,875.00	0.00	27,875.00	0.00	100.00%	0.00
STATE HIGHWAY OPER/CAP Total:		102,791.00	22,428.54	33,665.14	46,697.32	54.57%	4,036.74
STATE HIGHWAY Total:		108,791.00	22,652.94	33,665.14	52,472.92	51.77%	4,235.94
REVOLVING LOAN							
223.511.5950	REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
REVOLVING LOAN Total:		0.00	0.00	0.00	0.00	0.00%	0.00
PARKS AND REC							
PARK							
PARK PAYROLL							
224.410.5111	PARK FULL-TIME PAYROLL	67,000.00	11,903.21	0.00	55,096.79	17.77%	8,691.20
224.410.5112	PARK MAINT FULL-TIME PAYROLL	116,000.00	21,731.82	0.00	94,268.18	18.73%	8,278.20
224.410.5113	PARK SEASONAL MAINT PAYROLL	55,000.00	0.00	0.00	55,000.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
224.420.5113	PARK REC PROGRAMS PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
224.410.5128	PARK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
PARK PAYROLL Total:		238,000.00	33,635.03	0.00	204,364.97	14.13%	16,969.40
PARK OPERATIONS							
224.171.5212	PARK CMU/ADM BLDG UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
224.171.5230	PARK CMU/ADM BLDG CONSULTANTS	0.00	0.00	0.00	0.00	0.00%	0.00
224.171.5410	PARK CMU/ADM BLDG INCIDENTALS	792.26	180.15	266.78	345.33	56.41%	108.82
224.171.5490	PARK CMU/ADM BLDG CLEANING EXPENSE	405.00	62.25	296.40	46.35	88.56%	59.28
224.410.5230	PARK MAINT CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00%	0.00
224.410.5271	PARK MAINT TRUCK EQUIP/FUEL	15,000.00	529.78	0.00	14,470.22	3.53%	450.52
224.410.5272	PARK MAINT OF EQUIPMENT	18,000.00	2,890.52	0.00	15,109.48	16.06%	3,412.58
224.410.5274	PARK REC GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
224.410.5275	PARK MAINT GENERAL MAINT	100,000.00	7,306.13	9,799.00	82,894.87	17.11%	7,612.26
224.410.5310	PARK REC FUEL	800.00	30.07	0.00	769.93	3.76%	75.00
224.410.5311	PARK REC TRAINING EXPENSE	500.00	0.00	0.00	500.00	0.00%	0.00
224.410.5320	PARK REC OFFICE SUPPLIES	5,000.00	258.91	0.00	4,741.09	5.18%	282.09
224.410.5411	PARK MAINT TRAINING/LICENSE	250.00	0.00	0.00	250.00	0.00%	0.00
224.410.5420	PARK MAINT COMMEMORATIVE TREE PROG	0.00	0.00	0.00	0.00	0.00%	0.00
224.410.5421	PARK MAINT TREE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
224.410.5490	PARK REC OTHER EXPENSE	5,000.00	1,318.28	0.00	3,681.72	26.37%	351.30
224.420.5490	PARK REC SPORTS UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00%	0.00
224.422.5490	PARK REC SPORTS PROGRAMS	1,500.00	0.00	0.00	1,500.00	0.00%	1,600.00
224.425.5490	PARK REC BASEBALL PROGRAM	5,606.94	1,973.14	0.00	3,633.80	35.19%	0.00
224.426.5490	PARK REC SOFTBALL PROGRAM	3,500.00	972.39	0.00	2,527.61	27.78%	336.00
224.427.5490	PARK REC SOCCER PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
224.427.5491	PARK REC SOCCER TOURNAMENT EXP	0.00	0.00	0.00	0.00	0.00%	0.00
224.428.5490	PARK REC FOOTBALL PROGRAM	4,000.00	100.00	0.00	3,900.00	2.50%	664.14
224.428.5491	PARK REC FOOTBALL TOURNAMENT EXP	0.00	0.00	0.00	0.00	0.00%	0.00
PARK OPERATIONS Total:		171,854.20	15,621.62	10,362.18	145,870.40	15.12%	14,951.99

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PARK CAPITAL							
224.171.5540	PARK CMU/ADMIN BLDG CAPITAL	6,930.00	0.00	0.00	6,930.00	0.00%	0.00
224.410.5520	PARK CAPITAL-NEW	50,000.00	0.00	50,000.00	0.00	100.00%	0.00
224.410.5530	BRYSON PARK DONATIONS - CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
224.410.5540	PARK CAPITAL - REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00%	0.00
224.410.5570	PARK PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00%	0.00
PARK CAPITAL Total:		76,930.00	0.00	50,000.00	26,930.00	64.99%	0.00
PARK DEBT							
224.410.5821	PARK DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
224.410.5830	PARK DEBT INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
PARK DEBT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
REC GAMES OFFICIALS							
224.422.5113	GAMES OFFICIALS PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
224.422.5250	OTHER GAMES OFFICIALS	10,000.00	0.00	0.00	10,000.00	0.00%	0.00
224.422.5410	COACH TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
REC GAMES OFFICIALS Total:		10,000.00	0.00	0.00	10,000.00	0.00%	0.00
POOL							
POOL PAYROLL							
224.430.5113	POOL PAYROLL	95,000.00	0.00	0.00	95,000.00	0.00%	0.00
POOL PAYROLL Total:		95,000.00	0.00	0.00	95,000.00	0.00%	0.00
POOL OPERATIONS							
224.430.5275	POOL GENERAL MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00%	0.00
224.430.5330	POOL CONCESSIONS	12,000.00	0.00	0.00	12,000.00	0.00%	0.00
224.430.5490	POOL OPERATION EXPENSE	40,000.00	539.24	24,623.50	14,837.26	62.91%	1,329.32
POOL OPERATIONS Total:		67,000.00	539.24	24,623.50	41,837.26	37.56%	1,329.32

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POOL CAPITAL							
224.430.5520	POOL CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
POOL CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
POOL Total:		162,000.00	539.24	24,623.50	136,837.26	15.53%	1,329.32
PARK Total:		658,784.20	49,795.89	84,985.68	524,002.63	20.46%	33,250.71
PARKS AND REC Total:		658,784.20	49,795.89	84,985.68	524,002.63	20.46%	33,250.71
POLICE PENSION							
225.210.5126	POLICE PENSION PAYMENTS	298,350.00	34,038.87	0.00	264,311.13	11.41%	44,712.00
225.210.5242	POLICE PEN AUD COLL FEES	1,400.00	0.00	0.00	1,400.00	0.00%	0.00
POLICE PENSION Total:		299,750.00	34,038.87	0.00	265,711.13	11.36%	44,712.00
FIRE PENSION							
226.220.5127	FIRE PENSION PAYMENTS	384,000.00	42,541.67	0.00	341,458.33	11.08%	61,262.80
226.220.5242	FIRE PEN AUD COLL FEES	1,400.00	0.00	0.00	1,400.00	0.00%	0.00
FIRE PENSION Total:		385,400.00	42,541.67	0.00	342,858.33	11.04%	61,262.80
SPECIAL PROJECTS							
LAW ENFORCEMENT FUND							
227.214.5250	LAW ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
LAW ENFORCEMENT FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
PERMISSIVE LICENSE FUND							
228.331.5330	PERMISSIVE TAX-ST REPAIRS	27,875.00	0.00	27,875.00	0.00	100.00%	0.00
PERMISSIVE LICENSE FUND Total:		27,875.00	0.00	27,875.00	0.00	100.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
2009 DOWNTOWN REVITALIZATION							
229.160.5230	2009 DWNTWN GRANT CNSLTNT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00%	0.00
229.160.5490	2009 DWNTWN GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
2009 DOWNTOWN REVITALIZATION Total:		0.00	0.00	0.00	0.00	0.00%	0.00
IND DRIVER AL TREAT FEE							
230.215.5230	IND. DRIVER AL. TREAT FEES	5,000.00	0.00	0.00	5,000.00	0.00%	390.00
230.215.5240	IDAT FUND SURPLUS EXPENSE	45,000.00	0.00	0.00	45,000.00	0.00%	0.00
IND DRIVER AL TREAT FEE Total:		50,000.00	0.00	0.00	50,000.00	0.00%	390.00
ENFORCEMENT & EDUCATION							
LEEF							
231.210.5111	LEEF PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
231.299.5121	LEEF PPEN	0.00	0.00	0.00	0.00	0.00%	0.00
231.299.5122	LEEF WORK COMP	0.00	0.00	0.00	0.00	0.00%	0.00
231.299.5125	LEEF MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00
LEEF Total:		0.00	0.00	0.00	0.00	0.00%	0.00
LEEF EDUCATION EXPENSE							
231.216.5410	LEEF EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
LEEF EDUCATION EXPENSE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
LEEF ENFORCEMENT EXPENSE							
231.216.5490	LEEF ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
LEEF ENFORCEMENT EXPENSE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
ENFORCEMENT & EDUCATION Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
DRUG LAW ENFORCEMENT							
DRUG LAW ENFORCEMENT PERSONNEL							
232.210.5111	DRUG LAW PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
232.299.5121	DRUG LAW PPEN	0.00	0.00	0.00	0.00	0.00%	0.00
232.299.5122	DRUG LAW WORK COMP	0.00	0.00	0.00	0.00	0.00%	0.00
232.299.5125	DRUG LAW MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00
DRUG LAW ENFORCEMENT PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
DRUG LAW ENFORCEMENT OPERATIONS							
232.210.5410	DRUG LAW EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
232.210.5490	DRUG LAW ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
DRUG LAW ENFORCEMENT OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00%	0.00
DRUG LAW ENFORCEMENT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
COURT COMPUTER FUND							
233.152.5410	COURT COMPUTER INCIDENTALS	75,000.00	36,189.74	0.00	38,810.26	48.25%	35,282.41
233.152.5520	COURT COMPUTER CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00%	0.00
COURT COMPUTER FUND Total:		95,000.00	36,189.74	0.00	58,810.26	38.09%	35,282.41
08 JUSTICE ASSIST GRANT FUND							
234.211.5510	08 JAG - LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
08 JUSTICE ASSIST GRANT FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
IND DRIVER ALCOHOL TREAT FUND							
235.215.5230	INDIGENT OFFENDER SP. PROJ. FEES	10,000.00	0.00	0.00	10,000.00	0.00%	0.00
IND DRIVER ALCOHOL TREAT FUND Total:		10,000.00	0.00	0.00	10,000.00	0.00%	0.00
ONEOHIO OPIOID SETTLEMENT							
236.110.5410	ONEOHIO OPIOID SETTLEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
ONEOHIO OPIOID SETTLEMENT Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
OCCUPANT PRTCTN COORD GRANT							
237.210.5111	OCCUPANT PRTCTN GRANT PAYROLL	0.00	0.00	0.00	0.00	0.00%	0.00
237.210.5121	OCCUPANT PRTCTN GRANT PERS	0.00	0.00	0.00	0.00	0.00%	0.00
237.210.5122	OCCUPANT PRTCTN GRANT W/C	0.00	0.00	0.00	0.00	0.00%	0.00
237.210.5125	OCCUPANT PRTCTN GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00
237.210.5410	OCCUPANT PRTCTN GRANT STAT/INCID	0.00	0.00	0.00	0.00	0.00%	0.00
OCCUPANT PRTCTN COORD GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
BWC SAFETY INTERVENTION GRANT							
238.220.5510	BWC SAFETY INTERVENTION GRANT EXP	0.00	0.00	0.00	0.00	0.00%	0.00
238.220.5910	BWC SAFETY INTERVENTION TRANS FROM GEN	0.00	0.00	0.00	0.00	0.00%	0.00
BWC SAFETY INTERVENTION GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
MARCS FIRE MARSHAL GRANT							
239.220.5510	MARCS FIRE MARSHAL GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
MARCS FIRE MARSHAL GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FY 2008 FFIGHTERS ASSIST GRANT							
240.220.5510	FY 2008 FIRE GEAR GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
FY 2008 FFIGHTERS ASSIST GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
PEACE OFFICER CPT FUND							
241.210.5411	PEACE OFFICER CPT TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
PEACE OFFICER CPT FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
BWC FIREFIGHT EXP ENV ELE GRA							
242.220.5510	BWC FIREFIGHTER EXPOS ENV ELEM GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
BWC FIREFIGHT EXP ENV ELE GRA Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
FY2011 ASSISTANCE TO FF GRANT EQUIP							
243.220.5510	FY2011 ASSISTANCE TO FF GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
FY2011 ASSISTANCE TO FF GRANT EQUIP Total:		0.00	0.00	0.00	0.00	0.00%	0.00
OHIO URBAN&COMM FRSTRY GRANT							
244.110.5420	OHIO URBAN & COMM FRSTRY GRANT PRG EXP	0.00	1,400.00	0.00	(1,400.00)	0.00%	
OHIO URBAN&COMM FRSTRY GRANT Total:		0.00	1,400.00	0.00	(1,400.00)	0.00%	
MILLER WOODS NATURE TRAIL FUND							
245.410.5550	MILLER WOODS TRAIL EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
MILLER WOODS NATURE TRAIL FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
06 SW CITY DISTRESS GRANT FUND							
246.310.5550	06 SW CITY PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
06 SW CITY DISTRESS GRANT FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
CELINA SKATEPARK							
247.410.5520	CELINA SKATEPARK CAPITAL-NEW	0.00	0.00	0.00	0.00	0.00%	0.00
CELINA SKATEPARK Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FY 2009 RECOVERY JAG							
248.210.5510	FY 2009 JAG CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
FY 2009 RECOVERY JAG Total:		0.00	0.00	0.00	0.00	0.00%	0.00
MUNICIPAL PROBATION SERVICES							
249.215.5230	MUNICIPAL PROBATION SERVICES EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
MUNICIPAL PROBATION SERVICES Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
2009 EMERG JAG GRANT CAPITAL							
250.210.5510	2009 EMERG JAG GRANT CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
2009 EMERG JAG GRANT CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
OH LAW ENF BODY ARMOR GRANT							
251.210.5340	OH LAW ENF BODY ARMOR GRANT EXPENSE	4,447.30	4,447.30	0.00	0.00	100.00%	
OH LAW ENF BODY ARMOR GRANT Total:		4,447.30	4,447.30	0.00	0.00	100.00%	
FY10 DOWNTOWN REVITALIZATION							
252.160.5230	2010 DWNTWN GRANT CNSLTNT/ADMIN FEE	0.00	0.00	0.00	0.00	0.00%	0.00
252.160.5490	2010 DWNTWN GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
FY10 DOWNTOWN REVITALIZATION Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FY2008 ODYS GRANT							
253.210.5510	POLICE FY08 ODYS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
FY2008 ODYS GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FY11 JUSTICE ASSISTANCE GRANT							
254.210.5510	FY 11 JAG FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
FY11 JUSTICE ASSISTANCE GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2012 MOVING OHIO FORWARD GRANT							
255.190.5510	2012 MOVING OHIO FORWARD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
2012 MOVING OHIO FORWARD GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
COURT GENERAL SPECIAL PROJECTS							
256.152.5230	COURT GENERAL SPECIAL PROJECTS	263,721.26	1,960.00	5,000.00	256,761.26	2.64%	0.00

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256.152.5910	COURT GEN SPEC PRJ TRANSFER TO MUNI BD	0.00	0.00	0.00	0.00	0.00%	0.00
256.152.5945	MUNI COURT SPEC PRJ REIMBURSE GEN FD	0.00	0.00	0.00	0.00	0.00%	0.00
COURT GENERAL SPECIAL PROJECTS Total:		263,721.26	1,960.00	5,000.00	256,761.26	2.64%	0.00
FY12 JUSTICE ASSISTANCE GRANT							
257.210.5510	FY12 JAG FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
FY12 JUSTICE ASSISTANCE GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FY14 JUSTICE ASSISTANCE GRANT							
258.210.5510	FY14 JAG FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
FY14 JUSTICE ASSISTANCE GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
THE TECHNOLOGY GRANT - COURTS							
259.210.5510	THE TECHNOLOGY GRANT EXP - COURTS	0.00	0.00	0.00	0.00	0.00%	0.00
THE TECHNOLOGY GRANT - COURTS Total:		0.00	0.00	0.00	0.00	0.00%	0.00
CORONAVIRUS RELIEF FUND							
260.110.5550	CORONAVIRUS RELIEF FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
CORONAVIRUS RELIEF FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
AMERICAN RES PLAN ACT GRANT -EXPENSE							
261.110.5550	AMERICAN RES PLAN ACT GRANT - EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
AMERICAN RES PLAN ACT GRANT -EXPENSE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
SPECIAL PROJECTS Total:		451,043.56	43,997.04	32,875.00	374,171.52	17.04%	35,672.41

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CAPITAL PROJECTS							
OPWC MILL ST IMPROV PROJ GRANT							
304.632.5550	OPWC MILL ST IMPROV PROJ EXPENSE	504,000.00	6,799.66	497,200.34	0.00	100.00%	
OPWC MILL ST IMPROV PROJ GRANT Total:		504,000.00	6,799.66	497,200.34	0.00	100.00%	
OPWC EAST LIVINGSTON ST IMPR							
305.632.5550	OPWC EAST LIVINGSTON ST IMPR EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
OPWC EAST LIVINGSTON ST IMPR Total:		0.00	0.00	0.00	0.00	0.00%	0.00
OPWC MARKET/LOGAN PROJ							
306.632.5550	OPWC MARKET/LOGAN EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
OPWC MARKET/LOGAN PROJ Total:		0.00	0.00	0.00	0.00	0.00%	0.00
MUNICIPAL COURT BLDG IMPR PROJ							
307.256.5550	MUNICIPAL COURT BLDG IMPR PROJ EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
MUNICIPAL COURT BLDG IMPR PROJ Total:		0.00	0.00	0.00	0.00	0.00%	0.00
OPWC 2020 VARIOUS ST IMPR							
308.632.5550	OPWC 2020 VARIOUS ST IMPR IMPR EXP	0.00	0.00	0.00	0.00	0.00%	0.00
OPWC 2020 VARIOUS ST IMPR Total:		0.00	0.00	0.00	0.00	0.00%	0.00
OPWC JOHNSON AVE RECONST GRANT							
309.632.5550	OPWC JOHNSON AVE RECONST GRANT EXP	0.00	0.00	0.00	0.00	0.00%	0.00
OPWC JOHNSON AVE RECONST GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
ECONOMIC DEVELOPMENT							
310.160.5550	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00
ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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OWDA IND PK 1MG WATER TOWER							
311.631.5550	OWDA IND PK 1MG WATER TOWER EXP	0.00	0.00	0.00	0.00	0.00%	0.00
OWDA IND PK 1MG WATER TOWER Total:		0.00	0.00	0.00	0.00	0.00%	0.00
LWCF GRANT PROGRAM							
312.110.5550	LWCF GRANT PROG FUND EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
LWCF GRANT PROGRAM Total:		0.00	0.00	0.00	0.00	0.00%	0.00
DRINKING WATER SOLUTIONS GRANT							
313.663.5550	DRINKING WATER SOLUTIONS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
DRINKING WATER SOLUTIONS GRANT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
WWIP - WATER & WWP INFRASTRUCTURE							
314.110.5550	WWIP INFRASTRUCTURE PROG FUND EXP	0.00	0.00	0.00	0.00	0.00%	0.00
WWIP - WATER & WWP INFRASTRUCTURE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
ODOT JOBS & COMM AWARD GRANT							
315.622.5550	ODOT JOBS & COMMERCE AWARD GRANT EXP	0.00	0.00	0.00	0.00	0.00%	
ODOT JOBS & COMM AWARD GRANT Total:		0.00	0.00	0.00	0.00	0.00%	
STREET IMPROVEMENT CAPITAL PROJECT							
321.221.5550	STREET IMPROVEMENT CAPITAL PROJECTS	2,320,479.00	29,957.39	2,215,521.61	75,000.00	96.77%	0.00
STREET IMPROVEMENT CAPITAL PROJECT Total:		2,320,479.00	29,957.39	2,215,521.61	75,000.00	96.77%	0.00
MONTGOMERY FIELD INVESTMENT							
324.224.5550	MONTGOMERY FIELD PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00
MONTGOMERY FIELD INVESTMENT Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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MAIN ST RESTORATION							
329.331.5550	MAIN ST RESTORATION PROJ	0.00	0.00	0.00	0.00	0.00%	0.00
329.331.5821	MAIN ST RESTORATION PRIN	0.00	0.00	0.00	0.00	0.00%	0.00
329.331.5830	MAIN ST RESTORATION INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
MAIN ST RESTORATION Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2009 SIDE/CURB PROJ FUND							
331.310.5550	2009 SIDE/CURB PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
2009 SIDE/CURB PROJ FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2007 SIDE/CURB PROJ FUND							
332.310.5550	2007 SIDE/CURB PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
2007 SIDE/CURB PROJ FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2006 SIDE/CURB PROJ FUND							
333.310.5550	2006 SIDE/CURB PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
2006 SIDE/CURB PROJ FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2003 SIDE/CURB PROJ FUND							
334.310.5550	2003 SIDE/CURB PROJECT (W4)	0.00	0.00	0.00	0.00	0.00%	0.00
2003 SIDE/CURB PROJ FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2005 SIDE/CURB PROJ FUND							
335.310.5550	2005 SIDE/CURB PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
2005 SIDE/CURB PROJ FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2001 SIDE/CURB PROJ FUND							
336.310.5550	2001 SIDE/CURB PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
2001 SIDE/CURB PROJ FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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2002 SIDE/CURB PROJ FUND							
337.310.5550	2002 SIDE/CURB PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
2002 SIDE/CURB PROJ FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2008 SIDE/CURB PROJ FUND							
339.310.5550	2008 SIDE/CURB PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
2008 SIDE/CURB PROJ FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2014 WESTVIEW PARK QUAD							
341.110.5910	2014 WESTVIEW PARK QUAD ADV REPAY GEN FD	0.00	0.00	0.00	0.00	0.00%	0.00
341.224.5550	2014 WESTVIEW PARK QUAD EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
2014 WESTVIEW PARK QUAD Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2014 EASTVIEW PARK IMPROVEMENT							
342.224.5550	2014 EASTVIEW PARK IMPROVEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
2014 EASTVIEW PARK IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
2014 WESTBANK WALKWAY PHASE 2							
343.110.5910	2014 WESTBANK WALKWAY ADV REPAY GEN FD	0.00	0.00	0.00	0.00	0.00%	0.00
343.224.5550	2014 WEST BANK WALKWAY PHASE 2 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
2014 WESTBANK WALKWAY PHASE 2 Total:		0.00	0.00	0.00	0.00	0.00%	0.00
BRYSON PARK PHASE 3 PROJECT							
345.224.5550	BRYSON PARK PHASE 3 - PROJECT EXP	0.00	0.00	0.00	0.00	0.00%	0.00
BRYSON PARK PHASE 3 PROJECT Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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BUCKEYE STREET PROJECT							
347.651.5550	BUCKEYE STREET PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
BUCKEYE STREET PROJECT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FY12 CDBG FOMULA GRANT FUND							
348.331.5550	FY12 CDBG FOMULA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
FY12 CDBG FOMULA GRANT FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
MARKET ST PROJECT							
349.331.5230	MARKET ST IMPROVE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00%	0.00
349.331.5550	MARKET ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%	0.00
MARKET ST PROJECT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
WEST BANK WALKWAY							
350.530.5821	WEST BANK WALKWAY CONSTRUCTION EXP	0.00	0.00	0.00	0.00	0.00%	0.00
350.530.5823	WEST BANK WALKWAY NOTE EXP	0.00	0.00	0.00	0.00	0.00%	0.00
WEST BANK WALKWAY Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FIRE CAPITAL IMPROVEMENT							
351.221.5910	FIRE CAPITAL TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
FIRE CAPITAL IMPROVEMENT Total:		0.00	0.00	0.00	0.00	0.00%	0.00
BRYSON POOL IMPR SPLASH PARK							
355.224.5550	BRYSON POOL IMPR SPLASH PARK EXP	0.00	0.00	0.00	0.00	0.00%	0.00
BRYSON POOL IMPR SPLASH PARK Total:		0.00	0.00	0.00	0.00	0.00%	0.00
EASTVIEW PARK BALL D/FLD IMPR							
356.224.5550	EASTVIEW PARK BALL DIAMOND/FIELD EXP	0.00	0.00	0.00	0.00	0.00%	0.00
EASTVIEW PARK BALL D/FLD IMPR Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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HARLEY JONES RY MEM AMP BRY PK							
357.224.5550	HARLEY JONES ROTARY MEM AMP BRY PK EXP	0.00	0.00	0.00	0.00	0.00%	0.00
HARLEY JONES RY MEM AMP BRY PK Total:		0.00	0.00	0.00	0.00	0.00%	0.00
FIRE CAPITAL							
360.221.5550	FIRE CAPITAL EXPENSE	180,954.44	7,706.99	26,931.43	146,316.02	19.14%	10,797.83
FIRE CAPITAL Total:		180,954.44	7,706.99	26,931.43	146,316.02	19.14%	10,797.83
POLICE CAPITAL							
361.210.5550	POLICE CAPTIAL EXPENSE	152,900.25	5,594.72	70,685.53	76,620.00	49.89%	10,488.97
POLICE CAPITAL Total:		152,900.25	5,594.72	70,685.53	76,620.00	49.89%	10,488.97
PARK CAPITAL							
362.224.5550	PARK CAPITAL EXPENSE	350,000.00	0.00	0.00	350,000.00	0.00%	0.00
PARK CAPITAL Total:		350,000.00	0.00	0.00	350,000.00	0.00%	0.00
WATERLINE REPLACEMENT							
363.632.5550	WATERLINE REPLACEMENT PROJECTS	25,316.30	341.52	24,974.78	0.00	100.00%	0.00
WATERLINE REPLACEMENT Total:		25,316.30	341.52	24,974.78	0.00	100.00%	0.00
GRAND LAKE TIF							
371.530.5230	GRAND LAKE TIF-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
371.530.5490	GRAND LAKE TIF-OTHER EXPENSE	212,862.22	33,168.99	175,343.23	4,350.00	97.96%	0.00
371.530.5910	GRAND LAKE TIF-TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
371.530.5960	GRAND LAKE TIF-SCHOOL PMYT	0.00	0.00	0.00	0.00	0.00%	0.00
GRAND LAKE TIF Total:		212,862.22	33,168.99	175,343.23	4,350.00	97.96%	0.00
MERSMAN TIF							
372.530.5560	MERSMAN TIF EXPENSE	750.00	0.00	0.00	750.00	0.00%	0.00

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372.530.5960	MERSMAN TIF-SCHOOL PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
MERSMAN TIF Total:		750.00	0.00	0.00	750.00	0.00%	0.00
HAVEMANN ROAD TIF							
373.331.5560	HAVEMANN RD TIF EXPENSE	2,100.00	0.00	0.00	2,100.00	0.00%	0.00
373.331.5910	HAVEMANN RD TIF-TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
373.331.5960	HAVEMANN RD TIF-SCHOOL PMYT	0.00	0.00	0.00	0.00	0.00%	0.00
HAVEMANN ROAD TIF Total:		2,100.00	0.00	0.00	2,100.00	0.00%	0.00
STAEGER RD IND PK TIF							
374.331.5560	STAEGER RD TIF EXPENSE	4,650.00	0.00	0.00	4,650.00	0.00%	0.00
374.331.5910	STAEGER RD TIF-TRANSFER	164,400.00	58,790.77	0.00	105,609.23	35.76%	0.00
374.331.5960	STAEGER RD TIF-SCHOOL PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
STAEGER RD IND PK TIF Total:		169,050.00	58,790.77	0.00	110,259.23	34.78%	0.00
SR 703 TIF							
375.331.5560	SR 703 TIF EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00%	0.00
375.331.5910	SR 703 TIF-TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
375.331.5960	SR 703 TIF-SCHOOL PMYT	0.00	0.00	0.00	0.00	0.00%	0.00
SR 703 TIF Total:		1,800.00	0.00	0.00	1,800.00	0.00%	0.00
SR29W TIF							
376.331.5560	SR29W TIF EXPENSE	750.00	0.00	0.00	750.00	0.00%	0.00
376.331.5910	SR29W TIF-TRANSFER	13,000.00	0.00	0.00	13,000.00	0.00%	0.00
376.331.5960	SR29W TIF-SCHOOL PMYT	0.00	0.00	0.00	0.00	0.00%	0.00
SR29W TIF Total:		13,750.00	0.00	0.00	13,750.00	0.00%	0.00
MARKET ST TIF							
377.632.5550	MARKET ST TIF-WATER LINE	0.00	0.00	0.00	0.00	0.00%	0.00
377.632.5560	MARKET ST TIF EXPENSE	600.00	0.00	0.00	600.00	0.00%	0.00
377.632.5910	MARKET ST TIF-TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00

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377.632.5960	MARKET ST TIF-SCHOOL PMYT	0.00	0.00	0.00	0.00	0.00%	0.00
MARKET ST TIF Total:		600.00	0.00	0.00	600.00	0.00%	0.00
THIEMAN MUNI PUB IMP TIF							
378.530.5560	THIEMAN TAILGATE TIF EXPENSE	4,308.00	0.00	0.00	4,308.00	0.00%	0.00
378.530.5910	THIEMAN TAILGATE TIF-TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
THIEMAN MUNI PUB IMP TIF Total:		4,308.00	0.00	0.00	4,308.00	0.00%	0.00
KRIEGEL MUNI PUB IMP TIF							
379.530.5560	KRIEGEL(QUALITEC) TIF EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
379.530.5910	KRIEGEL (QUALITEC) TIF-TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
KRIEGEL MUNI PUB IMP TIF Total:		0.00	0.00	0.00	0.00	0.00%	0.00
CAPITAL PROJECTS Total:		3,938,870.21	142,360.04	3,010,656.92	785,853.25	80.05%	21,286.80
DEBT SERVICE FUNDS							
OWDA INDUSTRIAL PK WATER TOWER							
443.311.5821	OWDA IND PK WATER TOWER - (PRINC ONLY)	117,600.00	58,790.77	0.00	58,809.23	49.99%	58,790.77
443.311.5830	OWDA INDUSTRIAL PK WATER TOWER - INTERES	0.00	0.00	0.00	0.00	0.00%	0.00
OWDA INDUSTRIAL PK WATER TOWER Total:		117,600.00	58,790.77	0.00	58,809.23	49.99%	58,790.77
REAL EST ACQ BOND							
444.520.5811	REAL EST ACQ BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
444.520.5823	REAL EST ACQ BOND EXP	0.00	0.00	0.00	0.00	0.00%	0.00
444.520.5830	REAL EST ACQ BOND INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
REAL EST ACQ BOND Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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LAKE SHORE PARK PROPERTY							
445.224.5821	LAKE SHORE PARK NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
445.224.5823	LAKE SHORE PARK NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
445.224.5830	LAKE SHORE PARK NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
LAKE SHORE PARK PROPERTY Total:		0.00	0.00	0.00	0.00	0.00%	0.00
MUNICIPAL COURT BLDG IMPR BD							
446.256.5821	MUNICIPAL CT BLDG IMP NOTE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
446.256.5823	MUNICIPAL CT BLDG IMP NOTE-EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
446.256.5830	MUNICIPAL CT BLDG IMP NOTE-INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
MUNICIPAL COURT BLDG IMPR BD Total:		0.00	0.00	0.00	0.00	0.00%	0.00
BRYSON PARK PHASE 3							
447.224.5821	BRYSON PARK PHASE 3 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
447.224.5823	BRYSON PARK PHASE 3 NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
447.224.5830	BRYSON PARK PHASE 3 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
BRYSON PARK PHASE 3 Total:		0.00	0.00	0.00	0.00	0.00%	0.00
WEST BANK WALKWAY DEBT SERVICE							
448.530.5821	WEST BANK WALKWAY NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
448.530.5823	WEST BANK WALKWAY NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
448.530.5830	WEST BANK WALKWAY NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
WEST BANK WALKWAY DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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ENT/LIV WATERLINE DEBT SERVICE							
451.632.5821	ENT/LIV WATERLINE NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
451.632.5823	ENT/LIV WATERLINE NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
451.632.5830	ENT/LIV WATERLINE NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
ENT/LIV WATERLINE DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
GRAND LAKE RD PROJ DEBT SVS							
452.331.5821	GRAND LAKE RD PROJ NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
452.331.5823	GRAND LAKE RD PROJ NOTE EXP	0.00	0.00	0.00	0.00	0.00%	0.00
452.331.5830	GRAND LAKE RD NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
GRAND LAKE RD PROJ DEBT SVS Total:		0.00	0.00	0.00	0.00	0.00%	0.00
SR29 IMPVMT DEBT SERVICE							
453.331.5821	SR29W IMPVMT NOTE PRINCIPAL	10,000.00	0.00	0.00	10,000.00	0.00%	0.00
453.331.5823	SR29W MPVMT NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
453.331.5830	SR29W IMPVMT NOTE INTEREST	3,000.00	0.00	0.00	3,000.00	0.00%	0.00
SR29 IMPVMT DEBT SERVICE Total:		13,000.00	0.00	0.00	13,000.00	0.00%	0.00
WAYNE ST IMPVMT DEBT SERVICE							
454.331.5821	WAYNE ST IMPVMNT NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
454.331.5823	WAYNE ST IMPVMNT NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
454.331.5830	WAYNE ST IMPVMNT NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
WAYNE ST IMPVMT DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
JOHNSON AVE							
456.651.5821	JOHNSON AVE NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
456.651.5823	JOHNSON AVE NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
456.651.5830	JOHNSON AVE NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
JOHNSON AVE Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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MAIN ST							
457.651.5821	MAIN ST WATER/STRM NOTE PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00%	0.00
457.651.5822	MAIN ST RESTORATION NOTE PRIN	0.00	0.00	0.00	0.00	0.00%	0.00
457.651.5823	MAIN ST NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
457.651.5830	MAIN ST WATER/STRM NOTE INTEREST	1,800.00	0.00	0.00	1,800.00	0.00%	0.00
457.651.5831	MAIN ST RESTORATION NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
MAIN ST Total:		46,800.00	0.00	0.00	46,800.00	0.00%	0.00
BUCKEYE ST							
458.670.5821	BUCKEYE ST NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
458.670.5822	BUCKEYE ST OPWC LOAN (PRIN ONLY)	6,874.00	3,436.63	0.00	3,437.37	49.99%	3,436.63
458.670.5823	BUCKEYE ST NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
458.670.5830	BUCKEYE ST NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
BUCKEYE ST Total:		6,874.00	3,436.63	0.00	3,437.37	49.99%	3,436.63
DEBT SERVICE FUNDS Total:		184,274.00	62,227.40	0.00	122,046.60	33.77%	62,227.40
SPECIAL ASSESSMENT FUNDS							
1998 SIDEWALK/CURB BOND FUND							
554.310.5812	1998 SIDE/CURB BOND	0.00	0.00	0.00	0.00	0.00%	0.00
554.310.5830	1998 SIDE/CURB INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
554.310.5910	98 SIDE/CURB TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
1998 SIDEWALK/CURB BOND FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
SPECIAL ASSESSMENT FUNDS Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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UTILITIES FUNDS							
ELECTRIC PLANT							
ELECTRIC PLANT							
661.621.5210	ELEC PLANT POWER PURCHASE	18,500,000.00	1,689,515.43	1,900,370.08	14,910,114.49	19.40%	3,197,414.41
661.621.5273	ELEC PLANT GENERATOR REP/MTCE	5,000.00	1,900.00	0.00	3,100.00	38.00%	0.00
661.621.5310	ELEC PLANT GENERATOR DIESEL FUEL	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
ELECTRIC PLANT Total:		18,510,000.00	1,691,415.43	1,900,370.08	14,918,214.49	19.40%	3,197,414.41
ELECTRIC DIST PERSONNEL							
661.622.5100	ELEC DIST PERSONNEL	730,500.00	137,901.17	0.00	592,598.83	18.88%	100,065.14
661.622.5121	ELEC DIST P E R S	102,270.00	15,517.40	0.00	86,752.60	15.17%	17,597.90
661.622.5122	ELEC DIST WORK COMP	12,492.00	685.78	0.00	11,806.22	5.49%	11,440.13
661.622.5123	ELEC DIST INSURANCE	186,750.00	49,651.37	0.00	137,098.63	26.59%	32,872.28
661.622.5125	ELEC DIST MEDICARE	10,592.00	1,918.88	0.00	8,673.12	18.12%	1,390.90
661.622.5128	ELEC DIST UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
ELECTRIC DIST PERSONNEL Total:		1,047,604.00	205,674.60	0.00	841,929.40	19.63%	163,366.35
ELECTRIC DIST OPERATIONS							
661.622.5211	ELEC DIST TELEPHONE	6,000.00	211.98	0.00	5,788.02	3.53%	245.61
661.622.5212	ELEC DIST UTILITIES	10,000.00	1,850.31	0.00	8,149.69	18.50%	1,533.66
661.622.5213	ELEC DIST CHARGING STATIONS	6,000.00	90.68	0.00	5,909.32	1.51%	69.52
661.622.5230	ELEC DIST CONTRACT ENGINEER FEES	333,438.94	40,421.21	43,017.73	250,000.00	25.02%	14,343.91
661.622.5231	ELEC DIST CONTRACT LABOR-CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00
661.622.5271	ELEC DIST AUTO & TRUCK	75,000.00	6,475.66	7,466.17	61,058.17	18.59%	12,705.71
661.622.5273	ELEC DIST RADIO MAINT	6,000.00	66.68	0.00	5,933.32	1.11%	66.68
661.622.5275	ELEC DIST BLDG & GROUNDS	10,000.00	2,891.87	0.00	7,108.13	28.92%	1,383.49
661.622.5310	ELEC DIST GASOLINE	52,464.72	4,905.45	10,281.77	37,277.50	28.95%	5,286.70
661.622.5410	ELEC DIST DUES,PUBLICAT &ADV	20,000.00	0.00	0.00	20,000.00	0.00%	0.00
661.622.5430	ELEC DIST TRAVEL/CONF EXP	10,000.00	0.00	0.00	10,000.00	0.00%	0.00
661.622.5431	ELEC DIST PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00

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661.622.5490	ELEC DIST OTHER EXPENSE	25,000.00	719.93	0.00	24,280.07	2.88%	800.79
661.622.5610	ELEC DIST SM TOOLS/EQUIP	61,604.93	10,809.84	12,362.56	38,432.53	37.61%	16,370.37
661.622.5611	ELEC DIST ST LIGHTING	77,213.16	8,340.85	5,130.00	63,742.31	17.45%	13,476.80
661.622.5612	ELEC DIST LINE/FIT/MT/TRIM	440,597.20	68,466.83	46,972.31	325,158.06	26.20%	47,200.20
661.622.5613	ELEC DIST TRANSFORM/REGULATORS	344,958.00	111,487.39	54,218.00	179,252.61	48.04%	6,840.00
661.622.5614	ELEC DIST SUBSTATION	83,463.12	725.68	58,270.92	24,466.52	70.69%	117.51
ELECTRIC DIST OPERATIONS Total:		1,561,740.07	257,464.36	237,719.46	1,066,556.25	31.71%	120,440.95
ELECTRIC DIST CAPITAL							
661.622.5510	ELEC DIST CAPITAL EQUIP	242,990.00	92,990.00	0.00	150,000.00	38.27%	29,560.00
661.622.5511	ELEC DIST CAPITAL ST & PARK LIGHT	277,484.49	25,853.03	61,306.44	190,325.02	31.41%	19,259.25
661.622.5512	ELEC DIST CAP LINE/POLES	793,293.80	359,269.74	135,022.20	299,001.86	62.31%	20,954.40
661.622.5513	ELEC DIST CAP TRANS/REGUL	564,648.00	27,540.00	237,108.00	300,000.00	46.87%	10,968.00
661.622.5514	ELEC DIST CAP SUBSTATION	117,480.00	17,480.00	0.00	100,000.00	14.88%	0.00
661.622.5515	ELEC DIST CAPITAL METER UPGRADE I	223,025.00	7,152.00	202,877.00	12,996.00	94.17%	117,000.00
661.622.5520	ELEC DIST CAP AUTO-TR	824,763.00	0.00	734,513.00	90,250.00	89.06%	0.00
661.622.5540	ELEC DIST CAPITAL BLDG & GROUNDS	208,010.00	11,492.00	0.00	196,518.00	5.52%	2,031,971.86
661.622.5570	ELEC DIST CAPITAL PROFESS FEES	0.00	0.00	0.00	0.00	0.00%	0.00
ELECTRIC DIST CAPITAL Total:		3,251,694.29	541,776.77	1,370,826.64	1,339,090.88	58.82%	2,229,713.51
ELECTRIC PLANT Total:		24,371,038.36	2,696,331.16	3,508,916.18	18,165,791.02	25.46%	5,710,935.22
ELECTRIC CUST/ACCT							
ELECTRIC CUST/ACCT PERSONNEL							
661.623.5100	ELEC CUS/ACCT PERSONNEL	176,500.00	31,476.73	0.00	145,023.27	17.83%	23,753.58
661.623.5121	ELEC CUS/ACCT P E R S	24,710.00	3,679.75	0.00	21,030.25	14.89%	4,363.39
661.623.5122	ELEC CUS/ACCT WORK COMP	3,018.00	161.74	0.00	2,856.26	5.36%	2,728.35
661.623.5123	ELEC CUS/ACCT INSURANCE	48,500.00	12,061.56	0.00	36,438.44	24.87%	9,757.18
661.623.5125	ELEC CUS/ACCT MEDICARE	2,559.00	438.44	0.00	2,120.56	17.13%	324.55
ELECTRIC CUST/ACCT PERSONNEL Total:		255,287.00	47,818.22	0.00	207,468.78	18.73%	40,927.05
ELECTRIC CUST/ACCT OPERATIONS							
661.623.5211	ELEC CUS/ACCT TELEPHONE	1,250.00	129.62	0.00	1,120.38	10.37%	131.58

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661.623.5212	ELEC CUS/ACCT UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
661.623.5231	ELEC CUS/ACCT DATA PROC	0.00	0.00	0.00	0.00	0.00%	0.00
661.623.5232	ELEC CUS/ACCT AUDIT/PROF FEES	0.00	0.00	0.00	0.00	0.00%	0.00
661.623.5233	ELEC CUS/ACCT DELINQ COLLECTION FEES	0.00	0.00	0.00	0.00	0.00%	0.00
661.623.5250	ELEC CUS/ACCT SERV/CONT/RADIO	30,000.00	2,470.97	0.00	27,529.03	8.24%	764.48
661.623.5271	ELEC CUS/ACCT AUTO & TRUCK	3,000.00	222.36	0.00	2,777.64	7.41%	65.50
661.623.5272	ELEC CUS/ACCT EQUIPMENT	6,250.00	0.00	0.00	6,250.00	0.00%	502.02
661.623.5275	ELEC CUS/ACCT BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
661.623.5310	ELEC CUS/ACCT GASOLINE	10,000.00	753.08	0.00	9,246.92	7.53%	673.20
661.623.5320	ELEC CUS/ACCT OFFICE SUP/PRINT	15,000.00	451.86	0.00	14,548.14	3.01%	4,920.40
661.623.5321	ELEC CUS/ACCT POSTAGE	25,000.00	7,500.00	0.00	17,500.00	30.00%	2,650.00
661.623.5410	ELEC CUS/ACCT DUES/PUBL/ADV	0.00	0.00	0.00	0.00	0.00%	0.00
661.623.5411	ELEC CUS/ACCT BANK FEES	9,600.00	269.50	0.00	9,330.50	2.81%	269.10
661.623.5490	ELEC CUS/ACCT OTHER EXP	1,000.00	0.00	0.00	1,000.00	0.00%	65.50
661.623.5610	ELEC CUS/ACCT SMALL TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00
661.623.5960	ELEC CUS/ACCT REFUNDS/ADJUST	6,000.00	310.00	0.00	5,690.00	5.17%	8,063.27
ELECTRIC CUST/ACCT OPERATIONS Total:		107,100.00	12,107.39	0.00	94,992.61	11.30%	18,105.05
ELECTRIC CUST/ACCT KWH TAX							
661.623.5980	ELEC CUS/ACCT KWH TAX GENERAL FUND	615,000.00	107,846.53	0.00	507,153.47	17.54%	97,564.63
661.623.5981	ELEC CUS/ACCT KWH TAX STATE OF OHIO	385,000.00	59,938.00	0.00	325,062.00	15.57%	65,161.00
ELECTRIC CUST/ACCT KWH TAX Total:		1,000,000.00	167,784.53	0.00	832,215.47	16.78%	162,725.63
ELECTRIC CUST/ACCT CAPTIAL							
661.623.5510	ELEC CUS/ACCT EQUIP CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
661.623.5520	ELEC CUS/ACCT TRUCK CAPITAL	0.00	254.42	0.00	(254.42)	0.00%	0.00
ELECTRIC CUST/ACCT CAPITAL Total:		0.00	254.42	0.00	(254.42)	0.00%	0.00
ELECTRIC CUST/ACCT Total:		1,362,387.00	227,964.56	0.00	1,134,422.44	16.73%	221,757.73

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ELECTRIC ADM/GEN							
ELECTRIC ADMIN/GEN PERSONNEL							
661.624.5100	ELEC ADM/GEN PERSONNEL	266,937.00	43,865.55	0.00	223,071.45	16.43%	34,887.66
661.624.5121	ELEC ADM/GEN P E R S	37,371.00	4,966.35	0.00	32,404.65	13.29%	5,836.73
661.624.5122	ELEC ADM/GEN WORK COMP	4,564.50	220.60	0.00	4,343.90	4.83%	3,193.26
661.624.5123	ELEC ADM/GEN INSURANCE	64,288.00	17,422.75	0.00	46,865.25	27.10%	11,769.02
661.624.5124	ELEC ADM/GEN FICA	92.00	14.88	0.00	77.12	16.17%	14.88
661.624.5125	ELEC ADM/GEN MEDICARE	3,870.50	597.22	0.00	3,273.28	15.43%	482.42
661.624.5128	ELEC ADM/GEN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
ELECTRIC ADMIN/GEN PERSONNEL Total:		377,123.00	67,087.35	0.00	310,035.65	17.79%	56,183.97
ELECTRIC ADM/GEN OPERATIONS							
661.624.5211	ELEC ADM/GEN COMMUNICATION SERVICES	704.00	53.56	0.00	650.44	7.61%	145.32
661.624.5230	ELEC ADM/GEN CONSULTANTS	90,080.00	68,810.63	16,277.37	4,992.00	94.46%	9,600.00
661.180.5230	ELEC ADM/GEN LAW DIR CONSULTANT	26,880.00	5,941.86	0.00	20,938.14	22.11%	23,082.64
661.180.5232	ELEC ADM/GEN LAW DIRECTOR CONTRACTUAL AS	42,748.46	5,219.28	34,519.12	3,010.06	92.96%	6,191.28
661.190.5230	ELEC ADM/GEN PERSONNEL CONSULTANT	12,800.00	1,447.68	4,952.32	6,400.00	50.00%	14,553.67
661.624.5231	ELEC ADM/GEN DOWNTOWN MGR	0.00	0.00	0.00	0.00	0.00%	0.00
661.624.5232	ELEC ADM/GEN AUDIT/PROFESS FEE	23,680.00	288.00	11,232.00	12,160.00	48.65%	100.80
661.624.5233	ELEC ADM/GEN CITY ENG SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
661.624.5250	ELEC ADM/GEN SERV/CONT/AGREE	2,848.00	28.80	0.00	2,819.20	1.01%	92.49
661.624.5271	ELEC ADM/GEN AUTO-TRUCK	384.00	0.00	0.00	384.00	0.00%	0.00
661.624.5272	ELEC ADM/GEN ENG EQUIP/MAINT	1,440.00	0.00	0.00	1,440.00	0.00%	27.06
661.624.5281	ELEC ADM/GEN GENERAL INSURANCE	92,800.00	0.00	0.00	92,800.00	0.00%	0.00
661.624.5310	ELEC ADM/GEN GASOLINE	800.00	21.39	0.00	778.61	2.67%	115.95
661.624.5320	ELEC ADM/GEN OFFICE SUP/PRINT	960.00	413.60	0.00	546.40	43.08%	41.39
661.624.5321	ELEC ADM/GEN POSTAGE	576.00	43.88	0.00	532.12	7.62%	149.94
661.624.5410	ELEC ADM/GEN DUES/PUBLIC/ADV	160.00	0.00	0.00	160.00	0.00%	0.00
661.111.5410	ELEC ADM/GEN COUNCIL STAT/INCID	2,093.00	272.14	1,246.40	574.46	72.55%	238.03
661.112.5410	ELEC ADM/GEN COUNCIL CLERK STAT/INCID	128.00	9.49	0.00	118.51	7.41%	0.00

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661.121.5410	ELEC ADM/GEN SAFETY DIR STAT/INCID	6,400.00	1,500.82	0.00	4,899.18	23.45%	2,914.72
661.122.5410	ELEC ADM/GEN MAYOR STAT/INCID	4,000.00	619.93	0.00	3,380.07	15.50%	810.19
661.131.5410	ELEC ADM/GEN AUDITOR STAT/INCID	8,000.00	6,958.28	0.00	1,041.72	86.98%	4,113.03
661.134.5410	ELEC ADM/GEN TREASURER STAT/INCID	0.00	0.00	0.00	0.00	0.00%	0.00
661.171.5212	ELEC CMU/ADMIN BLDG UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
661.171.5230	ELEC CMU/ADMIN BLDG CONSULTANTS	0.00	0.00	0.00	0.00	0.00%	0.00
661.171.5410	ELEC CMU/ADMIN BLDG INCIDENTALS	5,017.58	1,141.01	1,689.53	2,187.04	56.41%	689.47
661.171.5490	ELEC CMU/ADMIN BLDG CLEANING EXPENSE	2,565.00	394.25	1,877.20	293.55	88.56%	375.44
661.180.5231	ELEC LAW DIRECTOR COUNTY BLDG LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
661.180.5410	ELEC ADM/GEN LAW DIR STAT/INCID	7,360.00	238.33	0.00	7,121.67	3.24%	354.05
661.624.5420	ELEC ADM/GEN JOINT DEVELOP EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
661.624.5430	ELEC ADM/GEN TRAVEL/CONF EXP	160.00	0.00	0.00	160.00	0.00%	0.00
661.624.5490	ELEC ADM/GEN OTHER EXP	0.00	0.00	0.00	0.00	0.00%	0.00
ELECTRIC ADM/GEN OPERATIONS Total:		332,584.04	93,402.93	71,793.94	167,387.17	49.67%	63,595.47
ELECTRIC ADM/GEN CAPITAL							
661.121.5510	ELEC ADM/GEN SSD CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
661.122.5510	ELEC ADM/GEN MAYOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
661.131.5510	ELEC ADM/GEN AUDITOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
661.180.5510	ELEC ADM/GEN LAW DIR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
661.171.5540	ELEC CMU/ADMIN BLDG CAPITAL	86,450.00	0.00	0.00	86,450.00	0.00%	0.00
661.624.5510	ELEC ADM/GEN EQUIPMENT CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
661.624.5540	ELEC ADM/GEN CAPITAL BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
ELECTRIC ADM/GEN CAPITAL Total:		86,450.00	0.00	0.00	86,450.00	0.00%	0.00
ELECTRIC DEBT SERVICE							
661.625.5811	ELEC SYS IMP BOND	0.00	0.00	0.00	0.00	0.00%	0.00

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661.625.5830	ELEC SYS IMP INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
661.625.5910	ELEC SYS TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
ELECTRIC DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
ELECTRIC ADM/GEN Total:		796,157.04	160,490.28	71,793.94	563,872.82	29.18%	119,779.44
UTILITY DEPOSIT REFUNDS							
662.628.5960	UTILITY DEPOSIT REFUNDS	120,000.00	8,156.46	0.00	111,843.54	6.80%	12,669.44
UTILITY DEPOSIT REFUNDS Total:		120,000.00	8,156.46	0.00	111,843.54	6.80%	12,669.44
WATER PLANT							
WATER PLANT PERSONNEL							
663.631.5100	WATER PLANT PERSONNEL	624,000.00	110,803.31	0.00	513,196.69	17.76%	90,517.01
663.631.5101	WATER PLANT PART/PERSONNEL	20,000.00	0.00	0.00	20,000.00	0.00%	0.00
663.631.5102	WATER PLANT SEASONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
663.631.5121	WATER PLANT P E R S	90,160.00	12,516.80	0.00	77,643.20	13.88%	16,152.25
663.631.5122	WATER PLANT WORK COMP	11,012.00	546.93	0.00	10,465.07	4.97%	8,630.33
663.631.5123	WATER PLANT INSURANCE	160,000.00	39,708.93	0.00	120,291.07	24.82%	30,415.29
663.631.5125	WATER PLANT MEDICARE	9,338.00	1,539.19	0.00	7,798.81	16.48%	1,251.67
WATER PLANT PERSONNEL Total:		914,510.00	165,115.16	0.00	749,394.84	18.06%	146,966.55
WATER PLANT OPERATIONS							
663.631.5210	WATER PLANT/LAKE WATER PURCHAS	33,500.00	19,417.75	0.00	14,082.25	57.96%	0.00
663.631.5211	WATER PLANT COMMUNICATION SERVICES	3,500.00	576.32	0.00	2,923.68	16.47%	705.34
663.631.5212	WATER PLANT UTILITIES	225,000.00	47,006.67	164,135.41	13,857.92	93.84%	46,213.28
663.631.5231	WATER PLANT CONTRACT ENG FEES	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
663.631.5232	WATER PLANT LAB TEST/INSPECTION	41,356.00	2,235.00	11,533.00	27,588.00	33.29%	1,995.00
663.631.5233	WATER PLANT WATERSHED PROJECT	12,500.00	7,500.00	0.00	5,000.00	60.00%	0.00
663.631.5271	WATER PLANT AUTO & TRUCK	8,000.00	221.47	0.00	7,778.53	2.77%	0.00
663.631.5272	WATER PLANT EQUIPMENT	131,890.00	27,440.14	37,541.75	66,908.11	49.27%	42,803.99

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663.631.5275	WATER PLANT BLDG & GROUNDS	65,000.00	5,503.28	6,504.60	52,992.12	18.47%	5,549.72
663.631.5276	WATER PLANT SLUDGE REMOVAL	100,000.00	0.00	80,000.00	20,000.00	80.00%	35,700.00
663.631.5310	WATER PLANT GASOLINE	12,125.73	591.02	0.00	11,534.71	4.87%	212.17
663.631.5320	WATER PLANT OFFICE SUPP/FORMS	6,000.00	4,371.21	0.00	1,628.79	72.85%	2,216.34
663.631.5330	WATER PLANT OPERATING SUP/EXP	1,134,499.22	186,646.20	628,372.86	319,480.16	71.84%	177,795.08
663.631.5410	WATER PLANT DUES/PUB/ADV/POSTAGE	7,500.00	172.74	0.00	7,327.26	2.30%	268.54
663.631.5430	WATER PLANT TRAVEL/CONF EXP	4,000.00	229.99	0.00	3,770.01	5.75%	0.00
663.631.5490	WATER PLANT OTHER EXP	2,000.00	249.97	0.00	1,750.03	12.50%	23.28
663.631.5610	WATER PLANT TOOLS/SUP/SM EQUIP	10,000.00	2,340.05	0.00	7,659.95	23.40%	1,213.21
663.631.5941	WATER PLANT ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
WATER PLANT OPERATIONS Total:		1,801,870.95	304,501.81	928,087.62	569,281.52	68.41%	314,695.95
WATER PLANT CAPITAL							
663.631.5510	WATER PLANT EQUIP CAP	27,742.20	15,500.00	7,742.20	4,500.00	83.78%	4,268.00
663.631.5520	WATER PLANT AUTO/TR CAP	0.00	0.00	0.00	0.00	0.00%	0.00
663.631.5540	WATER PLANT BLDG-GRD CAP	0.00	0.00	0.00	0.00	0.00%	0.00
663.631.5570	WATER PLANT PROF FEE	160,057.70	2,159.41	157,898.29	0.00	100.00%	0.00
WATER PLANT CAPITAL Total:		187,799.90	17,659.41	165,640.49	4,500.00	97.60%	4,268.00
WATER PLANT Total:		2,904,180.85	487,276.38	1,093,728.11	1,323,176.36	54.44%	465,930.50
WATER DISTRIBUTION							
WATER DIST PERSONNEL							
663.632.5100	WATER DIST PERSONNEL	287,000.00	53,824.29	0.00	233,175.71	18.75%	37,802.88
663.632.5101	WATER DIST PART/PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
663.632.5121	WATER DIST P E R S	40,180.00	6,149.80	0.00	34,030.20	15.31%	6,809.55
663.632.5122	WATER DIST WORK COMP	4,907.50	235.56	0.00	4,671.94	4.80%	3,485.69
663.632.5123	WATER DIST INSURANCE	80,000.00	22,897.17	0.00	57,102.83	28.62%	14,427.93
663.632.5125	WATER DIST MEDICARE	4,161.50	740.93	0.00	3,420.57	17.80%	528.83
WATER DIST PERSONNEL Total:		416,249.00	83,847.75	0.00	332,401.25	20.14%	63,054.88

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WATER DIST OPERATIONS							
663.632.5211	WATER DIST TELEPHONE	2,500.00	32.95	0.00	2,467.05	1.32%	32.94
663.632.5212	WATER DIST UTILITIES	10,000.00	1,822.76	8,177.24	0.00	100.00%	2,338.64
663.632.5231	WATER DIST CONTRACT ENG FEES	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
663.632.5271	WATER DIST AUTO & TRUCK	25,000.00	1,722.01	0.00	23,277.99	6.89%	9.09
663.632.5272	WATER DIST EQUIPMENT	40,000.00	2,923.74	0.00	37,076.26	7.31%	31,377.63
663.632.5273	WATER DIST RADIO MAINTENANCE	1,000.00	66.66	0.00	933.34	6.67%	66.66
663.632.5275	WATER DIST BLDG & GROUNDS	30,000.00	850.00	0.00	29,150.00	2.83%	260.76
663.632.5310	WATER DIST GASOLINE	20,450.81	2,702.21	0.00	17,748.60	13.21%	2,686.52
663.632.5320	WATER DIST OFFICE SUP/FORMS	2,000.00	2,069.91	0.00	(69.91)	103.50%	43.62
663.632.5330	WATER DIST OPERATING SUPPLY/EXP	15,000.00	526.63	0.00	14,473.37	3.51%	357.49
663.632.5410	WATER DIST DUES/PUBL/ADVERT	2,000.00	263.29	0.00	1,736.71	13.16%	23.28
663.632.5430	WATER DIST TRAVEL/CONF EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00%	0.00
663.632.5610	WATER DIST TOOL/SUP/EQUIP	10,000.00	602.80	0.00	9,397.20	6.03%	235.28
663.632.5612	WATER DIST LINE/PIPE/FIT/METER	135,882.30	28,435.95	49,985.85	57,460.50	57.71%	16,287.51
663.632.5613	WATER DIST STREET REPAIRS	20,000.00	724.63	10,000.00	9,275.37	53.62%	74.67
663.632.5490	WATER DIST OTHER EXPENSE	5,000.00	160.67	0.00	4,839.33	3.21%	49.00
WATER DIST OPERATIONS Total:		326,833.11	42,904.21	68,163.09	215,765.81	33.98%	53,843.09
WATER DIST CAPITAL							
663.632.5510	WATER DIST EQUIP CAP	31,400.00	0.00	0.00	31,400.00	0.00%	0.00
663.632.5511	WATER DIST METER UPGRADE	29,060.68	2,437.50	26,623.18	0.00	100.00%	17,102.50
663.632.5512	WATER DIST LINES-PIPE CAP	0.00	0.00	0.00	0.00	0.00%	0.00
663.632.5520	WATER DIST AUTO-TR CAP	158,199.87	0.00	158,199.87	0.00	100.00%	0.00
663.632.5540	WATER DIST BLDG-GRD CAP	0.00	0.00	0.00	0.00	0.00%	135,963.00
663.632.5550	WATER DIST FIRE HYDRANTS	28,050.04	2,925.00	125.04	25,000.00	10.87%	5,836.97
663.632.5570	WATER DIST PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DIST CAPITAL Total:		246,710.59	5,362.50	184,948.09	56,400.00	77.14%	158,902.47
WATER DISTRIBUTION Total:		989,792.70	132,114.46	253,111.18	604,567.06	38.92%	275,800.44

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
WATER CUS/ACCT							
WATER CUS/ACCT PERSONNEL							
663.633.5100	WATER CUS/ACCT PERSONNEL	88,250.00	15,738.33	0.00	72,511.67	17.83%	11,876.78
663.633.5121	WATER CUS/ACCT P E R S	12,355.00	1,839.98	0.00	10,515.02	14.89%	2,181.82
663.633.5122	WATER CUS/ACCT WORK COMP	1,509.00	80.94	0.00	1,428.06	5.36%	1,304.94
663.633.5123	WATER CUS/ACCT INSURANCE	24,250.00	6,030.81	0.00	18,219.19	24.87%	4,878.59
663.633.5125	WATER CUS/ACCT MEDICARE	1,280.00	219.23	0.00	1,060.77	17.13%	162.44
WATER CUS/ACCT PERSONNEL Total:		127,644.00	23,909.29	0.00	103,734.71	18.73%	20,404.57
WATER CUS/ACCT OPERATIONS							
663.633.5211	WATER CUS/ACCT TELEPHONE	625.00	64.80	0.00	560.20	10.37%	65.81
663.633.5212	WATER CUS/ACCT UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
663.633.5231	WATER CUS/ACCT DATA PROCESS	0.00	0.00	0.00	0.00	0.00%	0.00
663.633.5232	WATER CUS/ACCT AUDIT/PROFESS	0.00	0.00	0.00	0.00	0.00%	0.00
663.633.5233	WATER CUS/ACCT DELINQ COLLECTION FEES	0.00	0.00	0.00	0.00	0.00%	0.00
663.633.5250	WATER CUS/ACCT CONTRACT/AGREE	15,000.00	1,235.50	0.00	13,764.50	8.24%	382.24
663.633.5271	WATER CUS/ACCT AUTO & TRUCK	1,500.00	111.18	0.00	1,388.82	7.41%	32.75
663.633.5272	WATER CUS/ACCT EQUIPMENT	3,125.00	0.00	0.00	3,125.00	0.00%	251.02
663.633.5275	WATER CUS/ACCT BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
663.633.5310	WATER CUS/ACCT GASOLINE	5,000.00	376.54	0.00	4,623.46	7.53%	336.60
663.633.5320	WATER CUS/ACCT OFFICE SUP/FORM	7,500.00	225.93	0.00	7,274.07	3.01%	2,460.20
663.633.5321	WATER CUS/ACCT POSTAGE	12,500.00	3,750.00	0.00	8,750.00	30.00%	1,325.00
663.633.5410	WATER CUS/ACCT DUES/PUB/ADV	0.00	0.00	0.00	0.00	0.00%	0.00
663.633.5411	WATER CUS/ACCT BANK FEES	4,800.00	134.76	0.00	4,665.24	2.81%	134.56
663.633.5490	WATER CUS/ACCT OTHER EXP	500.00	0.00	0.00	500.00	0.00%	32.75
663.633.5610	WATER CUS/ACCT SMALL TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00
663.633.5960	WATER CUS/ACCT REFUND/ADJUST	3,000.00	0.00	0.00	3,000.00	0.00%	0.00
WATER CUS/ACCT OPERATIONS Total:		53,550.00	5,898.71	0.00	47,651.29	11.02%	5,020.93

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WATER CUS/ACCT CAPITAL							
663.633.5510	WATER CUS/ACCT EQUIP CAPTIAL	0.00	0.00	0.00	0.00	0.00%	0.00
663.633.5520	WATER CUS/ACCT AUTO/TRUCK CAPTIAL	0.00	127.21	0.00	(127.21)	0.00%	0.00
WATER CUS/ACCT CAPITAL Total:		0.00	127.21	0.00	(127.21)	0.00%	0.00
WATER CUS/ACCT Total:		181,194.00	29,935.21	0.00	151,258.79	16.52%	25,425.50
WATER ADM/GEN							
WATER ADM/GEN PERSONNEL							
663.634.5100	WATER ADM/GEN PERSONNEL	145,981.00	23,990.04	0.00	121,990.96	16.43%	19,081.02
663.634.5121	WATER ADM/GEN P E R S	20,437.00	2,716.13	0.00	17,720.87	13.29%	3,192.23
663.634.5122	WATER ADM/GEN WORK COMP	2,496.00	121.08	0.00	2,374.92	4.85%	2,010.59
663.634.5123	WATER ADM/GEN INSURANCE	35,158.00	9,528.08	0.00	25,629.92	27.10%	6,436.17
663.634.5124	WATER ADM/GEN FICA	39.00	8.14	0.00	30.86	20.87%	8.14
663.634.5125	WATER ADM/GEN MEDICARE	2,117.00	326.65	0.00	1,790.35	15.43%	263.79
663.634.5128	WATER ADM/GEN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
WATER ADM/GEN PERSONNEL Total:		206,228.00	36,690.12	0.00	169,537.88	17.79%	30,991.94
WATER ADM/GEN OPERATIONS							
663.634.5211	WATER ADM/GEN COMMUNICATION SERVICES	385.00	29.30	0.00	355.70	7.61%	79.48
663.634.5230	WATER ADM/GEN CONSULTANT	49,262.49	37,630.82	8,901.67	2,730.00	94.46%	5,250.00
663.171.5212	WATER CMU BLDG UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
663.171.5230	WATER CMU BLDG CONSULTANTS	0.00	0.00	0.00	0.00	0.00%	0.00
663.171.5410	WATER CMU/ADMIN BLDG INCIDENTALS	2,640.83	600.52	889.23	1,151.08	56.41%	362.87
663.171.5490	WATER CMU BLDG CLEANING EXPENSE	1,350.00	207.50	988.00	154.50	88.56%	197.60
663.180.5230	WATER ADM/GEN LAW DIR CONSULTANT	14,700.00	3,249.45	0.00	11,450.55	22.11%	12,623.32
663.180.5232	WATER ADM/GEN LAW DIR CONTRACTUAL ASSIST	23,378.41	2,854.32	18,877.62	1,646.47	92.96%	3,385.88

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
663.190.5230	WATER ADM/GEN PERSONNEL CONSULTANT	7,000.00	791.70	2,708.30	3,500.00	50.00%	7,959.05
663.634.5231	WATER ADM/GEN DOWNTOWN MGR	0.00	0.00	0.00	0.00	0.00%	0.00
663.634.5232	WATER ADM/GEN AUDIT-PROFES FEE	12,950.00	157.50	6,142.50	6,650.00	48.65%	55.13
663.634.5233	WATER ADM/GEN CITY ENG SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
663.634.5250	WATER ADM/GEN SERV CONT/AGREE	1,557.50	15.74	0.00	1,541.76	1.01%	50.56
663.634.5271	WATER ADM/GEN AUTO-TRUCK	210.00	0.00	0.00	210.00	0.00%	0.00
663.634.5272	WATER ADM/GEN ENG EQUIP/MAINT	787.50	0.00	0.00	787.50	0.00%	14.80
663.634.5281	WATER ADM/GEN GEN INSURANCE	50,750.00	0.00	0.00	50,750.00	0.00%	0.00
663.634.5310	WATER ADM/GEN GASOLINE	437.00	11.68	0.00	425.32	2.67%	23.23
663.634.5320	WATER ADM/GEN OFFICE SUP/FORMS	668.00	226.21	0.00	441.79	33.86%	62.83
663.634.5321	WATER ADM/GEN POSTAGE	315.00	23.98	0.00	291.02	7.61%	81.99
663.111.5410	WATER ADM/GEN COUNCIL STAT/INCID	1,144.50	148.82	681.62	314.06	72.56%	129.00
663.112.5410	WATER ADM/GEN COUNCIL CLERK STAT/INCID	70.00	5.19	0.00	64.81	7.41%	0.00
663.121.5410	WATER ADM/GEN SAFETY DIR STAT/INCID	3,500.00	820.77	0.00	2,679.23	23.45%	1,594.01
663.122.5410	WATER ADM/GEN MAYOR STAT/INCID	2,187.50	339.02	0.00	1,848.48	15.50%	443.10
663.131.5410	WATER ADM/GEN AUDITOR STAT/INCID	4,375.00	3,805.23	0.00	569.77	86.98%	2,249.28
663.134.5410	WATER ADM/GEN TREASURER STAT/INCID	0.00	0.00	0.00	0.00	0.00%	0.00
663.180.5231	WATER LAW DIRECTOR COUNTY BLDG LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
663.180.5410	WATER ADM/GEN LAW DIR STAT/INCID	4,025.00	130.32	0.00	3,894.68	3.24%	192.45
663.634.5410	WATER ADM/GEN DUES-PUB-ADV	87.50	0.00	0.00	87.50	0.00%	0.00
663.634.5420	WATER ADM/GEN JOINT DEVELOP EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
663.634.5430	WATER ADM/GEN TRAVEL/CONF EXP	87.50	0.00	0.00	87.50	0.00%	0.00
663.634.5490	WATER ADM/GEN OTHER EXP	0.00	0.00	0.00	0.00	0.00%	0.00
WATER ADM/GEN OPERATIONS Total:		181,868.73	51,048.07	39,188.94	91,631.72	49.62%	34,754.58
WATER ADM/GEN CAPITAL							
663.121.5510	WATER ADM/GEN SSD CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
663.122.5510	WATER ADM/GEN MAYOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
663.131.5510	WATER ADM/GEN AUDITOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
663.171.5540	WATER CMU/ADMIN BLDG CAPITAL	45,500.00	0.00	0.00	45,500.00	0.00%	0.00
663.180.5510	WATER ADM/GEN LAW DIR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
663.634.5510	WATER ADM/GEN EQUIP CAPTIAL	0.00	0.00	0.00	0.00	0.00%	0.00
663.634.5540	WATER ADM/GEN CAP BLDG & GROUND	0.00	0.00	0.00	0.00	0.00%	0.00
WATER ADM/GEN CAPITAL Total:		45,500.00	0.00	0.00	45,500.00	0.00%	0.00
WATER ADM/GEN Total:		433,596.73	87,738.19	39,188.94	306,669.60	29.27%	65,746.52
WATER DIST-COUNTY AGREEMENTS							
663.632.5980	WATER DIST-COUNTY AGREEMENTS	251,466.48	42,407.52	0.00	209,058.96	16.86%	39,324.18
WATER DIST-COUNTY AGREEMENTS Total:		251,466.48	42,407.52	0.00	209,058.96	16.86%	39,324.18
WATER DEBT							
663.635.5822	WATER TOWER OPWC PAYMENT	24,163.00	12,081.07	0.00	12,081.93	50.00%	12,081.07
663.635.5821	ELEV WATER STORAGE NOTE PRINCIPAL	20,000.00	0.00	0.00	20,000.00	0.00%	0.00
663.635.5831	EVEV WATER STORAGE NOTE INTEREST	5,900.00	0.00	0.00	5,900.00	0.00%	0.00
663.635.5823	ELEV WATER STORAGE NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
663.635.5815	2005 WATER REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
663.635.5830	2005 WATER REFUNDING BOND INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEBT Total:		50,063.00	12,081.07	0.00	37,981.93	24.13%	12,081.07
WATER TRANSFERS							
663.636.5910	WATER TRANSFER TO SYS RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00
663.622.5910	WATER TRANSFER TO ELECTRIC/GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00
WATER TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
GAC DEBT RETIREMENT FUND							
695.631.5490	WATER PLANT GAC-OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
695.635.5822	WATER PLANT GAC-OWDA PRIN PMYT	372,655.00	190,881.42	0.00	181,773.58	51.22%	184,825.78
695.635.5831	WATER PLANT GAC-OWDA INT PMYT	56,911.00	24,251.74	0.00	32,659.26	42.61%	29,841.56
GAC DEBT RETIREMENT FUND Total:		429,566.00	215,133.16	0.00	214,432.84	50.08%	214,667.34
WW SYS PLANT							
WW SYS PLANT PERSONNEL							
666.641.5100	WW SYS PLANT PERSONNEL	436,000.00	70,348.69	0.00	365,651.31	16.14%	61,235.49
666.641.5101	WW SYS PLANT PART/PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
666.641.5121	WW SYS PLANT P E R S	61,040.00	8,049.84	0.00	52,990.16	13.19%	11,046.37
666.641.5122	WW SYS PLANT WORKER COMP	7,456.00	380.11	0.00	7,075.89	5.10%	5,996.93
666.641.5123	WW SYS PLANT INSURANCE	111,750.00	27,034.93	0.00	84,715.07	24.19%	20,373.26
666.641.5125	WW SYS PLANT MEDICARE	6,322.00	865.54	0.00	5,456.46	13.69%	810.45
666.641.5128	WW SYS PLANT UNEMPLOYMNT	0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS PLANT PERSONNEL Total:		622,568.00	106,679.11	0.00	515,888.89	17.14%	99,462.50
WW SYS PLANT OPERATIONS							
666.641.5211	WW SYS PLANT COMMUNICATIONS SERVICES	3,600.00	103.79	0.00	3,496.21	2.88%	124.39
666.641.5212	WW SYS PLANT UTILITIES	206,700.00	32,647.21	184,732.91	(10,680.12)	105.17%	30,840.09
666.641.5231	WW SYS PLANT CONTRACT ENG FEES	48,841.82	5,028.94	43,812.88	0.00	100.00%	1,338.23
666.641.5232	WW SYS PLANT PROFESS FEES	31,200.00	4,469.10	0.00	26,730.90	14.32%	3,901.62
666.641.5250	WW SYS PLANT CONTRACTS & AGREEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
666.641.5271	WW SYS PLANT AUTO/TRUCK	6,000.00	194.82	0.00	5,805.18	3.25%	547.73
666.641.5272	WW SYS PLANT EQUIPMENT	153,500.00	8,615.07	5,000.00	139,884.93	8.87%	8,232.36
666.641.5273	WW SYS PLANT RADIO MAINT	2,500.00	33.34	0.00	2,466.66	1.33%	90.42
666.641.5275	WW SYS PLANT BLDG & GROUNDS	29,000.00	784.66	0.00	28,215.34	2.71%	303.75
666.641.5310	WW SYS PLANT GASOLINE	6,000.00	803.96	0.00	5,196.04	13.40%	704.00
666.641.5320	WW SYS PLANT OFFICE SUP/FORMS	2,500.00	0.00	0.00	2,500.00	0.00%	2,922.54

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.641.5330	WW SYS PLANT OPERATING SUP/EXP	273,700.00	20,766.06	26,120.00	226,813.94	17.13%	21,597.34
666.641.5410	WW SYS PLANT DUES/PUB/ADV	1,700.00	388.00	0.00	1,312.00	22.82%	773.55
666.641.5430	WW SYS PLANT TRAVEL/CONF EXP	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
666.641.5490	WW SYS PLANT FREIGHT/OTHER EXP	1,000.00	362.58	0.00	637.42	36.26%	91.82
666.641.5610	WW SYS PLANT SM TOOLS/EQUIP/SUPP	3,000.00	10.10	0.00	2,989.90	0.34%	4,350.10
666.641.5612	WW SYS PLANT LINE/PIPE/METERS	20,000.00	614.77	0.00	19,385.23	3.07%	0.00
WW SYS PLANT OPERATIONS Total:		791,741.82	74,822.40	259,665.79	457,253.63	42.25%	75,817.94
WW SYS PLANT CAPITAL							
666.641.5510	WW SYS PLANT EQUIP CAP	280,000.00	0.00	235,433.52	44,566.48	84.08%	0.00
666.641.5512	WW SYS PLANT CAP LINE/PIPE/FITTINGS	809,207.68	12,962.79	796,244.89	0.00	100.00%	17,102.50
666.641.5520	WW SYS PLANT AUTO-TRK CAP	0.00	0.00	0.00	0.00	0.00%	0.00
666.641.5540	WW SYS PLANT BLDG-GRD CAP	448,150.00	0.00	448,150.00	0.00	100.00%	0.00
WW SYS PLANT CAPITAL Total:		1,537,357.68	12,962.79	1,479,828.41	44,566.48	97.10%	17,102.50
WW SYS PLANT Total:		2,951,667.50	194,464.30	1,739,494.20	1,017,709.00	65.52%	192,382.94
WW SYS COLLECTIONS							
WW SYS COLLECTIONS PERSONNEL							
666.642.5100	WW SYS COLLECT.PERSONNEL	60,600.00	11,942.59	0.00	48,657.41	19.71%	6,892.32
666.642.5101	WW SYS SAN SEW REP PAYROLL	4,000.00	119.36	0.00	3,880.64	2.98%	20.52
666.642.5121	WW SYS COLLECT. P.E.R.S.	9,044.00	1,415.56	0.00	7,628.44	15.65%	998.17
666.642.5122	WW SYS COLLECT WORK COMP	1,104.50	62.91	0.00	1,041.59	5.70%	761.55
666.642.5123	WW SYS COLLECT.INSURANCE	9,250.00	2,385.20	0.00	6,864.80	25.79%	1,657.36
666.642.5125	WW SYS COLLECT. MEDICARE	936.50	171.80	0.00	764.70	18.34%	98.54
WW SYS COLLECTIONS PERSONNEL Total:		84,935.00	16,097.42	0.00	68,837.58	18.95%	10,428.46
WW SYS COLLECTIONS OPERATIONS							
666.642.5212	WW SYS COLL UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
666.642.5271	WW SYS COLL AUTO/TRUCK	9,500.00	11.65	0.00	9,488.35	0.12%	3,726.32
666.642.5272	WW SYS COLL EQUIPMENT	6,750.00	0.00	0.00	6,750.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.642.5273	WW SYS COLL RADIO MAINT	300.00	33.34	0.00	266.66	11.11%	33.34
666.642.5275	WW SYS COLL BLDG/GROUNDS	17,500.00	0.00	0.00	17,500.00	0.00%	2,054.18
666.642.5310	WW SYS COLL GASOLINE	6,084.02	286.10	0.00	5,797.92	4.70%	610.10
666.642.5330	WW SYS COLL OPER/SUP EXPENSE	11,000.00	79.64	0.00	10,920.36	0.72%	240.96
666.642.5410	WW SYS COLL DUES/PUB/ADV	4,700.00	234.64	0.00	4,465.36	4.99%	23.98
666.642.5430	WW SYS COLL TRAVEL/CONF EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
666.642.5490	WW SYS COLL FREIGHT & OTHER EXPENSE	1,000.00	146.64	0.00	853.36	14.66%	41.64
666.642.5610	WW SYS COLL SM TOOLS & EQUIP	3,000.00	0.00	0.00	3,000.00	0.00%	0.00
666.642.5612	WW SYS COLL LINES/PIPE/METERS	10,000.00	244.47	0.00	9,755.53	2.44%	0.00
WW SYS COLLECTIONS OPERATIONS Total:		70,834.02	1,036.48	0.00	69,797.54	1.46%	6,730.52
WW SYS COLLECTIONS CAPITAL							
666.642.5510	WW SYS COLL EQUIP CAP	0.00	0.00	0.00	0.00	0.00%	0.00
666.642.5512	WW SYS COLL LINES-PIPE CAP	0.00	0.00	0.00	0.00	0.00%	0.00
666.642.5570	WW SYS COLL PROFSL FEES	0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS COLLECTIONS CAPITAL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS COLLECTIONS R&I							
672.642.5410	WW SYS R&I BANK FEES	0.00	0.00	0.00	0.00	0.00%	0.00
672.642.5513	WW SYS R&I PHOSPHORUS TX FACILITY	0.00	0.00	0.00	0.00	0.00%	0.00
672.642.5514	WW SYS R&I SLUDGE BUNKER	0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS COLLECTIONS R&I Total:		0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS COLLECTIONS Total:		155,769.02	17,133.90	0.00	138,635.12	11.00%	17,158.98
WW SYS CUS/ACCT							
WW SYS CUS/ACCT PERSONNEL							
666.643.5100	WW SYS CUS/ACCT PERSONNEL	88,250.00	15,738.33	0.00	72,511.67	17.83%	11,876.78
666.643.5121	WW SYS CUS/ACCT P E R S	12,355.00	1,839.98	0.00	10,515.02	14.89%	2,181.82
666.643.5122	WW SYS CUS/ACCT WORK COMP	1,509.00	80.93	0.00	1,428.07	5.36%	1,134.98
666.643.5123	WW SYS CUS/ACCT INSURANCE	24,250.00	6,030.82	0.00	18,219.18	24.87%	4,878.58

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.643.5125	WW SYS CUS/ACCT MEDICARE	1,280.00	219.23	0.00	1,060.77	17.13%	162.45
WW SYS CUS/ACCT PERSONNEL Total:		127,644.00	23,909.29	0.00	103,734.71	18.73%	20,234.61
WW SYS CUS/ACCT OPERATIONS							
666.643.5211	WW SYS CUS/ACCT TELEPHONE	625.00	64.80	0.00	560.20	10.37%	65.79
666.643.5212	WW SYS CUS/ACCT UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
666.643.5231	WW SYS CUS/ACCT DATA PROCESS	0.00	0.00	0.00	0.00	0.00%	0.00
666.643.5232	WW SYS CUS/ACCT AUDIT/PROFESS	0.00	0.00	0.00	0.00	0.00%	0.00
666.643.5233	WW SYS CUS/ACCT DELINQ COLLECTION FEES	0.00	0.00	0.00	0.00	0.00%	0.00
666.643.5250	WW SYS CUS/ACCT SERV CONT/AGREE	15,000.00	1,235.46	0.00	13,764.54	8.24%	382.22
666.643.5271	WW SYS CUS/ACCT AUTO-TRUCK	1,500.00	111.18	0.00	1,388.82	7.41%	32.73
666.643.5272	WW SYS CUS/ACCT EQUIPMENT	3,125.00	0.00	0.00	3,125.00	0.00%	250.98
666.643.5275	WW SYS CUS/ACCT BLDG-GRNDS	0.00	0.00	0.00	0.00	0.00%	0.00
666.643.5310	WW SYS CUS/ACCT GASOLINE	5,000.00	376.53	0.00	4,623.47	7.53%	336.59
666.643.5320	WW SYS CUS/ACCT OFF-SUPP/FORMS	7,500.00	225.92	0.00	7,274.08	3.01%	2,460.17
666.643.5321	WW SYS CUS/ACCT POSTAGE	12,500.00	3,750.00	0.00	8,750.00	30.00%	1,325.00
666.643.5410	WW SYS CUS/ACCT DUES/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
666.643.5411	WW SYS CUS/ACCT BANK FEES	4,800.00	134.74	0.00	4,665.26	2.81%	134.54
666.643.5490	WW SYS CUS/ACCT OTHER EXPENSE	500.00	0.00	0.00	500.00	0.00%	32.75
666.643.5610	WW SYS CUS/ACCT SMALL TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00
666.643.5960	WW SYS CUS/ACCT REFUND/ADJUST	3,000.00	448.74	0.00	2,551.26	14.96%	0.00
WW SYS CUS/ACCT OPERATIONS Total:		53,550.00	6,347.37	0.00	47,202.63	11.85%	5,020.77
WW SYS CUS/ACCT CAPITAL							
666.643.5510	WW SYS CUS/ACCT EQUIP CAPTIAL	0.00	0.00	0.00	0.00	0.00%	0.00
666.643.5520	WW SYS CUS/ACCT AUTO-TRK CAP	0.00	127.21	0.00	(127.21)	0.00%	0.00
WW SYS CUS/ACCT CAPITAL Total:		0.00	127.21	0.00	(127.21)	0.00%	0.00
WW SYS CUS/ACCT Total:		181,194.00	30,383.87	0.00	150,810.13	16.77%	25,255.38

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
WW SYS ADM/GEN							
WW SYS ADM/GEN PERSONNEL							
666.644.5100	WW SYS ADM/GEN PERSONNEL	133,899.50	23,987.91	0.00	109,911.59	17.91%	19,077.59
666.644.5121	WW SYS ADM/GEN P E R S	18,746.00	2,715.98	0.00	16,030.02	14.49%	3,191.89
666.644.5122	WW SYS ADM/GEN WORK COMP	2,289.50	121.08	0.00	2,168.42	5.29%	1,721.96
666.644.5123	WW SYS ADM/GEN INSURANCE	35,157.50	9,527.84	0.00	25,629.66	27.10%	6,436.24
666.644.5124	WW SYS ADM/GEN FICA	39.00	8.14	0.00	30.86	20.87%	8.14
666.644.5125	WW SYS ADM/GEN MEDICARE	1,941.50	326.61	0.00	1,614.89	16.82%	263.76
666.644.5128	WW SYS ADM/GEN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS ADM/GEN PERSONNEL Total:		192,073.00	36,687.56	0.00	155,385.44	19.10%	30,699.58
WW SYS ADM/GEN OPERATIONS							
666.644.5211	WW SYS ADM/GEN COMMUNICATION SERVICES	385.00	29.30	0.00	355.70	7.61%	79.47
666.644.5230	WW SYS ADM/GEN CONSULTANT	49,262.50	37,630.81	8,901.69	2,730.00	94.46%	5,250.00
666.171.5212	WW SYS CMU BLDG UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
666.171.5230	WW SYS CMU BLDG CONSULTANTS	0.00	0.00	0.00	0.00	0.00%	0.00
666.171.5410	WW SYS CMU/ADMIN BLDG INCIDENTALS	2,640.83	600.52	889.23	1,151.08	56.41%	362.87
666.171.5490	WW SYS CMU BLDG CLEANING EXPENSE	1,350.00	207.50	988.00	154.50	88.56%	197.60
666.180.5230	WW SYS ADM/GEN LAW DIR CONSULTANT	14,700.00	3,249.45	0.00	11,450.55	22.11%	12,623.32
666.180.5232	WW SYS ADM/GEN LAW DIR CONTRACTUAL ASSIS	23,378.08	2,854.26	18,877.67	1,646.15	92.96%	3,385.81
666.190.5230	WW SYS ADM/GEN PERSONNEL CONSULTANT	7,000.00	791.70	2,708.30	3,500.00	50.00%	7,959.04
666.644.5231	WW SYS ADM/GEN DOWNTOWN MGR	0.00	0.00	0.00	0.00	0.00%	0.00
666.644.5232	WW SYS ADM/GEN AUDITING/PROF	12,950.00	157.50	6,142.50	6,650.00	48.65%	55.12
666.644.5233	WW SYS ADM/GEN CITY ENG SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
666.644.5250	WW SYS ADM/GEN SER CONT/AGREE	1,557.50	15.74	0.00	1,541.76	1.01%	50.54
666.644.5271	WW SYS ADM/GEN AUTO/TRUCK	210.00	0.00	0.00	210.00	0.00%	0.00
666.644.5272	WW SYS ADM/GEN ENG EQUIP/MAINT	787.50	0.00	0.00	787.50	0.00%	14.80

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.644.5281	WW SYS ADM/GEN GEN INSURANCE	50,750.00	0.00	0.00	50,750.00	0.00%	0.00
666.644.5310	WW SYS ADM/GEN GASOLINE	437.50	11.68	0.00	425.82	2.67%	23.23
666.644.5320	WW SYS ADM/GEN OFFICE SUP/FORM	525.00	226.19	0.00	298.81	43.08%	62.82
666.644.5321	WW SYS ADM/GEN POSTAGE	315.00	23.98	0.00	291.02	7.61%	81.99
666.111.5410	WW SYS ADM/GEN COUNCIL STAT/INCID	1,144.50	148.80	681.63	314.07	72.56%	128.97
666.112.5410	WW SYS ADM/GEN COUNCIL CLERK STAT/INCID	70.00	5.19	0.00	64.81	7.41%	0.00
666.121.5410	WW SYS ADM/GEN SAFETY DIR STAT/INCID	3,500.00	820.69	0.00	2,679.31	23.45%	1,593.95
666.122.5410	WW SYS ADM/GEN MAYOR STAT/INCID	2,187.50	338.98	0.00	1,848.52	15.50%	443.08
666.131.5410	WW SYS ADM/GEN AUDITOR STAT/INCID	4,375.00	3,805.19	0.00	569.81	86.98%	2,249.23
666.134.5410	WW SYS ADM/GEN TREASURER STAT/INCID	0.00	0.00	0.00	0.00	0.00%	0.00
666.180.5231	WW SYS LAW DIRECTOR COUNTY BLDG LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
666.180.5410	WW SYS ADM/GEN LAW DIR STAT/INCID	4,025.00	130.29	0.00	3,894.71	3.24%	192.43
666.644.5410	WW SYS ADM/GEN DUES-PUB/ADV	87.50	0.00	0.00	87.50	0.00%	0.00
666.644.5420	WW SYS ADM/GEN JOINT DEVELOP EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
666.644.5430	WW SYS ADM/GEN TRAVEL-CONF EXP	87.50	0.00	0.00	87.50	0.00%	0.00
666.644.5490	WW SYS ADM/GEN OTHER EXP	0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS ADM/GEN OPERATIONS Total:		181,725.91	51,047.77	39,189.02	91,489.12	49.66%	34,754.27
WW SYS ADM/GEN CAPITAL							
666.121.5510	WW SYS ADM/GEN SSD CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
666.122.5510	WW SYS ADM/GEN MAYOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
666.131.5510	WW SYS ADM/GEN AUDITOR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
666.171.5540	WW SYS CMU/ADMIN BLDG CAPITAL	45,500.00	0.00	0.00	45,500.00	0.00%	0.00
666.180.5510	WW SYS ADM/GEN LAW DIR CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00
666.644.5510	WW SYS ADM/GEN EQUIP CAP	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
666.644.5540	WW SYS ADM/GEN BLDG-GROUNDS CAP	0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS ADM/GEN CAPITAL Total:		45,500.00	0.00	0.00	45,500.00	0.00%	0.00
WW SYS ADM/GEN Total:		419,298.91	87,735.33	39,189.02	292,374.56	30.27%	65,453.85
WW SYS COLL-COUNTY AGREEMENTS							
666.642.5980	WW SYS COLL-COUNTY AGREEMENTS	106,809.50	13,584.00	0.00	93,225.50	12.72%	12,313.00
WW SYS COLL-COUNTY AGREEMENTS Total:		106,809.50	13,584.00	0.00	93,225.50	12.72%	12,313.00
WW SYS BOND PAYMENTS							
666.645.5802	WW SYS SERIES 2011 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
666.645.5815	2005 WW REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
666.645.5830	2005 WW REFUNDING BOND INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS BOND PAYMENTS Total:		0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS TRANSFERS							
666.646.5910	WW TRANSFER TO SYS RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00
666.646.5911	WW TRANSFER TO R & I ACCT	0.00	0.00	0.00	0.00	0.00%	0.00
666.622.5910	WW TRANSFER TO ELECTRIC/GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00
WW SYS TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00%	0.00
WW REPAIR & IMPROV FUND							
667.645.5550	WW PLANT IMPROVEMENTS - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%	0.00
667.645.5910	WWP CONST-TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
WW REPAIR & IMPROV FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
WWP CONSTRUCTION FUND							
672.646.5910	WASTEWATER SYS TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
WWP CONSTRUCTION FUND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER UTILITY							
STORMWATER UTILITY PERSONNEL							
668.651.5100	STORMWATER UTILITY PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
668.651.5121	STORMWATER UTILITY P E R S	0.00	0.00	0.00	0.00	0.00%	0.00
668.651.5122	STORMWATER UTILITY WORK COMP	0.00	0.00	0.00	0.00	0.00%	0.00
668.651.5123	STORMWATER UTILITY INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
668.651.5124	STORMWATER UTILITY FICA	0.00	0.00	0.00	0.00	0.00%	0.00
668.651.5125	STORMWATER UTILITY MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER UTILITY PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER UTILITY OPERATIONS							
668.651.5272	STORMWATER UTILITY EQUIPMENT	12,500.00	11.65	0.00	12,488.35	0.09%	3,726.34
668.651.5273	STORMWATER UTILITY MTCE/REPAIRS	50,000.00	2,054.00	0.00	47,946.00	4.11%	11,210.38
668.651.5310	STORMWATER UTILITY GASOLINE	6,084.02	286.15	0.00	5,797.87	4.70%	610.10
668.651.5410	STORMWATER UTILITY DUES, PUBLIC & ADV	1,000.00	7.50	0.00	992.50	0.75%	248.46
668.651.5430	STORMWATER UTILITY TRAINING/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
668.651.5431	STORMWATER UTILITY PUBLIC EDUCATION	8,000.00	7,156.81	0.00	843.19	89.46%	0.00
668.651.5490	STORMWATER UTILITY OTHER EXPENSE	16,250.00	231.11	0.00	16,018.89	1.42%	46.46
668.651.5960	STORMWATER UTILITY REFUNDS/ADJUST	0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER UTILITY OPERATIONS Total:		94,834.02	9,747.22	0.00	85,086.80	10.28%	15,841.74

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
STORMWATER UTILITY TRANSFER							
668.651.5910	STORMWATER UTILITY TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER UTILITY TRANSFER Total:		0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER UTILITY CAPITAL							
668.651.5540	STORMWATER UTILITY CAP/MISC INFRASTRUCTU	448,150.00	0.00	448,150.00	0.00	100.00%	0.00
STORMWATER UTILITY CAPITAL Total:		448,150.00	0.00	448,150.00	0.00	100.00%	0.00
STORMWATER UTILITY NOTE							
668.652.5815	STORMWATER UTILITY NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
668.652.5823	STORMWATER UTILITY NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
668.652.5830	STORMWATER UTILITY NOTE INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER UTILITY NOTE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER UTILITY Total:		542,984.02	9,747.22	448,150.00	85,086.80	84.33%	15,841.74
UTILITIES FUNDS Total:		36,247,165.11	4,452,677.07	7,193,571.57	24,600,916.47	32.13%	7,492,523.27
SELF INSURANCE							
772.990.5283	SELF INS CLAIM PAYMENTS	5,000.00	57.00	0.00	4,943.00	1.14%	1,239.60
772.990.5490	MISCELLANEOUS-SELF INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
SELF INSURANCE Total:		5,000.00	57.00	0.00	4,943.00	1.14%	1,239.60
STATE PATROL LAW LIBRARY							
881.990.5970	STATE PATROL-LAW LIBRARY	0.00	1,074.21	0.00	(1,074.21)	0.00%	2,390.22
STATE PATROL LAW LIBRARY Total:		0.00	1,074.21	0.00	(1,074.21)	0.00%	2,390.22

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Account	Account Description	Combined Appropriations	Combined YTD Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Committed Percent	Last Year Combined YTD Expenses
REFUND-UNCLAIMED MONEY							
883.990.5960	REFUND-UNCLAIMED MONEY	10,000.00	423.47	0.00	9,576.53	4.23%	171.44
REFUND-UNCLAIMED MONEY Total:		10,000.00	423.47	0.00	9,576.53	4.23%	171.44
DISPOSAL TAG FEE PAYMENTS							
884.990.5970	DISPOSAL TAG FEE PAYMENTS	0.00	1,195.00	0.00	(1,195.00)	0.00%	1,310.00
DISPOSAL TAG FEE PAYMENTS Total:		0.00	1,195.00	0.00	(1,195.00)	0.00%	1,310.00
FIRE ESCROW EXPENSE							
885.990.5970	FIRE ESCROW A EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
FIRE ESCROW EXPENSE Total:		0.00	0.00	0.00	0.00	0.00%	0.00
S-99 WW SYS BOND							
669.645.5910	WWP D/S/R -TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
670.645.5823	WW SYS SERIES 2011 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
670.645.5815	WW SYS SERIES-2011 PRIN PAYMT	0.00	0.00	0.00	0.00	0.00%	0.00
670.645.5830	WW SYS SERIES-2011 INT PAYMT	0.00	0.00	0.00	0.00	0.00%	0.00
682.645.5815	S-99 WW SYS BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
682.645.5830	S-99 WW SYS BOND INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
S-99 WW SYS BOND Total:		0.00	0.00	0.00	0.00	0.00%	0.00
EXP Total:		56,413,941.59	6,544,070.02	12,003,455.25	37,866,416.32	32.88%	14,487,653.36