DESCRI	PTIO	ON .	2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
REVENUE	s T					
		Taxes				
	To	General Property Tax Real Estate	939.062	967.256	1,038,000	1,038,000
	1	Tangible Personal Property Tax	8,147	9,195		-
		Municipal Income Tax	1,802,178	1,582,375	2,000,000	2,000,000
		Other Local Taxes (KWH) & (Lodging)	306,251	146,201	160,000	160,000
To		Local Taxes	3,055,638	2,705,026	3,198,000	3,198,000
In	nterac	overnmental Revenues				
<del>                                     </del>		State Shared Taxes and Permits				
		Local Government	110,985	117,892	100,000	120,000
		Estate Tax	110,000	117,002	100,000	120,000
		Cigarette Tax	186	149	185	185
		License Tax	1.00			
		Liquor and Beer Permits	10,347	328	10,000	2,000
		Gasoline Tax	1,1		1,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Library and Local Government Support Fund				
		Property Tax Allocation				
		Other State Shared Taxes and Permits	143,544	144,353	135,000	150,000
		Total State Shared Taxes and Permits	265,062	262,722	245,185	272,185
					100.001	
	_	Federal Grants or Aid			196,094	196,094
$\vdash$		State Grants or Aid				
<b>├</b>	_	Other Grants or Aid			- 400 004	100.001
10	otal I	Intergovernmental Revenues	-	-	196,094	196,094
C	harge	es for Service/Miscellaneous				
		Special Assessments				
		Charges for Services				
	F	Fines, Licenses and Permits	34,950	19,548	20,000	15,000
		Miscellaneous	262,440	346,130	199,000	215,000
To	otal (	Charges for Service/Miscellaneous	297,390	365,678	219,000	230,000
	ther	Financing Sources:			+	
	F	Proceeds from Sale of Debt				
	<u> </u>	Transfers				
	<u> </u>	Advances				
		Other Sources		34		
To	otal (	Other Sources	-	34	-	-
TOTAL RE	EVEN	IUES	3,618,090	3,333,460	3,858,279	3,896,279

# **VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022**

#### GENERAL FUND GOVERNMENTAL - GENERAL

**EXHIBIT 1** 

DESCRIPTION	2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
DEGGRA HON	Actual	Actual	2021	2022
EXPENDITURES	П			
Security of Persons and Property	# #			
Personal Services	1,214,512	1,108,352	1,316,794	1,355,200
Travel Transportation	8,665	4,766	11,363	8,000
Contractual Services	124,726	99,604	191,502	153,391
Supplies and Materials (mostly fuel)	29,704	22,763	46,776	36,771
Capital Outlay	42,726	3,962	45,000	-
Total Security of Persons and Property	1,420,333	1,239,447	1,611,435	1,553,362
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services				
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities				
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment				
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services				

#### **VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022**

#### GENERAL FUND GOVERNMENTAL - GENERAL

**EXHIBIT 1** 

DESCRIPTION	2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
EXPENDITURES				
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation				
General Government				
Personal Services	493,270	521,884	528,467	554,677
Travel Transportation	10,081	3,961	23,485	13,355
Contractual Services	369,545	320,107	560,970	521,443
Supplies and Materials	18,845	21,779	45,599	30,483
Miscellaneous	1,467	-	15,000	-
Capital Outlay	21,428	7,609	19,091	22,000
Total General Government	914,636	875,340	1,192,612	1,141,958
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	1,222,000	1,158,000	1,503,073	1,357,500
Advances	1,222,000	1,136,000	1,503,073	1,357,500
Contingencies	<del>                                     </del>	-	+	
Other Uses of Funds				
<del> </del>	4 000 000	4.450.000	4 500 070	4 257 500
Total Other Uses of Funds	1,222,000	1,158,000	1,503,073	1,357,500
TOTAL EXPENDITURES	3,556,969	3,272,786	4,307,120	4,052,820
Revenues over/(under) Expenditures	61,121	60.674	(448,841) -	(156,541)
Beginning Cash Balance	2.349.575	2,410,696	2,349,090	1,900,249
Ending Cash Fund Balance	2,410,696	2,471,370	1,900,249 -	1,743,708
<u> </u>	1 1	, , , , , , , , ,	, , , , ,	, ,,,,,,,,
Estimated Encumbrances (outstanding at year end)	-	(115,979)		
Estimated Ending Fund Balance with Encumbrances	2,410,696	2,349,090	1,900,249	1,743,708

### **VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022**

# POLICE PENSION FUND SPECIAL REVENUE

**EXHIBIT II** 

DESCRIPTION	2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
REVENUE	П		1	
LOCAL TAXES	29,527	30,388	38,200	40,899
STATE SHARED TAXES	4,297	4,275	4,000	4,000
PU ELECTRIC TAX	4,291	4,275	4,000	4,000
OTHER REVENUE (Refunds)	+			
TRANSFER	85,000	90,000	129,850	80,000
TOTAL REVENUE	118,824	124,664	172,050	124,899
EXPENDITURES				
PERSONAL SERVICES	114,384	112,435	118,046	123,948
CONTRACTUAL SERVICES	352	375	750	750
TOTAL EXPENDITURES	114,736	112,810	118,796	124,698
		·		
Revenues Over/(Under) Expenditures	4,088	11,854	53,254	201
Beginning Unencumbered Fund Balance		4,088	15,942	69,196
Ending Cash Fund Balance	4,088	15,942	69,196	69,196
Estimated Encumbrances (outstanding at end of year)	4,000	15,942	09,190	09,397
Estimated Ending Unencumbered Fund Balance	4,088		69,196	69,397
		:0,0:=		

#### **VILLAGE OF YELLOW SPRINGS - BUDGET 2022**

		Estimated Unencumbered	Budget Year Estimated	Total Available	Budget Year (2022	) Expenditures and Eng	cumbrances	Estimated
	FUND	Fund Balance 1/1/2022	Receipt 2022	for Expenditures	Personal Services	Other	Total	Unencumbered Balance 12/31/2022
GOVER	RNMENTAL		1	1			1	
	AL REVENUE							
202	Street Maintenance	359,880	807,000	1,166,880	220,975	594,020	814,995	351,885
203	State Highway	46,213	10,800	57,013	-	15,000	15,000	42,013
204	Parks & Recreation	170,000	581,000	751,000	317,916	277,245	595,161	155,839
205	Economic Development	87.785	35,000	122,785	-	65,000	65.000	57.785
207	Green Space	210,950	-	210,950	-	-	-	210,950
208	MV - Permissive	215,000	25,000	240,000	-	70,000	70,000	170,000
210	Mayor's Court Computer	550	1,000	1,550	-	1,000	1,000	550
212	Law Enforcement & Education	11,196	-	11,196	-	,,,,,	-	11,196
213	Coats & Supplies	10,330	1,500	11,830	-	4,000	4,000	7,830
215	Federal Forfeited Assets	122	-	122	-	-	-	122
216	State Law Enforcement Trust	25,748	-	25,748	-	5,000	5,000	20,748
218	YS Clifton Connector	2,000	-	2,000	-	-	-	2,000
220	Utility Round Up	15,397	7,500	22,897	-	7,500	7,500	15,397
	Affordable Housing	-	4,500	4,500				
903	Police Pension Fund	50,555	124,800	175,355	123,948	750	124,698	50,657
TOTAL	SPECIAL REVENUE FUNDS	1,205,726	1,598,100	2,803,826	662,839	1,039,515	1,702,354	1,101,472
		, ,	, ,	-	,	-	, , , , ,	, , ,
DEBT S	SERVICE FUNDS			-				
401	Bond Retirement	15,686	-	15,686	-	-	-	15,686
TOTAL	DEBT SERVICE FUNDS	15,686		15,686	_		-	15,686
IOIAL	DEBT SERVICE FUNDS	15,666	-	15,666	-	-	-	15,666
CAPITA	L PROJECT FUNDS			-				
302	Cable TV - Capital	341	-	341	-	-	-	341
303	Water System - Capital	205,956	5,000	210,956	-	208,000	208,000	2,956
304	Sewer Improvement	262,747	40,000	302,747	-	295,000	295,000	7,747
305	Electric Improvement	1,004,161		1,004,161	-	908,000	908,000	96,161
306	Parks & Rec. Improvement	56,055	32,000	88,055	-	78,000	78,000	10,055
307	Facilities Improvement	174,745	-	174,745	-		-	174,745
308	Capital Equipment	142,814	-	142,814	-	40,000	40,000	102,814
351	USACE Grant - CBE	0	-	0	-		-	0
				-	-			-
				-			-	-
			_	-	-		_	_
TOTAL	CAPITAL PROJECT FUNDS	1,846,819	77,000	1,923,819	-	1,529,000	1,529,000	394,819
СН *	GENERAL FUND REF.	1,900,249	3,896,279	5,796,528	1,909,877	2,142,943	4,052,820	1,743,708

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#### **VILLAGE OF YELLOW SPRINGS - BUDGET 2022**

		Estimated Unencumbered Fund Balance	Budget Year Estimated	Total Available for	Budget Year (2022) E	xpenditures and	Encumbrances	Estimated
	FUND	1/1/2022	Receipt 2022	Expenditures	Personal Services	Other	Total	Unencumbered Balance 12/31/2022
PROPRIE	TADV	1		T T	<u> </u>	<u> </u>	737,550	1
	RISE FUNDS				+			
LIVILIA	T TONDS							
601	Electric	1,413,640	4,219,600	5,633,240	544,948	3,737,550	4,282,498	1,350,742
610	Water	676,462	1,222,200	1,898,662	541,248	668,200	1,209,448	689,214
620	Sewer	693,873	1,187,000	1,880,873	482,255	577,600	1,059,855	821,018
630	Solid Waste	3,391	321,275	324,666	-	322,500	322,500	2,166
				-			-	
TOTAL E	NTERPRISE FUNDS	2,787,366	6,950,075	9,737,441	1,568,451	5,305,850	6,874,301	2,863,140
				-			-	-
	L SERVICE FUNDS			-			-	-
901	Payroll	3,368	-	3,368	-	-	-	3,368
TOTAL IN	TERMAL OFFINIOR FUNDS	2 200			<u> </u>		-	
TOTALIN	ITERNAL SERVICE FUNDS	3,368	-	3,368	-	-	-	3,368
FIDUCIAF	RY		+	-			-	-
	AGENCY FUNDS			-			-	
902	Widow	417	1,500	1,917		1,500	1,500	417
904	Guaranteed Deposits	-		-	-		-	-
905	Petty Cash	400		400	-		-	400
906	Mayor's Court	6,750		6,750	-		-	6,750
907	Flexible Spending Plan	500		500			-	500
	Unclaimed Monies			-			-	-
				-			-	-
TOTAL T	RUST & AGENCY FUNDS	8,067	1,500	9,567	-	1,500	1,500	8,067
								-
TOTAL F	OR MEMORANDUM ONLY	8,285,319	12,522,954	20,808,273	4,141,167	10,018,808	14,159,976	6,648,297

.01 General Fund	1001 Council	51101 PERSONNEL WAGES	\$93,500.00	\$91,022.20	\$133,123.00	\$115,253.92	\$0.00	\$113,032.00	\$81,941.68	\$118,683.60	\$5,651.60	4.76%	%
1 General Fund	1001 Council	51104 PERSONNEL PART-TIME WAGES	\$6,950.00	\$8,018.88	\$6,000.00	\$3,582.59	\$0.00	\$6,000.00	\$0.00	\$6,300.00	\$300.00	4.76%	%
L General Fund	1001 Council	51110 PERSONNEL PENSION	\$12,950.00	\$12,721.47	\$19,477.00	\$15,242.22	\$0.00	\$14,542.00	\$3,360.51	\$15,269.10	\$727.10	4.76%	%
1 General Fund	1001 Council	51111 PERSONNEL HEALTH INSURANCE	\$8,550.00	\$7,751.40	\$10,573.08	\$9,182.37	\$0.00	\$10,692.00	\$6,431.15	\$11,226.60	\$534.60	4.76%	%
L General Fund	1001 Council	51112 PERSONNEL LIFE INSURANCE	\$150.00	\$144.30	\$163.00	\$139.50	\$0.00	\$133.00	\$72.40	\$139.65	\$6.65	4.76%	%
L General Fund	1001 Council	51113 PERSONNEL WORKERS COMPENSATION	\$1,000.00	\$970.27	\$2,902.00	(\$384.02)	\$0.00	\$3,230.00	\$274.39	\$1,000.00	(\$2,230.00)	-223.00%	%
1 General Fund	1001 Council	51114 PERSONNEL DENTAL INSURANCE	\$600.00	\$309.12	\$715.30	\$434.52	\$136.04	\$341.00	\$288.99	\$358.05	\$17.05	4.76%	%
1 General Fund	1001 Council	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$17.60)	\$52.50	\$2.50	4.76%	%
1 General Fund	1001 Council	51129 PERSONNEL MEDICARE	\$1,400.00	\$1,344.42	\$2,326.20	\$1,781.04	\$0.00	\$1,639.00	\$434.33	\$1,720.95	\$81.95	4.76%	%
1 General Fund	1001 Council	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	í
1 General Fund	1001 Council	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	ĺ
01 General Fund	1001 Council	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	ſ
01 General Fund	1001 Council	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	l
01 General Fund	1001 Council	51134 PERSONNEL RECRUITMENT & TESTING	\$20,000.00	\$15,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	ĺ
01 General Fund	1001 Council	52101 TRAVEL & TR/TRAVEL & TRAINING	\$5,604.37	\$1,705.70	\$4,067.90	\$418.49	\$250.02	\$6,250.00	\$277.00	\$3,000.00	(\$3,250.00)	-108.33%	%
01 General Fund	1001 Council	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$12,500.00	\$6,775.00	\$8,000.00	\$6,894.88	\$119.88	\$8,119.88	\$6,775.00	\$8,000.00	(\$119.88)	-1.50%	%
01 General Fund	1001 Council	53103 CONTRACTUARENTS & LEASES	\$3,035.36	\$2,421.19	\$3,015.05	\$1,195.88	\$30.67	\$3,000.00	\$668.53	\$2,500.00	(\$500.00)	-20.00%	%
01 General Fund	1001 Council	53104 CONTRACTUA PROFESSIONAL SERVICES	\$70,564.00	\$50,049.52	\$8,700.00	\$5,320.20	\$500.00	\$24,590.00	\$3,524.95	\$10,000.00	(\$14,590.00)	-145.90%	%
01 General Fund	1001 Council	53105 CONTRACTUAINSURANCE	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$2,450.00	\$2,300.00	93.88%	%
01 General Fund	1001 Council	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	í
01 General Fund	1001 Council	53107 CONTRACTUAPOSTAGE	\$370.00	\$367.28	\$600.00	\$220.70	\$279.30	\$510.00	\$176.83	\$600.00	\$90.00	15.00%	%
01 General Fund	1001 Council	53108 CONTRACTU/ MEMBERSHIPS	\$3,450.00	\$1,908.50	\$4,500.00	\$3,914.52	\$495.00	\$4,495.00	\$2,919.24	\$4,000.00	(\$495.00)	-12.38%	%
01 General Fund	1001 Council	53134 CONTRACTUATELEPHONE	\$300.00	\$300.00	\$350.00	\$300.00	\$0.00	\$550.00	\$325.49	\$600.00	\$50.00	8.33%	
1 General Fund	1001 Council	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01 General Fund	1001 Council	53137 CONTRACTUAPRINTING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
1 General Fund	1001 Council	53138 CONTRACTUAADVERTISING	\$16,850.00	\$16,848.57	\$11,941.90	\$9,176.14	\$0.00	\$17,000.00	\$10,111.99	\$17,000.00	\$0.00	0.00%	%
1 General Fund	1001 Council	53140 CONTRACTUALICENSE & PERMITS	\$300.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00	\$5.00	\$150.00	\$0.00	0.00%	
01 General Fund	1001 Council	53146 CONTRACTUAHARDWARE/SOFTWARE SUPPOR	\$9,000.00	\$8.145.77	\$8,324.54	\$7,718.67	\$521.60	\$8,000.00	\$6,008.16	\$9,000.00	\$1,000.00	11.11%	%
1 General Fund	1001 Council	53147 CONTRACTUALEGAL SERVICES	\$32,445.00	\$21,966.00	\$35,058.10	\$15,869.00	\$18,115.01	\$53,872.00	\$36,199.00	\$50,000.00	(\$3.872.00)	-7.74%	
1 General Fund	1001 Council	54101 MATERIALS & OFFICE SUPPLIES	\$997.82	\$728.27	\$940.55	\$592.81	\$257.80	\$1,256,80	\$350.58	\$1,000.00	(\$256.80)	-25.68%	
1 General Fund	1001 Council	54102 MATERIALS & OPERATING SUPPLIES	\$2,502.57	\$902.10	\$8,554.40	\$2,281.04	\$475.00	\$3,450.00	\$372.60	\$1,000.00	(\$2,450.00)	-245.00%	%
1 General Fund	1001 Council	54104 MATERIALS & BOOKS & PUBLICATIONS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	ī
1 General Fund	1001 Council	54106 MATERIALS & OFFICE EQUIPMENT	\$1,000.00	\$977.44	\$200.00	\$149.25	\$46.51	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
1 General Fund	1001 Council	54109 MATERIALS & SPECIAL EVENTS	\$1,889.43	\$1,384.50	\$1,425.00	\$852.50	\$0.00	\$1,910.00	\$1,531.72	\$2,000.00	\$90.00	4.50%	
1 General Fund	1001 Council	57102 MISCELLANECREFUNDS AND REIMBURSEMENT	\$1,000.00	\$1,008.50	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1002 Mayor	51101 PERSONNEL WAGES	\$30,000.00	\$24,019.86	\$26,691.00	\$24,562.20	\$0.00	\$46,258.00	\$16,837.54	\$48,570.90	\$2,312,90	4.76%	
01 General Fund	1002 Mayor	51102 PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1 General Fund	1002 Mayor	51110 PERSONNEL PENSION	\$4,500.00	\$3,362.78	\$3,737.00	\$3,438.65	\$0.00	\$6,476.00	\$1,733.70	\$6,799.80	\$323.80	4.76%	
01 General Fund	1002 Mayor	51111 PERSONNEL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$42.00	\$2.00	4.76%	
11 General Fund	1002 Mayor	51112 PERSONNEL LIFE INSURANCE	\$150.00	\$109.89	\$160.00	\$35.83	\$0.00	\$133.00	\$74.20	\$139.65	\$6.65	4.76%	
1 General Fund	1002 Mayor	51113 PERSONNEL WORKERS COMPENSATION	\$900.00	\$339.59	\$940.00	(\$117.61)	\$0.00	\$1,342.00	\$112.30	\$1,409.10	\$67.10	4.76%	
1 General Fund	1002 Mayor	51114 PERSONNEL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01 General Fund	1002 Mayor	51120 PERSONNEL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1 General Fund	1002 Mayor	51129 PERSONNEL MEDICARE	\$450.00	\$348.27	\$500.00	\$395.88	\$0.00	\$671.00	\$244.11	\$704.55	\$33.55	4.76%	
01 General Fund		51130 PERSONNEL OTHER PERSONAL SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01 General Fund	1002 Mayor	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$0.00	\$0.00			\$0.00			\$0.00	\$0.00	#DIV/0!	
11 General Fund	1002 Mayor 1002 Mayor	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS 51132 PERSONNEL WELLNESS ACTIVITIES	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1002 Mayor	51132 PERSONNEL WELLNESS ACTIVITIES 51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01 General Fund	1002 Mayor	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01 General Fund	1002 Mayor	52101 TRAVEL & TR/TRAVEL & TRAINING	\$1,250.00	\$1,083.29	\$1,800.00	\$180.00	\$0.00	\$1,800.00	\$0.00	\$1,000.00	(\$800.00)	-80.00%	
01 General Fund	1002 Mayor	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$100.00	\$0.00	\$651.00	\$650.88	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	
1 General Fund	1002 Mayor	53104 CONTRACTUA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1002 Mayor	53105 CONTRACTUAINSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1002 Mayor	53106 CONTRACTUA MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1002 Mayor	53107 CONTRACTUA POSTAGE	\$303.95	\$88.69	\$250.00	\$192.50	\$57.50	\$660.00	\$304.65	\$660.00	\$0.00	0.00%	
1 General Fund	1002 Mayor	53108 CONTRACTUA MEMBERSHIPS	\$200.00	\$75.00	\$100.00	\$75.00	\$0.00	\$100.00	\$25.00	\$100.00	\$0.00	0.00%	
1 General Fund	1002 Mayor	53134 CONTRACTUATELEPHONE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$900.00	\$542.49	900	\$0.00	0.00%	
1 General Fund	1002 Mayor	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1002 Mayor	53137 CONTRACTUAPRINTING	\$650.00	\$0.00	\$575.50	\$575.50	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%	
1 General Fund	1002 Mayor	53138 CONTRACTU#ADVERTISING	\$0.00	\$0.00	\$350.00	\$320.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	
01 General Fund	1002 Mayor	53146 CONTRACTUAHARDWARE/SOFTWARE SUPPOR	\$6,400.00	\$6,256.85	\$7,420.18	\$6,967.67	\$185.72	\$7,600.00	\$6,515.33	\$8,000.00	\$400.00	5.00%	
1 General Fund	1002 Mayor	53147 CONTRACTUALEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1 General Fund	1002 Mayor	54101 MATERIALS & OFFICE SUPPLIES	\$380.00	\$245.61	\$450.00	\$142.45	\$81.99	\$450.00	\$168.02	\$450.00	\$0.00	0.00%	
1 General Fund	1002 Mayor	54102 MATERIALS & OPERATING SUPPLIES	\$170.00	\$49.96	\$450.00	\$40.00	\$100.00	\$550.00	\$66.98	\$300.00	(\$250.00)		
1 General Fund	1002 Mayor	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01 General Fund	1002 Mayor	54106 MATERIALS & OFFICE EQUIPMENT	\$150.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	%
01 General Fund	1002 Mayor	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	ĺ
01 General Fund	1002 Mayor	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1003 Admin	51101 PERSONNEL WAGES	\$150,300.00	\$143,066.29	\$205,051.00	\$135,807.29	\$0.00	\$103,352.00	\$72,502.81	\$110,658.60	\$7,306.60	6.60%	%
01 General Fund	1003 Admin	51102 PERSONNEL OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,050.00	\$50.00	4.76%	%
01 General Fund	1003 Admin	51104 PERSONNEL PART-TIME WAGES	\$8,000.00	\$6,146.37	\$10,000.00	\$1,791.27	\$0.00	\$10,000.00	\$7,482.64	\$10,500.00	\$500.00	4.76%	%
1 General Fund	1003 Admin	51110 PERSONNEL PENSION	\$21,500.00	\$20,293.68	\$30,107.00	\$15,124.36	\$0.00	\$14,469.00	\$11,409.07	\$15,192.45	\$723.45	4.76%	
01 General Fund	1003 Admin	51111 PERSONNEL HEALTH INSURANCE	\$29,000.00	\$21,789.34	\$37,928.65	\$26,212.79	\$203.13	\$25,215.13	\$20,263,98	\$26,475.89	\$1,260.76	4.76%	
11 General Fund	1003 Admin	51112 PERSONNEL HEALTH INSURANCE	\$300.00	\$21,783.54	\$350.00	\$248.07	\$0.00	\$153.00	\$124.45	\$160.65	\$7,200.70	4.76%	
or delicial ruilu	1003 Admin	51112 PERSONNEL LIFE INSURANCE 51113 PERSONNEL WORKERS COMPENSATION	\$4,000.00	\$1,477.35	\$5,594.00	(\$529.45)	\$0.00	\$2,949.00	\$250.89	\$3,096.45	\$147.45	4.76%	-
01 General Fund													

101 General Fund 101 General Fund	1003 Admin 1003 Admin	51115 PERSONNEL VISION INSURANCE 51129 PERSONNEL MEDICARE	\$0.00 \$2,000.00	\$0.00 \$2,108.35	\$0.00 \$4,900.00	\$0.00 \$2,103.44	\$0.00 \$0.00	\$50.00 \$1,499.00	(\$49.46) \$1,173.65	\$52.50 \$1,573.95	\$2.50 \$74.95		6 105.0 6 105.0
101 General Fund	1003 Admin	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1003 Admin	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$100.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/
101 General Fund	1003 Admin	51132 PERSONNEL WELLNESS ACTIVITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/
101 General Fund	1003 Admin	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/
101 General Fund	1003 Admin	51134 PERSONNEL RECRUITMENT & TESTING	\$10,800.00	\$695.05	\$100.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/
101 General Fund	1003 Admin	52101 TRAVEL & TR/TRAVEL & TRAINING	\$7,250.00	\$6,862.87	\$5,177.15	\$3,257.15	\$1,920.00	\$11,420.00	\$766.53	\$7,994.00	(\$3,426.00)	-42.86%	\$0.
101 General Fund	1003 Admin	53100 CONTRACTUARETAINER (CITY TAX-RITA)	\$51,000.00	\$35,058.28	\$55,000.00	\$23,759.32	\$0.00	\$55,000.00	\$27,501.39	\$55,000.00	\$0.00	0.00%	6 \$1.
101 General Fund	1003 Admin	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/
101 General Fund	1003 Admin	53103 CONTRACTUARENTS & LEASES	\$6,335.35	\$1,779.63	\$7,083.82	\$677.96	\$30.67	\$7,000.00	\$504.82	\$2,000.00	(\$5,000.00)	-250.00%	\$0.
101 General Fund	1003 Admin	53104 CONTRACTUAPROFESSIONAL SERVICES	\$54,787.35	\$19,838.62	\$87,542.14	\$55,964.24	\$20,014.35	\$97,500.00	\$33,376.95	\$69,225.00	(\$28,275.00)	-40.85%	\$0.
101 General Fund	1003 Admin	53105 CONTRACTU/INSURANCE	\$5,200.00	\$4,690.00	\$5,500.00	\$4,030.00	\$450.00	\$5,687.00	\$501.50	\$4,000.00	(\$1,687.00)	-42.18%	\$0.
101 General Fund	1003 Admin	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%	6 #DIV/
101 General Fund	1003 Admin	53107 CONTRACTUAPOSTAGE	\$500.00	\$417.07	\$611.00	\$222.92	\$125.58	\$600.00	\$66.75	\$420.00	(\$180.00)	-42.86%	
101 General Fund	1003 Admin	53108 CONTRACTUAMEMBERSHIPS	\$4,850.00	\$3,769.58	\$4,790.00	\$1,054.00	\$840.00	\$5,840.00	\$1,413.18	\$4,088.00	(\$1,752.00)	-42.86%	
101 General Fund	1003 Admin	53134 CONTRACTUATELEPHONE	\$6,681.24	\$7,044.02	\$7,582.64	\$6,547.58	\$198.35	\$1,057.89	\$867.09	\$1,200.00	\$142.11	11.84%	
101 General Fund	1003 Admin	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI\
101 General Fund	1003 Admin	53137 CONTRACTUAPRINTING	\$200.00	\$52.00	\$300.00	\$100.00	\$75.00	\$375.00	\$0.00	\$400.00	\$25.00	6.25%	
101 General Fund	1003 Admin	53138 CONTRACTU#ADVERTISING	\$1,500.00	\$1,457.70	\$2,000.00	\$1,692.00	\$0.00	\$1,500.00	\$1,114.33	\$1,500.00	\$0.00	0.00%	
101 General Fund	1003 Admin	53139 CONTRACTUAVEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	
101 General Fund	1003 Admin	53140 CONTRACTUALICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1003 Admin	53146 CONTRACTU#HARDWARE/SOFTWARE SUPPOR	\$28,060.68	\$19,980.90	\$24,753.18	\$22,141.38	\$760.42	\$20,212.19	\$16,311.65	\$20,000.00	(\$212.19)	-1.06%	
101 General Fund	1003 Admin	53147 CONTRACTUALEGAL SERVICES	\$62,476.00	\$54,726.08	\$61,490.00	\$56,490.00	\$0.00	\$50,000.00	\$23,216.50	\$50,000.00	\$0.00	0.00%	
101 General Fund	1003 Admin	53999 CONTRACTUACREDIT CARD FULFILLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.11	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1003 Admin	54101 MATERIALS & OFFICE SUPPLIES	\$800.00	\$730.58	\$799.19	\$656.50	\$88.49	\$884.57	\$354.50	\$695.27	(\$189.30)	-27.23%	
101 General Fund	1003 Admin	54102 MATERIALS & OPERATING SUPPLIES	\$3,517.98	\$2,708.03	\$3,607.26	\$3,323.81	\$283.04	\$4,090.56	\$1,588.16	\$3,215.18	(\$875.38)	-27.23%	
101 General Fund	1003 Admin	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
101 General Fund	1003 Admin	54104 MATERIALS & BOOKS & PUBLICATIONS	\$250.00	\$50.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	
101 General Fund	1003 Admin	54105 MATERIALS & SERVICE CHARGE	\$3,600.00	\$2,835.84	\$7,500.00	\$5,888.09	\$900.00	\$8,400.00	\$9,142.65	\$10,000.00	\$1,600.00	16.00%	
101 General Fund	1003 Admin	54106 MATERIALS & OFFICE EQUIPMENT	\$250.00	\$212.99	\$500.00	\$0.00	\$0.00	\$1,150.00	\$145.24	\$900.00	(\$250.00)	-27.78%	
101 General Fund	1003 Admin	54107 MATERIALS & FUEL	\$200.00	\$200.00	\$500.00	\$60.26	\$139.74	\$706.22	\$129.50	\$560.00	(\$146.22)	-26.11%	
101 General Fund	1003 Admin	54109 MATERIALS & SPECIAL EVENTS	\$258.11	\$328.36	\$699.75	\$549.00	(\$475.25)	\$524.75	\$0.00	\$500.00	(\$24.75)	-4.95%	
101 General Fund	1003 Admin	54111 MATERIALS & FLEET: SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1003 Admin	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$300.00	\$117.98	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
101 General Fund	1004 Auditor De	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
101 General Fund	1004 Auditor De	53104 CONTRACTUAPROFESSIONAL SERVICES	\$10,000.00	\$9,000.00	\$11,200.00	\$6,300.00	\$0.00	\$15,000.00	\$8,243.50	\$10,500.00	(\$4,500.00)	-42.86%	
101 General Fund	1004 Auditor De	53110 CONTRACTUA AUDITOR & TREAS. FEES	\$11,900.00	\$9,301.65	\$12,000.00	\$9,519.43	\$711.40	\$15,711.40	\$12,460.65	\$15,000.00	(\$711.40)	-4.74%	
101 General Fund	1004 Auditor De	53111 CONTRACTUAELECTION EXPENSE	\$800.00	\$0.00	\$1,000.00	\$818.64	\$0.00	\$1,000.00	\$1,410.52	\$1,500.00	\$500.00	33.33%	
101 General Fund	1004 Auditor De	53112 CONTRACTUASTATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1004 Auditor De	53113 CONTRACTUACOUNTY HEALTH DEPT.	\$10,000.00	\$8,867.22	\$10,000.00	\$8,818.43	\$0.00	\$10,000.00	\$8,623.28	\$10,000.00	\$0.00	0.00%	
101 General Fund	1004 Auditor De	53114 CONTRACTUA ADVERTISING DEL. TAX LISTS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1004 Auditor De	53115 CONTRACTU#10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1004 Auditor De	53116 CONTRACTUAHOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
101 General Fund	1004 Auditor De	53117 CONTRACTUA 2.50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
101 General Fund	1004 Auditor De	53118 CONTRACTUADELIQUENT COLLECTION COSTS	\$2,200.00	\$2,099.91	\$2,800.00	\$2,779.96	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	
101 General Fund	1005 Rental Pro	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1005 Rental Pro	53102 CONTRACTUAUTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
101 General Fund	1005 Rental Pro	53103 CONTRACTUARENTS & LEASES	\$1,200.00	\$856.98	\$3,000.00	\$1,027.18	\$119.90	\$3,118.24	\$1,445.52	\$2,182.77	(\$935.47)	-42.86%	6 5
101 General Fund	1005 Rental Pro	53104 CONTRACTUA PROFESSIONAL SERVICES	\$10,000.00	\$7,890.04	\$11,470.00	\$5,736.42	\$1,366.78	\$10,859.78	\$6,083.66	\$7,710.44	(\$3,149.34)	-40.85%	
101 General Fund	1005 Rental Pro	53105 CONTRACTUAINSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1005 Rental Pro	53106 CONTRACTUA MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
101 General Fund	1005 Rental Pro	53120 CONTRACTUATREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1005 Rental Pro	53131 CONTRACTUA ELECTRIC	\$3,109.20	\$1,606.09	\$3,728.31	\$1,490.26	\$0.00	\$3,000.00	\$800.91	\$2,130.00	(\$870.00)	-40.85%	
101 General Fund	1005 Rental Pro	53132 CONTRACTUA WATER	\$2,000.00	\$2,000.00	\$2,000.00	\$1,800.00	\$0.00	\$2,000.00	\$1,253.47	\$2,000.00	\$0.00	0.00%	
101 General Fund	1005 Rental Pro	53133 CONTRACTUASEWER	\$1,963.08	\$1,924.49	\$2,038.59	\$1,790.95	\$0.00	\$2,000.00	\$1,074.27	\$2,000.00	\$0.00	0.00%	
101 General Fund	1005 Rental Pro	53135 CONTRACTUA MAINTENANCE OF FACILITY	\$5,000.00	\$622.25	\$9,377.00	\$4,599.95	\$3,940.00	\$5,669.62	\$4,099.39	\$4,025.43	(\$1,644.19)	-40.85%	
101 General Fund	1005 Rental Pro	53138 CONTRACTUADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1005 Rental Pro	53141 CONTRACTUANATURAL GAS	\$1,600.00	\$900.00	\$1,000.00	\$832.95	\$167.05	\$1,167.05	\$604.12	\$1,000.00	(\$167.05)	-16.71%	
101 General Fund	1005 Rental Pro	53143 CONTRACTUA PROPERTY TAX	\$18,000.00	\$17,804.02	\$15,000.00	\$14,441.58	\$0.00	\$25,000.00	\$37,798.29	\$40,000.00	\$15,000.00	37.50%	
101 General Fund	1005 Rental Pro	54102 MATERIALS & OPERATING SUPPLIES	\$1,260.00	\$554.52	\$1,097.80	\$850.81	\$0.00	\$6,000.00	\$2,329.21	\$4,200.00	(\$1,800.00)	-42.86%	
101 General Fund	1005 Rental Pro	54103 MATERIALS & RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1005 Rental Pro	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1005 Rental Pro	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
101 General Fund	1005 Rental Pro	55103 CAPITAL PUBLIC WORKS	\$26,000.00	\$21,428.51	\$10,500.00	\$4,700.00	\$1,000.00	\$15,900.00	\$1,950.00	\$19,000.00	\$3,100.00	16.32%	
101 General Fund	1005 Rental Pro	57102 MISCELLANECREFUNDS AND REIMBURSEMENT	\$240.00	\$240.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1006 Library	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
101 General Fund	1006 Library	53104 CONTRACTUA PROFESSIONAL SERVICES	\$4,102.00	\$4,102.00	\$3,500.00	\$3,500.00	\$0.00	\$4,000.00	\$3,209.00	\$4,000.00	\$0.00	0.00%	
101 General Fund	1006 Library	53105 CONTRACTUAINSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1006 Library	53106 CONTRACTU#MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
101 General Fund	1006 Library	53120 CONTRACTU₄TREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
101 General Fund	1006 Library	53135 CONTRACTU#MAINTENANCE OF FACILITY	\$4,656.95	\$3,797.13	\$3,500.00	\$2,067.21	\$0.00	\$6,500.00	\$3,422.00	\$4,550.00	(\$1,950.00)	-42.86%	6
101 General Fund	1006 Library	53137 CONTRACTUAPRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
	1006 Library	53140 CONTRACTUALICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
101 General Fund			4	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
101 General Fund	1006 Library	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00									
	1006 Library 1006 Library	54102 MATERIALS & OPERATING SUPPLIES 54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI

1 General Fund 1 General Fund	1006 Library 1006 Library	55102 CAPITAL CAPITAL EQUIPMENT 55103 CAPITAL PUBLIC WORKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0! #DIV/0!	
1 General Fund	1008 Cable TV	51101 PERSONNEL WAGES	\$0.00	\$0.00	\$0.00	(\$14,940.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1008 Cable TV	51104 PERSONNEL PART-TIME	\$19,500.00	\$18.380.32	\$25,000.00	\$22,750.05	\$0.00	\$19,128.00	\$18,238.44	\$20,084.40	\$956.40	4.76%	
1 General Fund	1008 Cable TV	51109 PERSONNEL EARLY RETIREMENT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
1 General Fund	1008 Cable TV	51110 PERSONNEL PENSION	\$2,800.00	\$2,573.20	\$3,366.85	\$3,185.01	\$0.00	\$2,678.00	\$2,446.02	\$2,811.90	\$133.90	4.76%	
1 General Fund	1008 Cable TV	51111 PERSONNEL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$21.00	\$1.00	4.76%	
1 General Fund	1008 Cable TV	51113 PERSONNEL WORKER'S COMPENSATION	\$600.00	\$281.48	\$433.15	(\$66.85)	\$0.00	\$555.00	\$46.43	\$582.75	\$27.75	4.76%	
1 General Fund	1008 Cable TV	51129 PERSONNEL MEDICARE	\$300.00	\$266.50	\$500.00	\$352.46	\$0.00	\$277.00	\$264.47	\$290.85	\$13.85	4.76%	
1 General Fund	1008 Cable TV	52101 TRAVEL & TR/TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!
1 General Fund	1008 Cable TV	53104 CONTRACTUAPROFESSIONAL SERVICES	\$4,500,00	\$0.00	\$3,500,00	\$736.25	\$363.75	\$4,363,75	\$130.00	\$1,000.00	(\$3,363.75)	-336.38%	
1 General Fund	1008 Cable TV	53106 CONTRACTUA MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,400.00	(\$600.00)	-42.86%	%
1 General Fund	1008 Cable TV	53107 CONTRACTUAPOSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1008 Cable TV	53134 CONTRACTUATELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$271.25	\$350.00	(\$150.00)		
1 General Fund	1008 Cable TV	53140 CONTRACTUALICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1008 Cable TV	53146 CONTRACTUAHARDWARE/SOFTWARE MAINTE	\$17,909.00	\$13,747.08	\$3,832.45	\$3,246.80	\$129.66	\$4,000.00	\$960.74	\$2,800.00	(\$1,200.00)	-42.86%	%
1 General Fund	1008 Cable TV	54102 MATERIALS & OPERATING SUPPLIES	\$1,500.00	\$105.00	\$1,000.00	\$212.59	\$0.00	\$1,500.00	\$480.03	\$1,050.00	(\$450.00)	-42.86%	%
1 General Fund	1008 Cable TV	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1008 Cable TV	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	#DIV/0!	
1 General Fund	1008 Cable TV	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1008 Cable TV	57102 MISCELLANE (REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/01	
1 General Fund	1009 Cable TV	59101 TRANSFERS/ATRANSFERS FROM GENERAL FUN	\$1,222,000.00	\$1,222,000.00	\$1,158,000.00	\$1,158,000.00	\$0.00	\$1,503,074.00	\$1,503,073.00	\$1,357,500.00	(\$145,574.00)		•
1 General Fund		59104 TRANSFERS/ADVANCES OUT				\$0.00	\$0.00		\$0.00				
1 General Fund	1009 Transfers 1010 Council Co	52101 TRAVEL & TR/TRAVEL AND TRAINING	\$0.00 \$1,000.00	\$0.00 \$85.00	\$0.00	\$80.00	\$0.00	\$0.00 \$65.00	\$65.00	\$0.00 \$0.00	\$0.00 (\$65.00)		
1 General Fund 1 General Fund	1010 Council Co	52101 TRAVEL & TR/TRAVEL AND TRAINING 53101 CONTRACTUA OTHER CONTRACTUAL SERVICES									(1 )	,	w/
		53101 CONTRACTUADITHER CONTRACTUAL SERVICES 53104 CONTRACTUAPROFESSONAL SERVICES	\$9,750.00	\$1,582.65	\$22,855.54	\$1,409.92 \$0.00	\$21,000.00	\$33,594.90	\$33,515.75	\$23,516.43 \$0.00	(\$10,078.47)	-42.86% #DIV/01	
1 General Fund	1010 Council Co		70.00	\$0.00	\$0.00	7	+	\$0.00	\$0.00	7	\$0.00		
1 General Fund	1010 Council Co	53137 CONTRACTUA PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1010 Council Co	53138 CONTRACTUA ADVERTISING	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	
1 General Fund	1010 Council Co	54102 MATERIALS & OPERATING SUPPLIES	\$7,000.00	\$277.58	\$1,583.05	\$1,083.05	\$500.00	\$746.85	\$804.63	\$522.80	(\$224.06)	-42.86%	
1 General Fund	1010 Council Co	54109 MATERIALS & SPECIAL EVENTS	\$7,057.00	\$5,702.29	\$5,000.00	\$5,000.00	\$0.00	\$500.00	\$500.00	1000	\$500.00	50.00%	
1 General Fund	1010 Council Co	57102 MISCELLANECREFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	#DIV/0!	
1 General Fund	1201 Public Safe	51101 PERSONNEL WAGES	\$793,985.00	\$721,426.09	\$773,000.00	\$647,084.42	\$0.00	\$803,156.00	\$583,080.26	\$843,313.80	\$40,157.80	4.76%	
1 General Fund	1201 Public Safe	51102 PERSONNEL OVERTIME	\$40,000.00	\$33,867.24	\$30,000.00	\$19,690.26	\$0.00	\$35,000.00	\$15,685.92	\$36,750.00	\$1,750.00	4.76%	%
1 General Fund	1201 Public Safe	51103 PERSONNEL HOLIDAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00%	%
1 General Fund	1201 Public Safe	51104 PERSONNEL PART-TIME WAGES	\$205,000.00	\$202,147.61	\$230,000.00	\$222,439.02	\$0.00	\$143,877.00	\$90,947.22	\$151,070.85	\$7,193.85	4.76%	%
1 General Fund	1201 Public Safe	51110 PERSONNEL PENSION	\$55,000.00	\$50,072.38	\$55,000.00	\$48,607.77	\$0.00	\$52,817.00	\$34,703.22	\$55,457.85	\$2,640.85	4.76%	%
1 General Fund	1201 Public Safe	51111 PERSONNEL HEALTH INSURANCE	\$175,000.00	\$170,115.52	\$205,021.26	\$148,546.65	\$0.00	\$171,430.00	\$99,935.41	\$180,001.50	\$8,571.50	4.76%	%
1 General Fund	1201 Public Safe	51112 PERSONNEL LIFE INSURANCE	\$1,600.00	\$1,600.00	\$2,000.00	\$1,423.88	\$0.00	\$1,332.00	\$756.41	\$1,398.60	\$66.60	4.76%	%
1 General Fund	1201 Public Safe	51113 PERSONNEL WORKERS COMPENSATION	\$24,000.00	\$5,854.39	\$10,525.00	(\$3,808.32)	\$800.00	\$27,811.00	\$2,299.01	\$29,940.75	\$2,129.75	7.11%	
1 General Fund	1201 Public Safe	51114 PERSONNEL DENTAL INSURANCE	\$10,000.00	\$7,327.04	\$10,903.80	\$3,794.18	\$5,565.00	\$5,017.00	\$2,960.38	\$5,267.85	\$250.85	4.76%	
1 General Fund	1201 Public Safe	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	(\$334.80)	\$739.20	\$35.20	4.76%	
1 General Fund	1201 Public Safe	51120 PERSONNEL UNIFORMS	\$8,387.11	\$6,560.08	\$11,079.23	\$5,481.54	\$3,079.83	\$35,401.94	\$4,642.06	\$10,000.00	(\$25,401.94)	-254.02%	
1 General Fund	1201 Public Safe	51129 PERSONNEL MEDICARE	\$12,750.00	\$13,313.67	\$14,300.00	\$14,210.31	\$0.00	\$14,248.00	\$9,548.96	\$14,960.40	\$712.40	4.76%	
1 General Fund	1201 Public Safe	51130 PERSONNEL OTHER PERSONAL SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1201 Public Safe	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$3,500.00	\$1,362.50	\$3,082.00	\$182.00	\$0.00	\$3,000.00	\$1,750.00	\$3,150.00	\$150.00	4.76%	
1 General Fund	1201 Public Safe	51132 PERSONNEL WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1201 Public Safe	51132 PERSONNEL WELLNESS ACTIVITIES 51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1201 Public Safe	51134 PERSONNEL RECRUITMENT & TESTING	\$2.000.00	\$215.00	\$1,150.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$50.00	4.76%	
1 General Fund	1201 Public Safe	51135 PERSONNEL POLYGRAPHS	\$1,500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1201 Public Safe	51136 PERSONNEL PSYCHOLOGICAL EXAMS	\$3,000.00	\$400.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,100.00	\$100.00	4.76%	
1 General Fund	1201 Public Safe	52101 TRAVEL & TR/TRAVEL & TRAINING	\$13,908.47	\$8,664.82	\$12,730.50	\$4,766.42	\$3,163.25	\$11,362.62	\$3,312.19	\$8,000.00	(\$3,362.62)	-42.03%	
1 General Fund	1201 Public Safe	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$13,250.00	\$9,172.00	\$12,890.00	\$8,600.00	\$890.00	\$25,490.00	\$20,408.33	\$21,931.84	(\$3,558.16)	-16.22%	
1 General Fund	1201 Public Safe	53103 CONTRACTUARENTS & LEASES	\$3,600.00	\$3,120.46	\$4,259.01	\$3,208.02	\$275.99	\$4,240.60	\$2,034.19	\$2,924.25	(\$1,316.35)	-45.01%	
1 General Fund	1201 Public Safe	53104 CONTRACTUA PROFESSIONAL SERVICES	\$3,075.00	\$350.00	\$8,500.00	\$840.00	\$0.00	\$13,300.00	\$8,194.90	\$6,214.02	(\$7,085.98)		
1 General Fund	1201 Public Safe	53105 CONTRACTUAINSURANCE	\$9,500.00	\$9,500.00	\$7,500.00	\$6,500.00	\$0.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	50.00%	
1 General Fund	1201 Public Safe	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$7,000.00	\$5,749.00	\$7,000.00	\$6,393.17	\$0.00	\$6,500.00	\$751.00	\$8,407.00	\$1,907.00	22.68%	
1 General Fund	1201 Public Safe	53107 CONTRACTUAPOSTAGE	\$400.00	\$174.63	\$400.00	\$86.86	\$4.40	\$404.40	\$92.25	\$292.42	(\$111.98)	-38.29%	16
1 General Fund	1201 Public Safe	53108 CONTRACTU/MEMBERSHIPS	\$1,500.00	\$635.00	\$1,550.00	\$561.80	\$0.00	\$1,500.00	\$750.00	\$1,096.59	(\$403.41)		
1 General Fund	1201 Public Safe	53125 CONTRACTUAGREENE CENTRAL 911 DISPATCH	\$27,200.00	\$16,807.40	\$26,600.00	\$16,207.40	\$1,092.60	\$26,600.00	\$7,355.55	\$19,007.59	(\$7,592.41)	-39.94%	%
1 General Fund	1201 Public Safe	53126 CONTRACTUAXENIA MUNICIPAL COURT CHARC	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1201 Public Safe	53128 CONTRACTUANEW WORLD SOFTWARE SUPPO	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	#DIV/0!	ď
1 General Fund	1201 Public Safe	53129 CONTRACTUAMIAMI VALLEY REGIONAL CRIME	\$6,555.00	\$5,560.00	\$7,625.00	\$5,440.00	\$0.00	\$7,500.00	\$125.00	\$5,482.96	(\$2,017.04)	-36.79%	16
1 General Fund	1201 Public Safe	53134 CONTRACTUATELEPHONE	\$13,491.02	\$12,132.29	\$16,786.42	\$12,139.08	\$2,530.15	\$22,347.25	\$13,775.64	\$15,352.29	(\$6,994.96)	-45.56%	
1 General Fund	1201 Public Safe	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$950.00	\$250.00	\$3,800.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,558.71	(\$941.29)	-36.79%	%
1 General Fund	1201 Public Safe	53137 CONTRACTUAPRINTING	\$1,625.42	\$353.70	\$1,000.00	\$172.02	\$314.91	\$1,000.00	\$370.00	\$731.06	(\$268.94)		16
1 General Fund	1201 Public Safe	53138 CONTRACTU/ADVERTISING	\$1,000.00	\$756.40	\$1,000.00	\$272.00	\$0.00	\$1,000.00	\$375.00	\$731.06	(\$268.94)		
1 General Fund	1201 Public Safe	53139 CONTRACTUAVEHICLE MAINTENANCE	\$24.093.01	\$20,399.79	\$25,000.00	\$7,377.62	\$7,570.06	\$25.812.99	\$8,017.23	\$18,276.53	(\$7,536.46)		
1 General Fund	1201 Public Safe	53140 CONTRACTUALICENSE & PERMITS	\$250.00	\$0.00	\$250.00	\$22.00	\$0.00	\$100.00	\$18.00	\$73.11	(\$26.89)		
1 General Fund	1201 Public Safe	53142 CONTRACTUANIMAI CONTROI	\$7.500.00	\$6,974.00	\$7,550.00	\$6.392.83	\$607.17	\$8.107.17	\$607.17	\$7,000.00	(\$1.107.17)		
1 General Fund	1201 Public Safe	53142 CONTRACTUA HARDWARE/SOFTWARE MAINTE	\$27,500.00	\$22,791.42	\$23,044.68	\$19,531.42	\$2,107.46	\$20,000.00	\$11,983.23	\$21,000.00	\$1,000.00	4.76%	
1 General Fund	1201 Public Safe	53147 CONTRACTO/ HARDWARE/SOFTWARE MAINTE	\$5,000.00	\$5,000.00	\$4,000.00	\$2,359.50	\$1,600.00	\$11,600.00	\$2,134.50	\$7,310.61	(\$4,289.39)		
1 General Fund	1201 Public Safe	54101 MATERIALS & OFFICE SUPPLIES	\$2,427.96	\$224.48	\$2,500.00	\$978.39	\$535.28	\$3,026.87	\$426.03	\$2,137.86	(\$889.01)		
1 General Fund	1201 Public Safe	54102 MATERIALS & OPERATING SUPPLIES	\$14,401.00	\$6,847.76	\$16,431.04	\$7,298.38	\$3,284.78	\$18,248.79	\$6,905.14	\$12,827.18	(\$5,421.61)	-42.27%	
1 General Fund	1201 Public Safe	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1 General Fund	1201 Public Safe	54104 MATERIALS & BOOKS & PUBLICATIONS	\$400.00	\$198.60	\$400.00	\$0.00	\$0.00	\$500.00	\$0.00		(\$72.43)	-16.94%	
1 General Fund	1201 Public Safe	54106 MATERIALS & OFFICE EQUIPMENT	\$3,000.00	\$878.87	\$2,000.00	\$309.98	\$0.00	\$2,000.00	\$457.90	\$1,710.29	(\$289.71)	-16.94%	16
1 General Fund			\$400.00	\$198.60	\$400.00	\$0.00	\$0.00	\$500.00	\$0.00	\$427.57	(\$72.43)		-16.949

101 General Fund	1201 Public Safe	54108 MATERIALS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101 General Fund	1201 Public Safe	54109 MATERIALS & SPECIAL EVENTS	\$2,800.00	\$2,729.92	\$1,500.00	\$595.52	\$0.00	\$3,000.00	\$116.39	\$2,565.44	(\$434.56)	-16.94%	
101 General Fund	1201 Public Safe	54110 MATERIALS & SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	
101 General Fund 101 General Fund	1201 Public Safe 1201 Public Safe	55101 CAPITAL LAND & BUILDINGS 55102 CAPITAL CAPITAL EQUIPMENT	\$0.00 \$47,000.00	\$0.00 \$42,726.00	\$0.00 \$3,962.00	\$0.00 \$3,962.00	\$0.00 \$0.00	\$0.00 \$45,000.00	\$0.00 \$44,812.00	\$0.00 \$0.00	\$0.00 (\$45,000.00)	#DIV/0! #DIV/0!	
101 General Fund	1201 Public Safe	57102 MISCELLANECREFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101 General Fund	1201 Public Safe	57103 MISCELLANEC MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	(\$2,884.41)	\$724.90	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1201 Public Safe	59101 TRANSFERS/ATRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/01	
101 General Fund	1202 Planning &	51101 PERSONNEL WAGES	\$64,550.00	\$64,204.42	\$74,917.00	\$73,070.81	\$0.00	\$85,962.00	\$60,216.91	\$90,260.10	\$4,298.10	4.76%	
101 General Fund	1202 Planning &	51102 PERSONNEL OVERTIME	\$5,300.00	\$5,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1202 Planning &	51104 PERSONNEL PART-TIME	\$5,200.00	\$4,760.16	\$3,450.00	\$1,791.27	\$0.00	\$5,000,00	\$0.00	\$5,250.00	\$250.00	4.76%	
101 General Fund	1202 Planning &	51110 PERSONNEL PENSION	\$10,000.00	\$10,388.95	\$10,538.00	\$10,526.51	\$0.00	\$17,249.00	\$10,776.48	\$18,111.45	\$862.45	4.76%	% 1
101 General Fund	1202 Planning &	51111 PERSONNEL HEALTH INSURANCE	\$26,000.00	\$21,576.32	\$25,620.24	\$24,366.92	\$0.00	\$28,476.00	\$17,033.19	\$29,899.80	\$1,423.80	4.76%	% 1
101 General Fund	1202 Planning &	51112 PERSONNEL LIFE INSURANCE	\$150.00	\$144.30	\$165.00	\$139.50	\$0.00	\$133.00	\$148.75	\$180.00	\$47.00	26.11%	% 1
101 General Fund	1202 Planning &	51113 PERSONNEL WORKERS COMPENSATION	\$800.00	\$741.87	\$1,655.00	(\$264.05)	\$0.00	\$2,370.00	\$208.68	\$2,488.50	\$118.50	4.76%	% 1
101 General Fund	1202 Planning &	51114 PERSONNEL DENTAL INSURANCE	\$1,200.00	\$976.26	\$1,542.05	\$1,057.47	\$67.44	\$962.00	\$747.05	\$1,010.10	\$48.10	4.76%	% 1
101 General Fund	1202 Planning &	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$50.17)	\$131.25	\$6.25	4.76%	% 1
101 General Fund	1202 Planning &	51129 PERSONNEL MEDICARE	\$1,000.00	\$959.52	\$1,080.00	\$1,055.89	\$0.00	\$1,246.00	\$1,075.40	\$1,308.30	\$62.30	4.76%	
101 General Fund	1202 Planning &	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	52101 TRAVEL & TR/TRAVEL & TRAINING	\$1,000.00	\$344.94	\$366.41	\$15.00	\$15.00	\$515.00	\$0.00	\$360.50	(\$154.50)	-42.86%	6
101 General Fund	1202 Planning &	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	53103 CONTRACTUARENTS AND LEASES	\$1,335.35	\$1,288.07	\$997.01	\$528.63	\$30.68	\$1,800.00	\$354.68	\$1,800.00	\$0.00	0.00%	
101 General Fund	1202 Planning &	53104 CONTRACTUA PROFESSIONAL SERVICES	\$2,619.24	\$2,619.24	\$4,116.07	\$1,189.00	\$0.00	\$4,169.00	(\$45.23)	\$4,000.00	(\$169.00)	-4.23%	6
101 General Fund	1202 Planning &	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	6
101 General Fund	1202 Planning &	53107 CONTRACTUA POSTAGE	\$150.00	\$117.01	\$210.00	\$184.95	\$25.00	\$223.28	\$90.03	\$200.00	(\$23.28)	-11.64%	6
101 General Fund	1202 Planning &	53108 CONTRACTUAMEMBERSHIPS	\$400.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$15.00	\$500.00	\$0.00	0.00%	6
101 General Fund	1202 Planning &	53109 CONTRACTUA Permit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00%	6
101 General Fund	1202 Planning &	53110 CONTRACTU#AUDITOR/TREASURER/RECORDE	\$0.00	\$0.00	\$220.00	\$158.50	\$13.00	\$13.00	(\$50.00)	\$200.00	\$187.00	93.50%	%
101 General Fund	1202 Planning &	53134 CONTRACTUATELEPHONE	\$250.00	\$250.00	\$200.00	\$183.76	\$0.00	\$1,150.00	\$621.83	\$1,000.00	(\$150.00)	-15.00%	6
101 General Fund	1202 Planning &	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	53137 CONTRACTUAPRINTING	\$300.00	\$0.00	\$500.00	\$324.00	\$0.00	\$500.00	\$165.00	\$350.00	(\$150.00)	-42.86%	6
101 General Fund	1202 Planning &	53138 CONTRACTUAADVERTISING	\$4,000.00	\$4,000.00	\$4,120.00	\$1,760.00	\$0.00	\$4,500.00	\$3,615.68	\$4,500.00	\$0.00	0.00%	6
101 General Fund	1202 Planning &	53140 CONTRACTUALICENSE & PERMITS	\$350.00	\$342.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	6
101 General Fund	1202 Planning &	53146 CONTRACTUAHARDWARE/SOFTWARE SUPPOR	\$5,000.00	\$4,766.28	\$6,458.61	\$5,980.55	\$315.34	\$5,831.00	\$5,185.31	\$6,500.00	\$669.00	10.29%	6
101 General Fund	1202 Planning &	53147 CONTRACTUALEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$910.00	(\$390.00)	-42.86%	6
101 General Fund	1202 Planning &	54101 MATERIALS & OFFICE SUPPLIES	\$350.00	\$173.21	\$900.00	\$26.99	\$0.00	\$900.00	\$384.20	\$700.00	(\$200.00)	-28.57%	6
101 General Fund	1202 Planning &	54102 MATERIALS & OPERATING SUPPLIES	\$1,700.00	\$559.96	\$1,511.01	\$70.01	\$25.00	\$1,500.00	\$193.60	\$800.00	(\$700.00)	-87.50%	6
101 General Fund	1202 Planning &	54104 MATERIALS & BOOKS & PUBLICATIONS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	6
101 General Fund	1202 Planning &	54106 MATERIALS & OFFICE EQUIPMENT	\$850.00	\$117.80	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$390.00	(\$110.00)	-28.21%	6
101 General Fund	1202 Planning &	54107 MATERIALS & FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1202 Planning &	54108 MATERIALS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	55102 CAPITAL CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$3,000.00	\$2,908.90	\$91.10	\$3,091.10	\$1,464.11	\$3,000.00	(\$91.10)	-3.04%	6
101 General Fund	1202 Planning &	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1202 Planning &	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1204 Mediation	52101 TRAVEL & TR/TRAVEL & TRAINING	\$2,500.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	-100.00%	6
101 General Fund	1204 Mediation	53104 CONTRACTUAPROFESSIONAL SERVICES	\$6,000.00	\$5,500.00	\$6,500.00	\$6,000.00	\$500.00	\$6,900.00	\$4,200.00	\$6,000.00	(\$900.00)	-15.00%	6
101 General Fund	1204 Mediation	53108 CONTRACTU/ MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
101 General Fund	1204 Mediation	53134 CONTRACTUATELEPHONE	\$550.00	\$294.51	\$505.49	\$474.84	\$0.00	\$525.00	\$297.02	\$525.00	\$0.00	0.00%	_
101 General Fund	1204 Mediation	53138 CONTRACTUAADVERTISING	\$75.00	\$0.00	\$350.00	\$336.00	\$0.00	\$465.00	\$0.00	\$400.00	(\$65.00)	-16.25%	
101 General Fund	1204 Mediation	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	(\$35.00)		
101 General Fund	1204 Mediation	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101 General Fund	1204 Mediation	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1204 Mediation	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
101 General Fund	1204 Mediation	54109 MATERIALS & SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101 General Fund	9999 One-time \	51101 PERSONNEL One-time Wage Payouts	\$0.00	\$0.00	\$43,000.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101 General Fund	9999 One-time \	51129 PERSONNEL One-time Wage Payouts MEDICA	\$0.00	\$0.00	\$623.50	\$616.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
202 Street Mainter	1401 Street Mai	51101 PERSONNEL WAGES	\$148,250.00	\$122,282.04	\$176,240.00	\$119,134.28	\$0.00	\$123,209.00	\$89,317.73	\$129,369.45	\$6,160.45	4.76%	
202 Street Mainter	1401 Street Mai	51102 PERSONNEL OVERTIME	\$10,000.00	\$1,489.61	\$8,000.00	(\$738.21)	\$0.00	\$8,000.00	\$7,595.36	\$8,400.00	\$400.00	4.76%	
202 Street Mainter	1401 Street Mai	51104 PERSONNEL PART-TIME WAGES	\$5,000.00	\$5,005.59	\$0.00	\$0.00	\$0.00	\$14,000.00	\$8,918.42	\$19,450.00	\$5,450.00	28.02%	
202 Street Mainter	1401 Street Mai	51110 PERSONNEL PENSION	\$20,000.00	\$16,946.50	\$26,074.00	\$16,835.19	\$0.00	\$17,249.00	\$14,074.30	\$18,111.45	\$862.45	4.76%	
202 Street Mainter	1401 Street Mai	51111 PERSONNEL HEALTH INSURANCE	\$26,000.00	\$15,868.68	\$45,205.94	\$32,539.41	\$0.00	\$33,698.00	\$21,470.41	\$35,382.90	\$1,684.90	4.76%	
202 Street Mainter	1401 Street Mai	51112 PERSONNEL LIFE INSURANCE	\$375.00	\$224.59	\$425.00	\$170.93	\$0.00	\$293.00	\$255.77	\$307.65	\$14.65	4.76%	
202 Street Mainter	1401 Street Mai	51113 PERSONNEL WORKERS COMPENSATION	\$2,600.00	(\$247.20)	\$1,980.00	(\$597.56)	\$200.00	\$3,365.00	\$299.10	\$3,533.25	\$168.25	4.76%	-
202 Street Mainter	1401 Street Mai	51114 PERSONNEL DENTAL INSURANCE	\$2,000.00	\$1,328.10	\$2,806.20	\$2,199.48	\$0.00	\$1,566.00	\$1,296.19	\$1,644.30	\$78.30	4.76%	
202 Street Mainter	1401 Street Mai	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$71.06)	\$220.50	\$10.50	4.76%	
202 Street Mainter	1401 Street Mai	51120 PERSONNEL UNIFORMS	\$1,365.86	\$1,309.98	\$2,355.00	\$753.85	\$1,500.00	\$2,300.00	\$2,084.10	\$2,415.00	\$115.00	4.76%	
202 Street Mainter	1401 Street Mai	51129 PERSONNEL MEDICARE	\$1,500.00	\$1,698.74	\$2,000.00	\$1,867.70	\$0.00	\$1,787.00	\$1,470.72	\$1,876.35	\$89.35	4.76%	
202 Street Mainter	1401 Street Mai	51130 PERSONNEL OTHER PERSONAL SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
202 Street Mainter	1401 Street Mai	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$262.50	\$12.50	4.76%	
202 Street Mainter	1401 Street Mai	51132 PERSONNEL WELLNESS ACTIVITIES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
202 Street Mainter	1401 Street Mai	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	1401 Street Mai	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
202 Street Mainter 202 Street Mainter	1401 Street Mai	52101 TRAVEL & TR/TRAVEL & TRAINING	\$2,000.00	\$246.45	\$1,001.80	\$1,001.80	\$0.00	\$1,200.00	\$0.00	\$1,000.00	(\$200.00)	-20.00%	%

202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$0.00 \$5,000.00 \$314,237.49 \$7,500.00 \$17,951.67 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$11,165.00 \$0.00 \$1,101.39 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2550.00 \$2550.00 \$1,500.00 \$1,5	\$0.00 \$660.74 \$297,871.69 \$6,742.65 \$16,979.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,459.87 \$0.00 \$11,593.31 \$0.00 \$1,1593.31 \$0.00 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$0.00 \$1,017.77 \$	\$0.00 \$5,979.47 \$154,050.00 \$8,000.00 \$154,349.62 \$5.000 \$5.000 \$5.000 \$12,000.00 \$12,000.00 \$2,879.29 \$0.00 \$0.00 \$1,115.45 \$1,529.23 \$0.00 \$1,12375.00 \$1,1586.00 \$2,624.68 \$2550.00 \$75,486.94 \$0.00 \$1,275.00 \$1,175	\$0.00 \$1,156.99 \$135,421.71 \$7,839.00 \$6,311.32 \$0.00 \$35.00 \$6,95.03 \$1,0,350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,350.00 \$228.00 \$0.00 \$228.00 \$6,650.33 \$0.00 \$4,701.31 \$6,667.19 \$71,375.00 \$10,000 \$10,667.19 \$71,375.00 \$10,000 \$6,660.00 \$6,000 \$5,213.00 \$0.00 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,210,000 \$5,211,000 \$5,211,000 \$5,211,000 \$5,211,000 \$5,211,000 \$5,211,000 \$5,211,000 \$5,211,000	\$0.00 \$0.00 \$1,217.50 \$0.00 \$8,100.00 \$0.00 \$0.00 \$2,689.97 \$0.00 \$0.00 \$130.85 \$0.00 \$0.00 \$4,900.00 \$439.98 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.	\$0.00 \$5,000.00 \$241,180.00 \$8,000.00 \$24,180.00 \$5,000.00 \$52,989.40 \$0.00 \$50,000 \$30,000.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$13,771.25 \$4,000.00 \$5,000 \$13,771.25 \$4,000.00 \$0.00 \$1,702.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$1,1702.85	\$0.00 \$269 52 \$106,477.97 (\$60.00) \$8,787.72 \$0.00 \$2,965.00 \$980.99 \$203.62 \$0.00 \$0.00 \$12,965.00 \$0.00 \$0.00 \$66,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,276.69 \$0.00 \$5,00	\$0.00 \$2,000.00 \$240,000.00 \$3,000.00 \$15,000.00 \$100.00 \$30,000.00 \$30,000.00 \$5,000.00 \$0.00 \$0.00 \$1,370.00 \$0.00 \$1,370.00 \$0.00 \$1,370.00 \$0.00 \$1,370.00 \$0.00 \$1,370.00 \$0.00 \$1,370.00 \$0.00 \$1,370.00 \$0.00 \$1,370.00 \$0.00 \$1,000.00	\$0.00 (\$3,000.00) (\$1,180.00) \$0.00 (\$7,989.40) \$0.00 \$50.00 \$0.00	-150.00% -0.49% -0.00% -0.00% -53.26% #DIV/O! 50.00% -50.00% -50.00% -50.00% -60.00% #DIV/O! -0.09% -60.00% -35.51% #DIV/O! -25.00% -25.00% #DIV/O!
202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 207 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Mainter 201 Street Mainter 202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 207 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Mainter 201 Street Mainter 202 Street Mainter 202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Mainter 201 Street Mainter 202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Ma	1401 Street Mai	Street Mai   \$3105 CONTRACTUA/INSURANCE	\$314,237.49 \$7,500.00 \$17,951.67 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$3,661.04 \$0.00 \$0.00 \$0.00 \$1,1013.39 \$1,500.00 \$0.00 \$1,500.00 \$2,000 \$3,000.00 \$2,500.00 \$3,000.00 \$2,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$1,247.09 \$1,247.09 \$1,247.09 \$1,250.00 \$1,250.	\$6,742.65 \$16,979.92 \$0.00 \$0.00 \$0.00 \$20,462.50 \$2,841.20 \$1,917.13 \$0.00 \$897.94 \$1,459.87 \$0.00 \$176.40 \$11,593.31 \$0.00 \$114.00 \$11,573.31 \$0.00 \$14,00 \$11,573.31 \$0.00 \$14,00 \$14,00 \$14,00 \$10,00 \$17,77 \$0.00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$10,00 \$11,50 \$11,	\$154,050.00 \$8,000.00 \$15,3439.62 \$0.00 \$50.00 \$50.00 \$12,000.00 \$2,879.29 \$0.00 \$0.00 \$1,115.45 \$1,529.23 \$0.00 \$0.00 \$1,2,375.00 \$0.00 \$1,2,375.00 \$0.00 \$1,586.00 \$0.00 \$1,586.00 \$0.00 \$1,586.00 \$0.00 \$1,586.00	\$135,421.71 \$7,839.00 \$6,311.32 \$0.00 \$35.00 \$10,350.00 \$959.03 \$1,602.87 \$0.00 \$0.00 \$884.60 \$1,159.67 \$0.00 \$6,650.33 \$6,650.33 \$6,650.33 \$6,650.35 \$0.00 \$646.02 \$1,272.32 \$42,573.35 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$33.89.86 \$0.00 \$10,667.19 \$71,375.00 \$51,067.19 \$71,375.00 \$51,109.00 \$636.00	\$0.00 \$8,100.00 \$0.00 \$0.00 \$6,600.00 \$2,689.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,900.00 \$4,900.00 \$4,900.00 \$5,000	\$241,180.00 \$8,000.00 \$22,989.40 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,270.25 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,260.99 \$0.00 \$255.94 \$0.00 \$0.00 \$14,545.42 \$0.00 \$0.00 \$14,545.472 \$100.00 \$21,30.00 \$11,2735.20 \$11,2735.20	\$106,477.97 (\$60.00) \$8,787.72 \$0.00 \$2,965.00 \$2,965.00 \$2,965.00 \$2,965.00 \$0.00 \$0.00 \$12,965.00 \$0.00 \$0.00 \$66,276.69 \$0.00 \$664.37 \$960.71 \$5,94 \$23,707.66 \$0.00 \$0.00 \$5,276.99 \$0.00	\$240,000.00 \$8,000.00 \$15,000.00 \$100.00 \$100.00 \$100.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$13,770.00 \$2,500.00 \$0.00 \$13,770.00 \$2,500.00 \$0.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00	(\$1,180.00) \$0.00 (\$7,989.40) \$0.00 \$50.00 \$50.00 \$0.00	-0.49% 0.00% -0.
202 Street Mainter 202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 205 Street Mainter 205 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 207 Street Mainter 208 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Mainter 201 Street Mainter 202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 207 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Mainter 200 Street Mainter 200 Street Mainter 201 Street Mainter 201 Street Mainter 202 Street Mainter 203 Street Mainter 203 Street Mainter 205 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Mainter 200 Street Mainter 200 Street Mainter 201 Street Mainter 202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 207 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Mainter 200 Street Mainter 200 Street Mainter 201 Street Mainter 202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 206 Street Ma	1401 Street Mai	Street Mai	\$17,951.67 \$0.00 \$100.00 \$29,485.00 \$11,165.00 \$3,661.04 \$0.00 \$1,013.39 \$1,500.00 \$50.00 \$50.00 \$2,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,500.00 \$4,500.00 \$12,247.09 \$0.00 \$1,27.75 \$1,000.00 \$1,00	\$16,979.92 \$0.00 \$0.00 \$20,462.50 \$2,841.20 \$0.00 \$887.94 \$1,459.87 \$0.00 \$176.40 \$11,593.81 \$0.00 \$914.00 \$11,593.81 \$0.00 \$314.00 \$0.00 \$3,700.00 \$772.09 \$10,00 \$10,00 \$11,593.81 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$11,646.	\$15,439.62 \$0.00 \$50.00 \$12,000.00 \$12,000.00 \$0.00 \$0.00 \$1,115.45 \$1,529.23 \$0.00 \$300.00 \$12,375.00 \$300.00 \$12,375.00 \$2,624.68 \$250.00 \$0.00 \$5,366.00 \$0.00 \$1,475.00 \$1,00	\$6,311.32 \$0.00 \$35.00 \$10,350.00 \$695.03 \$1,602.87 \$0.00 \$884.60 \$1,159.67 \$0.00 \$228.00 \$6,550.33 \$0.00 \$44,721.32 \$0.00 \$0.00 \$0.00 \$47,91.31 \$864.36 \$35.12 \$0.00 \$47,91.31 \$10,667.19 \$10,667.19 \$11,175.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$10,667.19 \$12,109.00 \$636.00 \$10,667.19 \$12,109.00 \$636.00 \$10,667.19 \$12,109.00 \$636.00	\$8,100.00 \$0.00 \$0.00 \$0.00 \$2,689.97 \$0.00 \$0.00 \$130.85 \$0.00 \$0.00 \$130.85 \$0.00 \$0.00 \$4,900.00 \$5,900 \$0.00 \$5,900 \$0.00 \$5,900 \$0.00 \$1,900 \$0.00 \$1,900 \$0.00	\$22,989.40 \$0.00 \$50.00 \$30,000.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$1,371.25 \$4,000.00 \$300.00 \$13,702.85 \$2,500.00 \$2,555.94 \$88,548.22 \$0.00 \$0.00 \$1,454.72 \$1,000.00 \$1,454.72 \$1,000.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$1,250.00	(\$60.00) \$8,787.72 \$0.00 \$50.00 \$50.00 \$2,965.00 \$980.99 \$203.62 \$0.00 \$0.00 \$737.90 \$0.00 \$0.00 \$6,276.69 \$0.00 \$664.37 \$960.71 \$5.94 \$23,707.66 \$0.00	\$15,000.00 \$0.00 \$100.00 \$30,000.00 \$8,000.00 \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,370.00 \$2,500.00 \$300.00 \$1,370.00 \$2,500.00 \$300.00 \$1,200.00 \$2,000.00 \$2,000.00 \$2,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,000.00 \$50.00 \$1,000.00 \$50.00 \$1,000.00	(\$7,989.40) \$0.00 \$50.00 \$0.00 (\$4,000.00) \$0.00	-53.26% #DIV/O! 50.00% 0.00% 0.00% 1
202 Street Mainter 203 Street Mainter 204 Street Mainter 205 Street Mainter 205 Street Mainter 206 Street Mainter 207 Street Mainter 208 Street Mainter 208 Street Mainter 209 Street Mainter 209 Street Mainter 200 Street Ma	1401 Street Mai	Street Mai	\$17,951.67 \$0.00 \$100.00 \$29,485.00 \$11,165.00 \$3,661.04 \$0.00 \$1,013.39 \$1,500.00 \$50.00 \$50.00 \$2,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,500.00 \$4,500.00 \$12,247.09 \$0.00 \$1,27.75 \$1,000.00 \$1,00	\$16,979.92 \$0.00 \$0.00 \$20,462.50 \$2,841.20 \$0.00 \$887.94 \$1,459.87 \$0.00 \$176.40 \$11,593.81 \$0.00 \$914.00 \$11,593.81 \$0.00 \$314.00 \$0.00 \$3,700.00 \$772.09 \$10,00 \$10,00 \$11,593.81 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$11,646.	\$15,439.62 \$0.00 \$50.00 \$12,000.00 \$12,000.00 \$0.00 \$0.00 \$1,115.45 \$1,529.23 \$0.00 \$300.00 \$12,375.00 \$300.00 \$12,375.00 \$2,624.68 \$250.00 \$0.00 \$5,366.00 \$0.00 \$1,475.00 \$1,00	\$6,311.32 \$0.00 \$35.00 \$10,350.00 \$695.03 \$1,602.87 \$0.00 \$884.60 \$1,159.67 \$0.00 \$228.00 \$6,550.33 \$0.00 \$44,721.32 \$0.00 \$0.00 \$0.00 \$47,91.31 \$864.36 \$35.12 \$0.00 \$47,91.31 \$10,667.19 \$10,667.19 \$11,175.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$12,109.00 \$636.00 \$10,667.19 \$12,109.00 \$636.00 \$10,667.19 \$12,109.00 \$636.00 \$10,667.19 \$12,109.00 \$636.00	\$8,100.00 \$0.00 \$0.00 \$0.00 \$2,689.97 \$0.00 \$0.00 \$130.85 \$0.00 \$0.00 \$130.85 \$0.00 \$0.00 \$4,900.00 \$5,900 \$0.00 \$5,900 \$0.00 \$5,900 \$0.00 \$1,900 \$0.00 \$1,900 \$0.00	\$22,989.40 \$0.00 \$50.00 \$30,000.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$1,371.25 \$4,000.00 \$300.00 \$13,702.85 \$2,500.00 \$2,555.94 \$88,548.22 \$0.00 \$0.00 \$1,454.72 \$1,000.00 \$1,454.72 \$1,000.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$0.00 \$1,255.00 \$1,250.00	\$8,787.72 \$0.00 \$50.00 \$50.00 \$2,965.00 \$980.99 \$203.62 \$0.00 \$0.00 \$737.90 \$121.35 \$0.00 \$0.00 \$66,276.69 \$0.00 \$664.37 \$960.71 \$5.94 \$23,707.66 \$0.00 \$0.00 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$23,373.36	\$15,000.00 \$0.00 \$100.00 \$30,000.00 \$8,000.00 \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,370.00 \$2,500.00 \$300.00 \$1,370.00 \$2,500.00 \$300.00 \$1,200.00 \$2,000.00 \$2,000.00 \$2,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,000.00 \$50.00 \$1,000.00 \$50.00 \$1,000.00	(\$7,989.40) \$0.00 \$50.00 \$0.00 (\$4,000.00) \$0.00	-53.26% #DIV/O! 50.00% 0.00% 0.00% 1
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$0.00 \$100.00 \$29,485.00 \$3,661.04 \$0.00 \$0.00 \$11,165.00 \$0.00 \$0.00 \$1,500.00 \$50.00 \$1,500.00 \$3,000.00 \$250.00 \$3,000.00 \$250.00 \$0.00 \$4,500.00 \$4,500.00 \$12,200.00 \$1,500	\$0.00 \$0.00 \$0.00 \$0.00 \$2,841.20 \$1,917.13 \$0.00 \$0.00 \$0.00 \$1.00 \$1.459.87 \$0.00 \$11,593.31 \$0.00 \$11,593.31 \$0.00 \$10,17.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,772.09 \$72.75 \$112.31 \$0.00 \$11,646.00 \$11,646.00 \$11,646.00 \$11,646.00 \$943.00 \$943.00 \$50.00 \$51,476.15	\$0.00 \$50.00 \$19,000.00 \$12,000.00 \$2,879.29 \$0.00 \$0.00 \$11,115.45 \$11,529.23 \$0.00 \$300.00 \$12,375.00 \$0.00 \$12,375.00 \$0.00 \$2,624.68 \$250.00 \$0.00 \$0.00 \$1,586.00 \$0.00 \$1,586.00 \$0.00 \$1,586.00 \$0.00 \$1,586.00 \$1,586.00 \$1,775.00 \$1,00	\$0.00 \$35.00 \$10,350.00 \$695.03 \$1,602.87 \$0.00 \$0.00 \$884.60 \$1,159.67 \$0.00 \$6,650.33 \$6,650.33 \$6,650.33 \$6,650.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,272.32 \$23.72 \$42,573.35 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.25	\$0.00 \$8,600.00 \$8,600.00 \$2,689.97 \$0.00 \$0.00 \$130.85 \$0.00 \$0.00 \$4,900.00 \$4,900.00 \$5521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$50.00 \$130.00 \$0.00 \$0.00 \$0.00 \$130.00 \$	\$0.00 \$50.00 \$30,000.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$13,371.25 \$4,000.00 \$10,00 \$13,371.25 \$4,000.00 \$16,260.99 \$0.00 \$17,072.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$1,454.72 \$100.00 \$11,2735.20 \$11,2735.20	\$0.00 \$2,965.00 \$2,965.00 \$880.99 \$03.62 \$0.00 \$121.35 \$0.00 \$6,276.69 \$0.00 \$664.37 \$960.71 \$5,94 \$23,707.66 \$0.00 \$0.0	\$0.00 \$100.00 \$30,000.00 \$8,000.00 \$2,500.00 \$0.00 \$1,370.00 \$2,500.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$50.00	\$0.00 \$50.00 \$0.00	#DIV/0! 50.00% 0.00% 1.0
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$100.00 \$29,485.00 \$11,165.00 \$3,661.04 \$0.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$500.00 \$12,200.00 \$250.00 \$3,000.00 \$250.00 \$0.00 \$4,500.00 \$4,500.00 \$12,27.09 \$1,500.00 \$1,500.	\$0.00 \$20,462.50 \$2,841.20 \$1,917.13 \$0.00 \$897.94 \$0.00 \$11,593.31 \$0.00 \$11,593.31 \$0.00 \$11,593.31 \$0.00 \$514,00 \$0.00 \$514,00 \$0.00 \$51,00 \$0.00 \$0.00 \$772.09 \$772.75 \$112.31 \$0.00 \$11,646.00 \$11,646.00 \$11,646.00 \$943.00 \$943.00 \$943.00 \$50.00 \$50.00 \$11,802.00 \$943.00 \$50.00	\$50.00 \$19,000.00 \$12,000.00 \$2,879.29 \$0.00 \$1,115.45 \$1,529.23 \$0.00 \$300.00 \$12,375.00 \$2,000 \$12,375.00 \$2,500 \$0.00 \$75,486.94 \$0.00 \$5,300.00 \$5,300.00 \$1,475.00 \$1,000 \$1	\$35.00 \$10,350.00 \$595.03 \$1,602.87 \$0.00 \$884.60 \$11,159.67 \$0.00 \$228.00 \$6,550.33 \$0.00 \$44,273.35 \$0.00 \$0.00 \$0.00 \$4,791.31 \$35.12 \$35.12 \$35.12 \$35.12 \$35.12 \$35.12 \$35.00 \$1,175.	\$0.00 \$8,600.00 \$2,689.97 \$0.00 \$0.00 \$130.85 \$0.00 \$0.00 \$4,900.00 \$4,900.00 \$439.98 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$5.00 \$0.	\$50.00 \$30,000.00 \$12,000.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$300.00 \$11,702.85 \$2,500.00 \$255.94 \$0.00 \$0.00 \$1,702.85 \$2,500.00 \$2,500.00 \$4,600.00 \$4,500.00 \$4,500.00 \$1,4	\$50.00 \$2,965.00 \$980.99 \$203.62 \$0.00 \$737.90 \$121.35 \$0.00 \$0.00 \$6,276.69 \$0.00 \$664.37 \$960.71 \$5.94 \$23,707.66 \$0.00 \$0.0	\$100.00 \$30,000.00 \$8,000.00 \$2,500.00 \$0.00 \$1,370.00 \$2,500.00 \$300.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$50.00 \$0.00 (\$4,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1,51.25) (\$1,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$297.15 (\$500.00) \$5.28,548.22 \$0.00 \$0.00 \$1,000.00 \$454.72 (\$100.00) \$585,264.80 \$50.00	50.00%
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202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$3,661.04 \$0.00 \$0.00 \$1,013.39 \$1,550.00 \$50.00 \$50.00 \$12,200.00 \$1,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$4,500.00 \$4,500.00 \$72,75 \$1,000.00 \$1,27.75 \$1,000.00 \$1,247.09 \$1,000.00 \$1,247.09 \$1,000.00 \$1,247.00 \$1,000.00 \$1,247.00 \$1,000.00 \$1,247.00 \$1,000.00 \$1,247.00 \$1,000.00 \$1,	\$1,917.13 \$0.00 \$0.00 \$887.94 \$1,459.87 \$0.00 \$176.40 \$11,593.31 \$0.00 \$11,577.77 \$0.00 \$0.00 \$0.00 \$0.00 \$772.09 \$772.09 \$112.31 \$0.00 \$11,646	\$2,879.29 \$0.00 \$0.00 \$1,115.45 \$1,529.23 \$0.00 \$300.00 \$12,375.00 \$0.00 \$1,586.00 \$75,486.94 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$1,000.00 \$1,475.00 \$1,000.00	\$1,602.87 \$0.00 \$0.00 \$884.60 \$1,159.67 \$0.00 \$228.00 \$6,650.33 \$0.00 \$466.02 \$1,272.32 \$23.72 \$42,573.35 \$0.00 \$0.00 \$0.00 \$35.12 \$35.12 \$3864.36 \$35.12 \$389.96 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00	\$0.00 \$0.00 \$130.85 \$0.00 \$0.00 \$0.00 \$4,900.00 \$4,900.00 \$439.98 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$50.00 \$130.00 \$130.00 \$0.00 \$130.00 \$0.0	\$2,500.00 \$0.00 \$0.00 \$1,371.25 \$4,000.00 \$300.00 \$300.00 \$16,260.99 \$0.00 \$1,702.85 \$2,500.00 \$2,255.94 \$8,548.22 \$0.00 \$0.00 \$0.00 \$1,454.72 \$100.00 \$2,130.00 \$2,130.00 \$1,273.20 \$11,273.20	\$203.62 \$0.00 \$0.00 \$737.90 \$121.35 \$0.00 \$0.00 \$6,276.69 \$0.00 \$664.37 \$960.71 \$5.94 \$23,707.66 \$0.00	\$2,500.00 \$0.00 \$0.00 \$1,370.00 \$2,500.00 \$300.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1.25; \$1,500.00 \$0.00 \$0.00 \$297.15 \$500.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$543.720 \$100.00 \$530.00 \$530.00 \$530.00 \$530.00 \$530.00 \$544.721 \$100.00 \$545.720 \$110.00 \$545.720 \$110.00	0.00% #DIV/0! #DIV/0! -0.09% -60.00% #DIV/0! 0.00% -35.51% #DIV/0! 14.86% -25.00% -25.00% #DIV/0! #DIV/0! 18.18% -45.47% #DIV/0! -42.00% #DIV/0! 42.35%
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202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	L Street Mai 53135 CONTRACTU/A MAINTENANCE OF FACILITY  Street Mai 53137 CONTRACTU/A PRINTING  Street Mai 53138 CONTRACTU/A DVERTISING  Street Mai 53138 CONTRACTU/A DVERTISING  Street Mai 53140 CONTRACTU/A VEHICLE MAINTENANCE  Street Mai 53140 CONTRACTU/A VEHICLE MAINTENANCE  Street Mai 53140 CONTRACTU/A NATURAL GAS  Street Mai 53141 CONTRACTU/A HARDWARE/SOFTWARE MAINTE  Street Mai 54101 MATERIALS & OPERATING SUPPLIES  Street Mai 54102 MATERIALS & OPERATING SUPPLIES  Street Mai 54103 MATERIALS & OPERATING SUPPLIES  Street Mai 54104 MATERIALS & OFFICE EQUIPMENT  Street Mai 54106 MATERIALS & OFFICE EQUIPMENT  Street Mai 54109 MATERIALS & SPECIAL EVENTS  Street Mai 54109 MATERIALS & SPECIAL EVENTS  Street Mai 54109 MATERIALS & SPECIAL EVENTS  Street Mai 55101 CAPITAL LAND & BUILDINGS  Street Mai 55101 CAPITAL LAND & BUILDINGS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 55103 CAPITAL PUBLIC WORKS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 55102 MISCELLANCEREFUNDS & REIMBURSEMENTS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 55102 MISCELLANCEREFUNDS & REIMBURSEMENTS  STREET Mai 55102 CAPITAL PUBLIC WORKS	\$1,500.00 \$0.00 \$500.00 \$12,200.00 \$1,500.00 \$3,000.00 \$250.00 \$76,301.18 \$0.00 \$0.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$123,000.00 \$123,000.00 \$123,000.00 \$11,800.00 \$11,800.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00	\$1,459.87 \$0.00 \$176.40 \$11,593.31 \$0.00 \$11,17.77 \$0.00 \$48,676.62 \$0.00 \$0.00 \$0.00 \$3,700.00 \$72.75 \$112.31 \$0.00 \$12,476.15 \$116,646.00 \$13,00.00 \$14,802.00 \$14,802.00 \$15,476.15	\$1,529.23 \$0.00 \$300.00 \$12,375.00 \$0.00 \$1,586.00 \$2,624.68 \$250.00 \$0.00 \$0.00 \$0.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$11,022.19 \$0.00 \$5,300.00 \$1,275.00 \$11,022.19 \$100.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00	\$1,159.67 \$0.00 \$228.00 \$6,650.33 \$0.00 \$646.02 \$1,272.32 \$42,573.35 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$171,375.00 \$12,109.00 \$636.00 \$636.00 \$536.00 \$536.00 \$12,109.00 \$636.00 \$50.00	\$0.00 \$0.00 \$0.00 \$4,900.00 \$43,99.8 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$508.69 \$44.72 \$0.00 \$130.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$4,000.00 \$0.00 \$10.00 \$16,260.99 \$0.00 \$1,702.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00	\$121.35 \$0.00 \$0.00 \$6,276.69 \$0.00 \$664.37 \$960.71 \$5,94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$233.61 \$0.00 \$233.61	\$2,500.00 \$0.00 \$300.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2550.00 \$60,000.00 \$0.00 \$5.500.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,500.00) \$0.00 \$0.00 \$0.00 (\$4,260.99) \$0.00 \$297.15 (\$500.00) (\$5,540.00) \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$644.72 (\$100.00) \$580.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	-60.00% #DIV/0! 0.00% -35.51% #DIV/0! 14.86% -25.00% -2.38% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 42.00% #DIV/0! #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	L Street Mai 53135 CONTRACTU/A MAINTENANCE OF FACILITY  Street Mai 53137 CONTRACTU/A PRINTING  Street Mai 53138 CONTRACTU/A DVERTISING  Street Mai 53138 CONTRACTU/A DVERTISING  Street Mai 53140 CONTRACTU/A VEHICLE MAINTENANCE  Street Mai 53140 CONTRACTU/A VEHICLE MAINTENANCE  Street Mai 53140 CONTRACTU/A NATURAL GAS  Street Mai 53141 CONTRACTU/A HARDWARE/SOFTWARE MAINTE  Street Mai 54101 MATERIALS & OPERATING SUPPLIES  Street Mai 54102 MATERIALS & OPERATING SUPPLIES  Street Mai 54103 MATERIALS & OPERATING SUPPLIES  Street Mai 54104 MATERIALS & OFFICE EQUIPMENT  Street Mai 54106 MATERIALS & OFFICE EQUIPMENT  Street Mai 54109 MATERIALS & SPECIAL EVENTS  Street Mai 54109 MATERIALS & SPECIAL EVENTS  Street Mai 54109 MATERIALS & SPECIAL EVENTS  Street Mai 55101 CAPITAL LAND & BUILDINGS  Street Mai 55101 CAPITAL LAND & BUILDINGS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 55103 CAPITAL PUBLIC WORKS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 55102 MISCELLANCEREFUNDS & REIMBURSEMENTS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 55102 MISCELLANCEREFUNDS & REIMBURSEMENTS  STREET Mai 55102 CAPITAL PUBLIC WORKS	\$1,500.00 \$0.00 \$500.00 \$12,200.00 \$1,500.00 \$3,000.00 \$250.00 \$76,301.18 \$0.00 \$0.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$123,000.00 \$123,000.00 \$123,000.00 \$11,800.00 \$11,800.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00 \$11,500.00	\$1,459.87 \$0.00 \$176.40 \$11,593.31 \$0.00 \$11,17.77 \$0.00 \$48,676.62 \$0.00 \$0.00 \$0.00 \$3,700.00 \$72.75 \$112.31 \$0.00 \$12,476.15 \$116,646.00 \$13,00.00 \$14,802.00 \$14,802.00 \$15,476.15	\$1,529.23 \$0.00 \$300.00 \$12,375.00 \$0.00 \$1,586.00 \$2,624.68 \$250.00 \$0.00 \$0.00 \$0.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$11,022.19 \$0.00 \$5,300.00 \$1,275.00 \$11,022.19 \$100.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00 \$12,109.00	\$1,159.67 \$0.00 \$228.00 \$6,650.33 \$0.00 \$646.02 \$1,272.32 \$42,573.35 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$171,375.00 \$12,109.00 \$636.00 \$636.00 \$536.00 \$536.00 \$12,109.00 \$636.00 \$50.00	\$0.00 \$0.00 \$0.00 \$4,900.00 \$43,99.8 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$508.69 \$44.72 \$0.00 \$130.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$4,000.00 \$0.00 \$10.00 \$16,260.99 \$0.00 \$1,702.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00 \$1,130.00	\$121.35 \$0.00 \$0.00 \$6,276.69 \$0.00 \$664.37 \$960.71 \$5,94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$233.61 \$0.00 \$233.61	\$2,500.00 \$0.00 \$300.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2550.00 \$60,000.00 \$0.00 \$5.500.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,500.00) \$0.00 \$0.00 \$0.00 (\$4,260.99) \$0.00 \$297.15 (\$500.00) (\$5,540.00) \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$644.72 (\$100.00) \$580.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	-60.00% #DIV/0! 0.00% -35.51% #DIV/0! 14.86% -25.00% -2.38% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 42.00% #DIV/0! #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	L Street Mai 53137 CONTRACTUAPRINTING  Street Mai 53138 CONTRACTUAPRINTING  Street Mai 53139 CONTRACTUADVERTISING  Street Mai 53139 CONTRACTUAPURICE MAINTENANCE  Street Mai 53140 CONTRACTUAUCENSE & PERMITS  Street Mai 53141 CONTRACTUANATURAL GAS  Street Mai 53146 CONTRACTUANATURAL GAS  Street Mai 54101 MATERIALS & OFFICE SUPPLIES  Street Mai 54102 MATERIALS & OFFICE SUPPLIES  Street Mai 54103 MATERIALS & OFFICE SUPPLIES  Street Mai 54104 MATERIALS & BOOKS & PUBLICATIONS  Street Mai 54106 MATERIALS & BOOKS & PUBLICATIONS  Street Mai 54107 MATERIALS & FUEL  Street Mai 54108 MATERIALS & SPECIAL EVENTS  Street Mai 54109 MATERIALS & SPECIAL EVENTS  Street Mai 54100 MATERIALS & SAFETY EQUIPMENT  Street Mai 55101 CAPITAL LAND & BUILDINGS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 55102 CAPITAL CAPITAL EQUIPMENT  Street Mai 55102 DEBT SERVICE PRINCIPAL  Street Mai 55102 DEBT SERVICE PRINCIPAL  STREET Mai 55102 MISCELLANCE REFUNDS & REIMBURSEMENTS  ODOT - SR 53104 CONTRACTUA PROFESSIONAL SERVICES  C DODT - SR 55103 CAPITAL PUBLIC WORKS	\$0.00 \$50.00 \$12,200.00 \$0.00 \$1,500.00 \$2,500.00 \$76,301.18 \$0.00 \$0.00 \$4,500.00 \$1,247.09 \$77.75 \$1,000.00 \$123,000.00 \$11,802.00 \$943.00 \$943.00 \$150.00 \$150.00 \$150.00	\$0.00 \$176.40 \$11,593.31 \$0.00 \$914.00 \$1,017.77 \$0.00 \$48,676.62 \$0.00 \$0.00 \$7.00 \$772.09 \$772.09 \$112.31 \$0.00 \$11,646.00 \$11,646.00 \$943.00 \$943.00 \$5,943.00 \$19,617.00	\$0.00 \$300.00 \$12,375.00 \$0.00 \$1,586.00 \$2,624.68 \$250.00 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$5,213.00 \$0.00 \$5,213.00 \$0.00 \$1,213.00 \$0.00 \$1,213.00 \$0.00 \$0.00 \$1,213.00 \$0.	\$0.00 \$228.00 \$6,6550.33 \$0.00 \$646.02 \$1,272.32 \$23.72 \$42,573.35 \$0.00 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00	\$0.00 \$0.00 \$4,900.00 \$439.98 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$558.69 \$454.72 \$0.00 \$0.00 \$3,000 \$0.00 \$3,000 \$0.00 \$0.00 \$3,000 \$0.0	\$0.00 \$300.00 \$16,260.99 \$0.00 \$1,702.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$2,250.00 \$1,2730.00 \$1,2730.00 \$1,2730.00 \$1,2730.00 \$11,2730.00	\$0.00 \$0.00 \$6,276.69 \$0.00 \$664.37 \$960.71 \$5.94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$233.61 \$0.00 \$233.61	\$0.00 \$300.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$2,000 \$2,000 \$297.15 (\$500.00) (\$5.94,000 \$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$530.00) \$5,000	#DIV/0! 0.00% -35.1% #DIV/0! 14.86% -25.00% -2.38% #DIV/0!
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	L Street Mai 53138 CONTRACTU/ADVERTISING  Street Mai 53139 CONTRACTU/ADVERICIE MAINTENANCE  Street Mai 53140 CONTRACTU/AUENICIE MAINTENANCE  Street Mai 53141 CONTRACTU/AUENICIE MAINTENANCE  Street Mai 53141 CONTRACTU/AUENICIE & PERMITS  Street Mai 54101 MATERIALS & OFFICE SUPPLIES  Street Mai 54101 MATERIALS & OPERATING SUPPLIES  Street Mai 54102 MATERIALS & OPERATING SUPPLIES  Street Mai 54104 MATERIALS & BOOKS & PUBLICATIONS  Street Mai 54104 MATERIALS & SOFICE EQUIPMENT  Street Mai 54106 MATERIALS & SOFICE EQUIPMENT  Street Mai 54108 MATERIALS & TOOLS  Street Mai 54109 MATERIALS & SOFICE EQUIPMENT  Street Mai 54109 MATERIALS & SPECIAL EVENTS  Street Mai 54100 MATERIALS & SPECIAL EVENTS  Street Mai 55101 CAPITAL LAND & BUILDINGS  Street Mai 55101 CAPITAL LAND & BUILDINGS  Street Mai 55102 CAPITAL CAPITAL EQUIPMENT  Street Mai 55103 CAPITAL PUBLIC WORKS  Street Mai 56101 DEBT SERVICEPRINCIPAL  STREEM MAI 55102 MISCELLANCE REFUNDS & REIMBURSEMENTS  STREEM MAI 55102 MISCELLANCE REFUNDS & REIMBURSEMENTS  CODOT - SR 53104 CONTRACTU/P PROFESSIONAL SERVICES  CODOT - SR 55103 CAPITAL PUBLIC WORKS	\$500.00 \$12,200.00 \$0.00 \$1,500.00 \$3,000.00 \$2550.00 \$76,301.18 \$0.00 \$0.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$12,300.00 \$12,300.00 \$12,000.00 \$12,500.00 \$12,500.00 \$11,802.00 \$11,802.00 \$11,802.00	\$176.40 \$11,593.31 \$0.00 \$914.00 \$1,107.77 \$0.00 \$48,676.62 \$0.00 \$0.00 \$3,700.00 \$3,700.00 \$72.75 \$112.31 \$0.00 \$15,476.15 \$116,646.00 \$943.00 \$943.00 \$19,617.00 \$19,617.00	\$300.00 \$12,375.00 \$0.00 \$1,586.00 \$2,624.68 \$2550.00 \$75,486.94 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,25.22 \$0.00 \$11,072.19 \$104,772.50 \$12,109.00 \$636.00 \$5,310.00	\$228.00 \$6,650.33 \$0.00 \$646.02 \$1,272.32 \$42,573.35 \$0.00 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.96 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.	\$0.00 \$4,900.00 \$0.00 \$439.98 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$0.00 \$50.86.69 \$454.72 \$0.00 \$130.00 \$0.00 \$50	\$300.00 \$16,260.99 \$0.00 \$1,702.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$2,130.00 \$1,2735.20 \$11,2735.20	\$0.00 \$6,276.69 \$0.00 \$664.37 \$960.71 \$5.94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$233.61 \$0.00 \$233.61	\$300.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$55.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 (\$4,260.99) \$0.00 \$297.15 (\$50.00) (\$5.94) (\$28,548.22) \$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$86,264.80 (\$11,802.00)	0.00% -35.51% #DIV/O! 14.86% -25.00% -2.38% -47.58% #DIV/O! 18.18% -45.47% #DIV/O! 42.00% #DIV/O! #DIV/O! #DIV/O! #DIV/O!
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$12,200.00 \$0.00 \$1,500.00 \$3,000.00 \$250.00 \$250.00 \$0.00 \$0.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$150.00 \$350,000.00	\$11,593.31 \$0.00 \$914.00 \$1,017.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72.75 \$112.31 \$0.00 \$15,476.15 \$116,646.00 \$943.00 \$943.00 \$19,617.00	\$12,375.00 \$0.00 \$1,586.00 \$2,624.68 \$250.00 \$0.00 \$0.00 \$0.00 \$1,475.00 \$100.00 \$3,552.22 \$0.00 \$11,022.19 \$104,772.50 \$11,022.19 \$0.00 \$5,300.00 \$11,022.19 \$104,772.50 \$12,109.00 \$5,300.00 \$5,300.00 \$12,109.00 \$5,300.00 \$5,300.00 \$12,109.00 \$5,300.00 \$5,	\$6,650.33 \$0.00 \$446.02 \$1,272.32 \$23.72 \$42,573.35 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$5636.00	\$4,900.00 \$0.00 \$439.98 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$508.69 \$44.72 \$0.00 \$130.00 \$0.00 \$5.00 \$130.00 \$0.0	\$16,260.99 \$0.00 \$1,702.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$9,250.00 \$9,250.00 \$112,735.20	\$6,276.69 \$0.00 \$664.37 \$960.71 \$5.94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$233.61 \$0.00 \$233.61	\$12,000.00 \$0.00 \$2,000.00 \$2,000.00 \$250.00 \$60,000.00 \$0.00 \$0.00 \$5.00 \$5,500.00 \$1,000.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00	(\$4,260.99) \$0.00 \$297.15 (\$500.00) (\$5.5.94) (\$28,548.22) \$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$0.00 \$9,250.00) \$86,264.80 (\$511,802.00)	#DIV/0! 14.86% -25.00% -2.38% -47.58% #DIV/0! #DIV/0! #BIV/0! 18.18% -45.47% #DIV/0! 42.00% #DIV/0! #DIV/0! #DIV/0! #3.35%
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$0.00 \$1,500.00 \$3,000.00 \$250.00 \$76,301.18 \$0.00 \$0.00 \$4,500.00 \$4,500.00 \$1,247.09 \$0.00 \$21,500.00 \$11,802.00 \$943.00 \$943.00 \$150.00 \$355,000.00	\$0.00 \$914.00 \$1,017.77 \$0.00 \$48,676.62 \$0.00 \$0.00 \$72.09 \$772.09 \$112.31 \$0.00 \$11,802.00 \$11,802.00 \$11,802.00 \$11,646.00 \$0.00 \$19,617.00	\$0.00 \$1,586.00 \$1,586.00 \$75,486.94 \$0.00 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$1,000.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,313.00 \$0.00 \$1,772.50 \$12,109.00 \$0.00	\$0.00 \$646.02 \$1,272.32 \$23.72 \$42,573.35 \$0.00 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00	\$0.00 \$439.98 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$508.69 \$454.72 \$0.00 \$130.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,702.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$0.00 \$1,735.20 \$11,735.20 \$11,802.00	\$0.00 \$664.37 \$960.71 \$5.94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$233.61 \$0.00 \$230.00 \$0.00 \$230.61	\$0.00 \$2,000.00 \$2,000.00 \$250.00 \$60,000.00 \$0.00 \$0.00 \$5,500.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$297.15 (\$500.00) (\$5.94) (\$28,548.22) \$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$9,250.00) \$86,264.80 (\$11,802.00)	#DIV/0! 14.86% -25.00% -2.38% -47.58% #DIV/0! #DIV/0! #BIV/0! 18.18% -45.47% #DIV/0! 42.00% #DIV/0! #DIV/0! #DIV/0! #3.35%
202 Street Mainter 203 Street Mainter 203 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$1,500.00 \$3,000.00 \$250.00 \$76,301.18 \$0.00 \$0.00 \$4,500.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$21,500.00 \$12,300.00 \$11,802.00 \$11,802.00 \$11,802.00 \$35,000.00	\$914.00 \$1,017.77 \$0.00 \$48,676.62 \$0.00 \$0.00 \$3,700.00 \$3,700.00 \$72.75 \$112.31 \$0.00 \$11,646.00 \$943.00 \$943.00 \$19,617.00	\$1,586.00 \$2,624.68 \$2550.00 \$75,486.94 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,25.22 \$0.00 \$11,022.19 \$104,772.50 \$100.00 \$636.00 \$5,310.00 \$5,310.00 \$12,109.00 \$5,310.00 \$5,310.00 \$12,109.00 \$5,310.00 \$0.0	\$646.02 \$1,272.32 \$23.72 \$42,573.35 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00	\$439.98 \$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$5.08.69 \$454.72 \$0.00 \$130.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,702.85 \$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$4,500.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$9,250.00 \$9,250.00 \$112,735.20 \$11,802.00	\$664.37 \$960.71 \$5,94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$233.61	\$2,000.00 \$2,000.00 \$250.00 \$60,000.00 \$0.00 \$0.00 \$5,500.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$297.15 (\$500.00) (\$5.94) (\$28,548.22) \$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$9,250.00) \$86,264.80 (\$11,802.00)	14.86% -25.00% -2.38% -47.58% #DIV/0! #DIV/0! 18.18% -45.47% -45.47% -45.47% -45.47% -45.47% -45.47% -45.47% -47.40% -
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$3,000.00 \$250.00 \$76,301.18 \$0.00 \$0.00 \$0.00 \$4,500.00 \$12,247.09 \$72.75 \$1,000.00 \$21,500.00 \$11,802.00 \$943.00 \$150.00 \$350,000.00	\$1,017.77 \$0.00 \$48,676.62 \$0.00 \$0.00 \$0.00 \$3,700.00 \$72.75 \$112.31 \$0.00 \$11,646.00 \$11,646.00 \$943.00 \$5.00 \$19,617.00	\$2,624.68 \$250.00 \$75,486.94 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00	\$1,272.32 \$23.72 \$23.72 \$0.00 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00	\$521.59 \$5.94 \$19,839.82 \$0.00 \$0.00 \$50.00 \$508.69 \$454.72 \$0.00 \$130.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$2,500.00 \$255.94 \$88,548.22 \$0.00 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$9,250.00 \$112,735.20 \$11,802.00	\$960.71 \$5.94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$2,000.00 \$250.00 \$60,000.00 \$0.00 \$0.00 \$0.00 \$5,500.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$1,900.00 \$199,000.00	(\$500.00) (\$5.94) (\$28,548.22) \$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	-25.00% -2.38% -47.58% #DIV/0! #DIV/0! 18.18% -45.47% #DIV/0! -42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec	1401 Street Mai	L Street Mai 54101 MATERIALS & OFFICE SUPPLIES  Street Mai 54102 MATERIALS & OFFICE SUPPLIES  Street Mai 54102 MATERIALS & OPERATING SUPPLIES  Street Mai 54104 MATERIALS & BOOKS & PUBLICATIONS  Street Mai 54106 MATERIALS & BOOKS & PUBLICATIONS  Street Mai 54107 MATERIALS & OFFICE EQUIPMENT  Street Mai 54108 MATERIALS & TOOLS  Street Mai 54108 MATERIALS & SOPICAL EVENTS  I Street Mai 54109 MATERIALS & SAPECIAL EVENTS  I Street Mai 54101 MATERIALS & SAPECIAL EVENTS  Street Mai 55101 CAPITAL LAND & BUILDINGS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 55102 CAPITAL PUBLIC WORKS  Street Mai 56101 DEBT SERVICE PRINCIPAL  STREET MAI 56102 DEBT SERVICE PRINCIPAL  STREET MAI 57102 MISCELLANCE REFUNDS & REIMBURSEMENTS  ODOT - SR' 53104 CONTRACTUA PROFESSIONAL SERVICES  ODOT - SR' 55103 CAPITAL PUBLIC WORKS	\$250.00 \$76,301.18 \$0.00 \$0.00 \$0.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$0.00 \$11,500.00 \$112,300.00 \$113,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$0.00 \$48,676.62 \$0.00 \$0.00 \$0.00 \$70.00 \$772.09 \$72.75 \$112.31 \$0.00 \$11,802.00 \$11,802.00 \$943.00 \$19,617.00	\$250.00 \$75,486.94 \$0.00 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,313.00 \$0.00 \$	\$23.72 \$42,573.35 \$0.00 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00	\$5.94 \$19,839.82 \$0.00 \$0.00 \$508.69 \$454.72 \$0.00 \$130.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$255.94 \$88,548.22 \$0.00 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$9,250.00 \$112,735.20 \$11,802.00	\$5.94 \$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$250.00 \$60,000.00 \$0.00 \$0.00 \$5,500.00 \$1,000.00 \$1,000.00 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	(\$5.94) (\$28,548,22) \$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	-2.38% -47.58% #DIV/0! #DIV/0! #BIV/0! 18.18% -45.47% #DIV/0! -42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$76,301.18 \$0.00 \$0.00 \$0.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$48,676.62 \$0.00 \$0.00 \$3,700.00 \$3,700.00 \$72.75 \$112.31 \$0.00 \$11,646.00 \$11,802.00 \$943.00 \$19,617.00	\$75,486.94 \$0.00 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,252.22 \$0.00 \$11,022.19 \$104,772.50 \$100.00 \$636.00 \$0.00	\$42,573.35 \$0.00 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$19,839.82 \$0.00 \$0.00 \$5.00 \$5508.69 \$454.72 \$0.00 \$0.00 \$0.00 \$32,750.00 \$0.00	\$88,548.22 \$0.00 \$0.00 \$0.00 \$4,500.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$23,707.66 \$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$60,000.00 \$0.00 \$0.00 \$0.00 \$5,500.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$1,900.00 \$199,000.00	(\$28,548.22) \$0.00 \$0.00 \$1.000.00 (\$454.72) (\$100.00) (\$630.00) \$50.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	"DIV/O! #DIV/O! #DIV/O! #DIV/O! #DIV/O! -42.00% #DIV/O! #DIV/O! #DIV/O! #DIV/O! #3.35%
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai	Street Mai	\$0.00 \$0.00 \$0.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$0.00 \$21,500.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$0.00 \$0.00 \$3,00 \$3,700.00 \$772.09 \$72.75 \$112.31 \$0.00 \$11,802.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$0.00 \$0.00 \$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$0.00 \$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$0.00 \$0.00 \$0.00 \$508.69 \$454.72 \$0.00 \$130.00 \$0.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$0.00 \$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$0.00 \$0.00 \$0.00 \$5,500.00 \$1,000.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$199,000.00	\$0.00 \$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	#DIV/0! #DIV/0! #DIV/0! 18.18% -45.47% #DIV/0! -42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai 1402 ODOT - SR 1412 ODOT - SR	Street Mai	\$0.00 \$4,500.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$21,500.00 \$1128,000.00 \$11802.00 \$943.00 \$35,000.00	\$0.00 \$0.00 \$3,700.00 \$772.09 \$72.75 \$112.31 \$0.00 \$15,476.15 \$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$0.00 \$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$0.00 \$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$0.00 \$0.00 \$508.69 \$454.72 \$0.00 \$130.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$0.00 \$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$0.00 \$0.00 \$5,500.00 \$1,000.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,9000.00	\$0.00 \$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	#DIV/0! #DIV/0! 18.18% -45.47% #DIV/0! -42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec 204 Parks	1401 Street Mai 1401 Street Mai 1402 Street Mai 1403 Street Mai 1404 Street Mai	Street Mai	\$0.00 \$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$0.00 \$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$0.00 \$3,700.00 \$772.09 \$72.75 \$112.31 \$0.00 \$15,476.15 \$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$0.00 \$5,300.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$0.00 \$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$0.00 \$508.69 \$454.72 \$0.00 \$130.00 \$0.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$0.00 \$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$0.00 \$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$0.00 \$5,500.00 \$1,000.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$199,000.00	\$0.00 \$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	#DIV/0! 18.18% -45.47% #DIV/0! -42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec	1401 Street Mai 1401 Street Mai 1402 Street Mai 1402 ODOT - SR	Street Mai	\$4,500.00 \$1,247.09 \$72.75 \$1,000.00 \$0.00 \$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$3,700.00 \$772.09 \$72.75 \$112.31 \$0.00 \$15,476.15 \$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$5,300.00 \$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$4,791.31 \$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$508.69 \$454.72 \$0.00 \$130.00 \$0.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$4,500.00 \$1,454.72 \$100.00 \$2,130.00 \$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$3,797.36 \$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$5,500.00 \$1,000.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$199,000.00	\$1,000.00 (\$454.72) (\$100.00) (\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	18.18% -45.47% #DIV/0! -42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 204 Parks & Rec	1401 Street Mai 1401 Street Mai 1412 ODOT - SR' 1412 ODOT - SR'	Street Mai	\$1,247.09 \$72.75 \$1,000.00 \$0.00 \$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$772.09 \$72.75 \$112.31 \$0.00 \$15,476.15 \$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$1,475.00 \$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$864.36 \$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$454.72 \$0.00 \$130.00 \$0.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$1,454.72 \$100.00 \$2,130.00 \$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$454.72 \$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$1,000.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$199,000.00	(\$454.72) (\$100.00) (\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	-45.47% #DIV/0! -42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 204 Parks & Rec 204 Pa	1401 Street Mai 1401 Street Mai 1402 Street Mai 1412 ODOT - SR'	Street Mai	\$72.75 \$1,000.00 \$0.00 \$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$72.75 \$112.31 \$0.00 \$15,476.15 \$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$100.00 \$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$35.12 \$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$0.00 \$130.00 \$0.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$100.00 \$2,130.00 \$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$0.00 \$233.61 \$0.00 \$5,000.00 \$21,062.82	\$0.00 \$1,500.00 \$0.00 \$0.00 \$199,000.00	(\$100.00) (\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	#DIV/0! -42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec	1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1402 ODOT - SR'	Street Mai	\$1,000.00 \$0.00 \$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$112.31 \$0.00 \$15,476.15 \$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$3,525.22 \$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$3,089.86 \$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$130.00 \$0.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$2,130.00 \$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$233.61 \$0.00 \$5,000.00 \$21,062.82	\$1,500.00 \$0.00 \$0.00 \$199,000.00	(\$630.00) \$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	-42.00% #DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec 204 Parks &	1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1412 ODOT - SR'	Street Mai   55101 CAPITAL   LAND & BUILDINGS	\$0.00 \$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$0.00 \$15,476.15 \$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$0.00 \$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$0.00 \$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$0.00 \$0.00 \$32,750.00 \$0.00 \$0.00	\$0.00 \$9,250.00 \$112,735.20 \$11,802.00	\$0.00 \$5,000.00 \$21,062.82	\$0.00 \$0.00 \$199,000.00	\$0.00 (\$9,250.00) \$86,264.80 (\$11,802.00)	#DIV/0! #DIV/0! 43.35%
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec	1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1412 ODOT - SR' 1412 ODOT - SR'	Street Mai   55102 CAPITAL   CAPITAL EQUIPMENT	\$21,500.00 \$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$15,476.15 \$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$11,022.19 \$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$10,667.19 \$71,375.00 \$12,109.00 \$636.00 \$0.00	\$0.00 \$32,750.00 \$0.00 \$0.00	\$9,250.00 \$112,735.20 \$11,802.00	\$5,000.00 \$21,062.82	\$0.00 \$199,000.00	(\$9,250.00) \$86,264.80 (\$11,802.00)	#DIV/0! 43.35%
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec	1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1401 Street Mai 1412 ODOT - SR' 1412 ODOT - SR'	Street Mai	\$123,000.00 \$11,802.00 \$943.00 \$150.00 \$35,000.00	\$116,646.00 \$11,802.00 \$943.00 \$0.00 \$19,617.00	\$104,772.50 \$12,109.00 \$636.00 \$0.00 \$5,213.00	\$71,375.00 \$12,109.00 \$636.00 \$0.00	\$32,750.00 \$0.00 \$0.00	\$112,735.20 \$11,802.00	\$21,062.82	\$199,000.00	\$86,264.80 (\$11,802.00)	43.35%
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 203 State Righway 204 Parks & Rec 204 P	1401 Street Mai 1401 Street Mai 1401 Street Mai 1412 ODOT - SR' 1412 ODOT - SR'	Street Mai   56101 DEBT SERVICEPRINCIPAL	\$11,802.00 \$943.00 \$150.00 \$35,000.00	\$11,802.00 \$943.00 \$0.00 \$19,617.00	\$12,109.00 \$636.00 \$0.00 \$5,213.00	\$12,109.00 \$636.00 \$0.00	\$0.00 \$0.00	\$11,802.00	1 /	,,	(\$11,802.00)	
202 Street Mainter 202 Street Mainter 202 Street Mainter 202 Street Mainter 203 State Highway 204 Parks & Rec 204 Park	1401 Street Mai 1401 Street Mai 1412 ODOT - SR' 1412 ODOT - SR'	Street Mai   56102 DEBT SERVICEINTEREST	\$943.00 \$150.00 \$35,000.00	\$943.00 \$0.00 \$19,617.00	\$636.00 \$0.00 \$5,213.00	\$636.00 \$0.00	\$0.00			\$0.00		#DIV/0!
202 Street Mainter 202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec 204 Parks & Rec	1401 Street Mai 1412 ODOT - SR 1412 ODOT - SR	L Street Mai 57102 MISCELLANECREFUNDS & REIMBURSEMENTS 2 ODOT - SR' 53104 CONTRACTUA PROFESSIONAL SERVICES 2 ODOT - SR' 55103 CAPITAL PUBLIC WORKS	\$150.00 \$35,000.00	\$0.00 \$19,617.00	\$0.00 \$5,213.00	\$0.00			\$11,802.00		/¢0/2.00\	
202 Street Mainter 202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec 204 Parks & Rec	1412 ODOT - SR* 1412 ODOT - SR*	2 ODOT - SR' 53104 CONTRACTU#PROFESSIONAL SERVICES 2 ODOT - SR' 55103 CAPITAL PUBLIC WORKS	\$35,000.00	\$19,617.00	\$5,213.00			\$943.00	\$943.00	\$0.00	(40.000)	#DIV/0!
202 Street Mainter 203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec 204 Parks & Rec	1412 ODOT - SR*	2 ODOT - SR 55103 CAPITAL PUBLIC WORKS				\$5,213,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
203 State Highway 204 Parks & Rec			\$0.00	\$0.00	Ć0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203 State Highway 203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec 204 Parks & Rec			T		\$0.00	\$0.00	\$0.00	\$275,600.00	\$67,618.00	\$0.00	(\$275,600.00)	#DIV/0!
203 State Highway 203 State Highway 203 State Highway 204 Parks & Rec 204 Parks & Rec	1402 State High	2 State High 53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
203 State Highway 203 State Highway 204 Parks & Rec 204 Parks & Rec	1402 State High	2 State High 53104 CONTRACTUA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
203 State Highway 204 Parks & Rec 204 Parks & Rec	1402 State High	2 State High 54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$18,626.68	\$8,626.68	\$15,000.00	(\$3,626.68)	-24.18%
204 Parks & Rec 204 Parks & Rec	1402 State High	2 State High 55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
204 Parks & Rec 204 Parks & Rec	1402 State High	2 State High 59101 TRANSFERS/ATRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
204 Parks & Rec 204 Parks & Rec	1601 Parks	L Parks 51101 PERSONNEL WAGES	\$43,700.00	\$40,479.75	\$41,231.00	\$39,748.05	\$0.00	\$40,653.00	\$29,720.61	\$42,685.65	\$2,032.65	4.76%
204 Parks & Rec 204 Parks & Rec	1601 Parks	L Parks 51102 PERSONNEL OVERTIME	\$1,200.00	\$595.86	\$2,000.00	\$88.76	\$0.00	\$2,000.00	\$396.42	\$2,100.00	\$100.00	4.76%
204 Parks & Rec 204 Parks & Rec	1601 Parks	L Parks 51104 PERSONNEL PART-TIME WAGES	\$3,500.00	\$2,465.46	\$1,500.00	\$0.00	\$0.00	\$12,000.00	\$4,392.64	\$17,350.00	\$5,350.00	30.84%
204 Parks & Rec 204 Parks & Rec	1601 Parks	L Parks 51110 PERSONNEL PENSION	\$5,000.00	\$5,662.66	\$6,612.00	\$5,598.05	\$0.00	\$5,691.00	\$4,571.23	\$5,975.55	\$284.55	4.76%
204 Parks & Rec 204 Parks & Rec	1601 Parks	L Parks 51111 PERSONNEL HEALTH INSURANCE	\$8,770.00	\$5,536.46	\$12,998.93	\$12,729.31	\$0.00	\$12,049.00	\$7,899.17	\$12,651.45	\$602.45	4.76%
204 Parks & Rec 204 Parks & Rec 204 Parks & Rec 204 Parks & Rec 204 Parks & Rec	1601 Parks		\$80.00	\$79.18	\$125.00	\$91.60	\$0.00	\$107.00	\$108.64	\$112.35	\$5.35	4.76%
204 Parks & Rec 204 Parks & Rec 204 Parks & Rec	1601 Parks		(\$300.00)	(\$303.18)	(\$25.00)	(\$252.51)	\$0.00	\$1,110.00	\$98.69	\$1.165.50	\$55.50	4.76%
204 Parks & Rec 204 Parks & Rec 204 Parks & Rec	1601 Parks		\$800.00	\$715.64	\$1,059.52	\$744.19	\$0.00	\$604.00	\$474.47	\$634.20	\$30.20	4.76%
204 Parks & Rec 204 Parks & Rec	1601 Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	(\$4.87)	\$73.50	\$3.50	4.76%
204 Parks & Rec	1601 Parks		\$500.00	\$418.47	\$830.75	\$80.75	\$500.00	\$750.00	\$420.27	\$787.50	\$37.50	4.76%
	1601 Parks		\$500.00	\$568.65	\$750.00	\$638.57	\$0.00	\$589.00	\$480.03	\$618.45	\$29.45	4.76%
	1601 Parks		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$262.50	\$12.50	4.76%
204 Parks & Rec	1601 Parks		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$210.00	\$10.00	4.76%
204 Parks & Rec 204 Parks & Rec	1601 Parks		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$210.00	\$10.00	
204 Parks & Rec	1601 Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
204 Parks & Rec	1601 Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
204 Parks & Rec	1601 Parks		\$100.00	\$0.00	\$750.00	\$325.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	(\$500.00)	-50.00%
204 Parks & Rec 204 Parks & Rec	1601 Parks		\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	#DIV/0!
204 Parks & Rec	1601 Parks		\$2,500.00	\$1.208.49	\$2.850.00	\$2,600.00	\$0.00	\$2,600,00	\$0.00	\$2.000.00	(\$600.00)	-30.00%
204 Parks & Rec	1601 Parks		\$10,619.25	\$10,320.92	\$7,750.00	\$4,100.42	\$1,180.00	\$10,970.00	\$4,662.41	\$10,970.00	\$0.00	0.00%
204 Parks & Rec	1601 Parks		\$6,500.00	\$5,706.55	\$7,000.00	\$6,000.00	\$1,180.00	\$7,000.00	(\$7.50)	\$7,500.00	\$500.00	6.67%
204 Parks & Rec	1601 Parks		\$9,000.00	\$8,977.72	\$9,000.00	\$5,579.94	\$3,044.99	\$5,843.73	\$1,846.18	\$9,000.00	\$3,156.27	35.07%
204 Parks & Rec 204 Parks & Rec			\$9,000.00	\$8,977.72	\$9,000.00	\$5,579.94	\$3,044.99	\$5,843.73	\$1,846.18	\$9,000.00	\$3,156.27	#DIV/0!
204 Parks & Rec 204 Parks & Rec			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	#DIV/0! 100.00%
	1601 Parks											
204 Parks & Rec	1601 Parks		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00	\$2,500.00	100.00% #DIV/0!
204 Parks & Rec	1601 Parks 1601 Parks		\$0.00			7	70.00			\$0.00	\$0.00	,
204 Parks & Rec	1601 Parks 1601 Parks 1601 Parks		\$1,540.12	\$916.10	\$2,045.59	\$1,043.29	\$0.00	\$1,500.00	\$255.79	\$1,500.00	\$0.00	0.00%
204 Parks & Rec	1601 Parks 1601 Parks 1601 Parks 1601 Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
204 Parks & Rec	1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks	L Parks 53133 CONTRACTUASEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
204 Parks & Rec	1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks		\$1,000.00	\$938.36	\$1,061.64	\$330.33	\$6.95	\$1,006.95	\$476.53	\$1,000.00	(\$6.95)	-0.70%
204 Parks & Rec	1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks	L Parks 53134 CONTRACTUATELEPHONE	\$1,000.00	\$868.56	\$1,150.00	\$1,080.99	\$3.00	\$5,839.37	\$5,379.36	\$6,000.00	\$160.63	2.68%
204 Parks & Rec	1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks	L Parks 53134 CONTRACTUATELEPHONE L Parks 53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
204 Parks & Rec	1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks	Parks 53134 CONTRACTUATELEPHONE  Parks 53135 CONTRACTUAMAINTENANCE OF FACILITY  Parks 53137 CONTRACTUAPRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
204 Parks & Rec	1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks 1601 Parks	Parks         53134 CONTRACTU≜TELEPHONE           Parks         53135 CONTRACTU≜MAINTENANCE OF FACILITY           Parks         53137 CONTRACTU₽FRINTING           Parks         53138 CONTRACTU₽ADVERTISING	\$0.00 \$0.00 \$300.00	\$0.00	\$850.00	\$500.00	\$350.00	\$2,347.45	\$401.45	\$2,500.00	\$152.55	6.10%

204 Parks & Rec 204 Parks & Rec	1601 Parks 1601 Parks	53141 CONTRACTUANATURAL GAS 53143 CONTRACTUAPROPERTY TAX	\$0.00 \$20.00	\$0.00 \$20.00	\$0.00 \$25.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$25.00	\$0.00 \$0.00	\$1,000.00 \$25.00	\$1,000.00 \$0.00	100.00%	
204 Parks & Rec	1601 Parks	53146 CONTRACTUAHARDWARE/SOFTWARE MAINTE	\$1,500.00	\$357.92	\$1,624.68	\$883.00	\$185.70	\$1,500.00	\$503.59	\$1,500.00	\$0.00	0.00%	6 \$
04 Parks & Rec	1601 Parks	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$225.00	\$9.99	\$0.00	\$225.00	\$210.33	\$250.00	\$25.00	10.00%	
04 Parks & Rec	1601 Parks	54102 MATERIALS & OPERATING SUPPLIES	\$5,500.00	\$5,411.47	\$4,803.52	\$1,237.28	\$3,182.69	\$7,398.32	\$6,908.66	\$8,000.00	\$601.68	7.52%	6 \$
4 Parks & Rec	1601 Parks	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
4 Parks & Rec	1601 Parks	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
14 Parks & Rec	1601 Parks	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
04 Parks & Rec	1601 Parks	54107 MATERIALS & FUEL	\$3,500.00	\$3,057.26	\$3,442.74	\$1,859.22	\$1,420.50	\$4,000.00	\$3,797.36	\$4,500.00	\$500.00	11.11%	6 5
04 Parks & Rec	1601 Parks	54108 MATERIALS & TOOLS	\$1,000.00	\$525.00	\$1,048.90	\$192.21	\$850.00	\$1,777.20	\$1,008.28	\$1,500.00	(\$277.20)	-18.48%	6
04 Parks & Rec	1601 Parks	54110 MATERIALS & SAFETY EQUIPMENT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$103.89	\$1,200.00	\$0.00	0.00%	6
04 Parks & Rec	1601 Parks	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1601 Parks	55102 CAPITAL CAPITAL EQUIPMENT	\$19,000.00	\$14,646.92	\$4,352.19	\$4,352.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
04 Parks & Rec	1601 Parks	55103 CAPITAL PUBLIC WORKS	\$2,000.00	\$1,643.80	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
204 Parks & Rec	1601 Parks	56101 DEBT SERVICEPRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1601 Parks	56102 DEBT SERVICEINTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/01	
04 Parks & Rec	1601 Parks	59101 TRANSFERS/ATRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	51101 PERSONNEL WAGES	\$0.00	\$0.00	\$0.00	(\$13.432.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
						(1 -77							
04 Parks & Rec	1602 Pool	51102 PERSONNEL OVERTIME	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	51104 PERSONNEL PART-TIME WAGES	\$50,000.00	\$45,382.35	\$53,500.00	\$50,442.33	\$0.00	\$50,000.00	\$41,107.83	\$52,500.00	\$2,500.00	4.76%	-
04 Parks & Rec	1602 Pool	51110 PERSONNEL PENSION	\$10,000.00	\$6,353.49	\$7,100.00	\$7,061.91	\$0.00	\$7,000.00	\$5,429.57	\$7,350.00	\$350.00	4.76%	-
04 Parks & Rec	1602 Pool	51111 PERSONNEL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	51112 PERSONNEL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	51113 PERSONNEL WORKERS COMPENSATION	\$2,000.00	(\$950.11)	\$900.00	(\$199.40)	\$200.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%	6
04 Parks & Rec	1602 Pool	51114 PERSONNEL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	51120 PERSONNEL UNIFORMS	\$800.00	\$707.67	\$1,000.00	\$502.80	\$0.00	\$1,000.00	\$503.30	\$1,050.00	\$50.00	4.76%	6
04 Parks & Rec	1602 Pool	51129 PERSONNEL MEDICARE	\$1,000.00	\$653.70	\$1,000.00	\$798.70	\$0.00	\$750.00	\$596.03	\$787.50	\$37.50	4.76%	
04 Parks & Rec	1602 Pool	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$800.00	\$0.00	\$800.00	\$400.00	\$0.00	\$800.00	\$800.00	\$840.00	\$40.00	4.76%	
04 Parks & Rec	1602 Pool	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/01	
			70.00	7		7	+		70.00	70.00	70.00		
04 Parks & Rec	1602 Pool	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	52101 TRAVEL & TR/TRAVEL & TRAINING	\$500.00	\$0.00	\$500.00	\$300.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
04 Parks & Rec	1602 Pool	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$100.00	\$40.00	40.00%	
04 Parks & Rec	1602 Pool	53102 CONTRACTUAUTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	53103 CONTRACTUARENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	53104 CONTRACTUAPROFESSIONAL SERVICES	\$1,500.00	\$1,591.00	\$1,088.52	\$611.75	\$0.00	\$10,000.00	\$9,525.00	\$12,000.00	\$2,000.00	16.67%	6
04 Parks & Rec	1602 Pool	53105 CONTRACTUAINSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$1,000.00	\$665.49	\$1,523.23	\$1,523.23	\$0.00	\$1,900.00	\$317.26	\$2,500.00	\$600.00	24.00%	6
04 Parks & Rec	1602 Pool	53107 CONTRACTUAPOSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	53120 CONTRACTUATREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	53130 CONTRACTUASOLID WASTE	\$1,047.26	\$947.26	\$1,190.41	\$1,190.41	\$0.00	\$1,100.00	\$217.96	\$1,100.00	\$0.00	0.00%	6
04 Parks & Rec	1602 Pool	53131 CONTRACTUAELECTRIC	\$4,039,00	\$3,687,67	\$7,231,18	\$6,634,51	\$0.00	\$4,000,00	\$3,338,77	\$7,000.00	\$3,000,00	42.86%	6
04 Parks & Rec	1602 Pool	53132 CONTRACTUAWATER	\$2,606.63	\$2,606.63	\$3,500,35	\$3,500.35	\$0.00	\$2,200.00	\$3,389.07	\$4,500.00	\$2,300.00	51.11%	6
04 Parks & Rec	1602 Pool	53133 CONTRACTUASEWER	\$2,582,60	\$2,508.50	\$3,334.25	\$3,334.25	\$0.00	\$2,200.00	\$2,718.47	\$3,800.00	\$1,600.00	42.11%	
04 Parks & Rec	1602 Pool	53134 CONTRACTUATELEPHONE	\$63.39	\$63.39	\$300.00	\$298.65	\$1.35	\$526.35	\$1.35	\$350.00	(\$176.35)	-50.39%	-
04 Parks & Rec	1602 Pool	53135 CONTRACTOR TELEFITIONS  53135 CONTRACTOR MAINTENANCE OF FACILITY	\$4,980.00	\$945.50	\$11,182.40	\$10,108.10	\$0.00	\$2,600.00	\$1,072.54	\$5,000.00	\$2,400.00	48.00%	
04 Parks & Rec	1602 Pool	53137 CONTRACTUA PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	
04 Parks & Rec	1602 Pool	53138 CONTRACTUA ADVERTISING	\$1,200.00	\$806.50	\$500.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	53140 CONTRACTUALICENSE & PERMITS	\$1,200.00	\$903.00	\$1,000.00	\$926.00	\$0.00	\$1,200.00	\$929.00	\$1,200.00	\$0.00	0.00%	
04 Parks & Rec	1602 Pool	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$500.00	\$300.00	60.00%	
04 Parks & Rec	1602 Pool	54102 MATERIALS & OPERATING SUPPLIES	\$10,000.00	\$8,651.41	\$10,545.98	\$8,303.45	\$0.00	\$8,000.00	\$9,561.20	\$12,000.00	\$4,000.00	33.33%	-
04 Parks & Rec	1602 Pool	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	54105 MATERIALS & CONCESSION SUPPLIES	\$5,000.00	\$5,000.00	\$3,939.85	\$1,886.20	\$0.00	\$5,000.00	\$2,729.24	\$4,000.00	(\$1,000.00)	-25.00%	
04 Parks & Rec	1602 Pool	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	54107 MATERIALS & FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	54108 MATERIALS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	54110 MATERIALS & SAFETY EQUIPMENT	\$0.00	\$0.00	\$1,000.00	(\$218.26)	\$750.00	\$1,750.00	\$0.00	\$1,000.00	(\$750.00)	-75.00%	
04 Parks & Rec	1602 Pool	54112 MATERIALS & SQUARE SERVICE CHARGES	\$1,000.00	\$1,127.99	\$1,000.00	\$280.22	\$0.00	\$1,000.00	\$0.00	\$1,200.00	\$200.00	16.67%	
04 Parks & Rec	1602 Pool	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
04 Parks & Rec	1602 Pool	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1602 Pool	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	#DIV/0!	- "
04 Parks & Rec	1603 Bryan Cent	51101 PERSONNEL WAGES	\$39,500.00	\$36,668.39	\$48,000.00	(\$10,213.43)	\$0.00	\$52,280.00	\$36,311.62	\$54,894.00	\$2,614.00	4.76%	4
04 Parks & Rec		51101 PERSONNEL WAGES 51102 PERSONNEL OVERTIME	\$800.00	\$36,668.39	\$48,000.00	\$264.15	\$0.00	\$1,000.00	\$36,311.62	\$54,894.00		4.76%	
	1603 Bryan Cent				1 /			1 /		1 1	\$50.00		
04 Parks & Rec	1603 Bryan Cent	51104 PERSONNEL PART-TIME WAGES	\$51,550.00	\$52,213.34	\$60,000.00	\$55,995.15	\$0.00	\$47,000.00	\$39,681.83	\$49,350.00	\$2,350.00	4.76%	
04 Parks & Rec	1603 Bryan Cent	51110 PERSONNEL PENSION	\$11,000.00	\$12,553.07	\$13,720.00	\$13,490.74	\$0.00	\$12,919.00	\$10,104.07	\$13,564.95	\$645.95	4.76%	
04 Parks & Rec	1603 Bryan Cent	51111 PERSONNEL HEALTH INSURANCE	\$33,000.00	\$29,122.05	\$39,280.58	\$29,944.37	\$0.00	\$41,545.00	\$21,303.20	\$43,622.25	\$2,077.25	4.76%	
04 Parks & Rec	1603 Bryan Cent	51112 PERSONNEL LIFE INSURANCE	\$300.00	\$288.60	\$450.00	\$307.50	\$0.00	\$533.00	\$465.37	\$559.65	\$26.65	4.76%	
04 Parks & Rec	1603 Bryan Cent	51113 PERSONNEL WORKERS COMPENSATION	\$500.00	\$496.07	\$3,290.00	(\$399.59)	\$0.00	\$2,548.00	\$224.02	\$2,675.40	\$127.40	4.76%	6
04 Parks & Rec	1603 Bryan Cent	51114 PERSONNEL DENTAL INSURANCE	\$1,600.00	\$1,080.70	\$2,032.66	\$1,227.97	\$272.13	\$1,146.00	\$800.63	\$1,203.30	\$57.30	4.76%	6
04 Parks & Rec	1603 Bryan Cent	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$56.66)	\$136.50	\$6.50	4.76%	6
04 Parks & Rec	1603 Bryan Cent	51120 PERSONNEL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	100.00%	6 6 #
04 Parks & Rec	1603 Bryan Cent	51129 PERSONNEL MEDICARE	\$1,200.00	\$1,236.30	\$1,460.00	\$1,459.26	\$0.00	\$1,338.00	\$1,050.50	\$1,404.90	\$66.90	4.76%	
04 Parks & Rec	1603 Bryan Cent	51130 PERSONNEL OTHER PERSONAL SERVICES	\$250.00	\$1,236.30	\$1,460.00	\$1,459.26	\$0.00	\$1,338.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
		51130 PERSONNEL OTHER PERSONAL SERVICES 51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS								\$0.00	\$0.00	#DIV/0!	
04 Parks & Rec	1603 Bryan Cent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	1603 Bryan Cent	51132 PERSONNEL WELLNESS ACTIVITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#1
204 Parks & Rec 204 Parks & Rec	1603 Bryan Cent	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#1

204 Parks & Rec	1603 Bryan Cent	51134 PERSONNEL RECRUITMENT & TESTING 52101 TRAVEL & TRATRAVEL & TRAINING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0!	
204 Parks & Rec 204 Parks & Rec	1603 Bryan Cent 1603 Bryan Cent	53101 CONTRACTUAOTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53102 CONTRACTOPOTHER CONTRACTORE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53103 CONTRACTOPORIERIES 53103 CONTRACTOPORIERIES	\$850.00	\$562.68	\$1,600.00	\$634.70	\$119.90	\$1,719.90	\$772.70	\$1,200.00	(\$519.90)	-43.33%	
204 Parks & Rec	1603 Bryan Cent	53104 CONTRACTUA PROFESSIONAL SERVICES	\$52,277.26	\$33,335,74	\$28,289,23	\$28,140.05	\$0.00	\$16,725.00	\$3,940.89	\$15,000.00	(\$1.725.00)	-11.50%	
204 Parks & Rec	1603 Bryan Cent	53105 CONTRACTUAINSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53106 CONTRACTU/ MAINTENANCE OF EQUIPMENT	\$14.697.75	\$11,292,89	\$23,195.00	\$23,130,86	\$0.00	\$14,736.89	\$17,479.05	\$20,000.00	\$5,263.11	26.32%	
204 Parks & Rec	1603 Bryan Cent	53107 CONTRACTUAPOSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53108 CONTRACTU/MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53120 CONTRACTUATREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53130 CONTRACTUASOLID WASTE	\$3,044.57	\$2,746.75	\$2,015.00	\$59.76	\$0.00	\$2,000.00	\$201.50	\$2,000.00	\$0.00	0.00%	
204 Parks & Rec	1603 Bryan Cent	53131 CONTRACTUAELECTRIC	\$37,572.01	\$29,379.21	\$42,428.49	\$29,791.10	\$0.00	\$40,000.00	\$13,663.41	\$30,000.00	(\$10,000.00)	-33.33%	
204 Parks & Rec	1603 Bryan Cent	53132 CONTRACTUAWATER	\$3,500.00	\$3,000.00	\$3,500.00	\$2,300.10	\$0.00	\$3,500.00	\$1,165.02	\$3,000.00	(\$500.00)	-16.67%	%
204 Parks & Rec	1603 Bryan Cent	53133 CONTRACTUASEWER	\$4,087.66	\$3,787.66	\$3,800.00	\$3,035.85	\$0.00	\$3,800.00	\$1,461.59	\$3,800.00	\$0.00	0.00%	%
204 Parks & Rec	1603 Bryan Cent	53134 CONTRACTUATELEPHONE	\$2,600.00	\$2,834.71	\$2,200.00	\$2,037.57	\$0.00	\$1,025.00	\$532.68	\$1,200.00	\$175.00	14.58%	%
204 Parks & Rec	1603 Bryan Cent	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$33,003.41	\$30,971.60	\$40,630.71	\$29,468.45	\$4,457.89	\$33,420.00	\$9,665.80	\$35,000.00	\$1,580.00	4.51%	%
204 Parks & Rec	1603 Bryan Cent	53137 CONTRACTUAPRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53138 CONTRACTUAADVERTISING	\$200.00	\$146.79	\$200.00	\$56.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53139 CONTRACTUAVEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	53140 CONTRACTUALICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!
204 Parks & Rec	1603 Bryan Cent	53141 CONTRACTUANATURAL GAS	\$8,500.00	\$5,843.79	\$9,637.89	\$3,373.81	\$5,264.08	\$7,186.89	\$3,746.63	\$5,500.00	(\$1,686.89)	-30.67%	%
204 Parks & Rec	1603 Bryan Cent	53146 CONTRACTU#HARDWARE/SOFTWARE SUPPOR	\$1,000.00	\$847.94	\$1,000.00	\$749.36	\$129.65	\$1,250.00	\$960.71	\$1,500.00	\$250.00	16.67%	%
204 Parks & Rec	1603 Bryan Cent	54101 MATERIALS & OFFICE SUPPLIES	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	(\$100.00)	-100.00%	16
204 Parks & Rec	1603 Bryan Cent	54102 MATERIALS & OPERATING SUPPLIES	\$9,169.00	\$8,251.95	\$10,886.62	\$6,261.65	\$275.25	\$9,775.25	\$2,875.00	\$9,500.00	(\$275.25)	-2.90%	%
204 Parks & Rec	1603 Bryan Cent	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	•
204 Parks & Rec	1603 Bryan Cent	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	%
204 Parks & Rec	1603 Bryan Cent	54107 MATERIALS & FUEL	\$1,000.00	\$20.90	\$670.38	\$670.38	\$0.00	\$263.11	\$263.11	\$1,000.00	\$736.89	73.69%	%
204 Parks & Rec	1603 Bryan Cent	54108 MATERIALS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
204 Parks & Rec	1603 Bryan Cent	54110 MATERIALS & SAFETY EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	(\$2,000.00)	-200.00%	6
204 Parks & Rec	1603 Bryan Cent	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	55102 CAPITAL CAPITAL EQUIPMENT	\$87,500.00	\$73,957.90	\$12,619.00	\$12,619.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%	%
204 Parks & Rec	1603 Bryan Cent	55103 CAPITAL PUBLIC WORKS	\$16,000.00	\$1,111.51	\$14,888.00	\$14,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
204 Parks & Rec	1603 Bryan Cent	57102 MISCELLANE( REFUNDS & REIMBURSEMENTS	\$1,500.00	\$685.00	\$1,500.00	\$510.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%	%
204 Parks & Rec	1603 Bryan Cent	59101 TRANSFERS/ATRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!
204 Parks & Rec	1604 Youth Cent	52101 TRAVEL & TR/TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	
204 Parks & Rec	1604 Youth Cent	53104 CONTRACTUAPROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!
204 Parks & Rec	1604 Youth Cent	54102 MATERIALS & OPERATING SUPPLIES	\$2,565.31	\$2,012.36	\$2,945.77	\$2,005.20	\$0.35	\$3,000.00	\$265.82	\$2,500.00	(\$500.00)	-20.00%	%
204 Parks & Rec	1604 Youth Cent	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	%
204 Parks & Rec	1604 Youth Cent	54109 MATERIALS & SPECIAL EVENTS	\$7,173.97	\$6,004.43	\$4,927.17	\$989.29	\$2,576.65	\$6,238.62	\$3,026.16	\$6,000.00	(\$238.62)	-3.98%	%
205 Economic Deve	1003 Admin	51101 PERSONNEL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	51104 PERSONNEL PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	51110 PERSONNEL PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	51111 PERSONNEL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	51112 PERSONNEL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!
205 Economic Deve	1003 Admin	51113 PERSONNEL WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	51114 PERSONNEL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	51129 PERSONNEL MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	52101 TRAVEL & TR/TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	53104 CONTRACTUAPROFESSIONAL SERVICES	\$40,000.00	\$13,420,40	\$46.579.60	\$16,579,60	\$0.00	\$30,000,00	\$0.00	\$30.000.00	\$0.00	0.00%	
205 Economic Deve	1003 Admin	53108 CONTRACTUAMEMBERSHIPS	\$14,000.00	\$14,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20.000.00	\$20,000.00	\$0.00	0.00%	
205 Economic Devi	1003 Admin	53123 CONTRACTUAGRANT - LOAN	\$35,000.00	\$0.00	\$50,000.00	\$35,000.00	\$15,000.00	\$14,766.39	\$14,766.39	\$15,000.00	\$233.61	1.56%	
205 Economic Deve	1003 Admin	53134 CONTRACTO/GRANT - LOAN 53134 CONTRACTU/TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	314,700.39	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	53137 CONTRACTO FELEFHONE  53137 CONTRACTU PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	53138 CONTRACTUA ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	53146 CONTRACTOPADVERTISING 53146 CONTRACTUPARDWARE/SOFTWARE MAINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1003 Admin	55101 CAPITAL LAND & BUILDINGS	\$28.084.00	\$22.084.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Devi	1003 Admin 1013 FSDC - Adn	51101 PERSONNEL WAGES	\$28,084.00	\$22,084.00	\$60,000.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	51110 PERSONNEL WAGES 51110 PERSONNEL PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	51111 PERSONNEL PENSION 51111 PERSONNEL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Devi	1013 ESDC - Adn	51111 PERSONNEL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	51112 PERSONNEL LIFE INSURANCE 51113 PERSONNEL WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Devi	1013 ESDC - Adn	51114 PERSONNEL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Devi	1013 ESDC - Adn	51114 PERSONNEL DENTAL INSURANCE 51129 PERSONNEL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	52101 TRAVEL & TR/TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	53104 CONTRACTUAPROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	1013 ESDC - Adn	53104 CONTRACTUAPROFESSIONAL SERVICES 53107 CONTRACTUAPOSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve													
205 Economic Deve	1013 ESDC - Adn	53108 CONTRACTUA MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
205 Economic Deve	1013 ESDC - Adn	53134 CONTRACTUATELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	53137 CONTRACTUAPRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	53138 CONTRACTUA ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	53146 CONTRACTUA HARDWARE/SOFTWARE SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
205 Economic Deve	1013 ESDC - Adn	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
		54104 MATERIALS & BOOKS AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!
205 Economic Deve	1013 ESDC - Adn												
205 Economic Deve 205 Economic Deve	1013 ESDC - Adn 1013 ESDC - Adn	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!

207 Green Space	1501 Green Spar	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #		#DIV/0!
208 Motor Vehicle	1403 Motor Veh	53104 CONTRACTUAPROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
208 Motor Vehicle	1403 Motor Veh	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	#DIV/0!	#DIV/0!
208 Motor Vehicle 208 Motor Vehicle	1403 Motor Veh 1403 Motor Veh	55103 CAPITAL PUBLIC WORKS 59101 TRANSFERS/ATRANSFERS	\$0.00 \$0.00	\$70,000.00 \$0.00		100.00% #DIV/0!	#DIV/0!						
210 Mayor's Court	1704 Mayor's Cc	53146 CONTRACTU/HARDWARE/SOFTWARE	\$2,200.00	\$675.94	\$1.000.00	\$644.36	\$129.65	\$1,000.00	\$654.98	\$1.000.00	\$0.00 #	0.00%	\$1.00
212 Law Enforceme	1201 Public Safe	52101 TRAVEL & TRATRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	#DIV/01	#DIV/01
212 Law Enforceme	1201 Public Safe	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	#DIV/0!	#DIV/0!
213 Coats & Suppli	1201 Public Safe	54102 MATERIALS & COATS & SUPPLIES	\$4,000.00	\$3,697.64	\$4,000.00	\$2,662.56	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$1.00
215 Fed. Forfeited	1201	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
215 Fed. Forfeited	1201	53104 CONTRACTUAPROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
215 Fed. Forfeited	1201	53139 CONTRACTUAVEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
215 Fed. Forfeited	1201	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	#DIV/0!	#DIV/0!
215 Fed. Forfeited 215 Fed. Forfeited	1201 1201	55102 CAPITAL CAPITAL EQUIPMENT 57103 MISCELLANECMISCELLANEOUS	\$0.00 \$0.00		#DIV/0! #DIV/0!	#DIV/0!							
216 State L.E. Trust	1201 1201 Public Safe	53101 CONTRACTUAOTHER CONTRACTUAL SERVICES	\$20.000.00	\$16,747.00	\$5.000.00	\$5.000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00 #	0.00%	\$1.00
216 State L.E. Trust	1201 Public Safe	53104 CONTRACTUAPROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/01	#DIV/01
216 State L.E. Trust	1201 Public Safe	53139 CONTRACTUAVEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #	#DIV/0!	#DIV/0!
216 State L.E. Trust	1201 Public Safe	54102 MATERIALS & OPERATING SUPPLIES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
216 State L.E. Trust	1201 Public Safe	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #	#DIV/0!	#DIV/0!
216 State L.E. Trust	1201 Public Safe	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
216 State L.E. Trust	1201 Public Safe	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
216 State L.E. Trust	1201 Public Safe	57105 MISCELLANECMISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
218 Clifton Connec	1201 Public Safe	53104 CONTRACTUA PROFESSIONAL SERVICES	\$20,722.81	\$15,722.81	\$5,000.00	\$5,000.00	\$0.00	\$20,000.00	(\$22,000.00)	\$0.00	(+)/	#DIV/0!	\$0.00
218 Clifton Connec 218 Clifton Connec	1201 Public Safe 1201 Public Safe	55103 CAPITAL PUBLIC WORKS 57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$0.00 \$0.00		#DIV/0! #DIV/0!	#DIV/0!							
220 Utility Round-L	1201 Public Safe	57102 MISCELLANEC REFUNDS & REIMBURSEMENTS 53130 CONTRACTU/SOLID WASTE	\$1.000.00	\$313.00	\$500.00	\$353.05	\$0.00	\$500.00	\$157.37	\$500.00	\$0.00 #	0.00%	#DIV/0! \$1.00
220 Utility Round-L	1201 Public Safe	53131 CONTRACTO/SOLID WASTE	\$8,000.00	\$2,285.18	\$4,000.00	\$2,666.03	\$0.00	\$4,000.00	\$1,532.91	\$4,000.00	\$0.00	0.00%	\$1.00
220 Utility Round-L	1201 Public Safe	53132 CONTRACTUAWATER	\$3,000.00	\$955.00	\$1,500.00	\$975.12	\$0.00	\$1,500.00	\$477.85	\$1,500.00	\$0.00	0.00%	\$1.00
220 Utility Round-L	1201 Public Safe	53133 CONTRACTU/SEWER	\$3,000.00	\$955.00	\$1,500.00	\$979.34	\$0.00	\$1,500.00	\$513.99	\$1,500.00	\$0.00	0.00%	\$1.00
222 Local Coronavi	1201 Public Safe	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$210,348.23	\$152,762.36	\$38,997.59	\$38,680.58	\$38,997.59	\$0.00	(\$38,680.58) #	#DIV/0!	\$0.00
301 Police Vehicle	1201 Public Safe	55104 CAPITAL POLICE CRUISERS - VEHICLE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
302 Cable TV Capit	1705 Cable TV	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
303 Water Capital	1313 Water Cap	55102 CAPITAL CAPITAL EQUIPMENT	\$36,500.00	\$30,763.88	\$40,437.20	\$33,472.51	\$1,608.69	\$103,608.69	\$84,644.96	\$208,000.00	1 - 7	50.19%	\$2.01
303 Water Capital	1313 Water Cap 1313 Water Cap	55103 CAPITAL PUBLIC WORKS 59101 TRANSFERS/ATRANSFERS OUT	\$79,038.00 \$0.00	\$46,530.00 \$0.00	\$286,470.00 \$0.00	\$93,888.01 \$0.00	\$32,189.96 \$0.00	\$91,347.95 \$0.00	\$36,487.50 \$0.00	\$0.00 \$0.00	(1 - 7 7	#DIV/0! #DIV/0!	\$0.00 #DIV/0!
304 Sewer Capital I	1323 Sewer Cap	53101 CONTRACTUAOTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
304 Sewer Capital I	1323 Sewer Cap	53104 CONTRACTUAPROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/01	#DIV/0!
304 Sewer Capital I	1323 Sewer Cap	53106 CONTRACTUA MAINTENANCE OF EQUPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	#DIV/0!	#DIV/0!
304 Sewer Capital I	1323 Sewer Cap	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
304 Sewer Capital I	1323 Sewer Cap	55101 CAPITAL LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
304 Sewer Capital I	1323 Sewer Cap	55102 CAPITAL CAPITAL EQUIPMENT	\$16,500.00	\$8,212.81	\$13,287.19	\$12,932.19	\$0.00	\$27,500.00	\$23,750.00	\$0.00		#DIV/0!	\$0.00
304 Sewer Capital I	1323 Sewer Cap	55103 CAPITAL PUBLIC WORKS	\$246,250.00	\$91,334.25	\$445,253.00	\$362,831.57	\$54,600.00	\$217,890.20	\$74,930.20	\$295,000.00		26.14%	\$1.35
305 Electric Capital	1302 Electric Dis	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
305 Electric Capital	1302 Electric Dis	53104 CONTRACTUA PROFESSIONAL SERVICES	\$28,771.00	\$12,276.50	\$16,494.50	\$16,494.50	\$0.00	\$0.00	\$0.00	\$0.00	70.00	#DIV/0!	#DIV/0!
305 Electric Capital 305 Electric Capital	1302 Electric Dis 1302 Electric Dis	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT 53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00 \$0.00		#DIV/0! #DIV/0!	#DIV/0!							
305 Electric Capital	1302 Electric Dis	55101 CAPITAL LAND AND BUILDINGS	\$0.00	\$0.00	\$225.000.00	\$138.494.05	\$86.505.95	\$111.319.54	\$102.119.54	\$908.000.00		87.74%	\$8.16
305 Electric Capital	1302 Electric Dis	55102 CAPITAL CAPITAL FOLIPMENT	\$78.941.50	\$76.084.39	\$32,926.19	\$30.961.48	\$1.608.71	\$86.608.71	\$49.963.45	\$0.00	1	#DIV/01	\$0.00
305 Electric Capital	1302 Electric Dis	55103 CAPITAL PUBLIC WORKS	\$116,500.00	\$116,196.06	\$129,500.00	\$124,999.45	\$3,000.00	\$223,985.20	\$104,152.00	\$0.00	(\$223,985.20) #	#DIV/0!	\$0.00
306 Parks & Rec Ca	1601 Parks Capit	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
306 Parks & Rec Ca	1601 Parks Capit	53104 CONTRACTUAPROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #	#DIV/0!	#DIV/0!
306 Parks & Rec Ca	1601 Parks Capit	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #	#DIV/0!	#DIV/0!
306 Parks & Rec Ca	1601 Parks Capit	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$29,286.02	\$29,286.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
306 Parks & Rec Ca	1601 Parks Capit	55101 CAPITAL LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
306 Parks & Rec Ca	1601 Parks Capit	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$96,250.00	\$85,102.30	\$78,000.00		-23.40%	\$0.81
306 Parks & Rec Ca 307 Facilities Capit	1601 Parks Capit 1902 Facilities In	55103 CAPITAL PUBLIC WORKS 53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$46,500.00 \$0.00	\$8,476.92 \$0.00	\$3,000.00 \$0.00	\$55,985.20 \$0.00	(\$581.79) \$0.00	\$0.00 \$0.00	(\$55,985.20) # \$0.00 #	#DIV/0! #DIV/0!	\$0.00 #DIV/0!
307 Facilities Capita 307 Facilities Capita	1902 Facilities In	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES 53104 CONTRACTUA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
307 Facilities Capita	1902 Facilities In	53104 CONTRACTO PROFESSIONAL SERVICES  53106 CONTRACTU MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
307 Facilities Capiti	1902 Facilities In	53135 CONTRACTUA MAINTENANCE OF FACILITY	\$57,596.12	\$18,607.62	\$13,448.69	\$13,448.69	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
307 Facilities Capit	1902 Facilities In	55101 CAPITAL LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
307 Facilities Capita	1902 Facilities In	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
307 Facilities Capita	1902 Facilities In	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$75,000.00	\$0.00	\$48,210.00	\$44,236.50	\$44,236.50	\$0.00	(1 /	#DIV/0!	\$0.00
308 Capital Equipm	1903 Capital Equ	53106 CONTRACTU/ MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
308 Capital Equipm	1903 Capital Equ	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$15,850.00	\$0.00	\$58,000.00	\$0.00	\$40,000.00	(+-0,000.00)	-45.00%	\$0.69
308 Capital Equipm	1903 Capital Equ	55103 CAPITAL Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
308 Capital Equipm	1903 Capital Equ	56101 DEBT SERVICEDEBT SERVICE - PRINCIPAL 56102 DEBT SERVICEDEBT SERVICE - INTEREST	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		#DIV/0! #DIV/0!	#DIV/0!
308 Capital Equipm 351 USACE Grant	1903 Capital Equ 1901 USACE GRA	53104 CONTRACTUAPROFESSIONAL SERVICES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
		53138 CONTRACTU/ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
	1901 USACE GR/		90.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
351 USACE Grant	1901 USACE GR/ 1901 USACE GR/		\$0.00	\$0.00									
	1901 USACE GR/ 1901 USACE GR/ 1901 USACE GR/	55102 CAPITAL CAPITAL EQUIPMENT 55103 CAPITAL PUBLIC WORKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
351 USACE Grant 351 USACE Grant	1901 USACE GR/	55102 CAPITAL CAPITAL EQUIPMENT									\$0.00 #		#DIV/0! #DIV/0!
351 USACE Grant 351 USACE Grant 351 USACE Grant	1901 USACE GR/ 1901 USACE GR/	55102 CAPITAL CAPITAL EQUIPMENT 55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 # \$0.00 #	#DIV/0!	
351 USACE Grant 351 USACE Grant 351 USACE Grant 351 USACE Grant	1901 USACE GR/ 1901 USACE GR/ 1901 USACE GR/	55102 CAPITAL CAPITAL EQUIPMENT 55103 CAPITAL PUBLIC WORKS 59104 TRANSFERS/ADVANCE OUT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 # \$0.00 # \$0.00 #	#DIV/0! #DIV/0!	#DIV/0!
351 USACE Grant 351 USACE Grant 351 USACE Grant 351 USACE Grant 351 USACE Grant 355 YS Clifton Conr 355 YS Clifton Conr 355 YS Clifton Conr	1901 USACE GR/ 1901 USACE GR/ 1901 USACE GR/ 1801 YS Clifton ( 1801 YS Clifton ( 1801 YS Clifton (	55102 CAPITAL CAPITAL EQUIPMENT 55103 CAPITAL PUBLIC WORKS 59104 TRANSFERS/ADVANCE OUT 53104 CONTRACTUP PROFESSIONAL SERVICES 55103 CAPITAL PUBLIC WORKS 57102 MISCELLANEC REFUNDS & REIMBURSEMENTS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 # \$0.00 # \$0.00 # \$0.00 # \$0.00 #	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0! #DIV/0!							
351 USACE Grant 351 USACE Grant 351 USACE Grant 351 USACE Grant 351 USACE Grant 355 YS Clifton Conr 355 YS Clifton Conr	1901 USACE GR/ 1901 USACE GR/ 1901 USACE GR/ 1801 YS Clifton ( 1801 YS Clifton (	55102 CAPITAL CAPITAL EQUIPMENT 55103 CAPITAL PUBLIC WORKS 59104 TRANSFERS/#ADVANCE OUT 53104 CONTRACTUPEROFESSIONAL SERVICES 55103 CAPITAL PUBLIC WORKS	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 # \$0.00 # \$0.00 # \$0.00 # \$0.00 #	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	#DIV/0! #DIV/0! #DIV/0!							

401 Bond Retireme 401 Bond Retireme	8001 Debt Service 8001 Debt Service	53104 CONTRACTUA PROFESSIONAL SERVICES 56101 DEBT SERVICE DEBT SERVICE - PRINCIPAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0!	
401 Bond Retireme	8001 Debt Service	56102 DEBT SERVICEDEBT SERVICE - FRINCIPAL  56102 DEBT SERVICEDEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
401 Bond Retireme	8001 Debt Service	57102 MISCELLANE(REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	
401 Bond Retireme	8001 Debt Servic	59101 TRANSFERS/ATRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
601 Electric Operat	1302 Electric Dis	51101 PERSONNEL WAGES	\$297,100.00	\$316,031.59	\$330,780.00	\$330,128.49	\$0.00	\$313,798.00	\$210,428.16	\$329,487.90	\$15,689.90	4.76%	%
601 Electric Operat	1302 Electric Dis	51102 PERSONNEL OVERTIME	\$1,000.00	\$0.00	\$2,950.00	(\$2,400.00)	\$0.00	\$5,000.00	\$5,081.61	\$5,250.00	\$250.00	4.76%	%
601 Electric Operat	1302 Electric Dis	51104 PERSONNEL PART-TIME	\$12,000.00	\$13,682.28	\$22,000.00	\$18,636.36	\$0.00	\$18,134.00	\$13,704.78	\$23,790.70	\$5,656.70	23.78%	%
601 Electric Operat	1302 Electric Dis	51110 PERSONNEL PENSION	\$45,000.00	\$45,840.19	\$48,770.00	\$47,994.99	\$0.00	\$45,332.00	\$31,030.92	\$47,598.60	\$2,266.60	4.76%	%
601 Electric Operat	1302 Electric Dis	51111 PERSONNEL HEALTH INSURANCE	\$110,000.00	\$90,264.34	\$104,676.53	\$91,014.47	\$203.13	\$102,408.13	\$63,911.29	\$107,528.54	\$5,120.41	4.76%	%
601 Electric Operat	1302 Electric Dis	51112 PERSONNEL LIFE INSURANCE	\$850.00	\$850.00	\$850.00	\$582.23	\$0.00	\$766.00	\$496.25	\$804.30	\$38.30	4.76%	%
601 Electric Operat	1302 Electric Dis	51113 PERSONNEL WORKERS COMPENSATION	\$8,500.00	\$3,270.47	(\$800.00)	(\$1,097.55)	\$200.00	\$8,996.00	\$786.04	\$9,445.80	\$449.80	4.76%	%
601 Electric Operat	1302 Electric Dis	51114 PERSONNEL DENTAL INSURANCE	\$6,000.00	\$4,148.22	\$7,752.29	\$4,022.49	\$1,773.23	\$4,180.00	\$2,855.10	\$4,389.00	\$209.00	4.76%	%
601 Electric Operat	1302 Electric Dis	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$132.23)	\$420.00	\$20.00	4.76%	%
601 Electric Operat	1302 Electric Dis	51120 PERSONNEL UNIFORMS	\$3,136.46	\$2,970.83	\$4,175.00	\$583.85	\$2,969.83	\$6,665.32	\$2,884.01	\$6,998.59	\$333.27	4.76%	%
601 Electric Operat	1302 Electric Dis	51121 PERSONNEL UNIFORMS - FR	\$4,000.00	\$3,587.00	\$4,400.00	\$4,152.00	\$0.00	\$4,000.00	\$0.00	\$4,200.00	\$200.00	4.76%	%
601 Electric Operat	1302 Electric Dis	51129 PERSONNEL MEDICARE	\$4,500,00	\$4,533,72	\$5,250.00	\$5,191.91	\$0.00	\$4,695.00	\$3,214.03	\$4,929,75	\$234.75	4.76%	%
601 Electric Operat	1302 Electric Dis	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!
601 Electric Operat	1302 Electric Dis	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$100.00	\$0.00	\$105.00	\$5.00	4.76%	
601 Electric Operat	1302 Electric Dis	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
601 Electric Operat	1302 Electric Dis	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
601 Electric Operat	1302 Electric Dis	51134 PERSONNEL RECRUITMENT & TESTING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	!
601 Electric Operat	1302 Electric Dis	52101 TRAVEL & TR/TRAVEL & TRAINING	\$5,000.00	\$2,878.50	\$7,112.00	\$1,372.00	\$525.00	\$7,499.00	\$3,234.00	\$4,000.00	(\$3,499.00)	-87.48%	%
601 Electric Operat	1302 Electric Dis	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
601 Electric Operat	1302 Electric Dis	53102 CONTRACTUAUTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
601 Electric Operat	1302 Electric Dis	53103 CONTRACTO OTILITIES 53103 CONTRACTO A OTILITIES	\$2,000.00	\$1,325.13	\$2,583.82	\$563.89	\$30.70	\$2,500.00	\$624.20	\$2,000.00	(\$500.00)		
601 Electric Operat	1302 Electric Dis	53104 CONTRACTO RENTS & EEASES 53104 CONTRACTU PROFESSIONAL SERVICES	\$76,486.52	\$63,480,37	\$60,525,43	\$52,582.45	\$7,276.58	\$100,917.90	\$30.919.00	\$90,000.00	(\$10.917.90)	-12.13%	
601 Electric Operat	1302 Electric Dis	53105 CONTRACTUAINSURANCE	\$20,000.00	\$19,895,60	\$20,000.00	\$19,000.00	\$0.00	\$20.000.00	\$80.00	\$15,000.00	(\$5,000.00)		
601 Electric Operat	1302 Electric Dis	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$14,751.69	\$14,077.31	\$12,600.00	\$12,353.28	\$0.00	\$12,000.00	\$4,118.75	\$15,000.00	\$3,000.00		-
601 Electric Operat	1302 Electric Dis	53107 CONTRACTUA POSTAGE	\$4,000.00	\$3,202.52	\$4,277.15	\$4,028.63	\$224.89	\$4,512.00	\$2,835.21	\$4,500.00	(\$12.00)		
601 Electric Operat	1302 Electric Dis	53108 CONTRACTOFFOSTAGE 53108 CONTRACTU/ MEMBERSHIPS	\$3,000.00	\$2,643.60	\$3,000.00	\$2,517.56	\$0.00	\$3,000.00	\$139.66	\$3,500.00	\$500.00	14.29%	
601 Electric Operat	1302 Electric Dis	53119 POWER COST POWER COST (AMP-OHIO/DP&L)	\$3,829,909.43	\$3.676.816.78	\$3,404,468,92	\$3,156,322.10	\$98,146.82	\$3,271,099.55	\$2,239,559,64	\$3,300,000.00	\$28,900.45	0.88%	
601 Electric Operat	1302 Electric Dis	53120 CONTRACTUATREE TRIM/LINE CLEAR/LANDSCA	\$166,416.00	\$76,441.00	\$230,978.75	\$131.468.49	\$86,435,26	\$208.380.00	\$94.305.00	\$120,000.00	(\$88,380.00)	-73.65%	
601 Electric Operat	1302 Electric Dis	53130 CONTRACTO/ TIEL THIN/ LINE CLEAN, LANDSCA	\$515.00	\$415.00	\$599.67	\$484.67	\$0.00	\$500.00	\$275.79	\$600.00	\$100.00	16.67%	
601 Electric Operat	1302 Electric Dis	53131 CONTRACTU/ELECTRIC	\$5,609.17	\$4.020.89	\$3,424,73	\$2,147.58	\$0.00	\$3,200.00	\$688.97	\$6,000.00	\$2,800.00	46.67%	
601 Electric Operat	1302 Electric Dis	53132 CONTRACTO ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
601 Electric Operat	1302 Electric Dis	53133 CONTRACTO WATER 53133 CONTRACTU/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
601 Electric Operat	1302 Electric Dis	53134 CONTRACTUATE FPHONE	\$7.049.99	\$6.190.90	\$8.268.55	\$7,545.24	\$136.69	\$4,131.13	\$2,354.08	\$4.500.00	\$368.87	8.20%	
601 Electric Operat	1302 Electric Dis	53135 CONTRACTOR TELEFTIONE  53135 CONTRACTUR MAINTENANCE OF FACILITY	\$15,000.00	\$14,642.29	\$45,847.48	\$3,579.52	\$42,244.47	\$62,116.30	\$37,148.80	\$35,000.00	(\$27,116.30)		
601 Electric Operat	1302 Electric Dis	53137 CONTRACTO/MAINTENANCE OF FACILITY	\$878.94	\$78.94	\$500.00	\$164.00	\$61.00	\$561.00	\$0.00	\$600.00	\$39.00	6.50%	
601 Electric Operat	1302 Electric Dis	53138 CONTRACTOFFRINTING	\$1,000.00	\$64.80	\$800.00	\$152.00	\$0.00	\$800.00	\$0.00	\$1,000.00	\$200.00	20.00%	
601 Electric Operat	1302 Electric Dis	53139 CONTRACTUA VEHICLE MAINTENANCE	\$3,000.00	\$1.155.51	\$4.844.00	\$4.713.88	\$0.00	\$6.000.00	\$1.717.83	\$1,000.00	\$3,500.00	36.84%	
601 Electric Operat	1302 Electric Dis	53140 CONTRACTUALICENSE & PERMITS	\$250.00	\$1,155.51	\$250.00	\$4,713.88	\$50.00	\$290.00	\$40.00	\$300.00	\$3,500.00	3.33%	
601 Electric Operat	1302 Electric Dis	53140 CONTRACTUALICENSE & PERIIITS	\$1,500.00	\$914.01	\$2,085.99	\$646.01	\$439.98	\$2,202.85	\$664.35	\$2,500.00	\$297.15	11.89%	
601 Electric Operat	1302 Electric Dis	53146 CONTRACTO/NATORAE GAS 53146 CONTRACTO/NATORAE GAS	\$1,300.00	\$16,859.12	\$18.249.34	\$15,907.89	\$863.44	\$18.212.19	\$10.385.81	\$18,000.00	(\$212.19)		
601 Electric Operat	1302 Electric Dis	53147 CONTRACTUATIV2 ISSUANCE COSTS & POWER I	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
601 Electric Operat	1302 Electric Dis	54101 MATERIALS & OFFICE SUPPLIES	\$663.42	\$438.94	\$2.019.12	\$285.48	\$72.48	\$2,068.56	\$395.74	\$1,500.00	(\$568,56)	#DIV/0!	
	1302 Electric Dis	54102 MATERIALS & OPPICE SUPPLIES	\$94.636.32			\$62.131.54	\$25,942,52		\$31.449.81	\$75,000.00	(\$18.765.98)		
601 Electric Operat	1302 Electric Dis	54102 MATERIALS & OPERATING SUPPLIES 54103 MATERIALS & VEHICLE PARTS	\$8,192,10	\$81,604.19 \$7,192.10	\$97,603.38	\$995.96	\$25,942.52	\$93,765.98	\$31,449.81	\$75,000.00	\$0.00	+DIV/01	
601 Electric Operat	1302 Electric Dis	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$7,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%	•
601 Electric Operat	1302 Electric Dis	54105 MATERIALS & SERVICE CHARGES	\$2,500.00	\$482.44	\$2,800.00	\$1,820.31	\$4.95	\$2,504.95	\$89.85	\$2,000.00	(\$504.95)	-25.25%	
601 Electric Operat 601 Electric Operat	1302 Electric Dis 1302 Electric Dis	54106 MATERIALS & OFFICE EQUIPMENT 54107 MATERIALS & FUEL	\$0.00	\$0.00 \$3,461.15	\$1,700.00 \$5.538.85	\$0.00	\$900.00 \$771.69	\$2,872.22 \$5.500.00	\$1,194.77 \$3.364.63	\$1,800.00 \$4,000.00	(\$1,072.22) (\$1,500.00)		
		54107 MATERIALS & FUEL 54108 MATERIALS & TOOLS			1 - 7			\$5,500.00	1 - 1	\$4,000.00	(1 /	0.00%	
601 Electric Operat	1302 Electric Dis	54108 MATERIALS & TOOLS 54109 MATERIALS & SPECIAL EVENTS	\$1,149.99	\$793.22	\$10,850.00	\$1,831.73	\$6,144.10	1 - 7	\$7,930.44	1 - 7	\$0.00		
601 Electric Operat	1302 Electric Dis 1302 Electric Dis	54109 MATERIALS & SPECIAL EVENTS 54110 MATERIALS & SAFETY EQUIPMENT	\$321.12 \$3,228.88	\$315.12	\$100.00 \$4.223.00	\$100.00	\$0.00 \$350.00	\$100.00	\$0.00	\$100.00 \$4,000.00	\$0.00 (\$350.00)	0.00%	
601 Electric Operat 601 Electric Operat	1302 Electric Dis 1302 Electric Dis	55101 CAPITAL LAND & BUILDINGS	\$3,228.88	\$3,005.80 \$0.00	\$4,223.00	\$3,872.20 \$0.00	\$350.00	\$4,350.00 \$0.00	\$1,240.50 \$0.00	\$4,000.00	\$0.00		
601 Electric Operat 601 Electric Operat	1302 Electric Dis	55102 CAPITAL CAPITAL EQUIPMENT 55103 CAPITAL PUBLIC WORKS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0!	
			\$0.00	+	\$0.00	\$0.00	+	7	+	\$0.00	7	,	•
601 Electric Operat	1302 Electric Dis	55105 CAPITAL JV-2 WORKING CAPITAL	70.00	\$0.00	70.00	7	\$0.00	\$0.00	\$0.00	70.00	\$0.00	#DIV/0!	
601 Electric Operat	1302 Electric Dis	56101 DEBT SERVICEDEBT SERVICE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0!	
601 Electric Operat 601 Electric Operat	1302 Electric Dis 1302 Electric Dis	56102 DEBT SERVICEINTEREST 56103 DEBT SERVICE	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	#DIV/0! #DIV/0!	
601 Electric Operat	1302 Electric Dis	57101 MISCELLANECKWH TAX - TO STATE OF OHIO	\$5,500.00	\$5,323.00	\$6,000.00	\$3,374.28	\$14.45	\$6,000.00	\$2,832.35	\$6,000.00	\$0.00	0.00%	
601 Electric Operat	1302 Electric Dis	57102 MISCELLANECMISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,500.00	\$297.95	\$2,500.00	(\$3,000.00)		
601 Electric Operat	1302 Electric Dis	59101 TRANSFERS/ATRANSFERS	\$1,050,000.00	\$1,050,000.00	\$650,000.00	\$650,000.00	\$0.00	\$73,645.00	\$0.00	\$0.00	(\$73,645.00)		
610 Water Operati	1311 Water Dist	51101 PERSONNEL WAGES	\$194,000.00	\$196,779.93	\$199,710.00	\$170,736.73	\$0.00	\$188,583.00	\$122,524.71	\$198,012.15	\$9,429.15	4.76%	
610 Water Operati	1311 Water Dist	51102 PERSONNEL OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$924.85	\$5,250.00	\$250.00	4.76%	
610 Water Operati	1311 Water Dist	51104 PERSONNEL PART-TIME	\$10,000.00	\$4,863.13	\$10,000.00	\$8,950.17	\$0.00	\$8,134.00	\$6,162.76	\$13,290.70	\$5,156.70	38.80%	
610 Water Operati	1311 Water Dist	51110 PERSONNEL PENSION	\$30,000.00	\$27,916.73	\$29,360.00	\$24,110.00	\$0.00	\$26,402.00	\$17,908.21	\$27,722.10	\$1,320.10	4.76%	
610 Water Operati	1311 Water Dist	51111 PERSONNEL HEALTH INSURANCE	\$62,000.00	\$51,134.48	\$69,245.55	\$52,854.98	\$203.12	\$54,381.12	\$35,268.93	\$57,100.18	\$2,719.06	4.76%	
610 Water Operati	1311 Water Dist	51112 PERSONNEL LIFE INSURANCE	\$500.00	\$500.00	\$600.00	\$466.40	\$0.00	\$426.00	\$351.74	\$447.30	\$21.30	4.76%	
610 Water Operati	1311 Water Dist	51113 PERSONNEL WORKERS COMPENSATION	\$5,200.00	\$1,702.41	\$4,600.00	(\$734.06)	\$200.00	\$5,272.00	\$457.80	\$5,535.60	\$263.60	4.76%	
610 Water Operati	1311 Water Dist	51114 PERSONNEL DENTAL INSURANCE	\$3,000.00	\$2,360.46	\$3,681.76	\$2,070.22	\$671.55	\$2,212.00	\$1,625.89	\$2,322.60	\$110.60	4.76%	
610 Water Operati	1311 Water Dist	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$90.09)	\$210.00	\$10.00	4.76%	
610 Water Operati	1311 Water Dist	51120 PERSONNEL UNIFORMS	\$1,786.53	\$1,696.75	\$2,089.00	\$1,379.74	\$709.00	\$2,691.57	\$1,870.98	\$2,826.15	\$134.58	4.76%	
C40 111-1 O **	1311 Water Dist	51129 PERSONNEL MEDICARE	\$2,800.00	\$2,760.65	\$3,000.00	\$2,734.93	\$0.00	\$2,734.00	\$1,859.37	\$2,870.70	\$136.70	4.76%	
610 Water Operati						40.00	\$0.00	60.00	\$0.00	ć0.00	40.00		
610 Water Operati 610 Water Operati	1311 Water Dist	51130 PERSONNEL OTHER PERSONAL SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	! :

610 Water Operati	1311 Water Dist	51132 PERSONNEL WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	#DIV/0!
610 Water Operati 610 Water Operati	1311 Water Dist	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO 51134 PERSONNEL RECRUITMENT & TESTING	\$0.00 \$100.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	52101 TRAVEL & TR/TRAVEL & TRAINING	\$3,000.00	\$2,824.35	\$4,158.00	\$1,170.00	\$350.00	\$1,350.00	\$868.00	\$1,400.00	\$50.00	3.57%	,
610 Water Operati	1311 Water Dist	53101 CONTRACTUAOTHER CONTRACTUAL SERVICES	\$0.00	\$2,824.33	\$4,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	53102 CONTRACTUAUTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	53103 CONTRACTUARENTS & LEASES	\$2.500.00	\$1.246.48	\$3.180.05	\$660.09	\$30.70	\$3,000.00	\$1,998.24	\$2,000.00	(\$1,000,00)	-50.00%	
610 Water Operati	1311 Water Dist	53104 CONTRACTUA PROFESSIONAL SERVICES	\$41,525.76	\$24,863.94	\$39,194.05	\$30,725.62	\$1,274.39	\$31,180.00	\$11,310.94	\$40,000.00	\$8,820.00	22.05%	70.0.
610 Water Operati	1311 Water Dist	53105 CONTRACTUAINSURANCE	\$6,500.00	\$6,500.00	\$6,400.00	\$6,000.00	\$0.00	\$6,500.00	\$134.00	\$8,000.00	\$1,500.00	18.75%	
610 Water Operati	1311 Water Dist	53106 CONTRACTU/ MAINTENANCE OF EQUIPMENT	\$4,052.78	\$4,016.10	\$3,600.00	\$2,522.33	\$384.35	\$5,086.27	\$630.81	\$4,500.00	(\$586.27)	-13.03%	\$0.88
610 Water Operati	1311 Water Dist	53107 CONTRACTUA POSTAGE	\$5,500.00	\$4,000.12	\$5,777.15	\$4,825.96	\$225.25	\$5,511.61	\$3,356.98	\$6,000.00	\$488.39	8.14%	\$1.09
610 Water Operati	1311 Water Dist	53108 CONTRACTUAMEMBERSHIPS	\$300.00	\$0.00	\$300.00	\$181.88	\$0.00	\$300.00	\$39.67	\$300.00	\$0.00	0.00%	\$1.00
610 Water Operati	1311 Water Dist	53120 CONTRACTUATREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	53130 CONTRACTU/SOLID WASTE	\$515.00	\$415.00	\$500.00	\$385.00	\$0.00	\$500.00	\$285.79	\$500.00	\$0.00	0.00%	
610 Water Operati	1311 Water Dist	53131 CONTRACTUA ELECTRIC	\$1,961.04	\$1,836.06	\$1,532.94	\$1,492.45	\$0.00	\$1,500.00	\$337.78	\$2,000.00	\$500.00	25.00%	
610 Water Operati	1311 Water Dist	53132 CONTRACTUAWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	53133 CONTRACTUASEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	53134 CONTRACTUATELEPHONE	\$7,000.00	\$6,583.86	\$9,051.56	\$7,410.74	\$1,214.34	\$2,999.95	\$2,388.22	\$3,500.00	\$500.05	14.29%	
610 Water Operati	1311 Water Dist	53135 CONTRACTUAMAINTENANCE OF FACILITY 53137 CONTRACTUAPRINTING	\$1,400.00 \$428.93	\$1,359.38	\$8,000.00	\$1,992.14	\$6,000.00	\$5,567.00 \$300.00	\$3,605.50	\$3,000.00 \$300.00	(\$2,567.00) \$0.00	-85.57% 0.00%	
610 Water Operati 610 Water Operati	1311 Water Dist 1311 Water Dist	53137 CONTRACTUPPRINTING 53138 CONTRACTUPADVERTISING	\$428.93	\$78.93 \$64.80	\$300.00 \$300.00	\$0.00 \$224.00	\$0.00 \$0.00	\$200.00	\$0.00 \$0.00	\$200.00	\$0.00	0.00%	
610 Water Operati	1311 Water Dist	53139 CONTRACTUPADVERTISING 53139 CONTRACTUPADVERTISING	\$2,050.00	\$1,358.54	\$1,550.00	\$1,526.78	\$0.00	\$2,000.00	\$1,441.82	\$2,000.00	\$0.00	0.00%	
610 Water Operati	1311 Water Dist	53140 CONTRACTUALICENSE & PERMITS	\$300.00	\$174.02	\$300.00	\$17.83	\$0.00	\$300.00	\$0.00	\$850.00	\$550.00	64.71%	
610 Water Operati	1311 Water Dist	53141 CONTRACTUANATURAL GAS	\$1,200.00	\$913.99	\$1.286.01	\$646.00	\$440.01	\$1.402.85	\$664.33	\$2,000.00	\$597.15	29.86%	
610 Water Operati	1311 Water Dist	53146 CONTRACTU/HARDWARE/SOFTWARE MAINTE	\$15,000.00	\$13,908.37	\$20,549.43	\$17,343.22	\$527.54	\$15,212.19	\$10,126.32	\$16,000.00	\$787.81	4.92%	
610 Water Operati	1311 Water Dist	53147 CONTRACTUALEGAL SERVICES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,212.19	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	54101 MATERIALS & OFFICE SUPPLIES	\$663.41	\$441.24	\$524.56	\$264.78	\$72.46	\$568.53	\$359.85	\$500.00	(\$68.53)	-13.71%	
610 Water Operati	1311 Water Dist	54102 MATERIALS & OPERATING SUPPLIES	\$35,250.96	\$25,256.54	\$43,711.93	\$36,815.57	\$6,689.01	\$34,110.78	\$21,040.44	\$40,000.00	\$5,889.22	14.72%	
610 Water Operati	1311 Water Dist	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		#DIV/0!
610 Water Operati	1311 Water Dist	54105 MATERIALS & SERVICE CHARGES	\$2,000.00	\$452.51	\$2,800.00	\$2,013.64	\$4.95	\$2,004.95	\$89.85	\$2,000.00	(\$4.95)	-0.25%	\$1.00
610 Water Operati	1311 Water Dist	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$145.25	\$150.00	\$0.00	0.00%	\$1.00
610 Water Operati	1311 Water Dist	54107 MATERIALS & FUEL	\$4,000.00	\$3,546.82	\$5,400.00	\$2,354.66	\$820.45	\$5,000.00	\$3,364.64	\$5,000.00	\$0.00	0.00%	\$1.00
610 Water Operati	1311 Water Dist	54108 MATERIALS & TOOLS	\$2,500.00	\$2,500.00	\$2,500.00	\$1,684.72	\$0.00	\$2,500.00	\$176.88	\$2,000.00	(\$500.00)	-25.00%	
610 Water Operati	1311 Water Dist	54109 MATERIALS & SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	54110 MATERIALS & SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$8,000.00	\$2,041.36	\$4,334.34	\$11,111.34	\$2,508.57	\$3,500.00	(\$7,611.34)	-217.47%	\$0.31
610 Water Operati	1311 Water Dist	55101 CAPITAL LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati 610 Water Operati	1311 Water Dist 1311 Water Dist	56101 DEBT SERVICE DEBT SERVICE - PRINCIPAL 56102 DEBT SERVICE DEBT SERVICE - INTEREST	\$27,302.00 \$25,000.00	\$27,713.48 \$24,335.64	\$28,630.00 \$23,500.00	\$28,552.43 \$23,496.69	\$0.00 \$0.00	\$97,218.77 \$23,284.00	\$97,218.77 \$23,071.05	\$100,000.00 \$25,000.00	\$2,781.23	2.78% 6.86%	
610 Water Operati	1311 Water Dist	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$25,000.00	\$24,333.64	\$2,500.00	\$23,496.69	\$0.00	\$2,500.00	\$23,071.05	\$25,000.00	\$1,716.00 \$0.00	0.00%	
610 Water Operati	1311 Water Dist	59101 TRANSFERS/ATRANSFERS	\$75,000.00	\$75,000.00	\$150,000.00	\$150,000.00	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00		#DIV/0!
610 Water Operati	1311 Water Dist	51101 PERSONNEL WAGES	\$122,900.00	\$117,593.56	\$128,362.00	\$121,020.90	\$0.00	\$132,631.00	\$87,406.17	\$139,262.55	\$6,631.55	4.76%	
610 Water Operati	1312 Water Trea	51102 PERSONNEL OVERTIME	\$10,000.00	\$3,492.42	\$10,000.00	\$950.66	\$0.00	\$10,000.00	\$6,984.96	\$10,500,00	\$500.00	4.76%	
610 Water Operati	1312 Water Trea	51104 PERSONNEL PART TIME	\$2,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,950.00	\$4,950.00	55.31%	
610 Water Operati	1312 Water Trea	51110 PERSONNEL PENSION	\$15,000.00	\$16,951.92	\$18,531.00	\$17,179.48	\$0.00	\$18,568.00	\$12.861.63	\$19,496.40	\$928.40	4.76%	
610 Water Operati	1312 Water Trea	51111 PERSONNEL HEALTH INSURANCE	\$47,000.00	\$31,624.33	\$39,725.69	\$34,212.73	\$0.00	\$37,174.00	\$23,209.14	\$39,032.70	\$1,858.70	4.76%	\$1.05
610 Water Operati	1312 Water Trea	51112 PERSONNEL LIFE INSURANCE	\$300.00	\$281.57	\$350.00	\$277.95	\$0.00	\$280.00	\$255.07	\$294.00	\$14.00	4.76%	\$1.05
610 Water Operati	1312 Water Trea	51113 PERSONNEL WORKERS COMPENSATION	\$3,300.00	\$727.71	\$2,320.00	(\$539.86)	\$200.00	\$3,779.00	\$321.97	\$3,967.95	\$188.95	4.76%	\$1.05
610 Water Operati	1312 Water Trea	51114 PERSONNEL DENTAL INSURANCE	\$2,000.00	\$1,196.09	\$1,709.91	\$1,339.78	\$150.47	\$616.00	\$680.65	\$646.80	\$30.80	4.76%	\$1.05
610 Water Operati	1312 Water Trea	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	(\$47.11)	\$73.50	\$3.50	4.76%	
610 Water Operati	1312 Water Trea	51120 PERSONNEL UNIFORMS	\$1,000.00	\$895.30	\$1,204.70	\$1,044.70	\$0.00	\$1,000.00	\$739.36	\$1,050.00	\$50.00	4.76%	
610 Water Operati	1312 Water Trea	51129 PERSONNEL MEDICARE	\$1,700.00	\$1,639.58	\$2,000.00	\$1,834.20	\$0.00	\$1,923.00	\$1,311.33	\$2,019.15	\$96.15	4.76%	
610 Water Operati	1312 Water Trea	51130 PERSONNEL OTHER PERSONAL SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$262.50	\$12.50	4.76%	
610 Water Operati	1312 Water Trea	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$30.00	\$105.00	\$5.00	4.76%	
610 Water Operati	1312 Water Trea	51132 PERSONNEL WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
610 Water Operati	1312 Water Trea	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati 610 Water Operati	1312 Water Trea	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	7	\$0.00	7	\$0.00	\$0.00	\$0.00	7	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1312 Water Trea	52101 TRAVEL & TR/TRAVEL & TRAINING 53101 CONTRACTU/OTHER CONTRACTUAL SERVICES	\$1,500.00 \$0.00	\$988.49 \$0.00	\$2,545.86 \$0.00	\$157.86 \$0.00	\$599.00 \$0.00	\$2,500.00 \$0.00	\$1,470.01 \$0.00	\$1,400.00 \$0.00	(\$1,100.00) \$0.00	-78.57% #DIV/0!	\$0.56 #DIV/0!
610 Water Operati	1312 Water Trea	53101 CONTRACTUAUTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1312 Water Trea	53102 CONTRACTOFOTIETIES 53103 CONTRACTOFOTIETIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2.000.00	100.00%	,
610 Water Operati	1312 Water Trea	53104 CONTRACTOR RENTS & LEASES  53104 CONTRACTOR PROFESSIONAL SERVICES	\$33,435.34	\$13,732.46	\$47,250.00	\$27,562.31	\$18,575.15	\$44,929.75	\$22,383.57	\$40,000.00	(\$4,929,75)	-12.32%	
610 Water Operati	1312 Water Trea	53105 CONTRACTUAINSURANCE	\$4,800.00	\$8.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00%	
610 Water Operati	1312 Water Trea	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$7,000.00	\$5,912.17	\$7,000.00	\$4,653.01	\$2,261.16	\$7,214.91	\$4,129.16	\$7,000.00	(\$214.91)	-3.07%	
610 Water Operati	1312 Water Trea	53107 CONTRACTUAPOSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	
610 Water Operati	1312 Water Trea	53108 CONTRACTUAMEMBERSHIPS	\$500.00	\$309.00	\$500.00	\$499.88	\$0.00	\$500.00	\$345.00	\$500.00	\$0.00	0.00%	
610 Water Operati	1312 Water Trea	53120 CONTRACTUATREE TRIMMING/LINE CLEARING	\$1,500.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	#DIV/0!	\$0.00
610 Water Operati	1312 Water Trea	53121 CONTRACTUA GROUNDS MAINTENANCE/LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1312 Water Trea	53130 CONTRACTUASOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
	1312 Water Trea	53131 CONTRACTUAELECTRIC	\$28,000.00	\$24,350.72	\$32,141.87	\$26,147.17	\$0.00	\$30,000.00	\$14,221.85	\$30,000.00	\$0.00	0.00%	
610 Water Operati			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati 610 Water Operati	1312 Water Trea	53132 CONTRACTU#WATER									40.00	#DIV/0!	#DIV/0!
610 Water Operati 610 Water Operati 610 Water Operati	1312 Water Trea 1312 Water Trea	53133 CONTRACTUASEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		,
610 Water Operati 610 Water Operati 610 Water Operati 610 Water Operati	1312 Water Trea 1312 Water Trea 1312 Water Trea	53133 CONTRACTUA SEWER 53134 CONTRACTUA TELEPHONE	\$0.00 \$3,088.61	\$2,236.81	\$3,187.96	\$2,001.80	\$490.59	\$2,281.24	\$1,250.07	\$2,200.00	(\$81.24)	-3.69%	\$0.96
610 Water Operati 610 Water Operati 610 Water Operati 610 Water Operati 610 Water Operati	1312 Water Trea 1312 Water Trea 1312 Water Trea 1312 Water Trea	53133 CONTRACTUASEWER 53134 CONTRACTUATELEPHONE 53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00 \$3,088.61 \$1,500.00	\$2,236.81 \$1,061.97	\$3,187.96 \$1,500.00	\$2,001.80 \$837.00	\$490.59 \$113.00	\$2,281.24 \$1,500.00	\$1,250.07 \$0.00	\$2,200.00 \$1,500.00	(\$81.24) \$0.00	-3.69% 0.00%	\$0.96
610 Water Operati 610 Water Operati 610 Water Operati 610 Water Operati 610 Water Operati 610 Water Operati	1312 Water Trea 1312 Water Trea 1312 Water Trea 1312 Water Trea 1312 Water Trea	53133 CONTRACTU/SEWER 53134 CONTRACTU/TELEPHONE 53135 CONTRACTU/MAINTENANCE OF FACILITY 53137 CONTRACTU/PRINTING	\$0.00 \$3,088.61 \$1,500.00 \$0.00	\$2,236.81 \$1,061.97 \$0.00	\$3,187.96 \$1,500.00 \$0.00	\$2,001.80 \$837.00 \$0.00	\$490.59 \$113.00 \$0.00	\$2,281.24 \$1,500.00 \$0.00	\$1,250.07 \$0.00 \$0.00	\$2,200.00 \$1,500.00 \$0.00	(\$81.24) \$0.00 \$0.00	-3.69% 0.00% #DIV/0!	\$0.96 \$1.00 #DIV/0!
610 Water Operati 610 Water Operati 610 Water Operati 610 Water Operati 610 Water Operati	1312 Water Trea 1312 Water Trea 1312 Water Trea 1312 Water Trea	53133 CONTRACTUASEWER 53134 CONTRACTUATELEPHONE 53135 CONTRACTUAMAINTENANCE OF FACILITY	\$0.00 \$3,088.61 \$1,500.00	\$2,236.81 \$1,061.97	\$3,187.96 \$1,500.00	\$2,001.80 \$837.00	\$490.59 \$113.00	\$2,281.24 \$1,500.00	\$1,250.07 \$0.00	\$2,200.00 \$1,500.00	(\$81.24) \$0.00	-3.69% 0.00%	\$0.96 \$1.00 #DIV/0! \$1.00

610 Water Operati	1312 Water Trea	53140 CONTRACTUALICENSE & PERMITS	\$5,500.00	\$5,457.12	\$4,500.00	\$4,188.96	\$0.00	\$4,500.00	\$2,035.00	\$5,100.00	\$600.00	11.76%	
610 Water Operati	1312 Water Trea	53141 CONTRACTUANATURAL GAS 53144 CONTRACTUAWFILHEAD PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$500.00	\$0.00 \$0.00	#DIV/0!	
610 Water Operati	1312 Water Trea	53144 CONTRACTOR WELLHEAD PROTECTION 53146 CONTRACTOR HARDWARE/SOFTWARE SUPPOR	\$1,500.00	\$669.30	\$1,000.00	\$1,178.77	\$527.55	\$2,212.19	\$1,526.41	\$2,500.00	\$287.81	11.51%	
610 Water Operati	1312 Water Trea	53147 CONTRACTUALEGAL SERVCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.41	\$0.00	\$0.00	#DIV/0!	
610 Water Operati	1312 Water Trea	53148 CONTRACTUA PUBLIC INFORMATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
610 Water Operati	1312 Water Trea	54101 MATERIALS & OFFICE SUPPLIES	\$200.00	\$28.00	\$351.90	\$297.73	\$0.02	\$300.00	\$85.99	\$300.00	\$0.00	0.00%	
610 Water Operati	1312 Water Trea	54102 MATERIALS & OPERATING SUPPLIES	\$72,509.88	\$70,041.37	\$76,742.13	\$55,443.74	\$9,418.59	\$89,369.56	\$59,122.33	\$90,000.00	\$630.44	0.70%	
610 Water Operati	1312 Water Trea	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
610 Water Operati	1312 Water Trea	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%	% #D
610 Water Operati	1312 Water Trea	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%	6 #D
610 Water Operati	1312 Water Trea	54107 MATERIALS & FUEL	\$2,100.00	\$1,570.94	\$2,600.00	\$1,959.20	\$640.80	\$2,200.00	\$1,729.57	\$3,000.00	\$800.00	26.67%	6
610 Water Operati	1312 Water Trea	54108 MATERIALS & TOOLS	\$1,000.00	\$1,000,00	\$1,000.00	\$1,000,00	\$0.00	\$1,000,00	\$0.00	\$1,000,00	\$0.00	0.00%	
610 Water Operati	1312 Water Trea	54109 MATERIALS & SPECIAL EVENTS	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	6
610 Water Operati	1312 Water Trea	54110 MATERIALS & SAFETY EQUIPMENT	\$700.00	\$272.72	\$3,196.94	\$360.98	\$1,900.00	\$4,900.00	\$59.74	\$2,000.00	(\$2,900.00)		
610 Water Operati	1312 Water Trea	54114 MATERIALS & GENERATOR - DIESEL	\$800.00	\$755.21	\$1,000.00	\$0.00	\$1,000.00	\$1,534.60	\$534.60	\$1,000.00	(\$534.60)		
610 Water Operati	1312 Water Trea	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
610 Water Operati	1312 Water Trea	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
610 Water Operati	1312 Water Trea	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
610 Water Operati	1312 Water Trea	56101 DEBT SERVICEPRINCIPAL	\$185,000,00	\$184.755.33	\$165,000,00	\$93,839,40	\$0.00	\$25,004,98	\$21.666.67	\$30,000.00	\$4,995.02	16.65%	
610 Water Operati	1312 Water Trea	56102 DEBT SERVICEINTEREST	\$170,000.00	\$164,493.03	\$165,000.00	\$146,965.67	\$0.00	\$156,616.25	\$156,616.25	\$160,000.00	\$3,383.75	2.11%	
610 Water Operati	1312 Water Trea	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	
610 Water Operati	1312 Water Trea	57105 MISCELLANEC CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
610 Water Operati	1312 Water Trea	59101 TRANSFERS/ATRANSFERS	\$75,000.00	\$75.000.00	\$150.000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
620 Sewer Operation	1321 Sewer Coll	51101 PERSONNEL WAGES	\$181,500.00	\$173,139.29	\$186,362.00	\$159,484.37	\$0.00	\$158,065.00	\$104,291.30	\$165,968.25	\$7,903.25	4.76%	
620 Sewer Operation	1321 Sewer Coll	51101 PERSONNEL WAGES 51102 PERSONNEL OVERTIME	\$5,000.00	\$893.75	\$5,000.00	\$133.08	\$0.00	\$5,000.00	\$1,578.66	\$5,250.00	\$250.00	4.76%	
620 Sewer Operatii	1321 Sewer Coll	51102 PERSONNEL OVERTIME 51104 PERSONNEL PART-TIME	\$5,000.00	\$4,636,35	\$8,000.00	\$133.08	\$0.00	\$4,067.00	\$1,578.66	\$5,250.00	\$250.00	4.76% 54.91%	
620 Sewer Operatii	1321 Sewer Coll	51104 PERSONNEL PART-TIME 51110 PERSONNEL PENSION	\$5,000.00	\$4,636.35	\$8,000.00	\$6,896.59	\$0.00	\$4,067.00	\$4,966.88	\$9,020.35	\$4,953.35 \$1,106.45	54.91% 4.76%	-
620 Sewer Operation	1321 Sewer Coll	51110 PERSONNEL PENSION 51111 PERSONNEL HEALTH INSURANCE	\$27,000.00	\$24,050.98	\$27,270.00	\$22,198.33 \$41,152.39	\$0.00	\$22,129.00	\$15,059.07	\$23,235.45 \$43,566.73	\$1,106.45	4.76%	
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620 Sewer Operation	1321 Sewer Coll	51112 PERSONNEL LIFE INSURANCE 51113 PERSONNEL WORKERS COMPENSATION	\$500.00 \$4.500.00	\$386.42 \$1.041.08	\$550.00	\$270.83	\$0.00	\$360.00 \$4.387.00	\$263.78 \$383.71	\$378.00	\$18.00 \$219.35	4.76% 4.76%	
620 Sewer Operation	1321 Sewer Coll		+ -,	7-,	\$4,000.00	(\$725.94)	7	7 .,	7	\$4,606.35	7		-
620 Sewer Operation	1321 Sewer Coll	51114 PERSONNEL DENTAL INSURANCE	\$2,500.00	\$1,791.06	\$3,150.79	\$1,866.08	\$421.07	\$1,810.00	\$1,155.28	\$1,900.50	\$90.50	4.76%	-
620 Sewer Operation	1321 Sewer Coll	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$74.47)	\$210.00	\$10.00	4.76%	
620 Sewer Operati	1321 Sewer Coll	51120 PERSONNEL UNIFORMS	\$1,330.57	\$1,330.35	\$2,000.00	\$698.85	\$1,300.00	\$2,000.00	\$1,246.05	\$2,100.00	\$100.00	4.76%	
620 Sewer Operation	1321 Sewer Coll	51121 PERSONNEL UNIFORMS - FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
620 Sewer Operati	1321 Sewer Coll	51129 PERSONNEL MEDICARE	\$2,500.00	\$2,396.67	\$2,600.00	\$2,545.72	\$0.00	\$2,292.00	\$1,565.23	\$2,406.60	\$114.60	4.76%	
620 Sewer Operati	1321 Sewer Coll	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operati	1321 Sewer Coll	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$105.00	\$5.00	4.76%	
620 Sewer Operati	1321 Sewer Coll	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operati	1321 Sewer Coll	51133 PERSONNEL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operati	1321 Sewer Coll	51134 PERSONNEL RECRUITMENT & TESTING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operati	1321 Sewer Coll	51702 PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
620 Sewer Operati	1321 Sewer Coll	52101 TRAVEL & TR/TRAVEL & TRAINING	\$2,000.00	\$346.04	\$2,500.00	\$1,905.86	\$350.00	\$1,350.00	\$1,174.67	\$1,500.00	\$150.00	10.00%	
620 Sewer Operati	1321 Sewer Coll	53101 CONTRACTUA OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
620 Sewer Operati	1321 Sewer Coll	53102 CONTRACTUAUTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operati	1321 Sewer Coll	53103 CONTRACTUARENTS & LEASES	\$3,000.00	\$1,332.57	\$3,083.81	\$547.55	\$47.02	\$3,000.00	\$570.51	\$1,500.00	(\$1,500.00)	-100.00%	
620 Sewer Operati	1321 Sewer Coll	53104 CONTRACTUAPROFESSIONAL SERVICES	\$52,625.55	\$45,140.71	\$38,722.70	\$20,499.82	\$17,217.50	\$28,000.00	\$23,760.75	\$32,000.00	\$4,000.00	12.50%	
620 Sewer Operati	1321 Sewer Coll	53105 CONTRACTUAINSURANCE	\$6,800.00	\$2,080.20	\$7,000.00	\$6,339.00	\$0.00	\$7,000.00	(\$15.00)	\$8,000.00	\$1,000.00	12.50%	-
620 Sewer Operation	1321 Sewer Coll	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$11,751.68	\$10,372.97	\$10,000.00	\$2,039.99	\$3,217.50	\$12,756.64	\$3,538.84	\$10,000.00	(\$2,756.64)	-27.57%	6
620 Sewer Operation	1321 Sewer Coll	53107 CONTRACTUAPOSTAGE	\$5,200.01	\$4,000.12	\$5,777.15	\$4,801.39	\$225.28	\$5,511.61	\$3,584.83	\$6,000.00	\$488.39	8.14%	6
620 Sewer Operatii	1321 Sewer Coll	53108 CONTRACTUAMEMBERSHIPS	\$300.00	\$0.00	\$300.00	\$181.88	\$0.00	\$300.00	\$229.81	\$300.00	\$0.00	0.00%	6
620 Sewer Operation	1321 Sewer Coll	53120 CONTRACTUATREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
620 Sewer Operation	1321 Sewer Coll	53130 CONTRACTUASOLID WASTE	\$515.00	\$355.00	\$560.00	\$445.00	\$0.00	\$500.00	\$285.82	\$500.00	\$0.00	0.00%	6
620 Sewer Operation	1321 Sewer Coll	53131 CONTRACTUAELECTRIC	\$1,961.05	\$1,836.06	\$2,032.94	\$1,973.45	\$0.00	\$2,000.00	\$740.77	\$2,000.00	\$0.00	0.00%	6
620 Sewer Operation	1321 Sewer Coll	53132 CONTRACTUAWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1321 Sewer Coll	53133 CONTRACTUASEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#
620 Sewer Operation	1321 Sewer Coll	53134 CONTRACTUATELEPHONE	\$5,013.39	\$5,205.28	\$4,943.51	\$4,547.89	\$73.76	\$1,868.56	\$1,097.31	\$2,000.00	\$131.44	6.57%	6
620 Sewer Operation	1321 Sewer Coll	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$1,200.00	\$984.87	\$9,900.00	\$694.43	\$9,000.00	\$19,000.00	\$17,955.49	\$10,000.00	(\$9,000.00)	-90.00%	6
620 Sewer Operation	1321 Sewer Coll	53137 CONTRACTUAPRINTING	\$678.93	\$78.93	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$500.00	(\$50.00)	-10.00%	
620 Sewer Operation	1321 Sewer Coll	53138 CONTRACTUAADVERTISING	\$250.00	\$0.00	\$250.00	\$192.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	
620 Sewer Operation	1321 Sewer Coll	53139 CONTRACTUAVEHICLE MAINTENANCE	\$500.00	\$489.15	\$2,000.00	\$1,999.24	\$0.00	\$2,000.00	\$319.59	\$2,000.00	\$0.00	0.00%	
620 Sewer Operation	1321 Sewer Coll	53140 CONTRACTUALICENSE & PERMITS	\$800.00	\$174.02	\$800.00	\$99.35	\$0.00	\$800.00	\$0.00	\$400.00	(\$400.00)	-100.00%	6
620 Sewer Operation	1321 Sewer Coll	53141 CONTRACTUANATURAL GAS	\$1,500.00	\$913.99	\$1,586.01	\$645.98	\$440.03	\$1,702.84	\$664.33	\$1,750.00	\$47.16	2.69%	
620 Sewer Operation	1321 Sewer Coll	53146 CONTRACTUAHARDWARE/SOFTWARE MAINTE	\$15,000.00	\$13,513.95	\$15,809.94	\$14,457.32	\$315.36	\$12,000.00	\$10,261.86	\$13,000.00	\$1,000.00	7.69%	
620 Sewer Operation	1321 Sewer Coll	53147 CONTRACTUALEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1321 Sewer Coll	54101 MATERIALS & OFFICE SUPPLIES	\$963.41	\$771.21	\$824.56	\$170.71	\$79.26	\$874.52	\$397.00	\$800.00	(\$74.52)	-9.32%	6
620 Sewer Operation	1321 Sewer Coll	54102 MATERIALS & OPERATING SUPPLIES	\$15,415.38	\$10,264.53	\$16,683.28	\$4,851.28	\$11,370.11	\$26,131.44	\$11,325.91	\$15,000.00	(\$11,131.44)	-74.21%	
620 Sewer Operation	1321 Sewer Coll	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	
620 Sewer Operation	1321 Sewer Coll	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1321 Sewer Coll	54105 MATERIALS & SERVICE CHARGES	\$1.500.00	\$452.52	\$2,900.00	\$1,820.14	\$5.05	\$1,505.05	\$89.90	\$1,000.00	(\$505.05)	-50.51%	
620 Sewer Operation	1321 Sewer Coll	54106 MATERIALS & OFFICE EQUIPMENT	\$500.00	\$483.00	\$500.00	\$0.00	\$0.00	\$500.00	\$145.25	\$500.00	\$0.00	0.00%	
620 Sewer Operatii	1321 Sewer Coll	54107 MATERIALS & FUEL	\$5.000.00	\$3,936.76	\$6.883.96	\$2,948.39	\$645.99	\$6,000.00	\$2.713.87	\$4.000.00	(\$2.000.00)	-50.00%	
620 Sewer Operation	1321 Sewer Coll	54107 MATERIALS & FUEL 54108 MATERIALS & TOOLS	\$800.00	\$3,936.76	\$1,669.30	\$2,948.39	\$100.00	\$1,081.46	\$2,713.87	\$4,000.00	(\$2,000.00) (\$81.46)	-8.15%	
620 Sewer Operatii	1321 Sewer Coll	54108 MATERIALS & TOOLS 54109 MATERIALS & SPECIAL EVENTS	\$800.00	\$0.00	\$1,669.30	\$0.00	\$100.00	\$1,081.46	\$81.46	\$1,000.00	\$0.00	0.00%	
											\$0.00		
620 Sewer Operation	1321 Sewer Coll	54110 MATERIALS & SAFETY EQUIPMENT	\$900.00	\$112.30	\$2,687.00	\$2,061.64	\$600.00	\$2,500.00	\$267.80	\$2,000.00	(\$500.00)	-25.00%	
620 Sewer Operation	1321 Sewer Coll	54114 MATERIALS & DIESEL FUEL - GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
620 Sewer Operation	1321 Sewer Coll	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
	1321 Sewer Coll	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#1
620 Sewer Operation	1321 Sewer Coll	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!	

620 Sewer Operation	1321 Sewer Coll	56101 DEBT SERVICE DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operatii 620 Sewer Operatii	1321 Sewer Coll 1321 Sewer Coll	56102 DEBT SERVICEDEBT SERVICE - INTEREST 57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$0.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00 \$0.00	#DIV/0! 0.00%	
620 Sewer Operation	1321 Sewer Coll	59101 TRANSFERS/ATRANSFERS	\$125,000.00	\$125,000.00	\$325,000.00	\$325,000.00	\$0.00	\$50,000.00	\$0.00	\$40,000.00	(\$10,000.00)	-25.00%	
620 Sewer Operation	1321 Sewer Coll	59104 TRANSFERS/AADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	51101 PERSONNEL WAGES	\$122,900.00	\$117,593.48	\$128,362.00	\$121,220.94	\$0.00	\$132,631.00	\$87,406.18	\$139,262.55	\$6,631.55	4.76%	
620 Sewer Operatii	1322 Sewer Trea	51102 PERSONNEL OVERTIME	\$10,000.00	\$3,492.40	\$10,000.00	\$1,150.62	\$0.00	\$10,000.00	\$5,157.41	\$10,500.00	\$500.00	4.76%	
620 Sewer Operatii	1322 Sewer Trea	51104 PERSONNEL PART-TIME	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	100.00%	6 #DIV
620 Sewer Operatii	1322 Sewer Trea	51110 PERSONNEL PENSION	\$16,000.00	\$16,951.97	\$18,531.00	\$17,179.52	\$0.00	\$18,568.00	\$12,618.12	\$19,496.40	\$928.40	4.76%	
620 Sewer Operatii	1322 Sewer Trea	51111 PERSONNEL HEALTH INSURANCE	\$47,000.00	\$31,624.17	\$39,816.66	\$33,016.63	\$0.00	\$38,174.00	\$22,396.88	\$40,082.70	\$1,908.70	4.76%	
620 Sewer Operatii	1322 Sewer Trea	51112 PERSONNEL LIFE INSURANCE	\$300.00	\$300.00	\$350.00	\$268.30	\$0.00	\$280.00	\$207.49	\$294.00	\$14.00	4.76%	
620 Sewer Operation	1322 Sewer Trea	51113 PERSONNEL WORKERS COMPENSATION	\$1,500.00	\$1,127.72	\$2,950.00	(\$497.89)	\$200.00	\$2,749.00	\$321.97	\$2,886.45	\$137.45	4.76%	
620 Sewer Operation	1322 Sewer Trea	51114 PERSONNEL DENTAL INSURANCE	\$2,000.00	\$1,195.71	\$2,110.22	\$1,362.65	\$557.77	\$616.00	\$650.68	\$646.80	\$30.80	4.76%	
620 Sewer Operation	1322 Sewer Trea	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$16.17)	\$105.00	\$5.00	4.76%	
620 Sewer Operation	1322 Sewer Trea 1322 Sewer Trea	51120 PERSONNEL UNIFORMS 51129 PERSONNEL MEDICARE	\$3,000.00 \$1,800.00	\$2,477.01 \$1.639.63	\$3,807.97 \$2,000.00	\$2,248.93 \$1,820.02	\$0.00 \$0.00	\$3,300.00 \$1,923.00	\$1,081.07 \$1,286.46	\$3,465.00 \$2,019.15	\$165.00 \$96.15	4.76% 4.76%	
620 Sewer Operatii	1322 Sewer Trea	51129 PERSONNEL MEDICARE 51130 PERSONNEL OTHER PERSONAL SERVICES	\$1,800.00	\$1,639.63	\$2,000.00	\$1,820.02	\$0.00	\$1,923.00	\$1,286.46	\$2,019.15	\$96.15	#DIV/0!	
620 Sewer Operatii	1322 Sewer Trea	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	51133 PERSONNEL UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	51134 PERSONNEL RECRUITMENT & TESTING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operatio	1322 Sewer Trea	52101 TRAVEL & TR/TRAVEL & TRAINING	\$3,100.00	\$557.49	\$2,500.00	\$357.85	\$0.00	\$2,500.00	\$1.122.86	\$1,500.00	(\$1,000,00)	-66.67%	
620 Sewer Operatio	1322 Sewer Trea	53101 CONTRACTUAOTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI\
620 Sewer Operation	1322 Sewer Trea	53102 CONTRACTUAUTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	53103 CONTRACTUARENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%	
620 Sewer Operation	1322 Sewer Trea	53104 CONTRACTUAPROFESSIONAL SERVICES	\$38,708.27	\$29,629.20	\$44,182.00	\$31,120.39	\$12,023.32	\$50,712.55	\$25,089.53	\$50,000.00	(\$712.55)	-1.43%	6 \$
620 Sewer Operation	1322 Sewer Trea	53105 CONTRACTUAINSURANCE	\$6,500.00	\$8.00	\$6,508.00	\$508.00	\$0.00	\$6,800.00	\$0.00	\$8,000.00	\$1,200.00	15.00%	
620 Sewer Operation	1322 Sewer Trea	53106 CONTRACTUAMAINTENANCE OF EQUIPMENT	\$18,500.00	\$9,971.01	\$26,737.00	\$22,126.60	\$4,594.62	\$21,131.95	\$9,693.33	\$20,000.00	(\$1,131.95)	-5.66%	6 \$I
620 Sewer Operatii	1322 Sewer Trea	53107 CONTRACTUA POSTAGE	\$400.00	\$10.14	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00%	
620 Sewer Operatii	1322 Sewer Trea	53108 CONTRACTU#MEMBERSHIPS	\$250.00	\$0.00	\$250.00	\$181.86	\$0.00	\$250.00	\$250.00	\$300.00	\$50.00	16.67%	
620 Sewer Operatii	1322 Sewer Trea	53120 CONTRACTUATREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
620 Sewer Operatii	1322 Sewer Trea	53130 CONTRACTUASOLID WASTE	\$84,714.36	\$79,730.91	\$84,016.05	\$78,912.76	\$176.90	\$80,041.49	\$35,285.07	\$90,000.00	\$9,958.51	11.07%	
620 Sewer Operatii	1322 Sewer Trea	53131 CONTRACTUAELECTRIC	\$75,000.00	\$70,154.27	\$106,927.63	\$106,815.76	\$0.00	\$130,000.00	\$47,387.65	\$90,000.00	(\$40,000.00)	-44.44%	- т
620 Sewer Operation	1322 Sewer Trea	53132 CONTRACTUAWATER	\$12,500.00	\$12,474.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	53133 CONTRACTUASEWER	\$10,000.00	\$9,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	53134 CONTRACTUATELEPHONE	\$4,955.54	\$3,021.42	\$6,120.70	\$4,626.13	\$1,328.08	\$2,963.05	\$1,734.15	\$3,200.00	\$236.95 (\$170.00)	7.40%	
620 Sewer Operation	1322 Sewer Trea	53135 CONTRACTUAMAINTENANCE OF FACILITY	\$5,000.00	\$4,081.45	\$5,000.00	\$2,327.65	\$2,170.00	\$7,170.00	\$4,420.00	\$7,000.00	0	-2.43% 0.00%	
620 Sewer Operation 620 Sewer Operation	1322 Sewer Trea 1322 Sewer Trea	53137 CONTRACTUAPRINTING 53138 CONTRACTUADVERTISING	\$250.00 \$250.00	\$0.00 \$86.40	\$250.00 \$250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$250.00 \$250.00	\$0.00 \$0.00	\$250.00 \$250.00	\$0.00 \$0.00	0.00%	
620 Sewer Operatii	1322 Sewer Trea	53139 CONTRACTUPADVERTISING 53139 CONTRACTUPADVERTISING	\$1,500.00	\$844.25	\$1,500.00	\$240.24	\$18.33	\$1,518.33	\$398.32	\$1,500.00	(\$18.33)	-1.22%	- +
620 Sewer Operation	1322 Sewer Trea	53140 CONTRACTOR VEHICLE MAINTENANCE	\$4,500.00	\$3,186.00	\$5,000.00	\$2,900.00	\$0.00	\$5,000.00	\$850.00	\$5,000.00	\$0.00	0.00%	
620 Sewer Operation	1322 Sewer Trea	53141 CONTRACTUANATURAL GAS	\$746.67	\$648.43	\$951.89	\$591.14	\$360.75	\$1,017.23	\$610.76	\$1,300.00	\$282.77	21.75%	
620 Sewer Operatii	1322 Sewer Trea	53146 CONTRACTUAHARDWARE/SOFTWARE MAINTE	\$1,500,00	\$1,374,72	\$1,774.70	\$1,276,52	\$315.36	\$1,720.00	\$1,464,31	\$2,000.00	\$280.00	14.00%	- +
620 Sewer Operation	1322 Sewer Trea	53147 CONTRACTUALEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operatii	1322 Sewer Trea	54101 MATERIALS & OFFICE SUPPLIES	\$450.00	\$567.97	\$500.00	\$469.82	\$0.00	\$500.00	\$86.00	\$500.00	\$0.00	0.00%	
620 Sewer Operatii	1322 Sewer Trea	54102 MATERIALS & OPERATING SUPPLIES	\$25,000.00	\$18,649.55	\$22,857.48	\$20,964.50	\$91.72	\$28,195.15	\$26,006.95	\$40,000.00	\$11,804.85	29.51%	
620 Sewer Operatii	1322 Sewer Trea	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
620 Sewer Operatii	1322 Sewer Trea	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
620 Sewer Operatii	1322 Sewer Trea	54106 MATERIALS & OFFICE EQUIPMENT	\$1,004.00	\$790.04	\$3,000.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%	6 \$
620 Sewer Operatii	1322 Sewer Trea	54107 MATERIALS & FUEL	\$2,000.00	\$1,800.00	\$2,700.00	\$1,713.63	\$40.63	\$2,500.00	\$1,723.42	\$2,800.00	\$300.00	10.71%	
620 Sewer Operatii	1322 Sewer Trea	54108 MATERIALS &TOOLS	\$496.00	\$401.50	\$1,000.00	\$559.92	\$0.00	\$1,000.00	\$309.00	\$1,000.00	\$0.00	0.00%	
620 Sewer Operatii	1322 Sewer Trea	54109 MATERIALS & SPECIAL EVENTS	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	#DIV/0!	
620 Sewer Operatii	1322 Sewer Trea	54110 MATERIALS & SAFETY EQUIPMENT	\$3,500.00	\$2,745.89	\$4,500.00	\$0.00	\$2,000.00	\$6,500.00	\$61.00	\$6,500.00	\$0.00	0.00%	
620 Sewer Operatii	1322 Sewer Trea	54114 MATERIALS & DIESEL FUEL - GENERATORS	\$3,000.00	\$519.37	\$1,000.00	\$0.00	\$1,000.00	\$1,534.60	\$534.60	\$1,500.00	(\$34.60)	-2.31%	
620 Sewer Operation	1322 Sewer Trea	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	55103 CAPITAL PUBLIC WORKS 55407 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
620 Sewer Operation 620 Sewer Operation	1322 Sewer Trea 1322 Sewer Trea	55407 CAPITAL 56101 DEBT SERVICE DEBT SERVICE - PRINCIPAL	\$0.00 \$54,878.01	\$0.00 \$48,504.09	\$0.00 \$56,500.01	\$0.00 \$49,891.24	\$0.00 \$0.01	\$0.00 \$50,237.01	\$0.00 \$57,208.49	\$0.00 \$60,000.00	\$0.00 \$9,762.99	#DIV/0! 16.27%	
620 Sewer Operatii	1322 Sewer Trea	56102 DEBT SERVICEDEBT SERVICE - PRINCIPAL 56102 DEBT SERVICEDEBT SERVICE - INTEREST	\$22,100.00	\$48,504.09	\$20,500.00	\$49,891.24	\$0.01	\$16,970.00	\$57,208.49	\$20,000.00	\$9,762.99	15.15%	
620 Sewer Operatii	1322 Sewer Trea	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$22,100.00	\$18,673.57	\$20,500.00	\$17,314.59	\$0.00	\$16,970.00	\$19,805.97	\$20,000.00	\$3,030.00	#DIV/0!	
620 Sewer Operation	1322 Sewer Trea	59101 TRANSFERS/ATRANSFERS	\$125,000.00	\$125,000.00	\$325,000.00	\$325,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	#DIV/0!	
620 Sewer Operati	1322 Sewer Trea	59104 TRANSFERS/AADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
630 Solid Waste Or	1331 Solid Wast	53130 CONTRACTUASOLID WASTE (RUMPKE)	\$325,000.00	\$318,979.67	\$290.301.00	\$290,065.02	\$0.00	\$290,000.00	\$243,234.38	\$322,000.00	\$32,000.00	9.94%	
630 Solid Waste Op	1331 Solid Wast	57102 MISCELLANE( REFUNDS & REIMBURSEMENTS	\$300.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	
640 Utility Overpay	1341 Utility Ove	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$0.00	\$1,961.56	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.61)	\$0.00	\$0.00	#DIV/0!	
901 Payroll	1702 Payroll	59101 TRANSFERS/ATRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DI
902 Widows	1201 Public Safe	54102 MATERIALS & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%	6 5
902 Widows	1703 Widows	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$500.00	\$684.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
903 Police Pension	1201 Public Safe	51109 PERSONNEL EARLY RETIREMENT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
903 Police Pension	1201 Public Safe	51110 PERSONNEL PENSION	\$125,000.00	\$114,383.81	\$125,000.00	\$112,434.80	\$0.00	\$118,046.00	\$78,415.50	\$123,948.30	\$5,902.30	4.76%	6 :
903 Police Pension	1201 Public Safe	51113 PERSONNEL WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
	1201 Public Safe	53110 CONTRACTUA AUDITOR & TREAS. FEES	\$300.00	\$286.33	\$300.00	\$290.34	\$0.00	\$500.00	\$432.15	\$500.00	\$0.00	0.00%	
903 Police Pension	1201 Public Safe	53118 CONTRACTUADELINQUENT COLLECTION COSTS	\$150.00	\$65.45	\$200.00	\$84.62	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	-
903 Police Pension					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#D
903 Police Pension 903 Police Pension	1201 Public Safe	57102 MISCELLANECREFUNDS & REIMBURSEMENTS	\$0.00	\$0.00									
903 Police Pension 903 Police Pension 904 Guarenteed De	1701 Guarentee	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
903 Police Pension 903 Police Pension													#DI

			4							4	
905 Petty Cash	1003 Admin	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0! #DIV/0
906 Mayor's Court	1002 Mayor	53149 CONTRACTUADISTRIBUTION OF FINES	\$0.00	\$20,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$0.00 #DIV/0! #DIV/0
907 Flex Spending	1702 Payroll	57102 MISCELLANECEMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0! #DIV/0
908 Unclaimed Mo	1710 Unclaimed	57106 MISCELLANEC CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0! #DIV/0
908 Unclaimed Mo	1710 Unclaimed	59101 TRANSFERS/ATRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0! #DIV/0
909 Unclaimed Mo	1711 Unclaimed	57106 MISCELLANEC CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0! #DIV/0
909 Unclaimed Mo	1711 Unclaimed	59101 TRANSFERS/ATRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0! #DIV/0
910 Unclaimed Mo	1712 Unclaimed	57106 MISCELLANEC CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0! #DIV/0
910 Unclaimed Mo	1712 Unclaimed	59101 TRANSFERS/ATRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0! #DIV/0

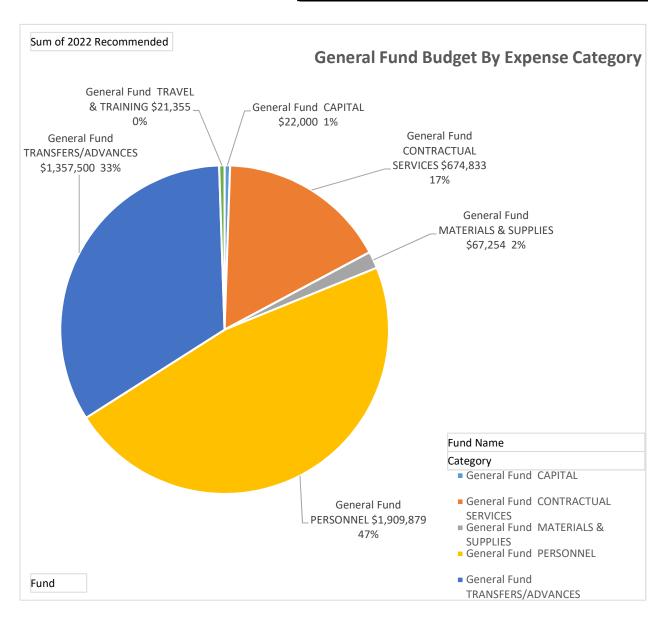
14000 14000 14000 14000 30000

# **Health Insurance Premium 5% Reduction Scenario**

			Cur	rent	t		Pr	opo	osed		Impact of 5% Employe	r Re	duct	ion
Department	Annual Cost	Annı	ual Employer Portion @ 85%	Anr	nual Employee Portion @ 15%	Annı	ual Employer Portion @ 80%	Ar	nnual Employee Portion @ 20%	Savir	ngs To Employer	C	ost t	o Employee
Council	\$ 9,200.33	\$	7,820.28	\$	1,380.05	\$	7,360.26	\$	1,840.07	\$	460.0	2	\$	(460.02)
Administration	\$ 32,470.80	\$	27,600.18	\$	4,870.62	\$	25,976.64	\$	6,494.16	\$	1,623.5	4	\$	(1,623.54)
Public Safety	\$ 144,363.81	\$	122,709.24	\$	21,654.57	\$	115,491.05	\$	28,872.76	\$	7,218.1	9 '	\$	(7,218.19)
Planning & Zoning	\$ 25,916.85	\$	22,029.32	\$	3,887.53	\$	20,733.48	\$	5,183.37	\$	1,295.8	4	\$	(1,295.84)
General Fund Total	\$ 211,951.79	\$	180,159.02	\$	31,792.77	\$	169,561.43	\$	42,390.36	\$	10,597.5	9 :	\$	(10,597.59)
Street Maintenance Fund	\$ 31,251.17	\$	26,563.49	\$	4,687.67	\$	25,000.93	\$	6,250.23	\$	1,562.5	6	\$	(1,562.56)
						\$	-	\$	-					
Parks	\$ 11,156.82	\$	9,483.30	\$	1,673.52	\$	8,925.46	\$	2,231.36	\$	557.8	4	\$	(557.84)
Bryan Center	\$ 31,285.61	\$	26,592.76	\$	4,692.84	\$	25,028.48	\$	6,257.12	\$	1,564.2	8	\$	(1,564.28)
Parks & Recreation Fund	\$ 42,442.43	\$	36,076.06	\$	6,366.36	\$	33,953.94	\$	8,488.49	\$	2,122.1	2	\$	(2,122.12)
						\$	-	\$	-	\$	-	!	\$	-
Electric Operating Fund	\$ 93,729.33	\$	79,669.93	\$	14,059.40	\$	74,983.46	\$	18,745.87	\$	4,686.4	7 :	\$	(4,686.47)
Water Distribution	\$ 51,995.22	\$	44,195.94	\$	7,799.28	\$	41,596.18	\$	10,399.04	\$	2,599.7	6	\$	(2,599.76)
Water Treatment	\$ 32,199.81	\$	27,369.84	\$	4,829.97	\$	25,759.85	\$	6,439.96	\$	1,609.9	9 :	\$	(1,609.99)
Water Operating Fund	\$ 84,195.03	\$	71,565.78	\$	12,629.25	\$	67,356.02	\$	16,839.01	\$	4,209.7	5 :	\$	(4,209.75)
Sewer Collections	\$ 40,908.23	\$	34,771.99	\$	6,136.23	\$	32,726.58	\$	8,181.65	\$	2,045.4	1	\$	(2,045.41)
Sewer Treatment	\$ 32,199.80	\$	27,369.83	\$	4,829.97	\$	25,759.84	\$	6,439.96	\$	1,609.9	9	\$	(1,609.99)
Sewer Operating Fund	\$ 73,108.02	\$	62,141.82	\$	10,966.20	\$	58,486.42	\$	14,621.60	\$	3,655.4	0	\$	(3,655.40)

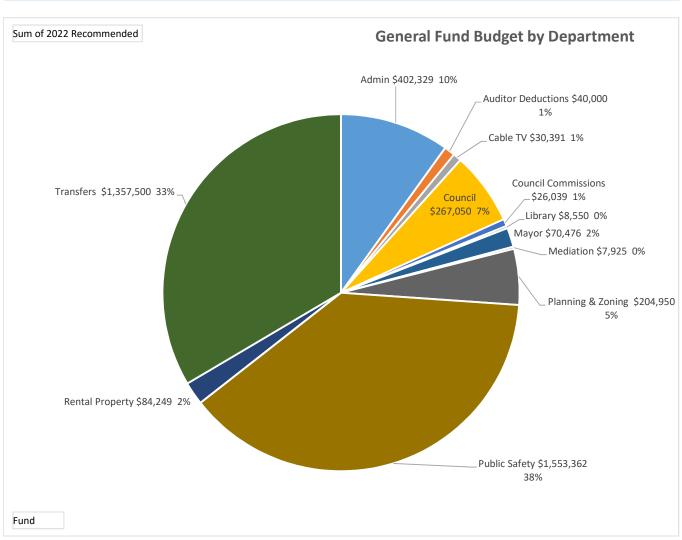
Total New Cost to Employee	¢	26 833 89
Total Savings to Village	\$	26,833.89
Sewer Operating Fund	\$	3,655.40
Water Operating Fund	\$	4,209.75
Electric Operating Fund	\$	4,686.47
Parks & Recreation Fund	\$	2,122.12
Street Maintenance Fund	\$	1,562.56
General Fund	\$	10,597.59

Sum of 2022 Recommended		Scenario 1	
Category Type	<b>Grand Total</b>	11.5% Across the board	
General Fund		New Total	Reduction Amount
CAPITAL	\$22,000	\$19,470.00	2,530.00
CONTRACTUAL SERVICES	\$674,833	\$597,227.30	77,605.81
MATERIALS & SUPPLIES	\$67,254	\$59,533.68	7,720.82
PERSONNEL	\$1,909,879	\$1,690,243.04	219,636.10
TRANSFERS/ADVANCES	\$1,357,500	\$1,201,387.50	156,112.50
TRAVEL & TRAINING	\$21,355	\$18,898.73	2,455.77
<b>Grand Total</b>	\$4,052,821	\$3,586,760.25	466,060.99



# **General Fund Budget By Department 11.5% Reduction Scenario**

Row Labels	Sum of 2022 Recommended	<b>Total with 11.5% Reduction</b>	11.5% Reduction Amount
General Fund	\$4,052,821.25		
Admin	\$402,328.94	\$356,061.11	\$46,267.83
<b>Auditor Deductions</b>	\$40,000.00	\$35,400.00	\$4,600.00
Cable TV	\$30,390.90	\$26,895.95	\$3,494.95
Council	\$267,050.45	\$236,339.65	\$30,710.80
Council Commissions	\$26,039.23	\$23,044.71	\$2,994.51
Library	\$8,550.00	\$7,566.75	\$983.25
Mayor	\$70,476.00	\$62,371.26	\$8,104.74
Mediation	\$7,925.00	\$7,013.63	\$911.38
One-time Wages	\$0.00	\$0.00	\$0.00
Planning & Zoning	\$204,950.00	\$181,380.75	\$23,569.25
Public Safety	\$1,553,362.09	\$1,374,725.45	\$178,636.64
Rental Property	\$84,248.64	\$74,560.05	\$9,688.59
Transfers	\$1,357,500.00	\$1,201,387.50	\$156,112.50
<b>Grand Total</b>	\$4,052,821.25	\$3,586,746.80	\$466,074.44



# 10/19/2021 3:32 AM <u>YELLOW SPRINGS POLICE DEPARTMENT DISPATCHER'S SCHEDULE</u> <u>PAY PERIOD 1</u> September 27, 2021 – October 24, 2021

Sept/Oct	Monday 27	Tuesday 28	Wednesday 29	Thursday 30	Friday	Saturday	Sunday
0700-1500	Peterson (0700-0800) Caron-S Newsome (0800-1600)	Caron	Caron-V McKinney (0700-1100)	<b>Caron-V</b> Newsome (0700-1100)	<b>Caron-V</b> Newsome (0700-1100)	McKinney (0700-1900)	Douglas (0700-1500
1500-2300	Peterson (1600-2300)	Peterson	Peterson (1100-2300)	Peterson (1100-2300)	Peterson (1100-2300)		McKinney (1500-2300
2300-0700	Reed	Reed	Reed	Reed	Reed	Caron (1900-0700)	Peterson (2300-0700

<u>October</u>	Monday 4	Tuesday 5	Wednesday 6	Thursday 7	Friday 8	Saturday 9	Sunday 10
0700-1500	Caron	Caron	Caron (0700-1900)	Caron	Caron	Douglas (0700-1400)	Newsome
1500-2300	Peterson	Peterson		Peterson	Peterson	Peterson (1400-2330)	Peterson
2300-0700	Reed	Reed	Reed (Off) Peterson (1900-0700)	Reed	Reed	Caron (2330-0700)	Caron

October	Monday 11	Tuesday 12	Wednesday 13	Thursday 14	Friday 15	Saturday 16	Sunday 17
<u>0700-1500</u>	Carlson (0700-0900) Metz (0900-1200) Randolph (1200-1500)	Carlson (0700-0900) Metz (0900-1200) Randolph (1200-1500)	Carlson (0700-0900) Metz/Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Newsome (0900-1300) Randolph (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-2100)	McKinney	McKinney
1500-2300	Peterson	Peterson	Peterson	Peterson		Douglas (1900-2300)	
2300-0700	Caron	Caron	Caron	Caron	Douglas (2100-0700)	Peterson (2300-0700)	Caron

October	Monday 18	Tuesday 19	Wednesday 20	Thursday 21	Friday 22	Saturday 23	Sunday 24
<u>0700-1500</u>	Caron (0700-0730) Carlson (0730-0900) Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-1500)	Douglas (0700-1100) Peterson (1100-2100)	Douglas (0700-1100) Peterson (1100-2100)
1500-2300	Peterson	McKinney	McKinney	Peterson	Peterson		
2300-0700	Caron	Caron Lutz-Training	Caron Lutz-Training	Caron Lutz-Training	Caron Lutz-Training	Caron (2100-0700)	Caron (2100-0700)

<u>February</u>	Monday 15	Tuesday 16	Wednesday 17	Thurs day 18	Friday 19	Saturday 20	Sunday 21
0700-1700	Andrus	Burge	Burge	Burge Nipper	Burge Andrus	Andrus	Andrus
1100-2100						England-M Nipper	England-M Nipper
<u>1700-0300</u>	England	<mark>England-C</mark> Raffoul	Raffoul	Raffoul	Raffoul	Charles	
<u>2100-0700</u>	Charles	Charles	Beam	Beam Meister	Beam Meister	Beam Meister	Charles <mark>Meister</mark>

<u>February</u>	Monday 22	Tuesday 23	Wednesday 24	Thurs day 25	Friday 26	Saturday 27	Sunday 28
0700-1700	Andrus	Burge	Burge	Burge	Burge Charles <mark>Andrus-T</mark>	Andrus	Andrus
1100-2100						England	England
<u>1700-0300</u>	England(05)	England	Raffoul	Raffoul	Raffoul	Charles	Nipper(17-21)
2100-0700		<mark>Charles-T</mark> Raffoul	Beam	Beam Meister	Beam Meister	Beam Meister	Charles Meister

March	Monday 1	Tuesday 2	Wednesday 3	Thurs day 4	Friday 5	Saturday 6	Sunday 7
<u>0700-1700</u>	Andrus	Burge	Burge	Burge	Andrus Burge	Andrus	Andrus
1100-2100						England	England
<u>1700-0300</u>	England-T Nipper	England <mark>Raffoul-T</mark> Nipper17-21	Raffoul	Raffoul(2100)	Raffoul Nipper(17-21)	Charles-V	Nipper(17-21)
2100-0700	Charles	Charles	<mark>Beam-T</mark> Charles	Beam Meister	Beam Meister	Beam Meister	Charles Meister

March	Monday 8	Tuesday 9	Wednesday 10	Thurs day 11	Friday 12	Saturday 13	Sunday 14
0700-1700	Andrus Burge	Burge	Burge	Burge	Burge Andrus	Andrus	Andrus
1100-2100						England	England
<u>1700-0300</u>	England	England Raffoul	Raffoul	Raffoul	Raffoul	Charles	
2100-0700	Charles	Charles	Beam	Beam Meister	Beam Meister	Beam-P Meister	Charles Meister

<u>April</u>	Monday 12	Tuesday 13	Wednesday 14	Thurs day 15	Friday 16	Saturday 17	Sunday 18
<u>0700-1700</u>	Andrus	Burge	Burge	Burge	Burge Andrus	<mark>Andrus-C</mark> England	Andrus
1100-2100				Nipper(11-17)		Nipper	England
<u>1700-0300</u>	England	England Raffoul	Raffoul	Raffoul(07)	Raffoul	Charles-S Meister	Nipper(17-00)
2100-0700	Charles-S Meister	Charles-S Meister	Beam	Beam-S	Beam	Beam	Charles-S Meister

<u>April</u>	Monday 19	Tuesday 20	Wednesday 21	Thurs day 22	Friday 23	Saturday 24	Sunday 25
0700-1700	Andrus	Burge	Burge	Burge Nipper (12-17)	Burge Andrus	Andrus	Andrus
1100-2100						<mark>England-T</mark> Nipper	<mark>England-T</mark> Nipper
1700-0300	England-T Beam (17-21) Nipper	England-T Raffoul	Raffoul	Raffoul	Raffoul	Charles-S Meister	
2100-0700	Charles-S Meister	Charles-S Meister	Beam	Beam	Beam	Beam	Charles-S Meister

April / May	Monday 26	Tuesday 27	Wednesday 28	Thurs day 29	Friday 30	Saturday 1	Sunday 2
0700-1700	Burge <mark>Andrus – C</mark>	Burge Nipper	Burge	Burge	Andrus	Andrus	Andrus
1100-2100	Nipper					Raffoul	Raffoul
<u>1700-0300</u>	Raffoul	Raffoul England-T	England-T Nipper 17-21	England-T Nipper17-21	<mark>England-T</mark> Nipper17-21	Charles – S Meister	Nipper
2100-0700	Charles – S Meister	Charles – S Meister	Beam	Beam	Beam	Beam	Charles – S Meister

May	Monday 3	Tuesday 4	Wednesday 5	Thurs day 6	Friday 7	Saturday 8	Sunday 9
0700-1700	Andrus	Burge	Burge	Burge	Burge Andrus	Andrus	Andrus
1100-2100			Nipper(09-12)			Raffoul	Raffoul
<u>1700-0300</u>	Raffoul Nipper (17-21)	Raffoul-A England Nipper(17-21)	England	England	England	Charles – S Meister	Nipper
2100-0700	Charles-S Meister	Charles-S Meister	Beam	Beam	Beam	Beam	Charles-S Meister

May	Monday 10	Tuesday 11	Wednesday 12	Thurs day 13	Friday 14	Saturday 15	Sunday 16
<u>0700-1700</u>	Andrus-V	Burge	Burge	Burge	Burge <mark>Andrus-V</mark>	Andrus	Andrus
1100-2100	Raffoul					Raffoul	Raffoul
<u>1700-0300</u>	Nipper	England Raffoul	England	England	England	Charles-S Meister	
2100-0700	Charles-S Meister	Charles-S Meister	Beam	Beam (19)	Beam	Beam	Charles-S Meister

May	Monday 17	Tuesday 18	Wednesday 19	Thurs day 20	Friday 21	Saturday 22	Sunday 23
0700-1700	Andrus	Burge	Burge	Burge	Burge <mark>Andrus-V</mark>	<mark>Andrus-V</mark> Raffoul	Andrus-V Watson 07-11
1100-2100							Raffoul
<u>1700-0300</u>	Raffoul(05)	Raffoul England(05)	England	England	England	Charles	
2100-0700	Charles-S Meister-V	Charles-S Meister-V	Beam	Beam Meister-V	Beam Meister-V	Beam	Charles

May	Monday 24	Tuesday 25	Wednesday 26	Thurs day 27	Friday 28	Saturday 29	Sunday 30
<u>0700-1700</u>	Andrus	Burge 09-19	Burge	Burge	Burge <mark>Andrus-T</mark>	Andrus-T Charles	Andrus
1100-2100						Raffoul	Raffoul
<u>1700-0300</u>	Raffoul <mark>England-T</mark>	Raffoul England	England	England Raffoul (18) Watson 18-	Meister	Beam	
2100-0700	Charles	Charles	Beam-T Charles 21-03	Beam (19) Meister-T	Beam	Meister	Charles Meister

May - June	Monday 31	Tuesday 1	Wednesday 2	Thurs day 3	Friday 4	Saturday 5	Sunday 6
<u>0700-1700</u>	Andrus	Burge	Burge	Burge	Andrus	Andrus	Andrus
1100-2100					Burge	Raffoul	Raffoul
<u>1700-0300</u>	Raffoul	Raffoul England	England	England	England	Charles	
2100-0700	Charles	Charles	Beam	Beam Meister-V	Beam Meister-V	Beam Meister-V	Charles Meister-V