

ACCOUNT NUMBER	ACCOUNT TITLE	ORIGINAL APPROPRIATED	NET APPROPRIATED	M-T-D EXPENDED	Y-T-D EXPENDED	Y-T-D %	UNEXPENDED BALANCE
HUMAN DEVELOPMENT							
01-2000-10-0031-0001	LIBRARY SALARY	51,000.00	51,000.00	0.00	0.00	0%	51,000.00
	SUB TOTAL	51,000.00	51,000.00	0.00	0.00	0%	51,000.00
01-2000-10-0031-0006	LIBRARY FICA	3,910.00	3,910.00	0.00	0.00	0%	3,910.00
01-2000-10-0031-0007	LIBRARY IPERS	4,120.00	4,120.00	0.00	0.00	0%	4,120.00
01-2000-10-0031-0009	LIBRARY BLUE CROSS	0.00	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	8,030.00	8,030.00	0.00	0.00	0%	8,030.00
01-2000-10-0031-0029	LIBRARY INSURANCE	4,200.00	4,200.00	0.00	0.00	0%	4,200.00
01-2000-10-0031-0034	LIBRARY JANITORIAL SERVICE	3,120.00	3,120.00	0.00	0.00	0%	3,120.00
01-2000-10-0031-0036	LIBRARY POSTAGE	700.00	700.00	0.00	0.00	0%	700.00
01-2000-10-0031-0040	LIBRARY MAINTENANCE	1,700.00	1,700.00	0.00	0.00	0%	1,700.00
01-2000-10-0031-0045	LIBRARY TELEPHONE	500.00	500.00	0.00	0.00	0%	500.00
01-2000-10-0031-0047	LIBRARY TRAVEL AND MEETINGS	750.00	750.00	0.00	0.00	0%	750.00
01-2000-10-0031-0048	LIBRARY LIGHTS	4,150.00	4,150.00	0.00	0.00	0%	4,150.00
01-2000-10-0031-0049	LIBRARY HEAT GAS	2,000.00	2,000.00	0.00	0.00	0%	2,000.00
01-2000-10-0031-0050	LIBRARY WATER	550.00	550.00	0.00	0.00	0%	550.00
01-2000-10-0031-0055	LIBRARY MISCELLANEOUS	600.00	600.00	0.00	0.00	0%	600.00
01-2000-10-0031-0059	LIBRARY SUPPLIES	2,000.00	2,000.00	0.00	0.00	0%	2,000.00
01-2000-10-0031-0061	BOOKS/MATERIALS	9,000.00	9,000.00	0.00	0.00	0%	9,000.00
01-2000-10-0031-0063	PUBLIC RELATIONS/TRUSTEE EDUCATIO	150.00	150.00	0.00	0.00	0%	150.00
	SUB TOTAL	29,420.00	29,420.00	0.00	0.00	0%	29,420.00
01-2000-10-0031-0076	LIBRARY CAPITOL IMPROVEMENT	2,500.00	2,500.00	0.00	0.00	0%	2,500.00
	SUB TOTAL	2,500.00	2,500.00	0.00	0.00	0%	2,500.00
	TOTAL	90,950.00	90,950.00	0.00	0.00	0%	90,950.00

ACCOUNT NUMBER	ACCOUNT TITLE	ORIGINAL APPROPRIATED	NET APPROPRIATED	M-T-D EXPENDED	Y-T-D EXPENDED	Y-T-D %	UNEXPENDED BALANCE
01-2000-10-0041-0001	PARK SALARY	31,520.00	31,520.00	0.00	0.00	0%	31,520.00
	SUB TOTAL	31,520.00	31,520.00	0.00	0.00	0%	31,520.00
01-2000-10-0041-0006	PARK FICA	2,500.00	2,500.00	0.00	0.00	0%	2,500.00
01-2000-10-0041-0007	PARK IPERS	2,600.00	2,600.00	0.00	0.00	0%	2,600.00
01-2000-10-0041-0009	PARK BLUE CROSS	15,000.00	15,000.00	0.00	0.00	0%	15,000.00
	SUB TOTAL	20,100.00	20,100.00	0.00	0.00	0%	20,100.00
01-2000-10-0041-0011	PARK CLOTHING ALLOWANCE	120.00	120.00	0.00	0.00	0%	120.00
01-2000-10-0041-0034	PARK RECREATION ALLOTMENT	3,500.00	3,500.00	0.00	0.00	0%	3,500.00
01-2000-10-0041-0040	PARK MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0%	2,000.00
01-2000-10-0041-0045	PARK TELEPHONE	500.00	500.00	0.00	0.00	0%	500.00
01-2000-10-0041-0048	PARK LIGHTS	2,200.00	2,200.00	0.00	0.00	0%	2,200.00
01-2000-10-0041-0049	PARK HEAT GAS	1,000.00	1,000.00	0.00	0.00	0%	1,000.00
01-2000-10-0041-0050	PARK WATER	2,000.00	2,000.00	0.00	0.00	0%	2,000.00
01-2000-10-0041-0055	PARK MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0%	2,000.00
01-2000-10-0041-0057	PARK GAS AND OIL	1,400.00	1,400.00	0.00	0.00	0%	1,400.00
01-2000-10-0041-0059	PARK SUPPLIES	2,800.00	2,800.00	0.00	0.00	0%	2,800.00
	SUB TOTAL	17,520.00	17,520.00	0.00	0.00	0%	17,520.00
01-2000-10-0041-0076	PARK CAPITOL IMPROVEMENT	11,500.00	11,500.00	0.00	0.00	0%	11,500.00
	SUB TOTAL	11,500.00	11,500.00	0.00	0.00	0%	11,500.00
	TOTAL	80,640.00	80,640.00	0.00	0.00	0%	80,640.00

ACCOUNT NUMBER	ACCOUNT TITLE	ORIGINAL APPROPRIATED	NET APPROPRIATED	M-T-D EXPENDED	Y-T-D EXPENDED	Y-T-D %	UNEXPENDED BALANCE
01-2000-10-0044-0001	SWIM POOL SALARY	31,000.00	31,000.00	0.00	0.00	0%	31,000.00
	SUB TOTAL	31,000.00	31,000.00	0.00	0.00	0%	31,000.00
01-2000-10-0044-0006	SWIM POOL FICA	3,000.00	3,000.00	0.00	0.00	0%	3,000.00
01-2000-10-0044-0007	SWIM POOL IPERS	0.00	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	3,000.00	3,000.00	0.00	0.00	0%	3,000.00
01-2000-10-0044-0040	SWIM POOL MAINTENANCE	750.00	750.00	0.00	0.00	0%	750.00
01-2000-10-0044-0044	SWIMMING POOL SALES TAX	1,500.00	1,500.00	0.00	0.00	0%	1,500.00
01-2000-10-0044-0045	SWIM POOL TELEPHONE	300.00	300.00	0.00	0.00	0%	300.00
01-2000-10-0044-0048	SWIMMING POOL LIGHTS	4,000.00	4,000.00	0.00	0.00	0%	4,000.00
01-2000-10-0044-0049	SWIMMING POOL HEAT GAS	15,000.00	15,000.00	0.00	0.00	0%	15,000.00
01-2000-10-0044-0055	SWIMMING POOL MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0%	4,000.00
01-2000-10-0044-0059	SWIMMING POOL SUPPLIES	7,000.00	7,000.00	0.00	0.00	0%	7,000.00
01-2000-10-0044-0060	SWIMMING POOL CHEMICALS	2,500.00	2,500.00	0.00	0.00	0%	2,500.00
	SUB TOTAL	35,050.00	35,050.00	0.00	0.00	0%	35,050.00
01-2000-10-0044-0076	SWIMMING POOL CAPITOL IMPROVEMENT	3,500.00	3,500.00	0.00	0.00	0%	3,500.00
	SUB TOTAL	3,500.00	3,500.00	0.00	0.00	0%	3,500.00
	TOTAL	72,550.00	72,550.00	0.00	0.00	0%	72,550.00
	DEPT TOTAL	244,140.00	244,140.00	0.00	0.00	0%	244,140.00

ACCOUNT NUMBER	ACCOUNT TITLE	ORIGINAL APPROPRIATED	NET APPROPRIATED	M-T-D EXPENDED	Y-T-D EXPENDED	Y-T-D %	UNEXPENDED BALANCE
HOME & COMM. ENVIRONMENT							
01-3000-10-0057-0001	CEMETERY SALARY	0.00	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0057-0006	CEMETERY FICA	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0057-0007	CEMETERY IPERS	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0057-0009	CEMETERY BLUE CROSS	0.00	0.00	0.00	0.00	0%	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0057-0011	CEMETERY CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0057-0041	CEMETERY EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0057-0050	CEMETERY WATER	1,000.00	1,000.00	0.00	0.00	0%	1,000.00
01-3000-10-0057-0051	CEMETERY PROPANE	100.00	100.00	0.00	0.00	0%	100.00
01-3000-10-0057-0055	CEMETERY MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0%	1,000.00
01-3000-10-0057-0057	CEMETERY GAS AND OIL	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0057-0059	CEMETERY SUPPLIES	500.00	500.00	0.00	0.00	0%	500.00
	SUB TOTAL	2,600.00	2,600.00	0.00	0.00	0%	2,600.00
01-3000-10-0057-0076	CEMETERY CAPITOL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0.00
01-3000-10-0057-0077	CEMETERY CONTRACT	24,000.00	24,000.00	0.00	0.00	0%	24,000.00
	SUB TOTAL	24,000.00	24,000.00	0.00	0.00	0%	24,000.00
	TOTAL	26,600.00	26,600.00	0.00	0.00	0%	26,600.00