

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	250,798.81	242,230.17	349,776.38	143,252.60	108,912.90	34,339.70
104 RESCUE SQUAD-DONATIONS	85.80	0.00	0.00	85.80	0.00	85.80
105 SHOHEWAY OPERATING	205,575.90	24,339.58	1,447.44	228,468.04	5,198.55	223,269.49
107 COMMUNITY CENTER-OPERATING	4,098.70	4,370.00	1,786.32	6,682.38	1,179.17	5,503.21
108 DAMAGE & CLAIMS FUND	9,858.41	500.00	0.00	10,358.41	0.00	10,358.41
109 COMM/WATER TOWER	38,864.08	1,265.00	0.00	40,129.08	0.00	40,129.08
201 COURT COMPUTERIZATION	27,571.86	486.00	1,010.09	27,047.77	3,706.30	23,341.47
202 STREET MAINTENANCE & REPAIR	75,351.52	30,725.85	32,069.97	74,007.40	13,062.41	60,944.99
205 STATE HIGHWAY	7,588.58	2,468.08	1,307.45	8,749.21	812.88	7,936.33
207 PERMISSIVE TAX	18,094.49	8,080.38	7,563.04	18,611.83	969.65	17,642.18
208 ROADS - INCOME TAX	223,279.11	220,948.44	0.00	444,227.55	118,833.32	325,394.23
209 REFUSE FUND	138,252.51	57,611.31	113,070.86	82,792.96	12,254.41	70,538.55
221 POLICE LEVY	919.30	0.00	49.38	869.92	0.00	869.92
222 POLICE SALARY LEVY	1,254.04	0.00	0.00	1,254.04	0.00	1,254.04
224 POLICE OPERATING LEVY	1,381.62	0.00	54.85	1,326.77	0.00	1,326.77
226 ENFORCEMENT-EDUCATION COURT	3,647.44	36.00	0.00	3,683.44	0.00	3,683.44
229 IMMOBILIZATION	139.81	0.00	84.11	55.70	2.78	52.92
231 FIRE LEVY	649.83	0.00	54.86	594.97	0.00	594.97
233 PARAMEDIC PROGRAM	1,149.87	0.00	43.90	1,105.97	0.00	1,105.97
234 FIRE SALARY LEVY	1,099.18	0.00	0.00	1,099.18	0.00	1,099.18
235 FIRE OPERATING LEVY	6,206.26	0.00	54.85	6,151.41	0.00	6,151.41
263 NEW CONSTRUCTION-PARKS	4,526.83	0.00	0.00	4,526.83	0.00	4,526.83
265 STREET LIGHTING	17,146.73	0.00	0.00	17,146.73	0.00	17,146.73
288 CDBG GRANT	23,310.00	0.00	0.00	23,310.00	0.00	23,310.00
289 SOLID WASTE GRANT FUND	2,852.91	0.00	0.00	2,852.91	0.00	2,852.91
290 STATE GRANT FUND	15,441.83	0.00	0.00	15,441.83	408.50	15,033.33
291 FEDERAL GRANT FUND	9,739.96	0.00	0.00	9,739.96	2,455.00	7,284.96
292 FEDERAL GRANT-FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
298 POLICE PENSION	3,578.29	0.00	16.46	3,561.83	0.00	3,561.83
299 FIRE PENSION	3,578.29	0.00	16.46	3,561.83	0.00	3,561.83
301 GENERAL BOND RETIREMENT	358,820.62	32.82	27.44	358,826.00	0.00	358,826.00
331 SPECIAL BOND RETIREMENT	17,904.63	0.00	0.00	17,904.63	0.00	17,904.63
332 SPECIAL ASSESSMENT FUND	71,293.96	0.00	0.00	71,293.96	0.00	71,293.96
341 BOND RETIREMENT - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
361 BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
371 IMPROVEMENT NOTE	0.00	0.00	0.00	0.00	0.00	0.00
401 ISSUE II	0.00	0.00	0.00	0.00	0.00	0.00
402 CAPITAL IMPR	351.46	0.00	0.00	351.46	0.00	351.46
405 SHOHEWAY CAPITAL PROJECT	7,892.32	0.00	200.00	7,692.32	6,131.99	1,560.33
408 CITY HALL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
601 WATER FUND	156,769.96	58,694.17	50,637.44	164,826.69	35,213.16	129,613.53
607 WATER CAPT IMPR #1	56,482.65	0.00	0.00	56,482.65	55,549.06	933.59
611 SEWER FUND	177,804.51	66,618.45	33,338.82	211,084.14	81,320.41	129,763.73
617 SEWER CAPT IMPR	225,532.77	9,983.87	4,025.50	231,491.14	4,300.00	227,191.14
630 STORM WATER FUND	68,010.71	24,342.80	6,885.68	85,467.83	4,216.58	81,251.25
631 STORM WATER CAPT IMPR	184.58	0.00	0.00	184.58	0.00	184.58
800 LIBRARY LEVY	24,651.29	0.00	104.25	24,547.04	0.00	24,547.04
801 DEVELOPER ESCROW	99.70	0.00	0.00	99.70	0.00	99.70
810 SIDEWALK ESCROW	39,119.60	1,000.00	0.00	37,339.60	0.00	37,339.60
856 COMM CTR-DEPOSITS/REFUNDS	5,097.00	410.00	830.00	4,677.00	200.00	4,477.00
899 TRUST MISC.	5,962.45	0.00	0.00	5,962.45	0.00	5,962.45
***	2,312,020.17	754,142.92	607,235.55	2,458,927.54	460,227.07	1,998,700.47

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	122,226.61	1,803,529.88	1,782,503.89	143,252.60	108,912.90	34,339.70
104 RESCUE SQUAD-DONATIONS	253.80	0.00	168.00	85.80	0.00	85.80
105 SHOREWAY OPERATING	61,519.50	237,477.60	70,529.06	228,468.04	5,198.55	223,269.49
107 COMMUNITY CENTER-OPERATING	5,712.29	15,950.00	14,979.91	6,682.38	1,179.17	5,503.21
108 DAMAGE & CLAIMS FUND	8,499.41	1,859.00	0.00	10,358.41	0.00	10,358.41
109 COMM/WATER TOWER	31,274.08	8,855.00	0.00	40,129.08	0.00	40,129.08
201 COURT COMPUTERIZATION	29,345.00	3,171.00	5,468.23	27,047.77	3,706.30	23,341.47
202 STREET MAINTENANCE & REPAIR	67,551.57	214,859.47	208,403.64	74,007.40	13,062.41	60,944.99
205 STATE HIGHWAY	21,640.47	16,469.70	29,360.96	8,749.21	812.88	7,936.33
207 PERMISSIVE TAX	32,065.20	50,885.67	64,339.04	18,611.83	969.65	17,642.18
208 ROADS - INCOME TAX	398,077.21	674,269.17	628,118.83	444,227.55	118,833.32	325,394.23
209 REFUSE FUND	142,324.85	393,049.53	452,581.42	82,792.96	12,254.41	70,538.55
221 POLICE LEVY	793.09	92,170.44	92,093.61	869.92	0.00	869.92
222 POLICE SALARY LEVY	192.38	1,061.66	0.00	1,254.04	0.00	1,254.04
224 POLICE OPERATING LEVY	685.35	95,231.29	94,589.87	1,326.77	0.00	1,326.77
226 ENFORCEMENT-EDUCATION COURT	3,396.41	315.00	27.97	3,683.44	0.00	3,683.44
229 IMMOBILIZATION	39.81	100.00	84.11	55.70	2.78	52.92
231 FIRE LEVY	377.83	101,858.26	101,641.12	594.97	0.00	594.97
233 PARAMEDIC PROGRAM	1,649.51	81,755.03	82,298.57	1,105.97	0.00	1,105.97
234 FIRE SALARY LEVY	37.52	1,061.66	0.00	1,099.18	0.00	1,099.18
235 FIRE OPERATING LEVY	1,917.04	95,231.29	90,996.92	6,151.41	0.00	6,151.41
263 NEW CONSTRUCTION-PARKS	4,526.83	0.00	0.00	4,526.83	0.00	4,526.83
265 STREET LIGHTING	17,146.73	0.00	0.00	17,146.73	0.00	17,146.73
288 CDBG GRANT	23,310.00	0.00	0.00	23,310.00	5,500.00	11,646.73
289 SOLID WASTE GRANT FUND	13,122.17	0.00	10,269.26	2,852.91	0.00	2,852.91
290 STATE GRANT FUND	15,441.83	0.00	0.00	15,441.83	408.50	15,033.33
291 FEDERAL GRANT FUND	31,470.00	0.00	21,730.04	9,739.96	2,455.00	7,284.96
292 FEDERAL GRANT-FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
298 POLICE PENSION	44.83	25,510.42	21,993.42	3,561.83	0.00	3,561.83
299 FIRE PENSION	44.83	25,510.42	21,993.42	3,561.83	0.00	3,561.83
301 GENERAL BOND RETIREMENT	395,390.79	47,849.52	84,414.31	358,826.00	0.00	358,826.00
331 SPECIAL BOND RETIREMENT	17,904.63	0.00	0.00	17,904.63	0.00	17,904.63
332 SPECIAL ASSESSMENT FUND	66,715.30	4,578.66	0.00	71,293.96	0.00	71,293.96
341 BOND RETIREMENT - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
361 BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
371 IMPROVEMENT NOTE	0.00	0.00	0.00	0.00	0.00	0.00
401 ISSUE II	0.00	0.00	0.00	0.00	0.00	0.00
402 CAPITAL IMPR	351.46	0.00	0.00	351.46	0.00	351.46
405 SHOREWAY CAPITAL PROJECT	26,836.35	0.00	19,144.03	7,692.32	6,131.99	1,560.33
408 CITY HALL IMPROVEMENT	0.00	402,402.50	402,402.50	0.00	0.00	0.00
601 WATER FUND	131,325.62	515,106.98	481,605.91	164,826.69	35,213.16	129,613.53
607 WATER CAPT IMPR #1	56,732.65	0.00	250.00	56,482.65	55,549.06	933.59
611 SEWER FUND	127,016.92	474,320.23	390,253.01	211,084.14	81,320.41	129,763.73
617 SEWER CAPT IMPR	226,882.55	67,892.26	63,283.67	231,491.14	4,300.00	227,191.14
630 STORM WATER FUND	16,197.06	164,709.34	95,438.57	85,467.83	4,216.58	81,251.25
631 STORM WATER CAPT IMPR	2,530.06	0.00	2,345.48	184.58	0.00	184.58
800 LIBRARY LEVY	0.00	175,818.57	151,271.53	24,547.04	0.00	24,547.04
801 DEVELOPER ESCROW	99.70	0.00	0.00	99.70	0.00	99.70
810 SIDEWALK ESCROW	30,174.60	9,945.00	2,780.00	37,339.60	0.00	37,339.60
856 COMM CTR-DEPOSITS/REFUNDS	4,367.00	4,935.00	4,625.00	4,677.00	200.00	4,477.00
899 TRUST MISC.	5,962.45	0.00	0.00	5,962.45	0.00	5,962.45
***	2,143,173.29	5,807,739.55	5,491,985.30	2,458,927.54	460,227.07	1,998,700.47

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
101.000.4110	PROPERTY TAXES	392,976.00	0.00	180,539.60	212,436.40	54.06
101.000.4111	PERSONAL PROPERTY REIMB.	12,450.00	0.00	2,414.04	10,035.96	80.61
101.000.4112	PUBLIC UTILITY REIMB.	3,650.00	0.00	903.50	2,746.50	75.25
101.000.4113	HOMESTEAD & ROLIBACK	32,000.00	0.00	27,712.41	4,287.59	13.40
101.000.4130	MUNICIPAL INCOME TAX	1,650,000.00	149,292.22	1,022,315.92	627,684.08	38.04
101.000.4210	LICENSE & PERMITS	500.00	0.00	289.00	211.00	42.20
101.000.4212	AMBULANCE BILLING	170,000.00	13,938.93	98,071.75	71,928.25	42.31
101.000.4213	COST RECOVERY	1,000.00	54.00	435.60	564.40	56.44
101.000.4214	CABLE FRANCHISE	110,000.00	0.00	52,134.53	57,865.47	52.60
101.000.4220	BUILDING FEES & PERMITS	110,000.00	10,416.80	75,371.16	34,628.84	31.48
101.000.4221	COMMERCIAL BUILDING FEES	2,000.00	0.00	0.00	2,000.00	100.00
101.000.4310	LOCAL GOVT-LORAIN COUNTY	308,850.50	29,866.50	193,059.18	115,791.32	37.49
101.000.4312	UTILITY TAX	2,000.00	0.00	0.00	2,000.00	100.00
101.000.4314	REVENUE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101.000.4315	ESTATE TAX	30,000.00	0.00	13,237.60	16,762.40	55.87
101.000.4320	CIGARETTE TAX	200.00	0.00	0.00	200.00	100.00
101.000.4330	LIQUOR LICENSE TAX	10,000.00	0.00	1,655.85	8,344.15	83.44
101.000.4340	LOCAL GOVT-STATE	19,500.00	1,600.90	9,383.90	10,116.10	51.88
101.000.4490	CHARGES FOR SERVICES/REPORTS	150.00	3.90	27.35	122.65	81.77
101.000.4510	COURT FINES & FORFEITURE	80,000.00	4,789.00	37,408.50	42,591.50	53.24
101.000.4515	COURT COSTS	18,000.00	2,011.00	12,445.00	5,555.00	30.86
101.000.4590	DOG REDEMPTIONS	100.00	0.00	0.00	100.00	100.00
101.000.4610	INTEREST-CHASE	1,500.00	52.80	417.75	1,082.25	72.15
101.000.4613	INTEREST-STAR OHIO	3,000.00	120.63	631.55	2,368.45	78.95
101.000.4690	OTHER MISCELLANEOUS	50,000.00	25,600.99	57,563.19	-7,563.19	-15.13
101.000.4691	PROPERTY MAINTENANCE	15,000.00	0.00	500.00	14,500.00	96.67
101.000.4692	RECREATION PROGRAM	5,000.00	0.00	0.00	5,000.00	100.00
101.000.4693	HOSPITALIZATION	33,000.00	2,532.50	9,687.50	23,312.50	70.64
101.000.4694	DONATIONS	1,000.00	1,950.00	6,325.00	-5,325.00	-532.50
101.000.4695	ADVANCE IN ~ GEN.FUND	0.00	0.00	0.00	0.00	0.00
101.000.4696	GRANT REVENUE	35,000.00	0.00	1,000.00	34,000.00	97.14
101.000.4910	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		3,096,876.50	242,230.17	1,803,529.88	1,293,346.62	
104.000.4990	RESCUE SQUAD DONATIONS	200.00	0.00	0.00	200.00	100.00
105.000.4690	SHOREWAY MISC.	350,000.00	24,339.58	237,477.60	112,522.40	32.15
107.000.4910	TRANSFER IN	10,000.00	0.00	0.00	10,000.00	100.00
107.000.4990	COMMUNITY CENTER OPERATING	25,000.00	4,370.00	15,950.00	9,050.00	36.20
** 107 COMMUNITY CENTER-OPERATING		35,000.00	4,370.00	15,950.00	19,050.00	
108.000.4990	DAMAGE & CLAIMS FUND	0.00	500.00	1,859.00	-1,859.00	0.00
109.000.4500	COMM/WATER TOWER	15,180.00	1,265.00	8,855.00	6,325.00	41.67
201.000.4500	COURT COMPUTERIZATION	8,500.00	486.00	3,171.00	5,329.00	62.69
202.000.4290	ROAD OPENING PERMIT	300.00	0.00	0.00	300.00	100.00
202.000.4325	M.V.R. TAX /M & R	70,000.00	4,988.19	33,515.25	36,484.75	52.12
202.000.4335	STATE & LOCAL GOVERNMENT	275,000.00	25,392.01	169,507.78	105,492.22	38.36
202.000.4420	DRAIN TILE RECEIPTS	5,000.00	0.00	0.00	5,000.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
202.000.4610	INTEREST	1,000.00	20.65	31.79	968.21	96.82
202.000.4690	ROADS-MISC	1,000.00	325.00	11,804.65	-10,804.65	-1080.47
202.000.4910	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
** 202 STREET MAINTENANCE & REPAIR		352,300.00	30,725.85	214,859.47	137,440.53	
205.000.4325	M.V.R. TAX / STATE HWY	7,300.00	404.44	2,717.42	4,582.58	62.78
205.000.4335	GASOLINE EXCISE TAX/HWY	27,500.00	2,058.80	13,743.81	13,756.19	50.02
205.000.4610	INTEREST	100.00	4.84	8.47	91.53	91.53
205.000.4690	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 205 STATE HIGHWAY		34,900.00	2,468.08	16,469.70	18,430.30	
207.000.4325	PERMISSIVE TAX	90,700.00	8,075.54	50,876.30	39,823.70	43.91
207.000.4610	INTEREST	250.00	4.84	9.37	240.63	96.25
207.000.4690	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 207 PERMISSIVE TAX		90,950.00	8,080.38	50,885.67	40,064.33	
208.000.4130	ROADS - INCOME TAX	400,000.00	23,791.19	236,562.28	163,437.72	40.86
208.000.4600	NOTE REVENUE	210,000.00	0.00	210,000.00	0.00	0.00
208.000.4690	OTHER MISCELLANEOUS	200,000.00	197,157.25	227,706.89	-27,706.89	-13.85
** 208 ROADS - INCOME TAX		810,000.00	220,948.44	674,269.17	135,730.83	
209.000.4480	REFUSE	665,000.00	57,245.15	389,133.53	275,866.47	41.48
209.000.4490	DUMPSTER FEES	2,500.00	392.50	1,916.00	584.00	23.36
209.000.4610	REFUSE INTEREST	300.00	-26.34	0.00	300.00	100.00
209.000.4690	REFUSE MISCELLANEOUS	0.00	0.00	2,000.00	-2,000.00	0.00
** 209 REFUSE FUND		667,800.00	57,611.31	393,049.53	274,750.47	
221.000.4110	POLICE LEVY	165,340.00	0.00	77,627.82	87,712.18	53.05
221.000.4111	PERSONAL PROPERTY REIMB.	15,353.00	0.00	2,370.36	12,982.64	84.56
221.000.4112	PUBLIC UTILITY REIMB.	5,004.00	0.00	1,239.00	3,765.00	75.24
221.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	10,933.26	-10,933.26	0.00
** 221 POLICE LEVY		185,697.00	0.00	92,170.44	93,526.56	
222.000.4110	POLICE SALARY LEVY	0.00	0.00	0.00	0.00	0.00
222.000.4111	PERSONAL PROPERTY REIMB.	4,880.00	0.00	697.16	4,182.84	85.71
222.000.4112	PUBLIC UTILITY REIMB.	0.00	0.00	364.50	-364.50	0.00
** 222 POLICE SALARY LEVY		4,880.00	0.00	1,061.66	3,818.34	
224.000.4110	POLICE OPERATING LEVY	175,181.00	0.00	93,384.22	81,796.78	46.69
224.000.4111	PERSONAL PROPERTY REIMB.	8,715.00	0.00	1,213.07	7,501.93	86.08
224.000.4112	PUBLIC UTILITY REIMB.	2,561.00	0.00	634.00	1,927.00	75.24
224.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	0.00	0.00	0.00
** 224 POLICE OPERATING LEVY		186,457.00	0.00	95,231.29	91,225.71	
226.000.4510	LAW ENFORCEMENT EDUCATION	1,000.00	36.00	315.00	685.00	68.50

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
229.000.4510	IMMOBILIZATION	500.00	0.00	100.00	400.00	80.00
231.000.4110	FIRE LEVY	180,229.00	0.00	85,648.56	94,580.44	52.48
231.000.4111	PERSONAL PROPERTY REIMB.	19,729.00	0.00	2,739.86	16,989.14	86.11
231.000.4112	PUBLIC UTILITY REIMB.	5,783.00	0.00	1,432.50	4,350.50	75.23
231.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	12,037.34	-12,037.34	0.00
** 231 FIRE LEVY		205,741.00	0.00	101,858.26	103,882.74	
233.000.4110	PARAMEDIC FUND	146,732.00	0.00	69,916.06	76,815.94	52.35
233.000.4111	PERSONAL PROPERTY REIMB.	11,840.00	0.00	1,394.33	10,445.67	88.22
233.000.4112	PUBLIC UTILITY REIMB.	2,943.00	0.00	729.00	2,214.00	75.23
233.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	9,715.64	-9,715.64	0.00
** 233 PARAMEDIC PROGRAM		161,515.00	0.00	81,755.03	79,759.97	
234.000.4110	FIRE SALARY LEVY	0.00	0.00	0.00	0.00	0.00
234.000.4111	PERSONAL PROPERTY REIMB.	4,880.00	0.00	697.16	4,182.84	85.71
234.000.4112	PUBLIC UTILITY REIMB.	0.00	0.00	364.50	-364.50	0.00
** 234 FIRE SALARY LEVY		4,880.00	0.00	1,061.66	3,818.34	
235.000.4110	FIRE OPERATING	175,180.00	0.00	81,548.59	93,631.41	53.45
235.000.4111	PERSONAL PROPERTY REIMB.	8,715.00	0.00	1,213.07	7,501.93	86.08
235.000.4112	PUBLIC UTILITY REIMB.	2,561.00	0.00	634.00	1,927.00	75.24
235.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	11,835.63	-11,835.63	0.00
** 235 FIRE OPERATING LEVY		186,456.00	0.00	95,231.29	91,224.71	
263.000.4220	PARK CONSTRUCTION FUND	5,000.00	0.00	0.00	5,000.00	100.00
265.000.4240	STREET LIGHTING	1,000.00	0.00	0.00	1,000.00	100.00
288.000.4350	CDBG GRANT	31,450.00	0.00	0.00	31,450.00	100.00
288.000.4695	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 288 CDBG GRANT		31,450.00	0.00	0.00	31,450.00	
289.000.4350	SOLID WASTE GRANT	64,636.90	0.00	0.00	64,636.90	100.00
289.000.4690	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
289.000.4695	TRANSFER-IN SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00
** 289 SOLID WASTE GRANT FUND		64,636.90	0.00	0.00	64,636.90	
290.000.4350	STATE GRANT	75,000.00	0.00	0.00	75,000.00	100.00
290.000.4695	TRANSFER-IN STATE GRANT	10,000.00	0.00	0.00	10,000.00	100.00
** 290 STATE GRANT FUND		85,000.00	0.00	0.00	85,000.00	
291.000.4220	FEDERAL FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
291.000.4350	FEDERAL GRANT	300,000.00	0.00	0.00	300,000.00	100.00
291.000.4352	FERNDALE PHASE II	0.00	0.00	0.00	0.00	0.00
291.000.4695	TRANSFER-IN FEDERAL GRANT	20,000.00	0.00	0.00	20,000.00	100.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 291	FEDERAL GRANT FUND	320,000.00	0.00	0.00	320,000.00	
292.000.4350	FEDERAL - FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
298.000.4110	POLICE PENSION	47,537.00	0.00	21,839.47	25,697.53	54.06
298.000.4111	PERSONAL PROPERTY REIMB.	1,506.00	0.00	209.15	1,296.85	86.11
298.000.4112	PUBLIC UTILITY REIMB.	442.00	0.00	109.50	332.50	75.23
298.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	3,352.30	-3,352.30	0.00
** 298	POLICE PENSION	49,485.00	0.00	25,510.42	23,974.58	
299.000.4110	FIRE PENSION	47,537.00	0.00	21,839.47	25,697.53	54.06
299.000.4111	PERSONAL PROPERTY REIMB.	1,506.00	0.00	209.15	1,296.85	86.11
299.000.4112	PUBLIC UTILITY REIMB.	442.00	0.00	109.50	332.50	75.23
299.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	3,352.30	-3,352.30	0.00
** 299	FIRE PENSION	49,485.00	0.00	25,510.42	23,974.58	
301.000.4110	GENERAL BOND RETIREMENT FUND	88,736.00	0.00	40,767.01	47,968.99	54.06
301.000.4111	PERSONAL PROPERTY REIMB.	2,811.00	0.00	390.41	2,420.59	86.11
301.000.4112	PUBLIC UTILITY REIMB.	824.00	0.00	255.00	569.00	69.05
301.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	6,257.64	-6,257.64	0.00
301.000.4610	INTEREST	0.00	32.82	179.46	-179.46	0.00
** 301	GENERAL BOND RETIREMENT	92,371.00	32.82	47,849.52	44,521.48	
331.000.4110	SPECIAL BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
332.000.4110	SPECIAL ASSESS.-COVE BEACH	10,000.00	0.00	4,578.66	5,421.34	54.21
341.000.4130	TRANSFER IN-CITY HALL IMPR.	15,890.00	0.00	0.00	15,890.00	100.00
361.000.4130	TRANSFER-IN BOND CONSTR.	39,223.76	0.00	0.00	39,223.76	100.00
371.000.4120	TRANS-IN ROAD BOND	113,500.00	0.00	0.00	113,500.00	100.00
371.000.4130	TRANS-IN S/W BOND	219,200.00	0.00	0.00	219,200.00	100.00
371.000.4140	TRANS-IN FERRINDALE BOND	72,595.04	0.00	0.00	72,595.04	100.00
** 371	IMPROVEMENT NOTE	405,295.04	0.00	0.00	405,295.04	
401.000.4910	ISSUE II	0.00	0.00	0.00	0.00	0.00
402.000.4910	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
405.000.4692	SHOREWAY NOTE REVENUE	3,500,000.00	0.00	0.00	3,500,000.00	100.00
405.000.4910	SHOREWAY CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
** 405	SHOREWAY CAPITAL PROJECT	3,500,000.00	0.00	0.00	3,500,000.00	
408.000.4370	NOTE PROCEEDS	460,000.00	0.00	384,000.00	76,000.00	16.52
408.000.4910	TRANSFER-IN	29,500.00	0.00	18,402.50	11,097.50	37.62
** 408	CITY HALL IMPROVEMENT	489,500.00	0.00	402,402.50	87,097.50	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
601.000.4220	WATER TAPS	1,000.00	0.00	0.00	1,000.00	100.00
601.000.4440	WATER RECEIPTS	550,000.00	50,736.03	334,656.85	215,343.15	39.15
601.000.4490	WATER-ONS	1,500.00	0.00	613.13	886.87	59.12
601.000.4690	WATER-MISC	5,000.00	493.68	9,073.21	-4,073.21	-81.46
601.000.4691	NOTE REVENUE	120,000.00	0.00	120,000.00	0.00	0.00
601.000.4710	WATER/EPA	88,000.00	7,464.46	50,763.79	37,236.21	42.31
** 601 WATER FUND		765,500.00	58,694.17	515,106.98	250,393.02	
607.000.4220	WATER CAPT IMPR #1	2,000.00	0.00	0.00	2,000.00	100.00
611.000.4210	SEWER BDDRS LICENSE	200.00	0.00	0.00	200.00	100.00
611.000.4220	SEWER-TAPS	1,500.00	0.00	0.00	1,500.00	100.00
611.000.4450	SEWER RECEIPTS	852,000.00	66,206.26	472,331.34	379,668.66	44.56
611.000.4690	SEWER-MISC	5,000.00	412.19	1,988.89	3,011.11	60.22
** 611 SEWER FUND		858,700.00	66,618.45	474,320.23	384,379.77	
617.000.4490	SEWER CAPT IMPR	120,000.00	9,983.87	67,892.26	52,107.74	43.42
630.000.4420	DRAIN TILE	2,000.00	0.00	0.00	2,000.00	100.00
630.000.4440	STORM WATER RECEIPTS	290,000.00	24,242.80	164,308.73	125,691.27	43.34
630.000.4610	INTEREST - STRM WTR	2,000.00	0.00	0.00	2,000.00	100.00
630.000.4690	STRM WTR-MISC	1,800.00	100.00	400.61	1,399.39	77.74
630.000.4695	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
** 630 STORM WATER FUND		295,800.00	24,342.80	164,709.34	131,090.66	
631.000.4490	STORM WATER CAPT IMPR	5,000.00	0.00	0.00	5,000.00	100.00
631.000.4690	S/W CAPT. IMPR. MISC.	2,000.00	0.00	0.00	2,000.00	100.00
** 631 STORM WATER CAPT IMPR		7,000.00	0.00	0.00	7,000.00	
800.000.4110	LIBRARY LEVY	331,931.00	0.00	151,167.28	180,763.72	54.46
800.000.4111	PERSONAL PROPERTY REIMB.	4,353.00	0.00	1,073.63	3,279.37	75.34
800.000.4112	PUBLIC UTILITY REIMB.	3,238.00	0.00	561.50	2,676.50	82.66
800.000.4113	HOMESTEAD & ROLLBACK	0.00	0.00	23,016.16	-23,016.16	0.00
** 800 LIBRARY LEVY		339,522.00	0.00	175,818.57	163,703.43	
801.000.4310	DEVELOPER ESCROW	10,000.00	0.00	0.00	10,000.00	100.00
810.000.4320	SIDEWALK ESCROW	50,000.00	1,000.00	9,945.00	40,055.00	80.11
856.000.4990	DEPOSITS/REFUNDS COMM CENTER	10,000.00	410.00	4,935.00	5,065.00	50.65
899.000.4210	PD COMM POLICING DONATIONS	1,000.00	0.00	0.00	1,000.00	100.00
899.000.4211	POLICE - SIZED FUNDS	0.00	0.00	0.00	0.00	0.00
899.000.4999	TRUST MISC.	1,000.00	0.00	0.00	1,000.00	100.00
** 899 TRUST MISC.		2,000.00	0.00	0.00	2,000.00	
***		14,017,691.20	754,142.92	5,807,739.55	8,209,951.65	

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... & Remain

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	& Remm
101.101.5117	PRESIDENT & COUNCI	25,920.00	2,159.86	14,852.37	11,067.63	0.00	11,067.63	42.70
101.101.5118	CLERK OF COUNCIL S	41,320.80	4,766.40	23,982.00	17,338.80	0.00	17,338.80	41.96
101.101.5119	VIDEOGRAPHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.5122	HOSPITALIZATION	4,800.00	527.25	2,133.75	2,666.25	0.00	2,666.25	55.55
101.101.5124	MEDICARE - COUNCIL	1,000.00	100.40	562.88	437.12	0.00	437.12	43.71
101.101.5126	P.F.R.S.	10,755.00	776.22	5,909.11	4,845.89	0.00	4,845.89	45.06
Subtotal for object 51		83,795.80	8,330.13	47,440.11	36,355.69	0.00	36,355.69	
101.101.5222	ON-LINE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.5242	EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
101.101.5321	COPIER EXPENSES	4,000.00	0.00	3,554.66	445.34	197.00	248.34	6.21
101.101.5322	OFFICE EXPENSES	3,000.00	1,284.94	2,097.20	902.80	60.00	842.80	28.09
Subtotal for object 53		7,000.00	1,284.94	5,651.86	1,348.14	257.00	1,091.14	
101.101.5651	PLAN & ZONING EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 101		90,795.80	9,615.07	53,091.97	37,703.83	257.00	37,446.83	
101.111.5112	COURT CLERKS	30,240.00	3,165.04	15,643.77	14,596.23	0.00	14,596.23	48.27
101.111.5113	MAGISTRATE	7,500.00	635.00	4,445.00	3,055.00	0.00	3,055.00	40.73
101.111.5115	LAW DIRECTOR	49,950.00	5,758.02	28,790.10	21,159.90	0.00	21,159.90	42.36
101.111.5117	PROSECUTOR	28,400.00	3,271.62	16,358.10	12,041.90	0.00	12,041.90	42.40
101.111.5124	MEDICARE	1,700.00	142.28	729.75	970.25	0.00	970.25	57.07
101.111.5126	P.F.R.S.	18,100.00	1,343.11	10,008.20	8,091.80	0.00	8,091.80	44.71
Subtotal for object 51		135,890.00	14,315.07	75,974.92	59,915.08	0.00	59,915.08	
101.111.5233	OTHER LEGAL FEES	10,000.00	0.00	5,285.20	4,714.80	3,290.50	1,424.30	14.24
101.111.5242	EDUCATION EXPENSES	1,500.00	0.00	141.47	1,358.53	57.47	1,301.06	86.74
Subtotal for object 52		11,500.00	0.00	5,426.67	6,073.33	3,347.97	2,725.36	
101.111.5322	OFFICE EXPENSES	2,000.00	10.98	1,450.86	549.14	525.00	24.14	1.21
* Dept 111		149,390.00	14,326.05	82,852.45	66,537.55	3,872.97	62,664.58	
101.121.5117	MAYOR'S SALARY	7,040.00	586.65	4,106.55	2,933.45	0.00	2,933.45	41.67
101.121.5124	MEDICARE	105.00	8.51	59.57	45.43	0.00	45.43	43.27
101.121.5126	P.F.R.S.	1,300.00	102.67	718.69	581.31	0.00	581.31	44.72
Subtotal for object 51		8,445.00	697.83	4,884.81	3,560.19	0.00	3,560.19	
101.121.5242	EDUCATION EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101.121.5322	OFFICE EXPENSES	1,000.00	710.56	863.77	136.23	21.24	114.99	11.50
* Dept 121		10,445.00	1,408.39	5,748.58	4,696.42	21.24	4,675.18	
101.131.5111	FINANCE DIRECTOR S	45,300.00	5,224.32	26,121.60	19,178.40	0.00	19,178.40	42.34

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.131.5115	OVERTIME	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
101.131.5118	FINANCE CLERK	69,700.00	16,818.91	45,696.91	24,003.09	0.00	24,003.09	34.44
101.131.5121	HEALTH & WELFARE	1,200.00	163.00	570.50	629.50	0.00	629.50	52.46
101.131.5122	HOSPITALIZATION	23,300.00	3,158.00	10,083.75	13,216.25	0.00	13,216.25	56.72
101.131.5123	LONGEVITY	6,875.00	0.00	0.00	6,875.00	0.00	6,875.00	100.00
101.131.5124	FINANCE/MEDICARE	1,750.00	319.62	1,041.40	708.60	0.00	708.60	40.49
101.131.5126	P.E.R.S.	20,500.00	1,748.06	11,492.54	9,007.46	0.00	9,007.46	43.94
101.131.5128	CLOTHING ALLOWANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00
101.131.5131	STOCK BONUS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
Subtotal for object 51		170,625.00	27,431.91	95,106.70	75,518.30	0.00	75,518.30	
101.131.5242	EDUCATION EXPENSES	1,200.00	81.28	406.28	793.72	0.00	793.72	66.14
* Dept 131		171,825.00	27,513.19	95,512.98	76,312.02	0.00	76,312.02	
101.133.5117	TREASURER SALARY	3,200.00	266.65	1,866.55	1,333.45	0.00	1,333.45	41.67
101.133.5118	TREAS CLERK SALARY	3,580.00	297.89	2,085.23	1,494.77	0.00	1,494.77	41.75
101.133.5124	MEDICARE - TREASUR	105.00	8.18	57.26	47.74	0.00	47.74	45.47
101.133.5126	P.E.R.S.	1,050.00	88.37	617.58	432.42	0.00	432.42	41.18
Subtotal for object 51		7,935.00	661.09	4,626.62	3,308.38	0.00	3,308.38	
101.133.5322	OFFICE EXPENSES	200.00	0.00	14.53	185.47	0.00	185.47	92.74
* Dept 133		8,135.00	661.09	4,641.15	3,493.85	0.00	3,493.85	
101.141.5111	GRANT ADMINISTRATO	8,700.00	0.00	8,653.85	46.15	0.00	46.15	0.53
101.141.5124	MEDICARE	435.00	0.81	129.55	305.45	0.00	305.45	70.22
101.141.5126	P.E.R.S.	4,200.00	200.00	2,496.17	1,703.83	0.00	1,703.83	40.57
Subtotal for object 51		13,335.00	200.81	11,279.57	2,055.43	0.00	2,055.43	
* Dept 141		13,335.00	200.81	11,279.57	2,055.43	0.00	2,055.43	
101.151.5118	CIVIL SERVICE CLER	2,900.00	238.31	1,668.17	1,231.83	0.00	1,231.83	42.48
101.151.5124	MEDICARE	45.00	3.46	24.22	20.78	0.00	20.78	46.18
101.151.5126	P.E.R.S.	435.00	33.36	232.74	202.26	0.00	202.26	46.50
Subtotal for object 51		3,380.00	275.13	1,925.13	1,454.87	0.00	1,454.87	
101.151.5245	TESTING EXPENSES	3,000.00	1,040.00	1,727.99	1,272.01	0.00	1,272.01	42.40
101.151.5322	OFFICE EXPENSES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
* Dept 151		6,580.00	1,315.13	3,653.12	2,926.88	0.00	2,926.88	
101.199.5114	CUSTODIAN	3,000.00	0.00	200.62	2,799.38	200.00	2,599.38	86.65
101.199.5129	WORKERS COMPENSATI	71,500.00	0.00	64,711.52	6,788.48	0.00	6,788.48	9.49
101.199.5130	UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101.199.5133	MEDICAL MISC.	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Subtotal for object 51		79,000.00	0.00	64,912.14	14,087.86	200.00	13,887.86	

Account.....	Description.....	Revised app....	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.199.5200	R.I.T.A. CONTRACT	85,000.00	3,903.57	51,855.21	33,144.79	0.00	33,144.79	38.99
101.199.5213	UTILITIES	110,000.00	2,259.70	65,127.96	44,872.04	4,511.48	40,360.56	36.69
101.199.5214	STORM WATER-CITY H	1,842.00	0.00	0.00	1,842.00	0.00	1,842.00	100.00
101.199.5215	STREET LT. & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.199.5222	ON-LINE SERVICES	10,000.00	5,652.50	8,559.50	1,440.50	0.00	1,440.50	14.41
101.199.5230	ASSET ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.5231	GAAP CONVERSION	7,500.00	0.00	5,900.00	1,600.00	0.00	1,600.00	21.33
101.199.5232	GENERAL PURPOSE AU	19,000.00	1,638.96	1,638.96	17,361.04	0.00	17,361.04	91.37
101.199.5234	BANK/SERVICE CHARG	8,000.00	661.63	4,706.61	3,293.39	0.00	3,293.39	41.17
101.199.5238	MEMBERSHIPS	5,000.00	204.02	2,944.02	2,055.98	0.00	2,055.98	41.12
101.199.5239	GRANT EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101.199.5240	TLCI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.5252	PRINTING-CODIFIED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
101.199.5256	ADVERTISING	3,000.00	0.00	1,565.83	1,434.17	950.00	484.17	16.14
101.199.5270	REFUNDS	8,300.00	0.00	6,555.83	1,744.17	0.00	1,744.17	21.01
101.199.5271	BUILDING & REPAIRS	20,000.00	188.02	2,551.81	17,448.19	929.04	16,519.15	82.60
101.199.5272	EQUIPMENT & REPAIR	10,000.00	0.00	1,514.76	8,485.24	4,680.00	3,805.24	38.05
101.199.5274	PROPERTY TAX	5,000.00	0.00	20.70	4,979.30	0.00	4,979.30	99.59
101.199.5281	INSURANCE	60,000.00	600.00	55,370.00	4,630.00	0.00	4,630.00	7.72
101.199.5282	DAMAGE & CLAIMS	2,000.00	0.00	371.14	1,628.86	0.00	1,628.86	81.44
Subtotal for object 52		362,142.00	15,108.40	213,682.33	148,459.67	11,070.52	137,389.15	
101.199.5320	POSTAGE	1,000.00	0.00	318.83	681.17	0.00	681.17	68.12
101.199.5321	COPIER & SUPPLIES	3,500.00	0.00	739.23	2,760.77	0.77	2,760.00	78.86
101.199.5322	OFFICE EXPENSES	5,500.00	163.85	2,851.26	2,648.74	0.00	2,648.74	48.16
101.199.5323	VEHICLE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101.199.5324	GRANT EXPENSE	45,000.00	0.00	0.00	45,000.00	44,987.86	12.14	0.03
Subtotal for object 53		57,000.00	163.85	3,909.32	53,090.68	44,988.63	8,102.05	
101.199.5510	ELECTION COSTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
101.199.5520	DELINQUENT TAXES	400.00	0.00	44.71	355.29	0.00	355.29	88.82
101.199.5540	TREASURERS FEES	5,700.00	126.19	2,898.55	2,801.45	0.00	2,801.45	49.15
101.199.5550	DRETAC FEES	1,500.00	0.00	654.16	845.84	0.00	845.84	56.39
101.199.5560	FORECLOSURE FEES	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
101.199.5570	COUNTY HEALTH DEPA	24,500.00	0.00	11,569.86	12,930.14	0.00	12,930.14	52.78
101.199.5590	OTHER	15,000.00	675.00	1,755.38	13,244.62	2,806.00	10,438.62	69.59
101.199.5595	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		51,900.00	801.19	16,922.66	34,977.34	2,806.00	32,171.34	
101.199.5640	OPWC-HARRIS RD	2,358.08	0.00	1,179.04	1,179.04	0.00	1,179.04	50.00
101.199.5642	BOND CONSTRUCTION	39,223.76	0.00	7,111.88	32,111.88	0.00	32,111.88	81.87
101.199.5643	NOTE PRINCIPLE,INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		41,581.84	0.00	8,290.92	33,290.92	0.00	33,290.92	
101.199.5915	COMMUNITY CENTER T	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
101.199.5917	CAPITAL PROJECT TR	24,900.00	0.00	20,059.50	4,840.50	0.00	4,840.50	19.44
101.199.5918	PROPERTY ACQUISITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.5919	BOND CONSTRUCTION	15,890.00	0.00	2,945.00	12,945.00	0.00	12,945.00	81.47
101.199.5920	CAPITAL IMPROVEMEN	20,000.00	0.00	9,500.00	10,500.00	0.00	10,500.00	52.50

Account..... Description..... Revised app.... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. % Remn

Subtotal for object 59 70,790.00 0.00 32,504.50 38,285.50 0.00 38,285.50

\* Dept 199 662,413.84 16,073.44 340,221.87 322,191.97 59,065.15 263,126.82

101.201.5117 SAFETY DIRECTOR 3,450.00 283.57 1,984.99 1,465.01 0.00 1,465.01 42.46  
 101.201.5124 MEDICARE 50.00 4.11 28.77 21.23 0.00 21.23 42.46  
 101.201.5126 P.E.R.S. 520.00 39.70 281.20 238.80 0.00 238.80 45.92

Subtotal for object 51 4,020.00 327.38 2,294.96 1,725.04 0.00 1,725.04

\* Dept 201 4,020.00 327.38 2,294.96 1,725.04 0.00 1,725.04

101.210.5111 POLICE FULLTIME SA 415,000.00 80,215.98 217,169.54 197,830.46 0.00 197,830.46 47.67  
 101.210.5112 PARTTIME EMPLOYEES 105,000.00 20,867.42 92,208.70 12,791.30 0.00 12,791.30 12.18  
 101.210.5115 POLICE OVERTIME 20,000.00 2,216.13 8,090.03 11,909.97 0.00 11,909.97 59.55  
 101.210.5116 POLICE-HOLIDAY PAY 35,000.00 2,931.40 15,036.73 19,963.27 0.00 19,963.27 57.04  
 101.210.5117 STEP VI 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 101.210.5122 HOSPITALIZATION 133,000.00 14,694.25 59,098.75 73,901.25 0.00 73,901.25 55.56  
 101.210.5123 POLICE LONGEVITY 27,500.00 3,072.12 15,072.18 12,427.82 0.00 12,427.82 45.19  
 101.210.5124 MEDICARE 16,000.00 1,327.59 6,586.51 9,413.49 0.00 9,413.49 58.83  
 101.210.5125 POLICE PENSION 86,000.00 0.00 40,216.86 45,783.14 0.00 45,783.14 53.24  
 101.210.5126 P.E.R.S. 45,000.00 3,233.40 23,752.24 21,247.76 0.00 21,247.76 47.22  
 101.210.5128 CLOTHING ALLOWANCE 14,000.00 0.00 12,450.00 1,550.00 0.00 1,550.00 11.07  
 101.210.5131 SICK TIME BONUS 7,000.00 0.00 7,000.00 0.00 0.00 7,000.00 100.00  
 101.210.5134 TAIL TRAINING/LETN 4,100.00 0.00 2,430.00 1,670.00 0.00 1,670.00 40.73

Subtotal for object 51 907,600.00 128,558.29 492,111.54 415,488.46 0.00 415,488.46

101.210.5242 EDUCATION EXPENSES 5,000.00 0.00 100.00 4,900.00 195.00 4,705.00 94.10  
 101.210.5261 SUSTENANCE OF PRIS 3,500.00 83.60 545.07 2,954.93 161.88 2,793.05 79.80  
 101.210.5272 EQUIPMENT & REPAIR 9,000.00 254.81 2,563.75 6,436.25 3,213.56 3,222.69 35.81  
 101.210.5274 CUSTODIAN 3,600.00 165.00 1,155.00 2,445.00 330.00 2,115.00 58.75  
 101.210.5280 LEADS FEE 9,500.00 747.00 2,461.00 7,039.00 747.00 6,292.00 66.23  
 101.210.5281 REPEATER LEASE 3,500.00 265.00 1,590.00 1,910.00 0.00 1,910.00 54.57

Subtotal for object 52 34,100.00 1,515.41 8,414.82 25,685.18 4,647.44 21,037.74

101.210.5311 GASOLINE 32,000.00 3,434.55 19,805.66 12,194.34 0.00 12,194.34 38.11  
 101.210.5322 OFFICE EXPENSES 9,000.00 372.04 2,036.71 6,963.29 0.00 6,963.29 77.37  
 101.210.5323 VEHICLE EXPENSES 5,000.00 77.75 1,268.37 3,731.63 2,750.89 980.74 19.61  
 101.210.5324 CRUISER LEASE 18,200.00 0.00 18,154.55 45.45 0.00 45.45 0.25  
 101.210.5325 DONATION EXPENSE 7,500.00 0.00 7,500.00 0.00 0.00 0.00 0.00

Subtotal for object 53 71,700.00 3,884.34 48,765.29 22,934.71 2,750.89 20,183.82

\* Dept 210 1,013,400.00 133,958.04 549,291.65 464,108.35 7,398.33 456,710.02

101.220.5111 FULLTIME FIREMEN S 240,000.00 73,570.73 167,912.53 72,087.47 0.00 72,087.47 30.04  
 101.220.5114 PARTTIME FIREMEN 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 101.220.5115 FIRE-OVERTIME 90,000.00 17,228.29 62,904.62 27,095.38 0.00 27,095.38 30.11  
 101.220.5116 HOLIDAYS-FIRE 68,500.00 6,135.89 36,909.17 31,590.83 0.00 31,590.83 46.12  
 101.220.5117 STEP VI 36,385.00 4,198.02 20,990.10 15,394.90 0.00 15,394.90 42.31  
 101.220.5122 HOSPITALIZATION 116,100.00 12,864.00 51,753.00 64,347.00 0.00 64,347.00 55.42  
 101.220.5124 MEDICARE 9,500.00 976.71 5,831.47 3,668.53 0.00 3,668.53 38.62

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
101.220.5125	FIRE PENSION	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
101.220.5128	CLOTHING ALLOWANCE	15,000.00	0.00	6,000.00	9,000.00	0.00	9,000.00	60.00
101.220.5130	K T SETTLEMENT	140,000.00	0.00	99,684.45	40,315.55	0.00	40,315.55	28.80
101.220.5132	SICK TIME BONDS	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	100.00
101.220.5135	F.I.C.A.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Subtotal for object 51		742,985.00	114,973.64	451,985.34	290,999.66	0.00	290,999.66	
101.220.5242	EDUCATION EXPENSES	1,000.00	0.00	54.25	945.75	0.00	945.75	94.58
101.220.5272	EQUIPMENT & REPAIR	14,000.00	94.60	8,276.38	5,723.62	827.90	4,895.72	34.97
Subtotal for object 52		15,000.00	94.60	8,330.63	6,669.37	827.90	5,841.47	
101.220.5311	GASOLINE & OIL	9,000.00	619.35	3,582.22	5,417.78	0.00	5,417.78	60.20
101.220.5322	OFFICE EXPENSES	3,000.00	0.00	866.15	2,133.85	619.67	1,514.18	50.47
101.220.5323	VEHICLE EXPENSES	8,000.00	1,022.27	2,059.89	5,940.11	805.00	5,135.11	64.19
Subtotal for object 53		20,000.00	1,641.62	6,508.26	13,491.74	1,424.67	12,067.07	
101.220.5493	HAZMAT CONTRACT	2,500.00	0.00	2,342.75	157.25	0.00	157.25	6.29
101.220.5497	FIRE PREV & ARSON	1,700.00	0.00	810.00	890.00	0.00	890.00	52.35
Subtotal for object 54		4,200.00	0.00	3,152.75	1,047.25	0.00	1,047.25	
* Dept 220		782,185.00	116,709.86	469,976.98	312,208.02	2,252.57	309,955.45	
101.230.5114	DOG WARDEN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.230.5124	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.230.5126	P.F.R.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
101.230.5323	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.230.5336	KENNEL EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101.230.5337	ANTIMAL CONTROL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
Subtotal for object 53		700.00	0.00	0.00	700.00	0.00	700.00	
* Dept 230		700.00	0.00	0.00	700.00	0.00	700.00	
101.320.5110	BUILDING INSPECTOR	53,100.00	10,786.56	38,262.32	14,837.68	0.00	14,837.68	27.94
101.320.5111	COMMERCIAL INSPECT	6,000.00	499.14	3,783.98	2,216.02	0.00	2,216.02	36.93
101.320.5112	ELECTRICAL INSPECT	3,000.00	330.00	1,380.00	1,620.00	0.00	1,620.00	54.00
101.320.5113	PROPERTY MAINTENAN	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101.320.5114	ASSISTANT BLDG INS	28,000.00	1,000.00	26,608.96	1,391.04	0.00	1,391.04	4.97
101.320.5115	BUILDING OVERTIME	1,000.00	365.31	634.69	634.69	0.00	634.69	63.47
101.320.5121	HEALTH & WELFARE	300.00	81.50	285.25	14.75	0.00	14.75	4.92
101.320.5122	HOSPITALIZATION	11,000.00	1,311.25	4,008.00	6,992.00	0.00	6,992.00	63.56
101.320.5123	LONGEVITY	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00	100.00
101.320.5124	MEDICARE	1,500.00	168.95	988.70	511.30	0.00	511.30	34.09
101.320.5126	P.F.R.S.	17,500.00	1,119.99	9,106.32	8,393.68	0.00	8,393.68	47.96
101.320.5128	CLOTHING ALLOWANCE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101.320.5131	SICK BONUS/BLDG.IN	300.00	0.00	0.00	300.00	0.00	300.00	100.00

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended... Encumbrance... Unencumbered... % Remn

Subtotal for object 51 124,175.00 15,662.70 84,788.84 39,386.16 0.00 39,386.16

101.320.5242 EDUCATION EXPENSES 1,000.00 160.00 399.08 600.92 180.00 420.92 42.09

101.320.5310 STATE BOARD FEES 500.00 43.65 116.46 383.54 177.19 206.35 41.27

101.320.5311 GASOLINE 3,000.00 112.61 782.91 2,217.09 0.00 2,217.09 73.90

101.320.5322 OFFICE EXPENSES 4,000.00 0.00 2,238.51 1,761.49 0.00 1,761.49 44.04

101.320.5323 VEHICLE EXPENSES 2,500.00 4.59 293.23 2,206.77 0.00 2,206.77 88.27

101.320.5340 ENGINEERING 22,300.00 2,442.86 8,742.86 13,557.14 12,357.14 1,200.00 5.38

101.320.5342 PROPERTY MAINT. EN 3,400.00 825.00 825.00 2,575.00 0.00 2,575.00 75.74

Subtotal for object 53 35,700.00 3,428.71 12,998.97 22,701.03 12,534.33 10,166.70

\* Dept 320 160,875.00 19,251.41 98,186.89 62,688.11 12,714.33 49,973.78

101.390.5262 SOCIAL SERVICES 11,500.00 0.00 0.00 11,500.00 11,500.00 0.00 0.00

101.390.5364 LORAIN COUNTY TRAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\* Dept 390 11,500.00 0.00 0.00 11,500.00 11,500.00 0.00

101.510.5112 PARTTIME PARK SALA 40,000.00 5,406.10 24,551.98 15,448.02 0.00 15,448.02 38.62

101.510.5113 RECREATION DIRECTO 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 100.00

101.510.5124 MEDICARE 580.00 78.38 348.71 231.29 0.00 231.29 39.88

101.510.5126 P.E.R.S. 6,400.00 500.85 3,289.58 3,110.42 0.00 3,110.42 48.60

Subtotal for object 51 48,980.00 5,985.33 28,190.27 20,789.73 0.00 20,789.73

101.510.5214 STORM WATER 1,312.00 0.00 0.00 1,312.00 0.00 1,312.00 100.00

101.510.5271 BUILDING & REPAIRS 1,000.00 0.00 0.00 1,000.00 0.00 1,000.00 100.00

101.510.5272 EQUIPMENT & REPAIR 5,500.00 1,278.89 3,445.74 2,054.26 913.00 1,141.26 20.75

101.510.5275 PARK MAINTENANCE 2,500.00 17.10 2,246.93 253.07 0.00 253.07 10.12

101.510.5276 RECREATION PROGRAM 13,500.00 350.00 1,175.27 12,324.73 9,250.00 3,074.73 22.78

Subtotal for object 52 23,812.00 1,645.99 6,867.94 16,944.06 10,163.00 6,781.06

101.510.5311 GASOLINE 4,000.00 225.20 1,296.58 2,703.42 0.00 2,703.42 67.59

101.510.5322 OFFICE EXPENSES 250.00 0.00 0.00 250.00 0.00 250.00 100.00

Subtotal for object 53 4,250.00 225.20 1,296.58 2,953.42 0.00 2,953.42

\* Dept 510 77,042.00 7,856.52 36,354.79 40,687.21 10,163.00 30,524.21

\*\* 101 GENERAL FUND 3,162,641.64 349,216.38 1,753,106.96 1,409,534.68 107,244.59 1,302,290.09

104.220.5332 RESCUE SQUAD DONAT 200.00 0.00 168.00 32.00 0.00 32.00 16.00

105.710.5310 SHOREWAY OPERATING 300,000.00 1,222.44 70,136.33 229,863.67 5,073.21 224,790.46 74.93

107.520.5214 STORM WATER - COMM 864.00 0.00 0.00 864.00 0.00 864.00 100.00

107.520.5499 COMMUNITY CTR OPER 35,000.00 1,674.32 13,582.47 21,417.53 1,044.67 20,372.86 58.21

\* Dept 520 35,864.00 1,674.32 13,582.47 22,281.53 1,044.67 21,236.86

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered... \$ Remn

** 107 COMMUNITY CENTER-OPERATING		35,864.00	1,674.32	13,582.47	22,281.53	1,044.67	21,236.86
108.910.5279	DAMAGE & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
109.360.5271	WATER TOWER MAINT.	46,400.00	0.00	0.00	46,400.00	0.00	46,400.00
109.360.5596	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360		46,400.00	0.00	0.00	46,400.00	0.00	46,400.00
** 109 COMM/WATER TOWER		46,400.00	0.00	0.00	46,400.00	0.00	46,400.00
201.111.5240	COURT COMPUTERIZAT	31,000.00	1,010.09	5,095.23	25,904.77	3,706.30	22,198.47
202.330.5111	SERVICE DIRECTOR	11,500.00	0.00	2,176.80	9,323.20	0.00	9,323.20
202.330.5114	EMPLOYEES SALARIES	155,000.00	17,481.61	87,684.93	67,315.07	0.00	67,315.07
202.330.5115	OVERTIME	30,000.00	673.92	15,231.38	14,768.62	0.00	14,768.62
202.330.5116	LAW DIRECTOR SALAR	3,200.00	359.88	1,799.40	1,400.60	0.00	1,400.60
202.330.5117	ADMINISTRATIVE SAL	12,600.00	1,474.83	6,841.32	5,758.68	0.00	5,758.68
202.330.5121	HEALTH & WELFARE	3,000.00	244.50	978.00	2,022.00	0.00	2,022.00
202.330.5122	HOSPITALIZATION	47,000.00	5,245.00	17,672.50	29,327.50	0.00	29,327.50
202.330.5123	LONGEVITY	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00
202.330.5124	MEDICARE	3,500.00	205.94	1,416.98	2,083.02	0.00	2,083.02
202.330.5126	P.E.R.S.	36,000.00	1,840.12	19,282.23	16,717.77	0.00	16,717.77
202.330.5127	RETIREMENT BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
202.330.5128	CLOTHING ALLOWANCE	450.00	0.00	200.00	250.00	0.00	250.00
202.330.5129	WORKERS COMPENSATI	9,000.00	0.00	9,000.00	0.00	0.00	0.00
202.330.5130	UNIFORM MAINTENANC	2,500.00	100.00	504.00	1,996.00	746.00	1,250.00
202.330.5131	SICK BONUS	350.00	0.00	0.00	350.00	0.00	350.00
Subtotal for object 51		323,200.00	27,625.80	162,787.54	160,412.46	746.00	159,666.46
202.330.5213	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00
202.330.5230	ASSET ACCOUNTING	200.00	0.00	0.00	200.00	0.00	200.00
202.330.5231	GAAP CONVERSION	1,200.00	0.00	1,200.00	0.00	0.00	0.00
202.330.5232	GENERAL PURPOSE AU	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
202.330.5242	EDUCATION EXPENSES	1,000.00	0.00	203.00	797.00	0.00	797.00
202.330.5265	PEST CONTROL	1,000.00	22.00	382.00	618.00	0.00	618.00
202.330.5271	BUILDING & REPAIRS	2,000.00	0.00	1,347.23	652.77	0.00	652.77
202.330.5272	EQUIPMENT & REPAIR	6,000.00	431.05	5,677.34	322.66	260.00	62.66
202.330.5281	INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal for object 52		18,900.00	3,953.05	16,309.57	2,590.43	878.00	1,712.43
202.330.5311	GASOLINE & OIL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
202.330.5322	OFFICE EXPENSES	1,000.00	0.00	795.49	204.51	0.00	0.00
202.330.5337	MATERIALS & SUPPLI	7,500.00	491.12	2,598.59	4,901.41	822.53	4,078.88
202.330.5338	FERNDALE PHASE II	0.00	0.00	0.00	0.00	0.00	0.00
202.330.5339	WALKER ROAD	0.00	0.00	0.00	0.00	0.00	0.00
202.330.5342	SALT	25,000.00	0.00	24,686.70	313.30	0.00	313.30
202.330.5344	PAINT & STRIPING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal for object 53		41,500.00	491.12	28,080.78	13,419.22	4,027.04	9,392.18

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered... \$ Remm

202.330.5450 MISC. REFUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\* Dept 330 383,600.00 32,069.97 207,177.89 176,422.11 5,651.04 170,771.07

\*\* 202 STREET MAINTENANCE & REPAIR 383,600.00 32,069.97 207,177.89 176,422.11 5,651.04 170,771.07

205.330.5114 EMPLOYEE SALARIES 20,000.00 0.00 13,327.20 6,672.80 0.00 6,672.80 33.36

205.330.5115 OVERTIME 5,000.00 0.00 36.35 4,963.65 0.00 4,963.65 99.27

Subtotal for object 51 25,000.00 0.00 13,363.55 11,636.45 0.00 11,636.45

205.330.5311 GASOLINE & OIL 4,000.00 0.00 0.00 4,000.00 0.00 4,000.00 100.00

205.330.5337 MATERIALS & SUPPLI 6,000.00 657.69 1,364.21 4,635.79 812.88 3,822.91 63.72

205.330.5340 ENGINEERING 0.00 0.00 0.00 0.00 0.00 0.00 0.00

205.330.5342 SALT 9,000.00 0.00 9,000.00 0.00 0.00 0.00 0.00

205.330.5345 SLAG & SEALER 5,000.00 649.76 3,124.46 1,875.54 0.00 1,875.54 37.51

Subtotal for object 53 24,000.00 1,307.45 13,488.67 10,511.33 812.88 9,698.45

\* Dept 330 49,000.00 1,307.45 26,852.22 22,147.78 812.88 21,334.90

\*\* 205 STATE HIGHWAY 49,000.00 1,307.45 26,852.22 22,147.78 812.88 21,334.90

207.330.5114 EMPLOYEES SALARIES 50,000.00 0.00 7,634.40 42,365.60 0.00 42,365.60 84.73

207.330.5127 RETIREMENT BUYOUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

207.330.5129 WORKERS COMPENSATI 8,000.00 0.00 8,000.00 0.00 0.00 0.00 0.00

Subtotal for object 51 58,000.00 0.00 15,634.40 42,365.60 0.00 42,365.60

207.330.5212 EQUIPMENT & REPAIR 2,000.00 0.00 1,888.32 111.68 0.00 111.68 5.58

207.330.5275 REPAIR PARTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Subtotal for object 52 2,000.00 0.00 1,888.32 111.68 0.00 111.68

207.330.5311 GASOLINE & OIL 5,000.00 563.04 3,241.63 1,758.37 0.00 1,758.37 35.17

207.330.5322 OFFICE EXPENSES 2,000.00 0.00 1,312.26 687.74 122.74 565.00 28.25

207.330.5337 MATERIALS & SUPPLI 10,000.00 4,000.00 6,356.38 3,643.62 0.00 3,643.62 36.44

207.330.5342 SALT 14,000.00 0.00 14,000.00 0.00 0.00 0.00 0.00

207.330.5343 DRAIN TILE 3,000.00 3,000.00 3,000.00 0.00 0.00 0.00 0.00

207.330.5344 ROAD STRIPING 4,000.00 0.00 0.00 4,000.00 800.00 3,200.00 80.00

Subtotal for object 53 38,000.00 7,563.04 27,910.27 10,089.73 922.74 9,166.99

\* Dept 330 98,000.00 7,563.04 45,432.99 52,567.01 922.74 51,644.27

\*\* 207 PERMISSIVE TAX 98,000.00 7,563.04 45,432.99 52,567.01 922.74 51,644.27

208.330.5337 MATERIALS & SUPPLI 175,000.00 0.00 2,290.00 172,710.00 0.00 172,710.00 98.69

208.330.5338 FERNDALE AVE 325,000.00 0.00 191,696.71 133,303.29 0.00 133,303.29 41.02

208.330.5339 WALKER RD 15,050.00 0.00 597.21 14,452.79 0.00 14,452.79 96.03

Subtotal for object 53 515,050.00 0.00 194,583.92 320,466.08 0.00 320,466.08

Account.....	Description.....	Revised app... MTD Expense....	YTD Expense....	Unexpended....	Encumbrance....	Unencumbered..	% Remn
208.330.5450	REFUNDS	1,350.00	0.00	1,303.17	46.83	0.00	46.83 3.47
208.330.5639	COUNTY NOTE-FERRADA	21,360.00	0.00	0.00	21,360.00	0.00	0.00 0.00
208.330.5640	OPWC-SHEFFIELD RD	3,570.82	0.00	1,785.41	1,785.41	0.00	1,785.41 50.00
208.330.5641	OPWC - WALKER RD	6,222.68	0.00	3,111.34	3,111.34	0.00	3,111.34 50.00
Subtotal for object 56		31,153.50	0.00	4,896.75	26,256.75	21,360.00	4,896.75
208.330.5711	NOTE PRINCIPLE	280,000.00	0.00	280,000.00	0.00	0.00	0.00 0.00
208.330.5712	NOTE INTEREST	7,700.00	0.00	7,412.60	287.40	0.00	287.40 3.73
208.330.5713	NOTE FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00 0.00
Subtotal for object 57		289,700.00	0.00	289,412.60	287.40	0.00	287.40
208.330.5810	TRANSFER OUT-ROAD	113,500.00	0.00	19,250.00	94,250.00	0.00	94,250.00 83.04
208.330.5811	TRANSFER OUT BOND	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Subtotal for object 58		113,500.00	0.00	19,250.00	94,250.00	0.00	94,250.00
* Dept 330		950,753.50	0.00	509,446.44	441,307.06	21,360.00	419,947.06
** 208 ROADS - INCOME TAX		950,753.50	0.00	509,446.44	441,307.06	21,360.00	419,947.06
209.350.5113	SUMMER PART-TIME EMPLOYEES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 0.00
209.350.5114	LAW DIRECTOR SALAR	3,200.00	359.88	1,799.40	1,400.60	0.00	1,400.60 43.77
209.350.5117	ADMINISTRATIVE SAL	6,010.00	724.11	3,087.72	2,922.28	0.00	2,922.28 48.62
209.350.5118	CLERK'S SALARY	3,000.00	0.00	3,000.00	0.00	0.00	0.00 0.00
209.350.5124	MEDICARE	300.00	15.72	70.87	229.13	0.00	229.13 76.38
209.350.5126	P.E.R.S.	4,000.00	3,501.07	3,501.07	498.93	0.00	498.93 12.47
Subtotal for object 51		29,510.00	5,600.78	19,872.66	9,637.34	0.00	9,637.34
209.350.5212	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00 0.00
209.350.5213	UTILITIES	3,000.00	0.00	2,446.73	553.27	0.00	553.27 0.00
209.350.5230	ASSET ACCOUNTING	300.00	0.00	0.00	300.00	0.00	300.00 100.00
209.350.5231	GAAP CONVERSION	2,600.00	0.00	2,600.00	0.00	0.00	0.00 0.00
209.350.5232	GENERAL PURPOSE AU	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00 0.00
209.350.5271	BUILDING & REPAIRS	6,000.00	22.00	637.51	5,362.49	118.00	5,244.49 87.41
209.350.5272	EQUIPMENT & REPAIR	500.00	0.00	150.50	349.50	200.00	149.50 29.90
Subtotal for object 52		18,400.00	4,022.00	11,834.74	6,565.26	871.27	5,693.99
209.350.5322	OFFICE EXPENSES	2,500.00	0.00	2,058.35	441.65	422.98	18.67 0.75
209.350.5337	MATERIALS & SUPPLI	5,000.00	55.20	1,436.87	3,563.13	0.00	3,563.13 71.26
Subtotal for object 53		7,500.00	55.20	3,495.22	4,004.78	422.98	3,581.80
209.350.5450	REFUNDS	200.00	0.00	0.00	200.00	0.00	200.00 100.00
209.350.5494	REFUSE DUMPING	500.00	0.00	0.00	500.00	150.00	350.00 70.00
209.350.5495	REFUSE CONTRACT	624,000.00	103,392.88	361,661.29	262,338.71	10,010.16	252,328.55 40.44
209.350.5496	BULK VAN FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Subtotal for object 54		624,700.00	103,392.88	361,661.29	263,038.71	10,160.16	252,878.55





Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Remn
291.199.5590	OTHER/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.199.5595	TRANS-OUT FEDERAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
Subtotal for object 55		300,000.00	0.00	21,730.04	278,269.96	0.00	278,269.96	
* Dept 199		300,000.00	0.00	21,730.04	278,269.96	0.00	278,269.96	
291.210.5220	SCUBA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.210.5221	BVP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 210		0.00	0.00	0.00	0.00	0.00	0.00	
291.220.5220	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291.330.5338	FERRNDALE PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 291 FEDERAL GRANT FUND		300,000.00	0.00	21,730.04	278,269.96	0.00	278,269.96	
292.199.5510	FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.199.5595	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 199		0.00	0.00	0.00	0.00	0.00	0.00	
** 292 FEDERAL GRANT-FAIR HOUSING		0.00	0.00	0.00	0.00	0.00	0.00	
298.210.5125	POLICE PENSION FUN	47,900.00	0.00	21,605.28	26,294.72	0.00	26,294.72	54.90
298.210.5540	COUNTY AUDITOR DED	800.00	16.46	388.14	411.86	0.00	411.86	51.48
* Dept 210		48,700.00	16.46	21,993.42	26,706.58	0.00	26,706.58	
** 298 POLICE PENSION		48,700.00	16.46	21,993.42	26,706.58	0.00	26,706.58	
299.220.5125	FIRE PENSION	47,900.00	0.00	21,605.28	26,294.72	0.00	26,294.72	54.90
299.220.5540	COUNTY AUDITOR DED	800.00	16.46	388.14	411.86	0.00	411.86	51.48
* Dept 220		48,700.00	16.46	21,993.42	26,706.58	0.00	26,706.58	
** 299 FIRE PENSION		48,700.00	16.46	21,993.42	26,706.58	0.00	26,706.58	
301.710.5540	GENERAL BOND - C.A	1,500.00	27.44	721.24	778.76	0.00	778.76	51.92
301.710.5810	SHOREWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.710.5811	GENERAL BOND RETIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.710.5812	NOTE PRINC. & INTR.	120,000.00	0.00	83,693.07	36,306.93	0.00	36,306.93	30.26
Subtotal for object 58		120,000.00	0.00	83,693.07	36,306.93	0.00	36,306.93	
* Dept 710		121,500.00	27.44	84,414.31	37,085.69	0.00	37,085.69	

Account..... Description..... Revised app... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. & Remn

** 301 GENERAL BOND RETIREMENT		121,500.00	27.44	84,414.31	37,085.69	0.00	37,085.69	0.00
331.710.5540	SPECIAL BOND - C.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.710.5812	SPECIAL BOND RETIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 710		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 331 SPECIAL BOND RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
332.710.5540	SPEC.ASSES.-CO.AUD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
332.710.5644	OPWC-COVE BEACH	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
332.710.5814	SPEC.ASSES.-TRANS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 710		10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00
** 332 SPECIAL ASSESSMENT FUND		10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00
341.710.5811	PRINCIPLE ON BOND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
341.710.5812	INTEREST ON BOND	5,890.00	0.00	0.00	5,890.00	0.00	5,890.00	100.00
Subtotal for object 58		15,890.00	0.00	0.00	15,890.00	0.00	15,890.00	0.00
* Dept 710		15,890.00	0.00	0.00	15,890.00	0.00	15,890.00	0.00
** 341 BOND RETIREMENT - CITY HALL		15,890.00	0.00	0.00	15,890.00	0.00	15,890.00	0.00
361.710.5811	BOND CONSTR-PRINCI	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
361.710.5812	BOND CONSTR.INTERE	14,223.76	0.00	0.00	14,223.76	0.00	14,223.76	100.00
Subtotal for object 58		39,223.76	0.00	0.00	39,223.76	0.00	39,223.76	0.00
* Dept 710		39,223.76	0.00	0.00	39,223.76	0.00	39,223.76	0.00
** 361 BOND CONSTRUCTION		39,223.76	0.00	0.00	39,223.76	0.00	39,223.76	0.00
371.710.5810	ROAD BOND PRINCIPL	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
371.710.5812	ROAD BOND INTEREST	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	100.00
371.710.5814	FERRDALE BOND PRIN	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
371.710.5815	FERRDALE BOND INTE	32,595.04	0.00	0.00	32,595.04	0.00	32,595.04	100.00
Subtotal for object 58		186,095.04	0.00	0.00	186,095.04	0.00	186,095.04	0.00
371.710.5910	S/W BOND PRINCIPLE	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
371.710.5912	S/W BOND INTEREST	89,200.00	0.00	0.00	89,200.00	0.00	89,200.00	100.00
Subtotal for object 59		219,200.00	0.00	0.00	219,200.00	0.00	219,200.00	0.00
* Dept 710		405,295.04	0.00	0.00	405,295.04	0.00	405,295.04	0.00
** 371 IMPROVEMENT NOTE		405,295.04	0.00	0.00	405,295.04	0.00	405,295.04	0.00

Account..... Description..... Revised app.... MTD Expense... YTD Expense... Unexpended.... Encumbrance... Unencumbered.. \$ Remn

401.710.5643	ISSUE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.710.5310	CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.920.5649	CAPITAL IMPROV-I T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 402 CAPITAL IMPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

405.710.5310	SHOREWAY CAPITAL P	20,704.36	200.00	19,144.03	1,560.33	0.00	1,560.33	7.54
405.710.5311	SHOREWAY NOTE PRIN	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	100.00
Subtotal for object 53		3,520,704.36	200.00	19,144.03	3,501,560.33	0.00	3,501,560.33	

* Dept 710		3,520,704.36	200.00	19,144.03	3,501,560.33	0.00	3,501,560.33	
** 405 SHOREWAY CAPITAL PROJECT		3,520,704.36	200.00	19,144.03	3,501,560.33	0.00	3,501,560.33	

408.710.5370	CITY HALL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.710.5810	NOTE PRINCIPLE	401,000.00	0.00	401,000.00	0.00	0.00	0.00	0.00
408.710.5812	NOTE INTEREST & FE	1,402.50	0.00	1,402.50	0.00	0.00	0.00	0.00
Subtotal for object 58		402,402.50	0.00	402,402.50	0.00	0.00	0.00	0.00

* Dept 710		402,402.50	0.00	402,402.50	0.00	0.00	0.00	0.00
** 408 CITY HALL IMPROVEMENT		402,402.50	0.00	402,402.50	0.00	0.00	0.00	0.00

601.360.5111	SERVICE DIRECTOR S	22,700.00	2,612.16	13,224.05	9,475.95	0.00	9,475.95	41.74
601.360.5113	SUMMER PART-TIME	2,000.00	1,706.80	1,706.80	293.20	0.00	293.20	14.66
601.360.5114	EMPLOYEES	73,000.00	8,896.32	40,376.20	32,623.80	0.00	32,623.80	44.69
601.360.5115	OVERTIME	12,000.00	599.46	3,712.33	8,287.67	0.00	8,287.67	69.06
601.360.5116	LAW DIRECTOR SALAR	3,200.00	359.88	1,799.40	1,400.60	0.00	1,400.60	43.77
601.360.5117	ADMINISTRATIVE SAL	19,800.00	1,850.19	8,718.12	11,081.88	0.00	11,081.88	55.97
601.360.5118	CLERKS	26,500.00	2,926.08	14,556.47	11,943.53	0.00	11,943.53	45.07
601.360.5119	CUSTODIAN	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
601.360.5121	HEALTH & WELFARE	2,000.00	244.50	855.75	1,144.25	0.00	1,144.25	57.21
601.360.5122	HOSPITALIZATION	18,000.00	2,629.38	9,292.89	8,707.11	0.00	8,707.11	48.37
601.360.5123	LONGEVITY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
601.360.5124	MEDICARE	2,500.00	288.56	1,261.96	1,238.04	0.00	1,238.04	49.52
601.360.5126	P.F.R.S.	24,000.00	0.00	10,985.62	13,014.38	0.00	13,014.38	54.23
601.360.5127	RETIREMENT BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601.360.5128	CLOTHING ALLOWANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00
601.360.5129	WORKERS COMPENSATI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
601.360.5130	UNIFORM MAINTENANC	3,000.00	115.10	764.90	2,235.10	0.00	2,235.10	50.00
601.360.5131	SICK BONUS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
601.360.5133	IMMUNIZATIONS	500.00	0.00	5.00	495.00	0.00	495.00	60.00

Subtotal for object 51		229,600.00	22,228.43	122,459.49	107,140.51	930.10	106,210.41	
601.360.5213	UTILITIES	12,000.00	0.00	4,317.05	7,682.95	474.05	7,208.90	60.07
601.360.5214	WATER AT MASTER ME	275,000.00	22,638.67	154,866.20	120,133.80	14,666.80	105,467.00	38.35
601.360.5219	WATER TOWER MAINT	1,000.00	0.00	0.00	1,000.00	445.00	555.00	55.50

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
601.360.5230	ASSET ACCOUNTING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
601.360.5231	GAAP CONVERSION	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
601.360.5232	GENERAL PURPOSE AU	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00
601.360.5242	EDUCATION EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	0.00
601.360.5251	DUES & SUBSCRIPTIO	150.00	0.00	150.00	0.00	0.00	0.00	0.00
601.360.5256	ADVERTISING	300.00	0.00	300.00	0.00	0.00	0.00	0.00
601.360.5271	BUILDING & REPAIRS	1,000.00	22.00	679.74	320.26	252.21	300.00	100.00
601.360.5272	EQUIPMENT & REPAIR	1,000.00	196.15	449.45	550.55	82.00	68.05	6.81
601.360.5281	INSURANCE	8,000.00	0.00	8,000.00	0.00	0.00	468.55	46.86
							0.00	0.00
Subtotal for object 52		305,250.00	26,656.82	174,962.44	130,287.56	15,920.06	114,367.50	
601.360.5311	GASOLINE & OIL	6,000.00	281.52	1,920.80	4,079.20	0.00	4,079.20	67.99
601.360.5322	OFFICE EXPENSES	7,000.00	554.88	6,192.25	807.75	331.18	476.57	6.81
601.360.5337	MATERIALS & SUPPLI	12,000.00	419.18	4,159.81	7,840.19	1,360.00	6,480.19	54.00
601.360.5347	FIRE HYDRANT REPAI	40,000.00	225.30	413.74	39,586.26	0.00	39,586.26	98.97
Subtotal for object 53		65,000.00	1,480.88	12,686.60	52,313.40	1,691.18	50,622.22	
601.360.5450	REFUNDS	300.00	0.00	13.00	287.00	0.00	287.00	95.67
601.360.5710	OHIO EPA	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00
601.360.5810	WATER METER NOTE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
601.360.5811	NOTE FEES	12,000.00	0.00	5,443.47	6,556.53	0.00	6,556.53	54.64
Subtotal for object 58		162,000.00	0.00	155,443.47	6,556.53	0.00	6,556.53	
* Dept 360		767,950.00	50,366.13	465,565.00	302,385.00	18,541.34	283,843.66	
** 601 WATER FUND		767,950.00	50,366.13	465,565.00	302,385.00	18,541.34	283,843.66	
607.360.5643	WATER CAPT IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607.360.5646	WATER METERS	2,500.00	0.00	250.00	2,250.00	0.00	2,250.00	90.00
Subtotal for object 56		2,500.00	0.00	250.00	2,250.00	0.00	2,250.00	
* Dept 360		2,500.00	0.00	250.00	2,250.00	0.00	2,250.00	
** 607 WATER CAPT IMPR #1		2,500.00	0.00	250.00	2,250.00	0.00	2,250.00	
611.370.5111	SERVICE DIRECTOR S	22,700.00	3,918.24	19,837.82	2,862.18	0.00	2,862.18	12.61
611.370.5113	SUMMER PART-TIME	4,000.00	500.00	500.00	3,500.00	0.00	3,500.00	87.50
611.370.5114	EMPLOYEES	110,000.00	13,344.48	60,566.88	49,433.12	0.00	49,433.12	44.94
611.370.5115	OVERTIME	15,000.00	899.23	5,568.66	9,431.34	0.00	9,431.34	62.88
611.370.5116	LAW DIRECTOR SALAR	3,200.00	359.88	1,799.40	1,400.60	0.00	1,400.60	43.77
611.370.5117	ADMINISTRATIVE SAL	19,800.00	1,850.19	8,718.12	11,081.88	0.00	11,081.88	55.97
611.370.5118	CLERKS	40,000.00	4,389.12	19,019.53	20,980.47	0.00	20,980.47	52.45
611.370.5119	CUSTODIAN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
611.370.5121	HEALTH & WELFARE	1,600.00	244.50	855.75	744.25	0.00	744.25	46.52
611.370.5122	HOSPITALIZATION	18,000.00	2,629.37	9,292.86	8,707.14	0.00	8,707.14	48.37
611.370.5123	LONGEVITY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
611.370.5124	MEDICARE	3,000.00	384.78	1,861.07	1,138.93	0.00	1,138.93	37.96
611.370.5126	P.E.R.S.	32,000.00	0.00	11,695.62	20,304.38	0.00	20,304.38	63.45

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Remn
611.370.5127	RETIREMENT BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.370.5128	CLOTHING ALLOWANCE	200.00	0.00	100.00	100.00	0.00	100.00	50.00
611.370.5129	WORKERS COMPENSATI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
611.370.5130	UNIFORM MAINTENANC	2,000.00	200.00	499.71	1,500.29	500.29	1,000.00	50.00
611.370.5131	SICK BONUS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
611.370.5133	IMMUNIZATIONS	500.00	0.00	5.00	495.00	195.00	300.00	60.00
Subtotal for object 51		293,100.00	28,719.79	155,320.42	137,779.58	695.29	137,084.29	
611.370.5213	UTILITIES	48,000.00	62.16	19,512.08	28,487.92	1,867.51	26,620.41	55.46
611.370.5215	SEWER AT MASTER ME	500,000.00	0.00	182,709.20	317,290.80	76,290.80	241,000.00	48.20
611.370.5230	ASSET ACCOUNTING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
611.370.5231	GAAP CONVERSION	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
611.370.5232	GENERAL PURPOSE AU	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00
611.370.5242	EDUCATION EXPENSES	750.00	0.00	168.00	582.00	0.00	582.00	77.60
611.370.5251	SEWER - DUES & MEM	150.00	0.00	150.00	0.00	0.00	0.00	0.00
611.370.5256	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	100.00
611.370.5271	BUILDING & REPAIRS	2,000.00	11.98	578.69	1,421.31	113.88	1,307.43	65.37
611.370.5272	EQUIPMENT & REPAIR	12,000.00	368.71	5,828.92	6,171.08	0.00	6,171.08	51.43
611.370.5281	INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal for object 52		574,000.00	4,242.85	219,346.89	354,653.11	78,272.19	276,380.92	
611.370.5311	GASOLINE & OIL	7,000.00	281.52	2,439.97	4,560.03	0.00	4,560.03	65.14
611.370.5322	OFFICE EXPENSES	7,500.00	22.29	4,999.14	2,500.86	1,662.42	838.44	11.18
611.370.5337	MATERIALS & SUPPLI	6,000.00	7.18	457.65	5,542.35	0.00	5,542.35	92.37
Subtotal for object 53		20,500.00	310.99	7,896.76	12,603.24	1,662.42	10,940.82	
611.370.5450	REFUNDS	300.00	0.00	13.83	286.17	0.00	286.17	95.39
611.370.5643	CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611.370.5644	SEWER VAC TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 370		887,900.00	33,273.63	382,577.90	505,322.10	80,629.90	424,692.20	
** 611 SEWER FUND		887,900.00	33,273.63	382,577.90	505,322.10	80,629.90	424,692.20	
617.370.5643	SEWER CAPITAL IMPR	17,000.00	4,025.50	4,025.50	12,974.50	4,300.00	8,674.50	51.03
617.370.5644	SEWER VAC TRUCK	60,000.00	0.00	58,664.22	1,335.78	0.00	1,335.78	2.23
Subtotal for object 56		77,000.00	4,025.50	62,689.72	14,310.28	4,300.00	10,010.28	
617.370.5810	OPWC LOAN REPAY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
* Dept 370		80,000.00	4,025.50	62,689.72	17,310.28	4,300.00	13,010.28	
** 617 SEWER CAPT IMPR		80,000.00	4,025.50	62,689.72	17,310.28	4,300.00	13,010.28	
630.380.5111	DIRECTORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5113	SUMMER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5114	EMPLOYEES	23,800.00	5,464.80	20,049.23	3,750.77	0.00	3,750.77	15.76

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered..	% Remn
630.380.5115	OVERTIME	2,000.00	289.77	1,826.74	173.26	0.00	173.26	8.66
630.380.5116	LAW DIRECTOR SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5117	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5121	HEALTH & WELFARE	300.00	81.50	285.25	14.75	0.00	14.75	4.92
630.380.5122	HOSPITALIZATION	6,000.00	0.00	3,958.30	2,041.50	0.00	2,041.50	34.03
630.380.5123	LONGEVITY	565.00	0.00	0.00	565.00	0.00	565.00	100.00
630.380.5124	MEDICARE	400.00	83.44	376.16	23.84	0.00	23.84	5.96
630.380.5126	P.E.R.S.	4,000.00	533.98	3,127.28	872.72	0.00	872.72	21.82
630.380.5128	CLOTHING ALLOWANCE	50.00	0.00	50.00	0.00	0.00	0.00	0.00
630.380.5129	WORKERS COMPENSATI	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
630.380.5130	UNIFORM MAINT	100.00	0.00	100.00	0.00	0.00	0.00	0.00
630.380.5131	SICK BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5133	IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		40,715.00	6,453.49	33,273.16	7,441.84	0.00	7,441.84	
630.380.5213	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5230	ASSET ACCOUNTING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
630.380.5231	GAAP CONVERSION	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
630.380.5232	GENERAL PURPOSE AU	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
630.380.5233	MS4 INDEPENDENT AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5238	MEMBERSHIPS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
630.380.5242	EDUCATION EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	100.00
630.380.5271	BUILDING & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5272	EQUIPMENT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5281	INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal for object 52		9,550.00	0.00	4,600.00	4,950.00	3,800.00	1,150.00	
630.380.5311	GASOLINE & OIL	1,500.00	112.61	648.35	851.65	0.00	851.65	56.78
630.380.5322	OFFICE EXPENSES	1,000.00	0.00	100.00	900.00	350.00	550.00	55.00
630.380.5337	MATERIALS & SUPPLI	2,000.00	319.58	1,057.03	942.97	0.00	942.97	47.15
Subtotal for object 53		4,500.00	432.19	1,805.38	2,694.62	350.00	2,344.62	
630.380.5450	REFUNDS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
630.380.5643	CAPITAL IMPROVEMEN	6,242.10	0.00	3,121.05	3,121.05	0.00	3,121.05	50.00
630.380.5644	OPWC - COVE BEACH	15,996.46	0.00	7,998.23	7,998.23	0.00	7,998.23	50.00
630.380.5650	ENGINEERING & PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		22,238.56	0.00	11,119.28	11,119.28	0.00	11,119.28	
630.380.5710	CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5711	FERNDALE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5712	EAST DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5713	HAWTHORNE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5714	DILLEWOOD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5715	OSTER ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
630.380.5810	TRANSFER OUT - BON	219,200.00	0.00	44,600.00	174,600.00	0.00	174,600.00	79.65

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	& Remn
630.380.5910	NOTE PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630.380.5911	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 380		296,403.56	6,885.68	95,397.82	201,005.74	4,150.00	196,855.74	
** 630 STORM WATER FUND		296,403.56	6,885.68	95,397.82	201,005.74	4,150.00	196,855.74	
631.380.5643	OPWC-FORESTLAWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.380.5644	OPWC-COVE BEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.380.5710	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 380		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 631 STORM WATER CAPT IMPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.530.5420	LIBRARY LEVY	339,446.00	104.25	151,271.53	188,174.47	0.00	188,174.47	55.44
801.320.5240	DEVELOPER ESCROW	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
810.320.5242	SIDEWALK ESCROW	50,000.00	2,780.00	2,780.00	47,220.00	0.00	47,220.00	94.44
856.520.5490	COMM CTR-REFUNDS/D	10,000.00	830.00	4,625.00	5,375.00	200.00	5,175.00	51.75
899.199.5999	TRUST MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
899.210.5333	COMMUNITY POLICING	5,962.45	0.00	0.00	5,962.45	0.00	5,962.45	100.00
899.220.5221	FIRE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 899 TRUST MISC.		6,962.45	0.00	0.00	6,962.45	0.00	6,962.45	0.00
***		14,190,733.54	606,002.05	5,231,523.09	8,959,210.45	270,593.86	8,688,616.59	