Statement of Cash Pos w/MTD

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS------- M-T-D	Y-T-D	][-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
001	GENERAL FUND	36744.46-	197071.87	2027681.52	201421.32	1536826.14	454110.92	134618.42	319492.50
002	GENERAL CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	STREET DEPARTMENT	107415.59-	25317.46	407139.39	50807.64	256138.17	43585.63	4911.73	38673.90
022	STATE HIGHWAY	276.83	1810.36	13286.70	457.43	4338.35	9225.18	0.00	9225.18
023	PERMISSIVE TAXE COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	PERMISSIVE TAX CITY	198.85	5053.55	31845.35	2158.87	10402.45	21641.75	1129.00	20512.75
025	RECREATION DEPARTME	160.54	0.00	5000.00	0.00	5098.78	61.76	0.00	61.76
026	CEMETERY	14502.54	2337.07	26485.93	6013.27	18859.73	22128.74	763.49	21365.25
027	POLICE SALARY LEVY	874.70	0.00	204918.08	74236.71	175508.00	30284.78	0.00	30284.78
028	FIRE APPARATUS 1 &	11620.57	1.08	35510.13	2299.17	43605.22	3525.48	193.42	3332.06
029	FIRE APPARATUS III	75751.45	0.00	26629.94	2050.00	5547.11	96834.28	4100.00	92734.28
030	SAFETY SERVICES	2579.26	745.12	9719.12	2179.03	11887.65	410.73	182.12	228.61
035	DIVISION OF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	MAYOR'S TECHNOLOGY	8219.87	891.87	5392.56	270.82	3746.46	9865.97	0.25	9865.72
039	DUI FUND	334.57	0.00	110.00	0.00	0.00	444.57	300.00	144.57
040	CDBG GRANT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041	LAW ENFORCEMENT TRU	1604.84	0.00	300.00	0.00	733.15	1171.69	800.00	371.69
044	REVOLVING HOUSING	35908.20	3.66	21.24	0.00	0.00	35929.44	0.00	35929.44
045	FIRE APPARATUS 4	28170.99	0.00	28267.28	8590.41	32951.12	23487.15	19459.42	4027.73
046	REVOLVING DEMOLISHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047	FIRE DEPARTMENT & E	8336.69-	52311.03	322396.59	62527.03	303255.87	10804.03	52955.10	42151.07-
048	FIRE APPARATUS V	18953.39	0.00	36276.82	0.00	765.34	54464.87	0.00	54464.87
051	ISSUE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054	CLEAN OHIO REVITALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	CDBG-FORMULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058	ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061	WATER DEBT SERVICE	19292.29	103148.82	483005.44	471098.53	500823.24	1474.49	0.00	1474.49
081	PERMANENT IMPROVEME	316610.53	2118.13	16389.51	3850.00	161900.57	171099.47	15239.95	155859.52
082	POLICE PENSION	9635.17	0.00	11800.45	0.00	6117.90	15317.72	0.00	15317.72
091	CEMETARY ENDOWMENT	182147.00	0.00	50.00	0.00	0.00	182197.00	0.00	182197.00
101	WATER DEPARTMENT	236967.80	223711.29	1384068.52	254471.56	1275696.85	345339.47	285369.58	59969.89
102	SANITATION DEPARTME	54522.96-	69236.45	462507.20	81081.62	429064.42	21080.18-	120414.99	141495.17-
103	PARKING METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	WATER REPLACMENT &	0.00	0.00	317946.88	0.00	317946.88	0.00	14986.68	14986.68-
105	SEWER DEPARTMENT	2178.53-	32586.90	201178.13	37923.22	194514.31	4485.29	9598.46	5113.17-
106	OFF STREET PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	WATER CAPITAL PROJE	16397.89	956.74	3917.28	0.00	4752.00	15563.17	0.00	15563.17
109	SEWER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	AGENCY HOLDING FUND	69039.09	0.00	17976.35	0.00	34017.05	52998.39	0.00	52998.39
203	REFUNDABLE SECURITY	5350.00	400.00	450.00-	0.00	0.00	4900.00	0.00	4900.00
204	MEDICAL REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL:	845398.14	717701.40	6079370.41	1261436.63	5334496.76	1590271.79	665022.61	925249.18

* End of Report: City of Martins Ferry *

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

001 GENERAL FUND TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
000						
001-000-4110-11100	GENERAL PROPERTY REAL	169000.00	.00	88749.04	80250.96	.53
001-000-4110-11200	PERSONAL PROPERTY UTIL	14000.00	.00	7455.98	6544.02	.53
001-000-4110-11900	LOCAL INCOME TAX	1611000.00	153382.17	840511.94	770488.06	.52
TOTAL 4110	ADMINISTRATION	1794000.00	153382.17	936716.96	857283.04	.52
001-000-4115-11502	TRAILER TAXES	4.00	.00	.00	4.00	.00
001-000-4115-11503	PUBLIC HOUSING	1200.00	.00	.00	1200.00	.00
TOTAL 4115	OTHER LOCAL TAXES	1204.00	.00	.00	1204.00	.00
001-000-4120-12100	LOCAL GOVERNMENT	191720.00	16306.37	89485.82	102234.18	.47
001-000-4120-12101	LOCAL GOVERNMENT REV A	.00	.00	.00	.00	.00
001-000-4120-12102	LOCAL GOVERNMENT DIST	.00	.00	.00	.00	.00
001-000-4120-12105	LOCAL GOVERN PERSONAL	.00	.00	.00	.00	.00
001-000-4120-12200	ESTATE TAX	.00	.00	.00	.00	.00
001-000-4120-12500	LIQUOR & BEER PERMITS	6700.00	.00	5315.45	1384.55	.79
001-000-4120-12501	CIGARETTE TAX	350.00	.00	349.62	.38	1.00
001-000-4120-12800	PROPERTY TAX ALLOC/HOM	28100.00	.00	13931.25	14168.75	.50
001-000-4120-12810	P U PROPERTY TAX REIMB	.00	.00	.00	.00	.00
001-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
001-000-4120-14205	GRANT REVENUE-MOVING O	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	226870.00	16306.37	109082.14	117787.86	.48
001-000-4150-15106	CHARGE FOR SERVICES -	.00	.00	.00	.00	.00
001-000-4150-15110	OFF STREET PARKING	12000.00	773.00	6248.00	5752.00	.52
001-000-4150-15500	PARKING METER RECEIPTS	25000.00	811.95	9267.80	15732.20	.37
001-000-4150-15600	Parking Meter Fines	10500.00	2135.00	11075.00	575.00-	1.05
001-000-4150-15800	RENTAL INCOME	3600.00	600.00	1800.00	1800.00	.50
TOTAL 4150	CHARGES FOR SERVICES	51100.00	4319.95	28390.80	22709.20	.56
001-000-4160-16101	FINES & FORFIETURES	68000.00	5610.00	36403.70	31596.30	.54
001-000-4160-16102	LOCAL COSTS	15000.00	1352.00	8223.00	6777.00	.55
001-000-4160-16103	ENFORCEMENT STORAGE FE	.00	.00	.00	.00	.00
001-000-4160-16104	SWEEPER FINES	11000.00	980.00	8947.00	2053.00	.81
001-000-4160-16400	PRODUCE LICENSE	.00	.00	.00	.00	.00
001-000-4160-16410	TV FRANCHISE	67900.00	.00	67893.40	6.60	1.00
001-000-4160-16500	VENDOR LICENSE	.00	.00	.00	.00	.00
001-000-4160-16600	AMUSEMENT LICENSE	.00	.00	.00	.00	.00
001-000-4160-16700	SOLICITOR LICENSE	.00	1.00	882.00	882.00-	2.00
001-000-4160-16800	INCIDENT & ACCIDENT RE	1300.00	70.00	462.00	838.00	.36
001-000-4160-16900	BONDS	.00	.00	.00	.00	.00
TOTAL 4160	FINES, LICENSES, & PERMITS	163200.00	8013.00	122811.10	40388.90	.75
001-000-4170-17200	OTHER FINANCES	.00	.00	.00	.00	.00
001-000-4170-17202	LOAN PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

001 GENERAL FUND TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
001-000-4180-18201	INTEREST OF INVESTMENT	1000.00	117.87	431.79	568.21	.43
001-000-4180-18202	INTEREST OF CHECKING	500.00	298.40	788.63	288.63-	1.58
001-000-4180-18203	INTEREST OF SAVINGS	.00	.00	.00	.00	.00
001-000-4180-18400	REFUNDS	.00	.00	.00	.00	.00
001-000-4180-18401	TRUCK STREET USAGE	50000.00	2975.00	16650.00	33350.00	.33
001-000-4180-18402	MISCELLANEOUS/OTHER	12200.00	559.84	5394.67	6805.33	.44
001-000-4180-18403	PP INS REFUND	16000.00	.00	15472.19	527.81	.97
001-000-4180-18405	DONATION-K-9 UNIT	.00	.00	.00	.00	.00
001-000-4180-18410	WM WEEKLEY MEMORIAL	.00	.00	330.00	330.00-	.00
001-000-4180-18500	INSURANCE CLAIM CARPEN	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	79700.00	3951.11	39067.28	40632.72	.49
001-000-4190-19100	OTHER	1000.00	.00	10.00	990.00	.01
001-000-4190-19102	FESTIVAL GRANT MONEY	2500.00	.00	2500.00	.00	1.00
001-000-4190-19103	OTHER/COST ALLOCATION	180000.00	10410.84	88222.23	91777.77	.49
001-000-4190-19105	OTHER/MAJOR CRIMES UNI	32000.00	.00	20753.08	11246.92	.65
001-000-4190-19199	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
001-000-4190-19200	SALE OF MINERAL RIGHTS	664000.00	.00	663122.70	877.30	1.00
001-000-4190-19300	OTHER SOURCES	4000.00	300.00	1800.00	2200.00	.45
001-000-4190-19350	BWC REBATE FOR PARTICI	.00	.00	.00	.00	.00
001-000-4190-19360	BWC REFUND ON PREMIUM	.00	388.43	10561.53	10561.53-	1.53
001-000-4190-19400	SCHOOL RESOURCE OFFICE	.00	.00	.00	.00	.00
001-000-4190-19450	OPWC COST REIMBURSEMEN	4650.00	.00	4643.70	6.30	1.00
001-000-4190-19500	TRANSFER FROM OFF STRE	.00	.00	.00	.00	.00
001-000-4190-19600	TRANSFER FROM PARKING	.00	.00	.00	.00	.00
001-000-4190-19800	ADVANCE	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	888150.00	11099.27	791613.24	96536.76	.89
TOTAL 001	GENERAL FUND	3204224.00	197071.87	2027681.52	1176542.48	.63
000	*					
002-000-4190-19102	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 002	GENERAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00
000	*					
021-000-4120-12400	MOTOR VEHCILE REGISTRA	94000.00	4094.95	58811.71	35188.29	.63
021-000-4120-12600	GASOLINE TAX	141000.00	11746.02	69166.38	71833.62	.49
021-000-4120-12601	GASOLINE-MUNICIPAL CEN	74000.00	6440.04	35928.26	38071.74	.49
021-000-4120-12820	GRANTS	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	309000.00	22281.01	163906.35	145093.65	.53
021-000-4170-17202	LOAN PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

021 STREET DEPARTMENT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
021-000-4180-18202	INTEREST ON CHECKING	40.00	4.44	32.77	7.23	.82
021-000-4180-18400	REFUNDS	.00	.00	.00	.00	.00
021-000-4180-18402	MISCELLANEOUS/OTHER	1000.00	.00	.00	1000.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	1040.00	4.44	32.77	1007.23	.03
021-000-4190-19102	TRANSFER FROM OTHER FU	225000.00	.00	225000.00	.00	1.00
021-000-4190-19105	TRUCK STREET USAGE	50000.00	2975.00	16650.00	33350.00	.33
021-000-4190-19360	BWC REFUND ON PREMIUM	.00	57.01	1550.27	1550.27-	.27
021-000-4190-19800	ADVANCE	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	275000.00	3032.01	243200.27	31799.73	.88
TOTAL 021	STREET DEPARTMENT	585040.00	25317.46	407139.39	177900.61	.70
000	*					
022-000-4120-12400	MOTOR VEHICLE REGISTRA	7600.00	332.02	4685.21	2914.79	.62
022-000-4120-12600	GASOLINE TAX	11500.00	952.38	5608.06	5891.94	.49
022-000-4120-12601	GASOLINE-MUNICIPAL CEN	5900.00	522.16	2913.07	2986.93	.49
TOTAL 4120	INTERGOVERNMENT REVENUE	25000.00	1806.56	13206.34	11793.66	.53
022-000-4170-17202	DEBT PROCEEDS	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
022-000-4180-18202	INTEREST OF CHECKING	10.00	.94	2.77	7.23	.28
022-000-4180-18400	REFUNDS	.00	.00	.00	.00	.00
022-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	10.00	.94	2.77	7.23	.28
022-000-4190-19360	BWC REFUND ON PREMIUM	.00	2.86	77.59	77.59-	7.59
TOTAL 4190	OTHER MISCELLANEOUS	.00	2.86	77.59	77.59-	7.59
TOTAL 022	STATE HIGHWAY	25010.00	1810.36	13286.70	11723.30	.53
000	*					
023-000-4120-12400	MOTOR VEHCILE REGISTRA	70000.00	.00	.00	70000.00	.00
023-000-4120-12401	LICENSE PLATES	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	70000.00	.00	.00	70000.00	.00
TOTAL 023	PERMISSIVE TAXE COUNTY	70000.00	.00	.00	70000.00	.00
000	*					
024-000-4120-12400	MOTOR VEHCILE REGISTRA	65000.00	5035.00	31392.61	33607.39	.48
TOTAL 4120	INTERGOVERNMENT REVENUE	65000.00	5035.00	31392.61	33607.39	.48
024-000-4170-17200	OTHER FINANCES	.00	.00	.00	.00	.00
024-000-4170-17202	DEBT PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

024 PERMISSIVE TAX CITY TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
024-000-4180-18202	INTEREST OF CHECKING	25.00	2.21	8.40	16.60	.34
024-000-4180-18400	REFUNDS	.00	.00	.00	.00	.00
024-000-4180-18402	MISCELLANEOUS OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	25.00	2.21	8.40	16.60	.34
024-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
024-000-4190-19360	BWC REFUND ON PREMIUM	.00	16.34	444.34	444.34-	4.34
024-000-4190-19800	ADVANCES	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	16.34	444.34	444.34-	4.34
TOTAL 024	PERMISSIVE TAX CITY	65025.00	5053.55	31845.35	33179.65	.49
000						
025-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
025-000-4170-17202	LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
025-000-4190-19100	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
025-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	5000.00	5000.00-	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	5000.00	5000.00-	.00
TOTAL 025	RECREATION DEPARTMENT	.00	.00	5000.00	5000.00-	.00
000						
026-000-4150-15401	BURIALS	21500.00	1750.00	11951.52	9548.48	.56
026-000-4150-15403	GRAVES	8000.00	556.28	3848.54	4151.46	.48
026-000-4150-15410	CAPITAL IMPROVEMENTS	2000.00	.00	350.00	1650.00	.18
TOTAL 4150	CHARGES FOR SERVICES	31500.00	2306.28	16150.06	15349.94	.51
026-000-4180-18201	INTEREST OF INVESTMENT	275.00	23.51	138.03	136.97	.50
026-000-4180-18402	MISCELLANEOUS/OTHER	100.00	.00	.00	100.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	375.00	23.51	138.03	236.97	.37
026-000-4190-19100	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
026-000-4190-19102	TRANSFER FROM OTHER FU	10000.00	.00	10000.00	.00	1.00
026-000-4190-19360	BWC REFUND ON PREMIUM	.00	7.28	197.84	197.84-	7.84
TOTAL 4190	OTHER MISCELLANEOUS	10000.00	7.28	10197.84	197.84-	1.02
TOTAL 026	CEMETERY	41875.00	2337.07	26485.93	15389.07	.63
000						
027-000-4110-11100	GENERAL PROPERTY REAL	360000.00	.00	178775.68	181224.32	.50
027-000-4110-11200	PERSONAL PROPERTY UTIL	25000.00	.00	14645.70	10354.30	.59

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

027 POLICE SALARY LEVY TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4110	ADMINISTRATION	385000.00	.00	193421.38	191578.62	.50
027-000-4115-11502	TRAILER TAX	.00	.00	.00	.00	.00
027-000-4115-11503	PUBLIC HOUSING	225.00	.00	.00	225.00	.00
TOTAL 4115	OTHER LOCAL TAXES	225.00	.00	.00	225.00	.00
027-000-4120-12105	LOCAL GOVERN PERSONAL	.00	.00	.00	.00	.00
027-000-4120-12800	PROPERTY TAX ALLOC/HOM	4775.00	.00	11496.70	6721.70-	2.41
027-000-4120-12810	P.U. PROPERTY TAX REIM	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	4775.00	.00	11496.70	6721.70-	2.41
027-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 027	POLICE SALARY LEVY	390000.00	.00	204918.08	185081.92	.53
000	*					
028-000-4110-11100	GENERAL PROPERTY REAL	50000.00	.00	25449.99	24550.01	.51
028-000-4110-11200	PERSONAL PROPERTY UTIL	7000.00	.00	3994.29	3005.71	.57
TOTAL 4110	ADMINISTRATION	57000.00	.00	29444.28	27555.72	.52
028-000-4115-11502	TRAILER TAX	2.00	.00	.00	2.00	.00
028-000-4115-11503	PUBLIC HOUSING	685.00	.00	.00	685.00	.00
TOTAL 4115	OTHER LOCAL TAXES	687.00	.00	.00	687.00	.00
028-000-4120-12105	LOCAL GOVERN PERSONAL	.00	.00	.00	.00	.00
028-000-4120-12800	PROPERTY TAX ALLOC/HOM	3600.00	.00	3456.45	143.55	.96
028-000-4120-12810	P.U. PROPERTY TAX REIM	.00	.00	.00	.00	.00
028-000-4120-14203	GRANT REVENUE	.00	.00	2580.00	2580.00-	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	3600.00	.00	6036.45	2436.45-	1.68
028-000-4150-15900	BILLIBLE FIRE CALLS	2000.00	.00	.00	2000.00	.00
TOTAL 4150	CHARGES FOR SERVICES	2000.00	.00	.00	2000.00	.00
028-000-4170-17200	OTHER FINANCING	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
028-000-4180-18400	REFUNDS	.00	.00	.00	.00	.00
028-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
028-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
028-000-4190-19360	BWC REFUND ON PREMIUM	.00	1.08	29.40	29.40-	9.40
TOTAL 4190	OTHER MISCELLANEOUS	.00	1.08	29.40	29.40-	9.40

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

029 FIRE APPARATUS III TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 028	FIRE APPARATUS 1 & 2	63287.00	1.08	35510.13	27776.87	.56
000	*					
029-000-4110-11100	GENERAL PROPERTY REAL	29250.00	.00	20887.18	8362.82	.71
029-000-4110-11200	PERSONAL PROPERTY UTIL	5000.00	.00	2662.86	2337.14	.53
TOTAL 4110	ADMINISTRATION	34250.00	.00	23550.04	10699.96	.69
029-000-4115-11502	TRAILER TAX	.00	.00	.00	.00	.00
029-000-4115-11503	PUBLIC HOUSING	450.00	.00	.00	450.00	.00
TOTAL 4115	OTHER LOCAL TAXES	450.00	.00	.00	450.00	.00
029-000-4120-12105	LOCAL GOVERN PERSONAL	.00	.00	.00	.00	.00
029-000-4120-12800	PROPERTY TAX ALLOC/HOM	23975.00	.00	3079.90	20895.10	.13
029-000-4120-12810	P.U. PROPERTY TAX REIM	.00	.00	.00	.00	.00
029-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	23975.00	.00	3079.90	20895.10	.13
029-000-4170-17200	OTHER FINANCES	.00	.00	.00	.00	.00
029-000-4170-17202	DEBT PROCEEDS	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
029-000-4180-18400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
029-000-4190-19102	TRANFERS FROM OTHER FU	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 029	FIRE APPARATUS III	58675.00	.00	26629.94	32045.06	.45
000	*					
030-000-4150-15900	SAFETY ADMINISTRATION	.00	.00	.00	.00	.00
TOTAL 4150	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
030-000-4160-16106	SAFETY FINES	12000.00	46.00	3049.00	8951.00	.25
030-000-4160-16201	CONTRACT PERMITS	3000.00	100.00	1550.00	1450.00	.52
030-000-4160-16205	OTHER PERMITS	6000.00	591.00	3650.00	2350.00	.61
TOTAL 4160	FINES, LICENSES, & PERMITS	21000.00	737.00	8249.00	12751.00	.39
030-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	1249.23	1249.23-	9.23
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	1249.23	1249.23-	9.23
030-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
030-000-4190-19105	TRANSFER FORM OTHER FU	.00	.00	.00	.00	.00
030-000-4190-19199	SALE O RAILROAD PROPER	.00	.00	.00	.00	.00
030-000-4190-19200	REIMBURSMENT-DEMO	.00	.00	.00	.00	.00
030-000-4190-19360	BWC REFUND ON PREMIUM	.00	8.12	220.89	220.89-	.89

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AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

035 DIVISION OF DEVELOPMENT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4190	OTHER MISCELLANEOUS	.00	8.12	220.89	220.89-	.89
TOTAL 030	SAFETY SERVICES	21000.00	745.12	9719.12	11280.88	.46
000	*					
035-000-4120-14203	REV REIMBURSEMENT / FR	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
035-000-4150-15600	REV REIMBURSEMENT FROM	.00	.00	.00	.00	.00
TOTAL 4150	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
035-000-4180-18202	INTEREST OF CHECKING	.00	.00	.00	.00	.00
035-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
035-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
035-000-4190-19300	OTHER SOURCES	.00	.00	.00	.00	.00
035-000-4190-19360	REFUND ON PREMIUM	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 035	DIVISION OF DEVELOPMENT	.00	.00	.00	.00	.00
000	*					
037-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
037-000-4190-19300	OTHER SOURCES	10000.00	891.00	5369.00	4631.00	.54
037-000-4190-19360	BWC REFUND ON PREMIUM	.00	.87	23.56	23.56-	3.56
TOTAL 4190	OTHER MISCELLANEOUS	10000.00	891.87	5392.56	4607.44	.54
TOTAL 037	MAYOR'S TECHNOLOGY	10000.00	891.87	5392.56	4607.44	.54
000	*					
039-000-4160-16150	DUI ARRESTS	400.00	.00	110.00	290.00	.28
TOTAL 4160	FINES, LICENSES, & PERMITS	400.00	.00	110.00	290.00	.28
039-000-4180-18402	MISC REVENUE-K-9	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 039	DUI FUND	400.00	.00	110.00	290.00	.28
000	*					
040-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
040-000-4170-17200	OTHER FINANCES	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

040 CDBG GRANT HOUSING TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
040-000-4180-18202	INTEREST OF CHECKING	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
040-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 040	CDBG GRANT HOUSING	.00	.00	.00	.00	.00
000	*					
041-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
041-000-4150-15190	IMPOUNDING FEES	.00	.00	.00	.00	.00
041-000-4150-15191	JUDGEMENT FEES	1000.00	.00	300.00	700.00	.30
TOTAL 4150	CHARGES FOR SERVICES	1000.00	.00	300.00	700.00	.30
041-000-4180-18402	MISCELLANEOUS INCOME	3000.00	.00	.00	3000.00	.00
041-000-4180-18405	K-9 UNIT DONATION	1000.00	.00	.00	1000.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	4000.00	.00	.00	4000.00	.00
TOTAL 041	LAW ENFORCEMENT TRUST	5000.00	.00	300.00	4700.00	.06
000	*					
044-000-4180-18202	INTEREST OF CHECKING	.00	3.66	21.24	21.24-	1.24
044-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	3.66	21.24	21.24-	1.24
TOTAL 044	REVOLVING HOUSING	.00	3.66	21.24	21.24-	1.24
000	*					
045-000-4110-11100	GENERAL PROPERTY REAL	38500.00	.00	22292.49	16207.51	.58
045-000-4110-11200	PERSONAL PROPERTY UTIL	4200.00	.00	2662.86	1537.14	.63
TOTAL 4110	ADMINISTRATION	42700.00	.00	24955.35	17744.65	.58
045-000-4115-11502	TRAILER TAX	2.00	.00	.00	2.00	.00
045-000-4115-11503	PUBLIC HOUSING	500.00	.00	.00	500.00	.00
TOTAL 4115	OTHER LOCAL TAXES	502.00	.00	.00	502.00	.00
045-000-4120-12105	LOCAL GOVERN PERSONAL	.00	.00	.00	.00	.00
045-000-4120-12800	PROPERTY TAX ALLOC/HOM	6600.00	.00	3311.93	3288.07	.50
045-000-4120-12810	P.U. PROPERTY TAX REIM	.00	.00	.00	.00	.00
045-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	6600.00	.00	3311.93	3288.07	.50
045-000-4170-17200	OTHER FINANCES	.00	.00	.00	.00	.00

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AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

045 FIRE APPARATUS 4 TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
045-000-4170-17202	DEBT PROCEEDS	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
045-000-4180-18400	REFUNDS	.00	.00	.00	.00	.00
045-000-4180-18402	MISCELLANEOUS OTHER	1100.00	.00	.00	1100.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	1100.00	.00	.00	1100.00	.00
TOTAL 045	FIRE APPARATUS 4	50902.00	.00	28267.28	22634.72	.56
000 *						
046-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
046-000-4190-19199	SALE OF REAL ESTATE PR	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 046	REVOLVING DEMOLISHITION FUND	.00	.00	.00	.00	.00
000 *						
047-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
047-000-4150-15700	E SQUAD CALLS	710000.00	51146.85	271780.31	438219.69	.38
047-000-4150-15710	TRANSPORT CALLS	.00	.00	.00	.00	.00
047-000-4150-15800	RENTAL INCOME	8400.00	700.00	4200.00	4200.00	.50
TOTAL 4150	CHARGES FOR SERVICES	718400.00	51846.85	275980.31	442419.69	.38
047-000-4180-18402	MISCELLANEOUS/OTHERS	13000.00	300.00	1951.88	11048.12	.15
TOTAL 4180	MISCELLANEOUS REVENUE	13000.00	300.00	1951.88	11048.12	.15
047-000-4190-19102	TRANSFER FROM GENERAL	50000.00	.00	40000.00	10000.00	.80
047-000-4190-19360	BWC REFUND ON PREMIUM	.00	164.18	4464.40	4464.40-	4.40
TOTAL 4190	OTHER MISCELLANEOUS	50000.00	164.18	44464.40	5535.60	.89
TOTAL 047	FIRE DEPARTMENT & E SQUAD	781400.00	52311.03	322396.59	459003.41	.41
000 *						
048-000-4110-11100	GENERAL PROPERTY REAL	51800.00	.00	29118.03	22681.97	.56
048-000-4110-11200	PERSONAL PROPERTY UTIL	4200.00	.00	2662.86	1537.14	.63
TOTAL 4110	ADMINISTRATION	56000.00	.00	31780.89	24219.11	.57
048-000-4115-11502	TRAILER TAX	.00	.00	.00	.00	.00
048-000-4115-11503	PUBLIC HOUSING	500.00	.00	.00	500.00	.00
TOTAL 4115	OTHER LOCAL TAXES	500.00	.00	.00	500.00	.00
048-000-4120-12800	PROPERTY TAX ALLOC/HOM	9000.00	.00	4495.93	4504.07	.50

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

048 FIRE APPARATUS V TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4120	INTERGOVERNMENT REVENUE	9000.00	.00	4495.93	4504.07	.50
048-000-4170-17202	DEBT PROCEEDS	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
048-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 048	FIRE APPARATUS V	65500.00	.00	36276.82	29223.18	.55
000	*					
051-000-4120-14503	ISSUE II CR505 WELLFIE	.00	.00	.00	.00	.00
051-000-4120-14504	ISSUE II-DARRAH ROAD P	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
TOTAL 051	ISSUE II	.00	.00	.00	.00	.00
000	*					
052-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
TOTAL 052	OPWC	.00	.00	.00	.00	.00
000	*					
054-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
TOTAL 054	CLEAN OHIO REVITALIZATION FUND	.00	.00	.00	.00	.00
000	*					
055-000-4120-14203	FEMA REVENUE	.00	.00	.00	.00	.00
055-000-4120-14205	FEMA REVENUE - SQUAD B	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
TOTAL 055	FEMA	.00	.00	.00	.00	.00
000	*					
056-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
TOTAL 056	CDBG-FORMULA	.00	.00	.00	.00	.00
000	*					
058-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00

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STARTING ACCOUNT: ENDING ACCOUNT: z

060 TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 058	ARC	.00	.00	.00	.00	.00
000	*					
060-000-4190-19102	TRANSFER FROM GENERAL	60000.00	.00	.00	60000.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	60000.00	.00	.00	60000.00	.00
TOTAL 060	**NOT IN TTF** L=01 F	60000.00	.00	.00	60000.00	.00
000	*					
061-000-4150-15602	DEBT SERVICE FEES	650000.00	77943.18	343692.38	306307.62	.53
061-000-4150-15603	SHARON ROAD DEBT SERVI	225000.00	18950.00	113700.00	111300.00	.51
061-000-4150-15604	WATER METER DEBT	48000.00	6255.64	25613.06	22386.94	.53
061-000-4150-15605	FILTER MEDIA DEBT	.00	.00	.00	.00	.00
TOTAL 4150	CHARGES FOR SERVICES	923000.00	103148.82	483005.44	439994.56	.52
061-000-4180-18600	SEC DEP/APPLIED TO REC	500.00	.00	.00	500.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	500.00	.00	.00	500.00	.00
TOTAL 061	WATER DEBT SERVICE	923500.00	103148.82	483005.44	440494.56	.52
000	*					
081-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
081-000-4180-18405	DONATOINS	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
081-000-4190-19100	SEWER don st	1715.00	.00	1050.00	665.00	.61
081-000-4190-19101	sewer pymt truck repai	1517.00	.00	1300.83	216.17	.86
081-000-4190-19102	lesco pump pymt	684.00	.00	585.90	98.10	.86
081-000-4190-19104	sewer computer pymt	964.50	.00	744.00	220.50	.77
081-000-4190-19105	REPAY CRUISER	12000.00	1000.00	6000.00	6000.00	.50
081-000-4190-19110	OPWC-REFUND	.00	.00	.00	.00	.00
081-000-4190-19115	water computer pymt	964.50	289.34	1736.04	771.54-	1.80
081-000-4190-19120	computer pymt sanit	964.50	289.33	1735.98	771.48-	1.80
081-000-4190-19125	SALE OF PROPERTY	.00	.00	.00	.00	.00
081-000-4190-19140	SANITATION REPAYMENT -	.00	.00	.00	.00	.00
081-000-4190-19145	WATER REPAYMENT-DIFFUS	.00	.00	.00	.00	.00
081-000-4190-19150	WATER REPAYMENT-TRUCKS	6480.00	539.46	3236.76	3243.24	.50
081-000-4190-19155	WATER REPAYMENT-HYDRAS	.00	.00	.00	.00	.00
081-000-4190-19160	SANITATION REPAYMENT-T	.00	.00	.00	.00	.00
081-000-4190-19170	STREET REPAYMENT-TRUCK	.00	.00	.00	.00	.00
081-000-4190-19175	POLICE REPAYMENT-CRUIS	.00	.00	.00	.00	.00
081-000-4190-19180	FIRE APP 028 REPAYMENT	.00	.00	.00	.00	.00
081-000-4190-19185	EMS VAN-REPAY	.00	.00	.00	.00	.00
081-000-4190-19187	EMS-VAN & CRUZE REPAY	.00	.00	.00	.00	.00
081-000-4190-19190	FIRE LEVY IV REPAYMENT	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

081 PERMANENT IMPROVEMENTS TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
081-000-4190-19405	REPAY POLICE CRUISER	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	25289.50	2118.13	16389.51	8899.99	.65
TOTAL 081	PERMANENT IMPROVEMENTS	25289.50	2118.13	16389.51	8899.99	.65
000	*					
082-000-4110-11100	GENERAL PROPERTY REAL	17160.00	.00	9508.94	7651.06	.55
082-000-4110-11200	PERSONAL PROPERTY UTIL	631.00	.00	798.86	167.86-	1.27
TOTAL 4110	ADMINISTRATION	17791.00	.00	10307.80	7483.20	.58
082-000-4115-11502	TRAILER TAX	.00	.00	.00	.00	.00
082-000-4115-11503	PUBLIC HOUSING	138.00	.00	.00	138.00	.00
TOTAL 4115	OTHER LOCAL TAXES	138.00	.00	.00	138.00	.00
082-000-4120-12105	LOCAL GOVERN PERSONAL	.00	.00	.00	.00	.00
082-000-4120-12800	PROPERTY TAX ALLOC/HOM	3020.00	.00	1492.65	1527.35	.49
082-000-4120-12810	P.U. PROPERTY TAX REIM	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	3020.00	.00	1492.65	1527.35	.49
082-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 082	POLICE PENSION	20949.00	.00	11800.45	9148.55	.56
000	*					
091-000-4150-15405	PERPETUAL CARE	250.00	.00	50.00	200.00	.20
TOTAL 4150	CHARGES FOR SERVICES	250.00	.00	50.00	200.00	.20
TOTAL 091	CEMETARY ENDOWMENT	250.00	.00	50.00	200.00	.20
000	*					
101-000-4120-12820	GRANTS	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
101-000-4150-15500	CONSUMER	1820005.00	142356.33	920492.05	899512.95	.51
101-000-4150-15501	TRI-COUNTY	530850.00	50925.11	316715.05	214134.95	.60
101-000-4150-15502	CITY TAP	6200.00	50.00	4625.00	1575.00	.75
101-000-4150-15505	RECOLLECTION FEES	.00	.00	.00	.00	.00
101-000-4150-15506	METER RENTAL	.00	.00	.00	.00	.00
101-000-4150-15507	RT 250 EXTENSION TAP	.00	.00	.00	.00	.00
101-000-4150-15508	COUNTY SURCHARGE	700.00	.00	100.00	600.00	.14
101-000-4150-15510	FRACK WATER SALES	100000.00	27507.75	127100.04	27100.04-	1.27
TOTAL 4150	CHARGES FOR SERVICES	2457755.00	220839.19	1369032.14	1088722.86	.56
101-000-4170-17200	OTHER FINANCES	.00	.00	.00	.00	.00
101-000-4170-17201	LOAN FROM GENERAL FUND	.00	.00	.00	.00	.00
101-000-4170-17202	LOAN PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

101 WATER DEPARTMENT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
101-000-4180-18400	REFUNDS	9000.00	.00	.00	9000.00	.00
101-000-4180-18401	REIMBURSEMENTS	.00	.00	.00	.00	.00
101-000-4180-18402	SHUT OFF/ON FEES	3000.00	26.79	1369.38	1630.62	.46
101-000-4180-18500	COURT SETTLEMENT-TIO	.00	.00	.00	.00	.00
101-000-4180-18600	SEC DEP/APPLIED TO REC	9000.00	112.00	2459.00	6541.00	.27
TOTAL 4180	MISCELLANEOUS REVENUE	21000.00	138.79	3828.38	17171.62	.18
101-000-4190-19100	MISCELLANEOUS/OTHER	.00	2466.54	3953.89	3953.89-	3.89
101-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
101-000-4190-19360	BWC REFUND OF PREMIUM	.00	266.77	7254.11	7254.11-	4.11
TOTAL 4190	OTHER MISCELLANEOUS	.00	2733.31	11208.00	11208.00-	8.00
TOTAL 101	WATER DEPARTMENT	2478755.00	223711.29	1384068.52	1094686.48	.56
000						
102-000-4120-14203	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 4120	INTERGOVERNMENT REVENUE	.00	.00	.00	.00	.00
102-000-4150-15100	SANITATION REVENUE	771000.00	68158.03	394334.43	376665.57	.51
102-000-4150-15101	DUMPSTER RENTAL	4000.00	540.00	1740.00	2260.00	.44
102-000-4150-15105	OUTSIDE GARBAGE COLLEC	.00	.00	19.80	19.80-	9.80
102-000-4150-15508	COUNTY SURCHARGE	.00	.00	.00	.00	.00
TOTAL 4150	CHARGES FOR SERVICES	775000.00	68698.03	396094.23	378905.77	.51
102-000-4170-17200	OTHER FINANCES	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	.00	.00	.00	.00	.00
102-000-4180-18402	EXTRA SANITATION	5000.00	386.45	2897.40	2102.60	.58
102-000-4180-18500	COURT SETTLEMENT-TIO	.00	.00	.00	.00	.00
102-000-4180-18600	SECURITY DEPOSITS APPL	4000.00	58.00	959.50	3040.50	.24
102-000-4180-18601	DUMPSTER REIMBURSEMENT	2000.00	.00	.00	2000.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	11000.00	444.45	3856.90	7143.10	.35
102-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	60000.00	60000.00-	.00
102-000-4190-19199	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
102-000-4190-19360	BWC REFUND ON PREMIUM	.00	93.97	2556.07	2556.07-	6.07
TOTAL 4190	OTHER MISCELLANEOUS	.00	93.97	62556.07	62556.07-	6.07
TOTAL 102	SANITATION DEPARTMENT	786000.00	69236.45	462507.20	323492.80	.59
000						
103-000-4150-15105	PARKING METER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 4150	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
103-000-4160-16103	PARKING METER FINES	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

103 PARKING METERS TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4160	FINES, LICENSES, & PERMITS	.00	.00	.00	.00	.00
103-000-4180-18402	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
103-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
103-000-4190-19360	BWC REFUND ON PREMIUM	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 103	PARKING METERS	.00	.00	.00	.00	.00
000	*					
104-000-4170-17203	EPA LOAN PROCEEDS	.00	.00	.00	.00	.00
104-000-4170-17205	OPWC LOAN PROCEEDS	150000.00	.00	130759.68	19240.32	.87
104-000-4170-17207	OWDA PROCEEDS-CEMETERY	190000.00	.00	187187.20	2812.80	.99
104-000-4170-17210	FILTER MEDIA LOAN PROC	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	340000.00	.00	317946.88	22053.12	.94
104-000-4180-18204	INTEREST ON RETAINAGE	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
104-000-4190-19511	OWDA RETAINAGE	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 104	WATER REPLACMENT & IMPROVEMENT	340000.00	.00	317946.88	22053.12	.94
000	*					
105-000-4150-15601	SEWER FEES	355000.00	32512.33	199484.60	155515.40	.56
105-000-4150-15602	DEBT SERVICE FEES	.00	.00	.00	.00	.00
TOTAL 4150	CHARGES FOR SERVICES	355000.00	32512.33	199484.60	155515.40	.56
105-000-4160-16105	SWEEPER FINES	.00	.00	.00	.00	.00
TOTAL 4160	FINES, LICENSES, & PERMITS	.00	.00	.00	.00	.00
105-000-4180-18402	MISCELLANEOUS/OTHER	500.00	.00	.00	500.00	.00
105-000-4180-18500	COURT SETTLEMENT-TIO	.00	.00	.00	.00	.00
105-000-4180-18600	SEC DEP/APPLIED TO REC	1800.00	30.00	481.50	1318.50	.27
TOTAL 4180	MISCELLANEOUS REVENUE	2300.00	30.00	481.50	1818.50	.21
105-000-4190-19102	TRANSFER FROM OTHER FU	.00	.00	.00	.00	.00
105-000-4190-19360	BWC REFUND ON PREMIUM	.00	44.57	1212.03	1212.03-	2.03
TOTAL 4190	OTHER MISCELLANEOUS	.00	44.57	1212.03	1212.03-	2.03
TOTAL 105	SEWER DEPARTMENT	357300.00	32586.90	201178.13	156121.87	.56
000	*					
106-000-4160-16102	LOCAL COSTS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: z

106 OFF STREET PARKING TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 4160	FINES, LICENSES, & PERMITS	.00	.00	.00	.00	.00
106-000-4180-18402	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 4180	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 106	OFF STREET PARKING	.00	.00	.00	.00	.00
000	*					
107-000-4150-15550	WATER REVENUE	.00	.00	.00	.00	.00
107-000-4150-15555	WATER METER REPLACMENT	7500.00	956.74	3917.28	3582.72	.52
TOTAL 4150	CHARGES FOR SERVICES	7500.00	956.74	3917.28	3582.72	.52
107-000-4190-19100	MISCELLANEOUS/OTHER	.00	.00	.00	.00	.00
TOTAL 4190	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 107	WATER CAPITAL PROJECTS	7500.00	956.74	3917.28	3582.72	.52
000	*					
109-000-4101-5555	SEWER CAPITAL PRO	14000.00	.00	.00	14000.00	.00
TOTAL 4101	Total for 4101	14000.00	.00	.00	14000.00	.00
109-000-4150-15550	SEWER REVEMIE	14000.00	.00	.00	14000.00	.00
TOTAL 4150	CHARGES FOR SERVICES	14000.00	.00	.00	14000.00	.00
TOTAL 109	SEWER CAPITAL FUND	28000.00	.00	.00	28000.00	.00
000	*					
202-000-4170-17200	OTHER FINANCES	6000.00	.00	.00	6000.00	.00
202-000-4170-17500	DEPOSIT OF BIDS	.00	.00	.00	.00	.00
TOTAL 4170	OTHER FINANCING RESOURCES	6000.00	.00	.00	6000.00	.00
202-000-4190-19100	MISCELLANEOUS/OTHER	90000.00	.00	17976.35	72023.65	.20
TOTAL 4190	OTHER MISCELLANEOUS	90000.00	.00	17976.35	72023.65	.20
TOTAL 202	AGENCY HOLDING FUND	96000.00	.00	17976.35	78023.65	.19
000	*					
203-000-4180-18600	SECURITY DEPOSITS APPL	2500.00	400.00	450.00-	2950.00	.18-
TOTAL 4180	MISCELLANEOUS REVENUE	2500.00	400.00	450.00-	2950.00	.18-
TOTAL 203	REFUNDABLE SECURITY DEPOSITS	2500.00	400.00	450.00-	2950.00	.18-
000	*					
204-000-4150-15600	MEDICAL REIMBUREMENT	.00	.00	.00	.00	.00
TOTAL 4150	CHARGES FOR SERVICES	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/30/2017 YEAR:

STARTING ACCOUNT: ENDING ACCOUNT: z

204 MEDICAL REIMBURSEMENT TARGET PERCENT: 50.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 204	MEDICAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REPORT:		10563381.50	717701.40	6079370.41	4484011.09	

Rem Expense Acct Report w/ MTD

AS OF: 06/30/2017

STARTING ACCOUNT: ENDING ACCOUNT: Z

001 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
001	COUNCIL						
001-001-5210-10100	WAGES - ELECTED OFFICIALS	44,400.00	3,700.00	22,200.00	0.00	22,200.00	50
001-001-5210-10600	PERS	4,788.00	518.00	2,989.00	0.00	1,799.00	62
001-001-5210-10700	MEDICARE	644.00	53.69	322.14	0.00	321.86	50
001-001-5210-10900	WOKERS COMP	665.00	0.00	267.99	0.00	397.01	40
001-001-5230-30100	CONTRACTUAL SERVICES	60.00	0.00	0.00	0.00	60.00	
001-001-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
TOTAL 001	COUNCIL	50,557.00	4,271.69	25,779.13	0.00	24,777.87	51
002	CLERK OF COUNCIL						
001-002-5210-10110	WAGES - ADMINISTRATION	5,401.00	623.10	2,700.10	0.00	2,700.90	50
001-002-5210-10600	PERS	692.00	58.16	371.56	0.00	320.44	54
001-002-5210-10700	MEDICARE	35.00	9.03	39.14	0.00	4.14-	112
001-002-5210-10900	WORKERS COMP	165.00	0.00	48.74	0.00	116.26	30
001-002-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100
001-002-5240-40100	SUPPLIES & MATERIALS	50.00	10.98	13.44	0.00	36.56	27
TOTAL 002	CLERK OF COUNCIL	6,343.00	701.27	3,172.98	0.00	3,170.02	50
003	MAYOR						
001-003-5210-10100	WAGES - ELECTED OFFICIALS	10,200.00	850.00	5,100.00	0.00	5,100.00	50
001-003-5210-10110	WAGES - ADMINISTRATION	33,000.00	3,636.61	13,793.78	0.00	19,206.22	42
001-003-5210-10200	EMPLOYEE INSURANCE	4,325.00	354.52	2,128.71	1.68	2,194.61	49
001-003-5210-10210	MEDICAL PAYOUTS	2,000.00	0.00	11.00	2.75	1,986.25	1
001-003-5210-10400	CLOTHING ALLOWANCE	525.00	0.00	337.50	0.00	187.50	64
001-003-5210-10410	BOOT/SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
001-003-5210-10600	PERS	6,300.00	405.05	2,577.20	0.00	3,722.80	41
001-003-5210-10700	MEDICARE	365.00	28.85	121.75	0.00	243.25	33
001-003-5210-10800	UNEMPLOYMENT BENEFITS	80.00	0.00	83.00	0.00	3.00-	104
001-003-5210-10900	WORKERS COMP	750.00	0.00	299.93	0.00	450.07	40
001-003-5220-20100	TRAVEL & TRANSPORTATION	100.00	71.68	466.88	0.00	366.88-	467
001-003-5230-30100	CONTRACTUAL SERVICES	100.00	0.00	0.00	0.00	100.00	
001-003-5230-30900	UTILITIES	605.00	50.15	300.69	0.00	304.31	50
001-003-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
001-003-5240-40100	SUPPLIES & MATERIALS	3,800.00	451.06	2,362.36	313.33	1,124.31	70
001-003-5240-40150	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	100
TOTAL 003	MAYOR	62,150.00	5,847.92	27,582.80	317.76	34,249.44	45
004	AUDITOR						
001-004-5210-10100	WAGES - ELECTED OFFICIALS	17,700.00	1,475.00	8,850.00	0.00	8,850.00	50
001-004-5210-10110	WAGES - ADMINISTRATION	78,500.00	8,743.20	38,436.84	0.00	40,063.16	49
001-004-5210-10200	EMPLOYEE INSURANCE	27,400.00	2,211.22	13,277.20	0.00	14,122.80	48
001-004-5210-10210	MEDICAL PAYOUTS	4,000.00	515.05	555.05	10.00	3,434.95	14
001-004-5210-10400	CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100
001-004-5210-10410	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
001-004-5210-10600	PERS	14,000.00	1,022.54	6,489.41	0.00	7,510.59	46
001-004-5210-10700	MEDICARE	740.00	75.52	367.23	0.00	372.77	50
001-004-5210-10800	UNEMPLOYMENT BENEFITS	200.00	0.00	221.00	0.00	21.00-	111

Rem Expense Acct Report w/ MTD

AS OF: 06/30/2017

STARTING ACCOUNT: ENDING ACCOUNT: Z

001 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
001-004-5210-10900	WORKERS COMP	2,611.00	0.00	1,053.09	0.00	1,557.91	40
001-004-5220-20100	TRAVEL & TRANSPORTATION	0.00	46.00	46.00	0.00	46.00-	700
001-004-5230-30100	CONTRACTUAL SERVICE	19,000.00	0.00	1,927.00	0.00	17,073.00	10
001-004-5230-30900	UTILITIES	655.00	50.15	300.69	0.00	354.31	46
001-004-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
001-004-5240-40100	SUPPLIES & MATERIALS	9,000.00	184.67	3,797.35	917.87	4,284.78	52
001-004-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
TOTAL 004	AUDITOR	174,706.00	14,323.35	76,220.86	927.87	97,557.27	44
005	TREASURER						
001-005-5210-10100	WAGES - ELECTED OFFICIALS	4,380.00	365.00	2,190.00	0.00	2,190.00	50
001-005-5210-10600	PERS	600.00	51.10	292.60	0.00	307.40	49
001-005-5210-10700	MEDICARE	65.00	5.29	31.74	0.00	33.26	49
001-005-5210-10900	WORKERS COMP	55.00	0.00	21.73	0.00	33.27	40
001-005-5220-20100	TRAVEL & TRAINING	200.00	0.00	0.00	0.00	200.00	
001-005-5230-30100	CONTRACTUAL SERVICE	50.00	0.00	0.00	0.00	50.00	
001-005-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
TOTAL 005	TREASURER	5,350.00	421.39	2,536.07	0.00	2,813.93	47
006	LAW DIRECTOR						
001-006-5210-10100	WAGES - ELECTED OFFICIALS	23,601.00	1,966.67	11,800.02	0.00	11,800.98	50
001-006-5210-10600	PERS	3,290.00	275.33	1,637.98	0.00	1,652.02	50
001-006-5210-10700	MEDICARE	345.00	28.52	171.12	0.00	173.88	50
001-006-5210-10900	WORKERS COMP	600.00	0.00	239.82	0.00	360.18	40
001-006-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
TOTAL 006	LAW DIRECTOR	27,836.00	2,270.52	13,848.94	0.00	13,987.06	50
007	LEGAL ADVERTISEMENT						
001-007-5230-30100	CONTRACTUAL SERVICE	100.00	0.00	0.00	25.00	75.00	25
TOTAL 007	LEGAL ADVERTISEMENT	100.00	0.00	0.00	25.00	75.00	25
008	CIVIL SERVICE COMMISSION						
001-008-5210-10110	WAGES - ADMINISTRATION	175.00	14.52	87.00	0.00	88.00	50
001-008-5210-10600	PERS	25.00	2.04	12.24	0.00	12.76	49
001-008-5210-10700	MEDICARE	3.00	0.21	1.26	0.00	1.74	42
001-008-5210-10900	WORKERS COMP	6.00	0.00	1.26	0.00	4.74	21
TOTAL 008	CIVIL SERVICE COMMISSION	209.00	16.77	101.76	0.00	107.24	49
009	TRANSFERS						
001-009-5270-70070	SAFETY SERVICE FUND	0.00	0.00	0.00	0.00	0.00	100
001-009-5270-70075	SANITATION TRANSFER	60,000.00	0.00	60,000.00	0.00	0.00	100
001-009-5270-70080	CEMETARY DEPARTMENT	10,000.00	0.00	10,000.00	0.00	0.00	100
001-009-5270-70085	EMS TRANSFER	40,000.00	0.00	40,000.00	0.00	0.00	100
001-009-5270-70100	RECREATION DEPARTMENT	5,000.00	0.00	5,000.00	0.00	0.00	100
001-009-5270-70210	STREET DEPARTMENT	225,000.00	0.00	225,000.00	0.00	0.00	100
001-009-5270-70215	TRUCK STREET USAGE TRANSFER	40,000.00	2,975.00	16,650.00	0.00	23,350.00	42
001-009-5270-70220	MARTINS FERRY PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	100

Rem Expense Acct Report w/ MTD

AS OF: 06/30/2017

STARTING ACCOUNT: ENDING ACCOUNT: Z

001 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
001-009-5270-70250	TRANSFER TO DIVISION OF DEVELOPME	0.00	0.00	0.00	0.00	0.00	100
001-009-5270-70260	GENERAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
TOTAL 009	TRANSFERS	380,000.00	2,975.00	356,650.00	0.00	23,350.00	94
010	MISCELLANEOUS						
001-010-5210-10800	UNEMPLOYMENT BENEFITS	300.00	0.00	61.00	0.00	239.00	20
001-010-5210-10900	WORKERS COMP	12,000.00	100.00	600.00	600.00	10,800.00	10
001-010-5230-30110	LIABILITY INSURANCE	24,500.00	0.00	20,111.22	0.00	4,388.78	82
001-010-5230-30120	AUDIT & TREASURER FEES	3,600.00	0.00	1,778.89	0.00	1,821.11	49
001-010-5230-30130	GAAP/STATE AUDIT	14,650.00	5,706.00	9,860.00	10,546.00	5,756.00-	139
001-010-5230-30150	ELECTION COST	6,000.00	0.00	1,326.94	0.00	4,673.06	22
001-010-5230-30160	MUNICIPAL DUES	4,800.00	0.00	3,318.95	0.00	1,481.05	69
001-010-5230-30180	JEFFERON ST DEMO	9,000.00	0.00	9,000.00	0.00	0.00	100
001-010-5230-30190	Tenth/Hanover culvert	5,600.00	0.00	0.00	0.00	5,600.00	
001-010-5230-30200	CODIFIED ORDINANCE SUBS	3,500.00	0.00	0.00	0.00	3,500.00	
001-010-5230-30300	DRETAC	650.00	0.00	561.73	0.00	88.27	86
001-010-5230-30350	REFUNDS	0.00	0.00	0.00	0.00	0.00	100
001-010-5230-30600	EIGHTH ST ALLEY SEWER	55,000.00	0.00	54,000.00	0.00	1,000.00	98
001-010-5230-30630	AUDIT OFFICE COMP UPGRADE	26,600.00	0.00	0.00	6,413.00	20,187.00	24
001-010-5230-30640	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	100
001-010-5230-30645	cost allocation	4,600.00	0.00	0.00	0.00	4,600.00	
001-010-5230-30650	STREET PAVING	0.00	0.00	0.00	0.00	0.00	100
001-010-5230-30700	INCOME TAX ADMINISTRATION	51,500.00	5,525.89	36,245.01	0.00	15,254.99	70
001-010-5230-30750	CHRISTMAS DECS-CITY BLDG	0.00	0.00	0.00	0.00	0.00	100
001-010-5230-30800	ELECTRICAL LOAN PAYMENT	25,655.00	3,887.14	14,576.79	11,078.34	0.13-	100
001-010-5240-40110	DRUG DOG	0.00	0.00	0.00	0.00	0.00	100
001-010-5240-40190	STREET SALT	0.00	0.00	0.00	0.00	0.00	100
001-010-5250-50100	FIRE GEAR	0.00	0.00	0.00	0.00	0.00	100
001-010-5260-60100	ZANE HWY PVG	4,995.00	4,894.01	9,788.02	0.00	4,793.02-	196
001-010-5260-60110	1ST STREET PAVING PAYMENT	0.00	2,863.36	2,863.36	0.00	2,863.36-	436
001-010-5260-60500	BUILDING PAYMENT-PRINCIPAL	0.00	14,521.00	14,521.00	0.00	14,521.00-	200
001-010-5260-60510	BUILDING PAYMENT-INTEREST	0.00	18,023.97	18,023.97	0.00	18,023.97-	497
001-010-5270-70090	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	100.00	
001-010-5270-70280	CUSTOMER REIMBURSEMENT-PARKING	0.00	0.00	0.00	0.00	0.00	100
001-010-5270-79990	INVESTMENT EXPENSE	1,200.00	0.00	400.00	0.00	800.00	33
TOTAL 010	MISCELLANEOUS	254,250.00	55,521.37	197,036.88	28,637.34	28,575.78	89
011	POLICE DEPARTMENT						
001-011-5210-10080	PATROL OVERTIME	61,900.00	5,942.00	28,968.93	0.00	32,931.07	47
001-011-5210-10090	DESKMAN OVERTIME	1,000.00	357.40	1,057.80	0.00	57.80-	106
001-011-5210-10110	WAGES - ADMINISTRATION	63,000.00	6,531.59	28,650.13	0.00	34,349.87	45
001-011-5210-10120	WAGES - OTHER	320,000.00	0.00	152,931.98	0.00	167,068.02	48
001-011-5210-10130	WAGES - DESKMAN	126,100.00	13,083.61	58,425.03	0.00	67,674.97	46
001-011-5210-10150	AUXILARY	100,000.00	14,433.38	63,256.89	0.00	36,743.11	63
001-011-5210-10200	EMPLOYEE INSURANCE	222,600.00	18,474.47	110,671.10	117.60	111,811.30	50
001-011-5210-10210	MEDICAL PAYOUTS	19,500.00	1,276.39	15,425.31	61.00	4,013.69	79
001-011-5210-10300	PHYSICAL FITNESS MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	100

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001 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
001-011-5210-10400	CLOTHING ALLOWANCE	16,550.00	430.10	9,984.22	5,354.35	1,211.43	93
001-011-5210-10410	BOOTS/SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
001-011-5210-10450	NEW WEAPONS	0.00	0.00	0.00	0.00	0.00	100
001-011-5210-10500	OVERTIME MEALS	400.00	45.00	225.00	0.00	175.00	56
001-011-5210-10600	PERS	35,100.00	2,784.81	17,067.52	0.00	18,032.48	49
001-011-5210-10610	PENSIONS	157,000.00	10,573.88	72,347.01	0.00	84,652.99	46
001-011-5210-10700	MEDICARE	12,900.00	563.31	4,452.81	0.00	8,447.19	35
001-011-5210-10800	UNEMPLOYMENT BENEFITS	2,600.00	0.00	2,561.26	0.00	38.74	99
001-011-5210-10900	WORKERS COMP	26,765.00	0.00	10,805.66	0.00	15,959.34	40
001-011-5220-20100	TRAVEL & TRAINING	4,000.00	2,561.88	2,561.88	460.00	978.12	76
001-011-5230-30100	CONTRACTUAL SERVICE	13,000.00	800.00	5,430.67	3,720.00	3,849.33	70
001-011-5230-30110	LIABILITY INSURANCE	24,000.00	0.00	26,291.44	0.00	2,291.44-	110
001-011-5230-30180	CONTRACTUAL SERVICE/VEHICLE REPAI	0.00	0.00	0.00	0.00	0.00	100
001-011-5230-30500	CONTRACTUAL SERVICES-TRAINING	0.00	0.00	0.00	0.00	0.00	100
001-011-5230-30900	UTILITIES	9,900.00	815.34	5,046.90	611.45	4,241.65	57
001-011-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
001-011-5240-40100	SUPPLIES & MATERIALS	20,000.00	2,478.18	16,436.36	4,464.40	900.76-	105
001-011-5240-40150	DIESEL/GASOLINE	35,000.00	3,251.86	17,664.60	0.00	17,335.40	50
001-011-5240-40190	SUPPLIES & MATERIAL/VEHICLE REPAI	35,000.00	2,370.62	27,982.63	1,143.52	5,873.85	83
001-011-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
001-011-5250-50500	CRUISER	0.00	0.00	0.00	0.00	0.00	100
001-011-5260-60110	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	100
001-011-5260-60200	INTEREST	0.00	0.00	0.00	0.00	0.00	100
001-011-5270-70250	PAY PI-POLICE CRUISER	12,000.00	1,000.00	6,000.00	0.00	6,000.00	50
TOTAL 011	POLICE DEPARTMENT	1,318,315.00	87,773.82	684,245.13	15,932.32	618,137.55	53
012	FIRE DEPARTMENT						
001-012-5210-10120	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00	100
001-012-5210-10600	PERS	0.00	0.00	0.00	0.00	0.00	100
001-012-5210-10700	MEDICARE	0.00	0.00	0.00	0.00	0.00	100
001-012-5210-10800	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	100
001-012-5210-10900	WORKERS COMP	2,450.00	0.00	978.50	0.00	1,471.50	40
001-012-5230-30170	FIREMENS DEPENDENCY	0.00	0.00	0.00	0.00	0.00	100
001-012-5230-30610	CARETAKERS	8,040.00	521.00	3,722.00	4,318.00	0.00	100
001-012-5230-30620	REGULAR FIREMEN	5,000.00	0.00	2,900.00	0.00	2,100.00	58
001-012-5230-30900	UTILITIES	30,000.00	1,768.55	15,494.54	6,303.57	8,201.89	73
001-012-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
001-012-5240-40150	DIESEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	100
001-012-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
001-012-5260-60110	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	100
TOTAL 012	FIRE DEPARTMENT	45,490.00	2,289.55	23,095.04	10,621.57	11,773.39	74
013	HEALTH DEPARTMENT						
001-013-5230-30100	CONTRACTUAL SERVICE	18,291.00	0.00	9,145.10	0.00	9,145.90	50
TOTAL 013	HEALTH DEPARTMENT	18,291.00	0.00	9,145.10	0.00	9,145.90	50
014	SERVICE DEPARTMENT						
001-014-5210-10110	WAGES - ADMINISTRATION	25,000.00	2,218.12	9,511.01	0.00	15,488.99	38

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001 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
001-014-5210-10120	WAGES - OTHER	30,000.00	7,458.22	13,723.12	0.00	16,276.88	46
001-014-5210-10200	EMPLOYEE INSURANCE	2,200.00	1,755.40	2,777.40	2.94	580.34-	126
001-014-5210-10210	MEDICAL PAYOUTS	650.00	0.00	5.00	1.25	643.75	1
001-014-5210-10400	CLOTHING ALLOWANCE	113.00	0.00	270.00	0.00	157.00-	239
001-014-5210-10410	BOOTS/SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
001-014-5210-10600	PERS	7,500.00	638.70	3,003.56	0.00	4,496.44	40
001-014-5210-10700	MEDICARE	700.00	109.19	241.71	0.00	458.29	35
001-014-5210-10900	WORKERS COMP	2,600.00	0.00	1,044.18	0.00	1,555.82	40
001-014-5220-20100	TRAVEL & TRAINING	200.00	136.42	206.51	0.00	6.51-	103
001-014-5230-30100	CONTRACTUAL SERVICE	7,400.00	0.00	284.20	0.00	7,115.80	4
001-014-5230-30900	UTILTIES	1,300.00	102.99	478.81	0.00	821.19	37
001-014-5240-40100	SUPPLIES & MATERIALS	4,900.00	358.84	4,726.52	497.64	324.16-	107
001-014-5240-40150	DIESEL/GASOLINE	205.00	13.87	71.84	0.00	133.16	35
001-014-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
TOTAL 014	SERVICE DEPARTMENT	82,768.00	12,791.75	36,343.86	501.83	45,922.31	45
015	ELECTRICAL MAINTENANCE						
001-015-5230-30100	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	100
001-015-5230-30900	UTILITIES	100,000.00	6,826.91	48,249.08	51,831.08	80.16-	100
001-015-5240-40100	SUPPLIES & MATERIALS	100.00	0.00	12.39	0.00	87.61	12
001-015-5240-40150	DIESEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	100
TOTAL 015	ELECTRICAL MAINTENANCE	100,100.00	6,826.91	48,261.47	51,831.08	7.45	100
016	PUBLIC BUILDING & LAND						
001-016-5230-30100	CONTRACTUAL SERVICE	18,000.00	0.00	1,069.02	300.00	16,630.98	8
001-016-5230-30900	UTILITIES	63,400.00	4,927.47	30,918.04	25,406.66	7,075.30	89
001-016-5240-40100	SUPPLIES & MATERIALS	1,500.00	462.54	819.06	116.99	563.95	62
001-016-5240-40150	DIESEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	100
TOTAL 016	PUBLIC BUILDING & LAND	82,900.00	5,390.01	32,806.12	25,823.65	24,270.23	71
145	**NOT IN TTF** L=02 T=E						
001-145-2303-0901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
TOTAL 145	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	100
TOTAL 001	GENERAL FUND	2,609,365.00	201,421.32	1,536,826.14	134,618.42	937,920.44	64
000	*						
002-000-5250-50110	POLICE CRUISER	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 002	GENERAL CAPITAL OUTLAY FUND	0.00	0.00	0.00	0.00	0.00	100
000	*						
021-000-2303-0901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
021-000-5210-10110	WAGES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100
021-000-5210-10120	WAGES - OTHER	256,800.00	31,351.82	128,138.88	0.00	128,661.12	50
021-000-5210-10200	EMPLOYEE INSURANCE	134,000.00	10,698.30	63,312.20	3.36	70,684.44	47

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021 STREET DEPARTMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
021-000-5210-10210	MEDICAL PAYOUTS	22,000.00	2,394.50	14,911.93	35.50	7,052.57	68
021-000-5210-10400	CLOTHING ALLOWANCE	4,500.00	0.00	3,780.00	0.00	720.00	84
021-000-5210-10410	BOOTS/SHOES	0.00	0.00	0.00	0.00	0.00	100
021-000-5210-10500	OVERTIME MEALS	160.00	22.50	75.00	0.00	85.00	47
021-000-5210-10600	PERS	35,000.00	2,785.90	17,452.26	0.00	17,547.74	50
021-000-5210-10700	MEDICARE	3,500.00	402.81	1,665.26	0.00	1,834.74	48
021-000-5210-10800	UNEMPLOYMENT BENEFITS	1,000.00	0.00	795.00	0.00	205.00	80
021-000-5210-10900	WORKERS COMP	5,400.00	0.00	2,165.37	0.00	3,234.63	40
021-000-5220-20100	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	100
021-000-5230-30100	CONTRACTUAL SERVICE	2,000.00	1,120.00	2,232.27	665.00	897.27-	145
021-000-5230-30110	LIABILITY INSURANCE	5,000.00	0.00	11,775.70	0.00	6,775.70-	236
021-000-5230-30180	CONTRACTUAL SERVICE/VEHICLE REPAI	0.00	0.00	0.00	0.00	0.00	100
021-000-5230-30900	UTILITIES	7,300.00	423.92	4,431.43	47.44	2,821.13	61
021-000-5240-40100	SUPPLIES & MATERIALS	566.00	1,514.65	2,747.73	3,788.53	5,970.26-	155
021-000-5240-40150	DIESEL/GASOLINE	1,088.00	0.00	1,609.35	196.85	718.20-	166
021-000-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	338.00	93.24	1,045.79	175.05	882.84-	361
021-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
021-000-5250-50140	STREET PAVING	0.00	0.00	0.00	0.00	0.00	100
021-000-5260-60100	ZANE HWY PAYMT	5,000.00	0.00	0.00	0.00	5,000.00	
021-000-5260-60102	FIRST ST PYMT	6,000.00	0.00	0.00	0.00	6,000.00	
021-000-5270-70260	PAY PI - DUMP TRUCKS	10,000.00	0.00	0.00	0.00	10,000.00	
TOTAL 000	*	499,652.00	50,807.64	256,138.17	4,911.73	238,602.10	52
TOTAL 021	STREET DEPARTMENT	499,652.00	50,807.64	256,138.17	4,911.73	238,602.10	52
000	*						
022-000-5210-10110	WAGES-ADMINISTRATION	5,000.00	0.00	861.36	0.00	4,138.64	17
022-000-5210-10120	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00	100
022-000-5210-10600	PERS	1,000.00	0.00	226.65	0.00	773.35	23
022-000-5210-10700	MEDICARE	100.00	0.00	12.17	0.00	87.83	12
022-000-5210-10900	WORKERS COMP	300.00	0.00	107.74	0.00	192.26	36
022-000-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100
022-000-5230-30900	UTILITIES	0.00	0.00	0.00	0.00	0.00	100
022-000-5240-40100	SUPPLIES & MATERIALS	8,000.00	0.00	147.46	0.00	7,852.54	2
022-000-5240-40150	DIESEL/GASOLINE	9,000.00	206.70	2,481.51	0.00	6,518.49	28
022-000-5250-60200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	100
022-000-5260-60100	LOAN REPAYMENT OPWC	502.00	250.73	501.46	0.00	0.54	100
TOTAL 000	*	23,902.00	457.43	4,338.35	0.00	19,563.65	18
TOTAL 022	STATE HIGHWAY	23,902.00	457.43	4,338.35	0.00	19,563.65	18
000	*						
023-000-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100
023-000-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100

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024 PERMISSIVE TAX CITY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 023	PERMISSIVE TAXE COUNTY	0.00	0.00	0.00	0.00	0.00	100
000	*						
024-000-5210-10110	WAGES-ADMINISTRATION	14,000.00	1,656.91	6,525.23	0.00	7,474.77	47
024-000-5210-10120	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00	100
024-000-5210-10600	PERS	1,000.00	154.68	758.98	0.00	241.02	76
024-000-5210-10700	MEDICARE	200.00	23.38	91.19	0.00	108.81	46
024-000-5210-10900	WORKERS COMP	1,600.00	0.00	620.15	0.00	979.85	39
024-000-5220-20100	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	100
024-000-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100
024-000-5240-40100	SUPPLIES & MATERIALS	45,000.00	0.00	2,083.00	1,129.00	41,788.00	7
024-000-5240-40150	DIESEL/GASOLINE	1,000.00	323.90	323.90	0.00	676.10	32
TOTAL 000	*	62,800.00	2,158.87	10,402.45	1,129.00	51,268.55	18
TOTAL 024	PERMISSIVE TAX CITY	62,800.00	2,158.87	10,402.45	1,129.00	51,268.55	18
000	*						
025-000-5210-10110	WAGES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100
025-000-5210-10120	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00	100
025-000-5210-10600	PERS	0.00	0.00	0.00	0.00	0.00	100
025-000-5210-10700	MEDICARE	0.00	0.00	0.00	0.00	0.00	100
025-000-5230-30100	CONTRACTUAL SERVICE	10.00	0.00	9.80	0.00	0.20	98
025-000-5230-30110	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	100
025-000-5230-30900	UTILITIES	0.00	0.00	0.00	0.00	0.00	100
025-000-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	5,088.98	0.00	5,088.98-	998
025-000-5240-40120	SUPPLIES & MATERIALS-JB GREEN GRA	0.00	0.00	0.00	0.00	0.00	100
025-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
025-000-5270-79990	TRANSFER TO PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	10.00	0.00	5,098.78	0.00	5,088.78-	988
TOTAL 025	RECREATION DEPARTMENT	10.00	0.00	5,098.78	0.00	5,088.78-	988
000	*						
026-000-5210-10120	WAGES - OTHER	7,000.00	4,497.88	7,903.20	0.00	903.20-	113
026-000-5210-10200	EMPLOYEE INSURANCE	100.00	0.00	0.00	0.00	100.00	
026-000-5210-10210	MEDICAL PAYOUTS	50.00	0.00	0.00	0.00	50.00	
026-000-5210-10400	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
026-000-5210-10410	BOOTS/SHOES	0.00	0.00	0.00	0.00	0.00	100
026-000-5210-10500	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	100
026-000-5210-10600	PERS	550.00	195.96	566.85	0.00	16.85-	103
026-000-5210-10700	MEDICARE	350.00	65.03	110.36	0.00	239.64	32
026-000-5210-10800	UNEMPLOYMENT BENEFITS	80.00	0.00	12.00	0.00	68.00	15
026-000-5210-10900	WORKERS COMP	690.00	0.00	275.73	0.00	414.27	40
026-000-5230-30100	CONTRACTUAL SERVICE	2,000.00	802.00	818.67	120.00	1,061.33	47
026-000-5230-30110	LIABILITY INSURANCE	108.00	0.00	0.00	0.00	108.00	
026-000-5230-30180	CONTRACTUAL SERVICE/VEHICLE REPAI	0.00	0.00	0.00	0.00	0.00	100
026-000-5230-30900	UTILITIES	800.00	43.21	402.71	177.70	219.59	73

Rem Expense Acct Report w/ MTD

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STARTING ACCOUNT: ENDING ACCOUNT: Z

026 CEMETERY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
026-000-5240-40100	SUPPLIES & MATERIALS	2,000.00	136.57	3,422.20	356.43	1,778.63-	189
026-000-5240-40150	DIESEL/GASOLINE	1,300.00	166.97	407.21	10.36	882.43	32
026-000-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	5,625.00	5.65	901.80	99.00	4,624.20	18
026-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	3,939.00	0.00	3,939.00-	
026-000-5270-70280	CUSTOMER REIMBURSEMENT	0.00	100.00	100.00	0.00	100.00-	100
TOTAL 000	*	20,653.00	6,013.27	18,859.73	763.49	1,029.78	95
TOTAL 026	CEMETERY	20,653.00	6,013.27	18,859.73	763.49	1,029.78	95
000	*						
027-000-2303-0901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
027-000-5210-10120	WAGES - OTHER	357,941.00	73,329.49	169,180.04	0.00	188,760.96	47
027-000-5210-10610	PENSIONS	0.00	0.00	0.00	0.00	0.00	100
027-000-5210-10700	MEDICARE	2,000.00	907.22	2,080.73	0.00	80.73-	104
027-000-5230-30120	AUIDT & TREASURER FEES	6,200.00	0.00	3,206.79	0.00	2,993.21	52
027-000-5230-30300	DRETAC	2,082.00	0.00	1,040.44	0.00	1,041.56	50
TOTAL 000	*	368,223.00	74,236.71	175,508.00	0.00	192,715.00	48
TOTAL 027	POLICE SALARY LEVY	368,223.00	74,236.71	175,508.00	0.00	192,715.00	48
000	*						
028-000-2303-0901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
028-000-5210-10120	WAGES - OTHER	1,500.00	188.30	574.81	0.00	925.19	38
028-000-5210-10600	PERS	310.00	10.50	74.76	0.00	235.24	24
028-000-5210-10700	MEDICARE	30.00	2.42	7.20	0.00	22.80	24
028-000-5210-10900	WORKERS COMP	101.00	0.00	40.41	0.00	60.59	40
028-000-5220-20100	TRAVEL & TRANSPORTATION	0.00	0.00	287.00	0.00	287.00-	800
028-000-5230-30100	CONTRACTUAL SERVICE	4,000.00	0.00	3,883.00	120.00	3.00-	100
028-000-5230-30110	LIABILITY INSURANCE	15,100.00	0.00	15,073.24	0.00	26.76	100
028-000-5230-30120	AUDIT & TREASURER FEES	1,200.00	0.00	523.93	0.00	676.07	44
028-000-5230-30180	CONTRACTUAL SERVICE/VEHICLE FEE	0.00	0.00	0.00	0.00	0.00	100
028-000-5230-30300	DRETAC	200.00	0.00	157.26	0.00	42.74	79
028-000-5230-30500	TRAINING	0.00	0.00	0.00	0.00	0.00	100
028-000-5230-30600	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	100
028-000-5230-30900	UTILITIES	6,000.00	403.86	2,952.44	0.00	3,047.56	49
028-000-5230-30901		0.00	0.00	0.00	0.00	0.00	100
028-000-5240-40100	SUPPLIES & MATERIALS	19,200.00	338.60	11,779.95	50.00	7,370.05	62
028-000-5240-40150	DIESEL/GASOLINE	2,755.00	225.75	2,161.80	0.00	593.20	78
028-000-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	7,400.00	1,129.74	6,089.42	23.42	1,287.16	83
028-000-5240-40510	SUPPLIES & MATERIALS/BUILDING MAI	0.00	0.00	0.00	0.00	0.00	100
028-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
028-000-5260-60100	DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	100
028-000-5260-60200	INTEREST	0.00	0.00	0.00	0.00	0.00	100
028-000-5270-70260	PAY PI - FIRE TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	100
028-000-5270-90990	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	100

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STARTING ACCOUNT: ENDING ACCOUNT: Z

029 FIRE APPARATUS III

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 000	*	57,796.00	2,299.17	43,605.22	193.42	13,997.36	76
TOTAL 028	FIRE APPARATUS 1 & 2	57,796.00	2,299.17	43,605.22	193.42	13,997.36	76
000	*						
029-000-5230-30100	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	100
029-000-5230-30120	AUDIT & TREASURER FEES	1,000.00	0.00	425.69	0.00	574.31	43
029-000-5230-30300	DRETAC	250.00	0.00	130.79	0.00	119.21	52
029-000-5230-30600	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	100
029-000-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
029-000-5240-40190	SUPPLIES & MATERIAL/VEHICLE REPAI	20,000.00	0.00	0.00	0.00	20,000.00	
029-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
029-000-5250-50150	CAPITAL OUTLAY-FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	100
029-000-5260-60100	DEBT PAYMENT/NOTES	50,000.00	2,050.00	4,100.00	4,100.00	41,800.00	16
029-000-5260-60200	INTEREST	10,000.00	0.00	890.63	0.00	9,109.37	9
TOTAL 000	*	81,250.00	2,050.00	5,547.11	4,100.00	71,602.89	12
TOTAL 029	FIRE APPARATUS III	81,250.00	2,050.00	5,547.11	4,100.00	71,602.89	12
000	*						
030-000-5210-10120	WAGES - OTHER	13,100.00	1,433.20	6,080.94	0.00	7,019.06	46
030-000-5210-10200	EMPLOYEE INSURANCE	5,700.00	466.17	2,797.02	3.78	2,899.20	49
030-000-5210-10210	MEDICAL PAYOUTS	200.00	0.00	0.00	0.00	200.00	
030-000-5210-10400	CLOTHING ALLOWANCE	203.00	0.00	202.50	0.00	0.50	100
030-000-5210-10410	SHOES/BOOTS	0.00	0.00	0.00	0.00	0.00	100
030-000-5210-10600	PERS	2,000.00	133.76	847.28	0.00	1,152.72	42
030-000-5210-10700	MEDICARE	275.00	26.58	125.88	0.00	149.12	46
030-000-5210-10800	UNEMPLOYMENT BENEFITS	50.00	0.00	43.00	0.00	7.00	86
030-000-5210-10900	WORKERS COMP	770.00	0.00	307.97	0.00	462.03	40
030-000-5220-20100	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	100
030-000-5230-30100	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	100
030-000-5230-30120	AUDIT & TREASURER FEES	0.00	0.00	0.00	0.00	0.00	100
030-000-5230-30175	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	100
030-000-5230-30300	DRETAC	0.00	0.00	0.00	0.00	0.00	100
030-000-5230-30900	UTILITIES	605.00	50.15	300.69	0.00	304.31	50
030-000-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
030-000-5240-40100	SUPPLIES & MATERIALS	1,000.00	69.17	1,182.37	178.34	360.71-	136
030-000-5240-40200	BLDG MTN COMM SUPPLIES	400.00	0.00	0.00	0.00	400.00	
030-000-5250-50100	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	24,303.00	2,179.03	11,887.65	182.12	12,233.23	50
TOTAL 030	SAFETY SERVICES	24,303.00	2,179.03	11,887.65	182.12	12,233.23	50
000	*						
035-000-5210-10110	WAGES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100
035-000-5210-10200	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	100
035-000-5210-10210	MEDICAL PAYOUTS	0.00	0.00	0.00	0.00	0.00	100

Rem Expense Acct Report w/ MTD

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035 DIVISION OF DEVELOPMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
035-000-5210-10400	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
035-000-5210-10600	PERS	0.00	0.00	0.00	0.00	0.00	100
035-000-5210-10700	MEDICARE	0.00	0.00	0.00	0.00	0.00	100
035-000-5210-10800	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	100
035-000-5210-10900	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	100
035-000-5220-20100	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	100
035-000-5230-30100	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	100
035-000-5230-30110	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	100
035-000-5230-30900	UTILITIES	0.00	0.00	0.00	0.00	0.00	100
035-000-5240-40100	SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	100
035-000-5240-40150	DIESEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	100
035-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
035-000-5270-70150	CHIP GRANT PAY BACK	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 035	DIVISION OF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100
000	*						
037-000-5210-10110	WAGES-ADMINISTRATION	3,400.00	220.68	1,388.02	0.00	2,011.98	41
037-000-5210-10200	EMPLOYEE INSURANCE	375.00	29.55	177.45	0.00	197.55	47
037-000-5210-10210	MEDICAL PAYOUTS	225.00	0.00	0.75	0.25	224.00	
037-000-5210-10400	CLOTHING ALLOWANCE	25.00	0.00	22.50	0.00	2.50	90
037-000-5210-10600	PERS	500.00	20.59	188.80	0.00	311.20	38
037-000-5210-10700	MEDICARE	0.00	0.00	0.00	0.00	0.00	100
037-000-5210-10800	UNEMPLOYMENT BENEFITS	10.00	0.00	6.00	0.00	4.00	60
037-000-5210-10900	WORKERS COMP	0.00	0.00	32.23	0.00	32.23-	323
037-000-5220-20100	TRAVEL & TRAINING	1,875.00	0.00	216.71	0.00	1,658.29	12
037-000-5230-30100	CONTRACTUAL SERVICES	4,000.00	0.00	1,714.00	0.00	2,286.00	43
037-000-5240-40100	SUPPLIES & MATERIALS	1,700.00	0.00	0.00	0.00	1,700.00	
037-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
037-000-5270-70200	ADMINISTRATION/COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	12,110.00	270.82	3,746.46	0.25	8,363.29	31
TOTAL 037	MAYOR'S TECHNOLOGY	12,110.00	270.82	3,746.46	0.25	8,363.29	31
000	*						
039-000-5230-30100	CONTRACTUAL SERVICE	0.00	0.00	0.00	300.00	300.00-	100
039-000-5240-40100	SUPPLIES & MATERIALS	600.00	0.00	0.00	0.00	600.00	
039-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
039-000-5270-70200	ADMIN/COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	600.00	0.00	0.00	300.00	300.00	50
TOTAL 039	DUI FUND	600.00	0.00	0.00	300.00	300.00	50
000	*						
040-000-5230-30100	CONTRACTUAL SERVICE-BELOMAR	0.00	0.00	0.00	0.00	0.00	100
040-000-5230-34480	GRANT A-C-08-143-1	0.00	0.00	0.00	0.00	0.00	100

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STARTING ACCOUNT: ENDING ACCOUNT: Z

040 CDBG GRANT HOUSING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
040-000-5230-34490	GRANT A-C-08-143-2	0.00	0.00	0.00	0.00	0.00	100
040-000-5270-70100	TRANFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100
040-000-5270-70200	REIMBURSEMENT TO STATE	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 040	CDBG GRANT HOUSING	0.00	0.00	0.00	0.00	0.00	100
000	*						
041-000-5220-20100	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	100
041-000-5230-30100	CONTRACTUAL SERVICES	1,000.00	0.00	131.00	800.00	69.00	93
041-000-5240-40100	SUPPLIES & MATERIALS	4,500.00	0.00	602.15	0.00	3,897.85	13
041-000-5240-40180	K-9 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	100
041-000-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	0.00	0.00	0.00	0.00	0.00	100
041-000-5250-50100	CAPITAL OUTLAY-POILCE CRUISER	0.00	0.00	0.00	0.00	0.00	100
041-000-5270-70200	ADMIN/COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	5,500.00	0.00	733.15	800.00	3,966.85	28
TOTAL 041	LAW ENFORCEMENT TRUST	5,500.00	0.00	733.15	800.00	3,966.85	28
000	*						
044-000-5230-30100	CONTRACTUAL SERVICES	35,908.00	0.00	0.00	0.00	35,908.00	
044-000-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	35,908.00	0.00	0.00	0.00	35,908.00	
TOTAL 044	REVOLVING HOUSING	35,908.00	0.00	0.00	0.00	35,908.00	
000	*						
045-000-5230-30100	CONTRACTUAL SERVICES	17,500.00	7,131.00	10,331.20	14,350.50	7,181.70-	141
045-000-5230-30110	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	100
045-000-5230-30120	AUDIT & TREASURER FEES	1,075.00	0.00	452.08	0.00	622.92	42
045-000-5230-30300	DRETAC FEES	250.00	0.00	139.77	0.00	110.23	56
045-000-5230-30900	UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	
045-000-5240-40100	SUPPLIES & MATERIALS	25,000.00	1,026.30	15,241.01	4,858.92	4,900.07	80
045-000-5240-40150	DIESEL/GASOLINE	2,000.00	433.11	433.11	250.00	1,316.89	34
045-000-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	10,000.00	0.00	6,353.95	0.00	3,646.05	64
045-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
045-000-5250-50110	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100
045-000-5260-60100	DEBT PAYMENT	3,000.00	0.00	0.00	0.00	3,000.00	
045-000-5260-60200	INTEREST	0.00	0.00	0.00	0.00	0.00	100
045-000-5270-70260	PAY PI - FIRE TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	59,825.00	8,590.41	32,951.12	19,459.42	7,414.46	88
TOTAL 045	FIRE APPARATUS 4	59,825.00	8,590.41	32,951.12	19,459.42	7,414.46	88
000	*						
046-000-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100
046-000-5230-30175	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	100

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046 REVOLVING DEMOLISHITION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 046	REVOLVING DEMOLISHITION FUND	0.00	0.00	0.00	0.00	0.00	100
000	*						
047-000-5210-10110	WAGES - ADMINISTRATION	46,000.00	5,110.89	22,647.19	0.00	23,352.81	49
047-000-5210-10120	WAGES - OTHER	309,000.00	30,538.09	138,528.35	0.00	170,471.65	45
047-000-5210-10130	WAGES - DESKMAN	0.00	0.00	0.00	0.00	0.00	100
047-000-5210-10200	EMPLOYEE INSURANCE	83,200.00	6,934.42	41,636.76	33.60	41,529.64	50
047-000-5210-10210	MEDICAL PAYOUTS	13,250.00	2,010.49	3,179.29	21.60	10,049.11	24
047-000-5210-10400	UNIFORM COSTS	300.00	1,600.00	2,134.78	0.00	1,834.78-	712
047-000-5210-10410	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
047-000-5210-10600	PERS	49,600.00	3,490.11	22,967.93	0.00	26,632.07	46
047-000-5210-10700	MEDICARE	5,100.00	526.48	2,284.39	0.00	2,815.61	45
047-000-5210-10800	UNEMPLOYMENT BENEFITS	1,650.00	0.00	1,129.25	0.00	520.75	68
047-000-5210-10900	WORKERS COMP	15,500.00	0.00	6,247.47	0.00	9,252.53	40
047-000-5230-30100	CONTRACTUAL SERVICES	39,000.00	5,489.25	22,858.64	32,572.51	16,431.15-	142
047-000-5230-30110	LIABILITY INSURANCE	6,350.00	0.00	0.00	0.00	6,350.00	
047-000-5230-30180	CONTRACTUAL SERVICES/VEHICLE REPA	0.00	0.00	0.00	0.00	0.00	100
047-000-5230-30900	UTILITIES	22,500.00	1,674.03	10,541.28	6,632.49	5,326.23	76
047-000-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
047-000-5240-40100	SUPPLIES & MATERIALS	10,000.00	1,133.26	4,976.35	2,405.79	2,617.86	74
047-000-5240-40150	DIESEL/GASOLINE	18,500.00	1,570.56	8,214.15	0.00	10,285.85	44
047-000-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	0.00	1,097.60	1,097.60	3,178.01	4,275.61-	661
047-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
047-000-5260-60100	DEBT PAYMENT	15,110.00	1,257.42	7,497.66	7,610.83	1.51	100
047-000-5260-60101	USDA EQUIP PYMT	8,359.00	0.00	0.00	0.00	8,359.00	
047-000-5260-60200	INTEREST	1,638.00	94.43	613.44	500.27	524.29	68
047-000-5260-60201	USDA EQUIP INTERST	2,834.00	0.00	0.00	0.00	2,834.00	
047-000-5270-70200	ADMIN/COST ALLOCATION	10,100.00	0.00	6,701.34	0.00	3,398.66	66
047-000-5270-70250	PAYMENT FIRE - TRAILBLAZER	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	657,991.00	62,527.03	303,255.87	52,955.10	301,780.03	54
TOTAL 047	FIRE DEPARTMENT & E SQUAD	657,991.00	62,527.03	303,255.87	52,955.10	301,780.03	54
000	*						
048-000-5230-30120	AUDIT & TREASURER FEES	1,311.00	0.00	581.57	0.00	729.43	44
048-000-5230-30300	DRETAC FEES	355.00	0.00	183.77	0.00	171.23	52
048-000-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
048-000-5250-50100	CAPITAL OUTLAY-FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	100
048-000-5260-60100	DEBT PAYMENT	71,000.00	0.00	0.00	0.00	71,000.00	
048-000-5260-60200	INTEREST	5,000.00	0.00	0.00	0.00	5,000.00	
TOTAL 000	*	77,666.00	0.00	765.34	0.00	76,900.66	1
TOTAL 048	FIRE APPARATUS V	77,666.00	0.00	765.34	0.00	76,900.66	1
000	*						
052-000-5230-30100	CONTRACTUAL SERVICE	350,000.00	0.00	0.00	0.00	350,000.00	

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052 OPWC

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
052-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	350,000.00	0.00	0.00	0.00	350,000.00	
TOTAL 052	OPWC	350,000.00	0.00	0.00	0.00	350,000.00	
000	*						
054-000-5310-35500	HEALTH & SAFETY PLAN	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35510	PROJECT COORDINATION & MEETINGS	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35520	SOIL SAMPLING	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35530	WELL INSTALLATION SUPERVISION & S	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35540	FIELD COSTS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35550	SURVEY	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35560	HYDROGEOLIC ANALYSIS	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35570	WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35580	GROUNDWATER SAMPLING & ELEVATION	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35590	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35600	LAB ANAYLSIS	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35610	DATA ANALYSIS	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35620	PHASE II REPORT	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35700	ROBERTS & CITY PROPERTY-PHASE I S	0.00	0.00	0.00	0.00	0.00	100
054-000-5310-35750	ROBERTS PROPERTY-PHASE 2	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 054	CLEAN OHIO REVITALIZATION FUND	0.00	0.00	0.00	0.00	0.00	100
000	*						
056-000-5230-30410	HOUSE DEMOLITION	0.00	0.00	0.00	0.00	0.00	100
056-000-5230-30420	STREET RESURFACING	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 056	CDBG-FORMULA	0.00	0.00	0.00	0.00	0.00	100
000	*						
058-000-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100
058-000-5230-30900	UTILITIES	0.00	0.00	0.00	0.00	0.00	100
058-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 058	ARC	0.00	0.00	0.00	0.00	0.00	100
000	*						
061-000-5260-60100	DEBT PAYMENT WATER PLT	472,000.00	240,520.51	262,537.96	0.00	209,462.04	56
061-000-5260-60101	USDA LOAN EQUIP	12,020.00	0.00	0.00	0.00	12,020.00	
061-000-5260-60102	SHARON RD	172,715.00	87,551.66	87,551.66	0.00	85,163.34	51
061-000-5260-60103	WATER METER	20,000.00	12,939.07	12,939.07	0.00	7,060.93	65
061-000-5260-60104	WOODMONT WATERLINE	12,000.00	5,788.14	5,788.14	0.00	6,211.86	48
061-000-5260-60105	WATER TANK REHAB	15,600.00	6,301.71	6,301.71	0.00	9,298.29	40

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061 WATER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
061-000-5260-60106	WTR TRMT & WELLFLD	19,000.00	9,489.99	9,489.99	0.00	9,510.01	50
061-000-5260-60107	WMT PUMP STA	1,000.00	500.00	500.00	0.00	500.00	50
061-000-5260-60108	WATER MEDIA	20,000.00	0.00	0.00	0.00	20,000.00	
061-000-5260-60109	COUNTY RD 4 WATERLINE	0.00	36,079.10	36,079.10	0.00	36,079.10-	10
061-000-5260-60110	FIRST STREET PAVING	0.00	0.00	0.00	0.00	0.00	100
061-000-5260-60200	WTR PLT INT	60,000.00	25,035.02	26,561.88	0.00	33,438.12	44
061-000-5260-60201	USDA INTERST EQUIP	3,400.00	0.00	0.00	0.00	3,400.00	
061-000-5260-60202	SHARON RD INT	33,000.00	15,109.54	15,109.54	0.00	17,890.46	46
061-000-5260-60203	WTR MTR INTEREST	4,000.00	8,340.93	8,340.93	0.00	4,340.93-	209
061-000-5260-60204	WWATERLINE INTEREST	500.00	0.00	0.00	0.00	500.00	
061-000-5260-60205	WTR TANK INT	13,500.00	1,464.47	1,464.47	0.00	12,035.53	11
061-000-5260-60206	TRT PLT WELLF INTEREST	5,000.00	0.00	0.00	0.00	5,000.00	
061-000-5260-60207	WMT PUMP INTEREST	3,200.00	0.00	0.00	0.00	3,200.00	
061-000-5260-60208	WATER MEDIA INTEREST	5,000.00	0.00	2,025.00	0.00	2,975.00	41
061-000-5260-60209	CTY RD 4-WATERLINE INT	0.00	21,149.59	21,149.59	0.00	21,149.59-	59
061-000-5270-70250	REPAY PI-TRUCK	6,475.00	539.46	3,236.76	0.00	3,238.24	50
061-000-5270-70260	REPAY PI-DIFFUSER	0.00	0.00	0.00	0.00	0.00	100
061-000-5270-70270	REPAY PI - HYDRASTOP	0.00	0.00	0.00	0.00	0.00	100
061-000-5270-70271	COMPUTER PYMT	3,473.00	289.34	1,736.04	0.00	1,736.96	50
061-000-5270-70280	CONSUMER REIMBURSEMENT	50.00	0.00	11.40	0.00	38.60	23
TOTAL 000	*	881,933.00	471,098.53	500,823.24	0.00	381,109.76	57
TOTAL 061	WATER DEBT SERVICE	881,933.00	471,098.53	500,823.24	0.00	381,109.76	57
000	*						
081-000-5230-30150	CAPITAL OUTLAY-SURVEY FEE	0.00	0.00	0.00	0.00	0.00	100
081-000-5230-30175	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50600	CAPITAL OUTLAY-STREET PAVING	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50601	CAPITAL OUTLAY-ST RT 647 PROJECT	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50605	CAPITAL OUTLAY-ENGINE FOR UNIT 2	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50610	CAPITAL OUTLAY-AUDITOR FILE SERVE	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50612	CAPITAL OUTLAY-UTILITY COMPUTER U	20,700.00	0.00	6,900.00	13,800.00	0.00	100
081-000-5250-50615	ALERTS heating system	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50620	CAPITAL OUTLAY-FIRE GEAR	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50625	CAPITAL OUTLAY-HANOVER ST DEMOLIT	13,400.00	0.00	13,400.00	0.00	0.00	100
081-000-5250-50630	CAPITAL OUTLAY-POLICE CHIEF DOOR	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50635	CAPITAL OUTLAY-ADAMS ST PAVING	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50640	Brush Hog repair	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50645	COMPUTER ANALIZER	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50650	BASEBALL MOUNDS/MOWER	0.00	0.00	2,970.00	0.00	2,970.00-	100
081-000-5250-50655	Jefferson St. Demolish	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50660	FIRST STREET PROJECT	103,216.00	0.00	81,173.50	0.00	22,042.50	79
081-000-5250-50665	HillanDale Repair	15,500.00	0.00	0.00	0.00	15,500.00	
081-000-5250-50670	CAPITAL OUTLAY-CEMETARY SHED	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50675	N 8TH STREET SLIP	57,100.00	3,850.00	55,662.50	1,400.00	37.50	100
081-000-5250-50700	CAPITAL OUTLAY-MANHOLE REPLACE-DO	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50725	REPAIR CAPITAL ASSETS	30,000.00	0.00	1,794.57	39.95	28,165.48	6

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081 PERMANENT IMPROVEMENTS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
081-000-5250-50750	CAPITAL OUTLAY-WHEELCHAIR VAN	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50780	CAPITAL OUTLAY-CHEVROLET CRUZ	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50800	CAPITAL OUTLAY-5TH ST SEWER PROJE	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50830	CAPITAL OUTLAY-PARK CAMERAS	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50835	PROP AQCUIS kn	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50836	CAPITAL OUTLAY-MEDIA FILTER ENGIN	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50840	CAPITAL OUTLAY-WEAPON UPGRADES	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50845	CAPITAL OUTLAY-WELL REPAIRS	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50850	CAPITAL OUTLAY-SANITATION	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50855	CAPITAL OUTLAY-PAVING 10TH ST & F	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50860	CAPITAL OUTLAY-TIRE CHANGING MACH	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50870	CAPITAL OUTLAY-2-POLICE CRUISERS	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50890	CAPITAL OUTLAY-POLICE CRUISER	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50900	CAPITAL OUTLAY-SEABRIGHTS LANE SE	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50910	CAPITAL OUTLAY-SEWER VAC TRUCK RE	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50920	CAPITAL OUTLAY-FIRE HYDRANT REPAI	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50940	SALT STORAGE AREA	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-50950	CAPITAL OUTLAY-VIGILANT HEATING	0.00	0.00	0.00	0.00	0.00	100
081-000-5250-51000	LESCO SEWER	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	239,916.00	3,850.00	161,900.57	15,239.95	62,775.48	74
TOTAL 081	PERMANENT IMPROVEMENTS	239,916.00	3,850.00	161,900.57	15,239.95	62,775.48	74
000	*						
082-000-5210-10610	PENSIONS	25,000.00	0.00	5,868.37	0.00	19,131.63	23
082-000-5230-30120	AUDIT & TREASURER FEES	550.00	0.00	189.34	0.00	360.66	34
082-000-5230-30300	DRETAC FEES	160.00	0.00	60.19	0.00	99.81	38
TOTAL 000	*	25,710.00	0.00	6,117.90	0.00	19,592.10	24
TOTAL 082	POLICE PENSION	25,710.00	0.00	6,117.90	0.00	19,592.10	24
000	*						
091-000-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 091	CEMETARY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	100
110	WATER ADMINISTRATION						
101-110-5210-10110	WAGES - ADMINISTRATION	155,000.00	15,335.15	67,064.48	0.00	87,935.52	43
101-110-5210-10200	EMPLOYEE INSURANCE	38,500.00	3,161.53	19,107.79	16.38	19,375.83	50
101-110-5210-10210	MEDICAL PAYOUTS	4,100.00	199.17	3,020.87	10.25	1,068.88	74
101-110-5210-10400	CLOTHING ALLOWANCE	1,103.00	0.00	1,395.00	0.00	292.00-	126
101-110-5210-10410	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
101-110-5210-10600	PERS	18,500.00	1,450.00	9,211.83	0.00	9,288.17	50
101-110-5210-10700	MEDICARE	2,000.00	205.05	909.38	0.00	1,090.62	45
101-110-5210-10800	UNEMPLOYMENT BENEFITS	2,000.00	0.00	596.00	0.00	1,404.00	30
101-110-5210-10900	WORKERS COMP	3,900.00	0.00	1,561.53	0.00	2,338.47	40

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101 WATER DEPARTMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-110-5220-20100	TRAVEL AND TRAINING	0.00	0.00	82.92	0.00	82.92-	392
101-110-5230-30100	CONTRACTUAL SERVICE	20,500.00	12,121.00	23,874.81	1,476.15	4,850.96-	124
101-110-5230-30900	UTILITIES	0.00	0.00	0.00	0.00	0.00	100
101-110-5240-40100	SUPPLIES & MATERIALS	8,025.00	452.21	4,305.61	50.05	3,669.34	54
101-110-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
TOTAL 110	WATER ADMINISTRATION	253,628.00	32,924.11	131,130.22	1,552.83	120,944.95	52
112	WATER PUMPING						
101-112-5210-10120	WAGES - OTHER	255,000.00	44,748.15	143,534.12	0.00	111,465.88	56
101-112-5210-10200	EMPLOYEE INSURANCE	109,000.00	8,927.70	48,568.00	0.00	60,432.00	45
101-112-5210-10210	MEDICAL PAYOUTS	15,000.00	2,604.61	16,571.02	47.50	1,618.52-	111
101-112-5210-10400	CLOTHING ALLOWANCE	3,150.00	0.00	4,050.00	0.00	900.00-	129
101-112-5210-10410	BOOTS/SHOES	0.00	0.00	0.00	0.00	0.00	100
101-112-5210-10600	PERS	34,000.00	2,663.31	17,554.53	0.00	16,445.47	52
101-112-5210-10700	MEDICARE	3,500.00	612.11	1,977.40	0.00	1,522.60	56
101-112-5210-10800	UNEMPLOYEMENT BENEFITS	1,000.00	0.00	806.00	0.00	194.00	81
101-112-5210-10900	WORKERS COMP	8,100.00	0.00	3,248.85	0.00	4,851.15	40
101-112-5230-30100	CONTRACTUAL SERVICE	70,500.00	9,574.19	37,717.45	30,281.14	2,501.41	96
101-112-5230-30900	UTILITIES	435,000.00	34,359.10	214,787.44	201,325.87	18,886.69	96
101-112-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
101-112-5240-40100	SUPPLIES & MATERIALS	60,500.00	6,832.16	29,245.76	12,111.92	19,142.32	68
101-112-5250-50100	CAPITAL OUTLAY	21,100.00	0.00	0.00	0.00	21,100.00	
TOTAL 112	WATER PUMPING	1,015,850.00	110,321.33	518,060.57	243,766.43	254,023.00	75
113	WATER DISTRIBUTION/OUTSIDE						
101-113-5210-10120	WAGES - OTHER	534,500.00	61,710.25	286,293.42	0.00	248,206.58	54
101-113-5210-10200	EMPLOYEE INSURANCE	144,000.00	12,519.32	68,951.84	0.00	75,048.16	48
101-113-5210-10210	MEDICAL PAYOUTS	21,000.00	9,167.65	15,863.88	49.30	5,086.82	76
101-113-5210-10400	CLOTHING ALLOWANCE	5,100.00	0.00	4,050.00	0.00	1,050.00	79
101-113-5210-10410	BOOT/SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
101-113-5210-10600	PERS	73,000.00	5,692.57	37,823.55	0.00	35,176.45	52
101-113-5210-10700	MEDICARE	6,900.00	781.37	3,669.44	0.00	3,230.56	53
101-113-5210-10800	UNEMPLOYMENT BENEFITS	1,100.00	0.00	1,076.00	0.00	24.00	98
101-113-5210-10900	WORKERS COMP	13,200.00	0.00	5,333.53	0.00	7,866.47	40
101-113-5230-30100	CONTRACTUAL SERVICES	123,000.00	1,804.00	11,951.88	13,240.00	97,808.12	20
101-113-5230-30180	CONTRACTUAL SERVICE/VEHICLE REPAI	0.00	0.00	0.00	0.00	0.00	100
101-113-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
101-113-5240-40100	SUPPLIES & MATERIALS	117,500.00	5,714.28	47,169.73	14,171.87	56,158.40	52
101-113-5240-40150	DIESEL/GASOLINE	15,000.00	1,555.62	8,763.16	62.14	6,174.70	59
101-113-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	4,600.00	941.89	3,945.31	282.51	372.18	92
101-113-5250-50100	CAPITAL OUTLAY	0.00	0.00	23,000.00	0.00	23,000.00-	100
101-113-5270-70250	PAY PI - TRACK HOE & TRACTOR	0.00	0.00	0.00	0.00	0.00	100
101-113-5270-70260	PAY- PI - DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	100
TOTAL 113	WATER DISTRIBUTION/OUTSIDE	1,058,900.00	99,886.95	517,891.74	27,805.82	513,202.44	52
114	WATER-EXTRAORDINARY PURPOSES						
101-114-5210-10210	MEDICAL PAYOUTS	0.00	0.00	0.00	0.00	0.00	100

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101 WATER DEPARTMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-114-5210-10500	OVERTIME MEALS	850.00	210.00	525.00	0.00	325.00	62
101-114-5220-20100	TRANSPORTATION & TRAVEL	1,600.00	0.00	0.00	0.00	1,600.00	
101-114-5230-30110	LIABILITY INSURANCE	25,210.00	0.00	33,725.40	0.00	8,515.40-	134
101-114-5230-30600	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	100
101-114-5230-30800	ELECTRICAL LOAN PAYMENT	21,000.00	0.00	8,746.05	12,244.50	9.45	100
101-114-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
101-114-5250-50120	NEW METERS	0.00	0.00	0.00	0.00	0.00	100
101-114-5250-50150	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	100
101-114-5250-50160	FERRYVIEW/SHARON RD	0.00	0.00	0.00	0.00	0.00	100
101-114-5260-60110	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	100
101-114-5260-60115	DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	100
101-114-5260-60200	INTEREST	0.00	0.00	0.00	0.00	0.00	100
101-114-5270-70200	ADMINISTRATION COSTS	97,900.00	8,154.17	48,925.02	0.00	48,974.98	50
101-114-5270-70250	TRUCK STREET USAGE	40,000.00	2,975.00	16,650.00	0.00	23,350.00	42
101-114-5270-70260	PAY PI - DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	100
101-114-5270-70270	PAY PI-HYDRASTOP	0.00	0.00	0.00	0.00	0.00	100
101-114-5270-70280	CUSTOMER REIMBURSEMENT	500.00	0.00	42.85	0.00	457.15	9
101-114-5270-70285	COUNTY TAP PAYMENT	0.00	0.00	0.00	0.00	0.00	100
101-114-5270-70290	COUNTY SURCHARGE	0.00	0.00	0.00	0.00	0.00	100
TOTAL 114	WATER-EXTRAORDINARY PURPOSES	187,060.00	11,339.17	108,614.32	12,244.50	66,201.18	65
TOTAL 101	WATER DEPARTMENT	2,515,438.00	254,471.56	1,275,696.85	285,369.58	954,371.57	62
000	*						
102-000-5210-10110	WAGES - ADMINISTRATION	77,800.00	8,641.81	38,347.93	0.00	39,452.07	49
102-000-5210-10120	WAGES - OTHER	240,000.00	27,283.04	121,511.50	0.00	118,488.50	51
102-000-5210-10200	EMPLOYEE INSURANCE	133,000.00	7,354.58	64,033.88	7.98	68,958.14	48
102-000-5210-10210	MEDICAL PAYOUTS	12,000.00	2,873.67	8,207.24	33.35	3,759.41	69
102-000-5210-10400	CLOTHING ALLOWANCE	3,500.00	0.00	3,600.00	0.00	100.00-	103
102-000-5210-10410	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
102-000-5210-10500	OVERTIME MEALS	0.00	0.00	0.00	0.00	0.00	100
102-000-5210-10600	PERS	45,100.00	3,700.67	22,563.15	0.00	22,536.85	50
102-000-5210-10700	MEDICARE	6,600.00	487.62	2,200.10	0.00	4,399.90	33
102-000-5210-10800	UNEMPLOYMENT BENEFITS	1,100.00	0.00	980.00	0.00	120.00	89
102-000-5210-10900	WORKERS COMP	8,850.00	0.00	3,569.45	0.00	5,280.55	40
102-000-5220-20100	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	100
102-000-5230-30100	CONTRACTUAL SERVICE	8,300.00	3,300.00	7,908.70	2,051.15	1,659.85-	120
102-000-5230-30110	LIABILITY INSURANCE	9,400.00	0.00	9,053.32	0.00	346.68	96
102-000-5230-30180	CONTRACTUAL SERVICE/VEHICLE REPAI	0.00	0.00	0.00	0.00	0.00	100
102-000-5230-30190	GARBAGE DISPOSAL	150,000.00	24,720.82	108,079.45	115,524.90	73,604.35-	149
102-000-5230-30900	UTILITIES	11,100.00	581.48	5,260.43	941.27	4,898.30	56
102-000-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
102-000-5240-40100	SUPPLIES & MATERIALS	10,500.00	606.21	4,787.67	881.04	4,831.29	54
102-000-5240-40120	SUPPLIES & MATERIALS-JB GREEN GRA	0.00	0.00	0.00	0.00	0.00	100
102-000-5240-40150	DIESEL/GASOLINE	11,500.00	875.06	5,443.17	704.50	5,352.33	53
102-000-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	1,000.00	367.33	2,726.60	270.80	1,997.40-	300
102-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100

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102 SANITATION DEPARTMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
102-000-5260-60100	COMPUTER PYMT	3,500.00	289.33	1,735.98	0.00	1,764.02	50
102-000-5260-60101	USDA EQUIP PYMT	11,500.00	0.00	0.00	0.00	11,500.00	
102-000-5260-60200	INTEREST	0.00	0.00	0.00	0.00	0.00	100
102-000-5260-60201	USDA EQUIP INTEREST PYMT	3,000.00	0.00	0.00	0.00	3,000.00	
102-000-5260-60500	BLDG PAYMENT	11,000.00	0.00	0.00	0.00	11,000.00	
102-000-5270-70200	ADMINISTRATION COSTS	45,800.00	0.00	19,055.85	0.00	26,744.15	42
102-000-5270-70250	PAY PI -TRANSFER STA & PACKERS	0.00	0.00	0.00	0.00	0.00	100
102-000-5270-70255	PAY PI - BUCKET TRUCK	0.00	0.00	0.00	0.00	0.00	100
102-000-5270-70260	PAY PI - DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	100
102-000-5270-70280	CUSTOMER REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	
TOTAL 000	*	804,650.00	81,081.62	429,064.42	120,414.99	255,170.59	68
TOTAL 102	SANITATION DEPARTMENT	804,650.00	81,081.62	429,064.42	120,414.99	255,170.59	68
000	*						
103-000-5210-10120	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00	100
103-000-5210-10200	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	100
103-000-5210-10210	MEDICAL PAYOUTS	0.00	0.00	0.00	0.00	0.00	100
103-000-5210-10400	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
103-000-5210-10410	BOOTS/SHOES ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
103-000-5210-10600	PERS	0.00	0.00	0.00	0.00	0.00	100
103-000-5210-10700	MEDICARE	0.00	0.00	0.00	0.00	0.00	100
103-000-5210-10800	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	100
103-000-5210-10900	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	100
103-000-5230-30100	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	100
103-000-5230-30600	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	100
103-000-5230-30900	UTILITIES	0.00	0.00	0.00	0.00	0.00	100
103-000-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
103-000-5240-40150	DIESEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	100
103-000-5240-40190	SUPPLIES & MATERILA/VEHICLE REPAI	0.00	0.00	0.00	0.00	0.00	100
103-000-5260-60110	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	100
103-000-5260-60200	INTEREST	0.00	0.00	0.00	0.00	0.00	100
103-000-5270-70200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	100
103-000-5270-71000	CLOSE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 103	PARKING METERS	0.00	0.00	0.00	0.00	0.00	100
000	*						
104-000-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	2,971.68	0.00	2,971.68-	268
104-000-5230-30110	CONTRACTUAL SERVICES-UTILITY SERV	0.00	0.00	0.00	0.00	0.00	100
104-000-5230-30120	CONTRACTUAL SERVICE-NEWMAN PLUMBI	0.00	0.00	0.00	0.00	0.00	100
104-000-5230-30130	CONTRACTUAL SERVICE-ISCO INDUSTRI	0.00	0.00	0.00	0.00	0.00	100
104-000-5230-30140	CONTRACTUAL SERVICES-VAUGHN, COAS	20,141.00	0.00	20,141.00	0.00	0.00	100
104-000-5230-30150	SUPPLIES-TOTTERDALE BRO SUPPLY	0.00	0.00	0.00	0.00	0.00	100
104-000-5230-30200	CONTRACTUAL SERVICES-METROPOLITAN	0.00	0.00	0.00	0.00	0.00	100
104-000-5230-30250	COUNTY ROAD 4 PROJECT	117,647.00	0.00	117,647.00	0.00	0.00	100

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104 WATER REPLACMENT & IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
104-000-5230-30300	CONTRACTUAL SERVICE-BORDER PATROL	192,174.00	0.00	177,187.20	14,986.68	0.12	100
104-000-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	329,962.00	0.00	317,946.88	14,986.68	2,971.56-	101
TOTAL 104	WATER REPLACMENT & IMPROVEMENT	329,962.00	0.00	317,946.88	14,986.68	2,971.56-	101
000	*						
105-000-5210-10110	WAGES - ADMINISTRATION	64,000.00	7,154.54	31,715.38	0.00	32,284.62	50
105-000-5210-10120	WAGES - OTHER	104,200.00	11,315.92	50,436.22	0.00	53,763.78	48
105-000-5210-10200	EMPLOYEE INSURANCE	48,500.00	4,096.43	24,915.57	5.88	23,578.55	51
105-000-5210-10210	MEDICAL PAYOUTS	6,900.00	454.47	5,041.44	12.25	1,846.31	73
105-000-5210-10400	CLOTHING ALLOWANCE	1,800.00	0.00	1,642.50	0.00	157.50	91
105-000-5210-10410	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	100
105-000-5210-10500	OVERTIME MEALS	0.00	7.50	7.50	0.00	7.50-	850
105-000-5210-10600	PERS	23,800.00	1,598.24	11,352.48	0.00	12,447.52	48
105-000-5210-10700	MEDICARE	2,300.00	242.27	1,097.90	0.00	1,202.10	48
105-000-5210-10800	UNEMPLOYMENT BENEFITS	455.00	0.00	517.00	0.00	62.00-	114
105-000-5210-10900	WORKERS COMP	4,200.00	0.00	1,692.79	0.00	2,507.21	40
105-000-5220-20100	TRAVEL & TRAINING	0.00	0.00	220.46	0.00	220.46-	146
105-000-5230-30100	CONTRACTUAL SERVICE	9,600.00	1,200.00	13,702.28	814.70	4,916.98-	151
105-000-5230-30110	LIABILITY INSURANCE	11,032.00	0.00	12,192.68	0.00	1,160.68-	111
105-000-5230-30180	CONTRACTUAL SERVICE/VEHICLE REPAI	0.00	0.00	0.00	0.00	0.00	100
105-000-5230-30900	UTILITIES	8,900.00	803.61	5,977.01	2,271.24	651.75	93
105-000-5230-30901	cell phone expense	0.00	0.00	0.00	0.00	0.00	100
105-000-5240-40100	SUPPLIES & MATERIALS	24,000.00	1,301.50	6,911.45	2,647.73	14,440.82	40
105-000-5240-40150	DIESEL/GASOLINE	2,450.00	300.06	1,292.05	62.17	1,095.78	55
105-000-5240-40190	SUPPLIES & MATERIALS/VEHICLE REPA	3,500.00	376.88	1,763.72	3,784.49	2,048.21-	159
105-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
105-000-5260-60102	LOAN PRINCIPAL-CEMETARY RD	0.00	4,431.02	4,431.02	0.00	4,431.02-	202
105-000-5260-60110	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	100
105-000-5260-60111	COMPUTER PYMT	3,000.00	0.00	744.00	0.00	2,256.00	25
105-000-5260-60112	DON STREET REPY	4,200.00	0.00	1,050.00	0.00	3,150.00	25
105-000-5260-60113	SEW VAC REPR	5,225.00	0.00	1,300.83	0.00	3,924.17	25
105-000-5260-60114	LESCO PUMP REPY	2,350.00	0.00	585.90	0.00	1,764.10	25
105-000-5260-60200	INTEREST	0.00	0.00	0.00	0.00	0.00	100
105-000-5260-60202	INTEREST PAYMENT-CEMETARY RD	0.00	2,384.11	2,384.11	0.00	2,384.11-	511
105-000-5260-60500	BLDG PYMT	11,500.00	0.00	0.00	0.00	11,500.00	
105-000-5270-70200	ADMINISTRATIVE COSTS	27,080.00	2,256.67	13,540.02	0.00	13,539.98	50
105-000-5270-70250	PAY PI - BUCKET TRUCK	0.00	0.00	0.00	0.00	0.00	100
105-000-5270-70260	PAY PI - TRUCKS	0.00	0.00	0.00	0.00	0.00	100
105-000-5270-70280	CUSTOMER REIMBUSREMENTS	100.00	0.00	0.00	0.00	100.00	
TOTAL 000	*	369,092.00	37,923.22	194,514.31	9,598.46	164,979.23	55
TOTAL 105	SEWER DEPARTMENT	369,092.00	37,923.22	194,514.31	9,598.46	164,979.23	55
000	*						
106-000-5210-10120	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00	100

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106 OFF STREET PARKING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
106-000-5210-10600	PERS	0.00	0.00	0.00	0.00	0.00	100
106-000-5210-10700	MEDICARE	0.00	0.00	0.00	0.00	0.00	100
106-000-5230-30100	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	100
106-000-5240-40100	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	100
106-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
106-000-5270-71000	CLOSE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 106	OFF STREET PARKING	0.00	0.00	0.00	0.00	0.00	100
000	*						
107-000-5230-30100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100
107-000-5240-40100	SUPPLIES & MATERIALS	16,500.00	0.00	4,752.00	0.00	11,748.00	29
107-000-5250-50100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	16,500.00	0.00	4,752.00	0.00	11,748.00	29
TOTAL 107	WATER CAPITAL PROJECTS	16,500.00	0.00	4,752.00	0.00	11,748.00	29
000	*						
109-000-5230-30100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	
109-000-5240-40100	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	
TOTAL 000	*	15,000.00	0.00	0.00	0.00	15,000.00	
TOTAL 109	SEWER CAPITAL FUND	15,000.00	0.00	0.00	0.00	15,000.00	
000	*						
202-000-5270-70090	MISCELLANEOUS EXPENSE	115,000.00	0.00	34,017.05	0.00	80,982.95	30
TOTAL 000	*	115,000.00	0.00	34,017.05	0.00	80,982.95	30
TOTAL 202	AGENCY HOLDING FUND	115,000.00	0.00	34,017.05	0.00	80,982.95	30
000	*						
203-000-5270-79010	REFUND RETURN TO PERSON	2,000.00	0.00	0.00	0.00	2,000.00	
203-000-5270-79020	RETURN TO WATER/SANITATION FUND	2,000.00	0.00	0.00	0.00	2,000.00	
TOTAL 000	*	4,000.00	0.00	0.00	0.00	4,000.00	
TOTAL 203	REFUNDABLE SECURITY DEPOSITS	4,000.00	0.00	0.00	0.00	4,000.00	
000	*						
204-000-5210-10210	MEDICAL PAYOUTS	0.00	0.00	0.00	0.00	0.00	100
TOTAL 000	*	0.00	0.00	0.00	0.00	0.00	100
TOTAL 204	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	100
TOTAL REPORT:		10,264,755.00	1,261,436.63	5,334,496.76	665,022.61	4,265,235.63	42