Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.101.5111	COUNCIL WAG	30,000.00	2,499.98	9,999.92	20,000.08	0.00	0.00	20,000.08
100.101.5112	CLERK WAGES	25,000.00	3,837.69	8,978.25	16,021.75	0.00	0.00	16,021.75
100.101.5121	EO-PENSION	7,800.00	712.29	2,535.74	5,264.26	0.00	0.00	5,264.26
100.101.5122	EO - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5125	EO - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5131	EO-WORKERS	3,075.00	0.00	0.00	3,075.00	1,149.82	0.00	1,925.18
100.101.5141	EO-HEALTH I	25.05	24.55	-171.85	196.90	0.00	0.05	196.85
100.101.5143	HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5161	EO-MEDICARE	800.00	87.55	257.79	542.21	0.00	0.00	542.21
100.101.5171	EO-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		66,700.05	7,162.06	21,599.85	45,100.20	1,149.82	0.05	43,950.33
100.101.5223	INSURANCE/B	910.00	0.00	747.00	163.00	0.00	0.00	163.00
100.101.5226	LEGAL NOTIC	3,600.00	983.40	1,607.28	1,992.72	696.12	396.60	900.00
100.101.5235	EO-CONSULTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5241	EO-TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5242	EO-TVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5246	SUBSCRIPTIO	1,600.00	0.00	795.00	805.00	250.00	0.00	555.00
100.101.5249	TRAVEL-TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5251	EO - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5252	EO-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5254	EO - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5260	EO-EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5284	E0-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5299	OPERATING M	1,240.00	16.08	281.68	958.32	201.76	7.61	748.95
Subtotal for object 52		7,350.00	999.48	3,430.96	3,919.04	1,147.88	404.21	2,366.95
100.101.5301	TRAVEL/TRAI	1,000.00	0.00	46.46	953.54	250.00	0.00	703.54
100.101.5302	TRAVEL/TRAI	2,075.00	235.00	532.00	1,543.00	902.00	15.00	626.00
100.101.5303	TRAVEL/TRAI	2,000.00	0.00	35.00	1,965.00	85.00	0.00	1,880.00
100.101.5304	TRAVEL/TRAI	2,000.00	0.00	35.00	1,965.00	0.00	0.00	1,965.00
100.101.5305	TRAVEL/TRAI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
100.101.5306	TRAVEL/TRAI	2,000.00	0.00	35.00	1,965.00	0.00	0.00	1,965.00
100.101.5307	TRAVEL/TRAI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
100.101.5308	TRAVEL/TRAI	2,000.00	0.00	35.00	1,965.00	0.00	0.00	1,965.00
100.101.5310	EXT ORG-PUB	3,580.99	0.00	367.95	3,213.04	850.00	0.00	2,363.04
100.101.5311	COUNCIL GRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE C	11,500.00	0.00	2,345.00	9,155.00	0.00	0.00	9,155.00
100.101.5321	EO-OFF SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5334	EO-OP SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		30,155.99	235.00	3,431.41	26,724.58	2,087.00	15.00	24,622.58
* Dept 101		104,206.04	8,396.54	28,462.22	75,743.82	4,384.70	419.26	70,939.86
100.102.5111	CM - SALARI	296,500.00	31,647.72	118,742.64	177,757.36	20,192.30	0.00	157,565.06
100.102.5113	PART-TIME W	23,500.00	2,145.00	5,011.50	18,488.50	0.00	0.00	18,488.50
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSIO	44,000.00	2,101.29	11,320.02	32,679.98	0.00	0.00	32,679.98
100.102.5122	CM - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5123	CM - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS	16,500.00	0.00	0.00	16,500.00	5,528.86	0.00	10,971.14
100.102.5141	CM-HEALTH I	43,500.35	2,489.49	13,682.96	29,817.39	0.00	0.35	29,817.04
100.102.5143	HEALTH INSU	17,000.00	0.00	14,560.00	2,440.00	0.00	0.00	2,440.00
100.102.5151	CM-LIFE INS	762.10	88.20	274.50	487.60	87.60	0.00	400.00
100.102.5161	CM-MEDICARE	4,600.00	362.24	1,511.91	3,088.09	0.00	0.00	3,088.09
100.102.5171	CM-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		446,362.45	38,833.94	165,103.53	281,258.92	25,808.76	0.35	255,449.81
100.102.5222	CM - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/B	325.00	0.00	150.00	175.00	0.00	0.00	175.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCAT	2,475.00	513.00	688.00	1,787.00	62.00	0.00	1,725.00
100.102.5242	CM - TRAVEL	4,500.00	0.00	618.39	3,881.61	171.61	0.00	3,710.00
100.102.5246	SUBSCRIPTS/	4,000.00	0.00	885.00	3,115.00	990.00	0.00	2,125.00
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		11,300.00	513.00	2,341.39	8,958.61	1,223.61	0.00	7,735.00
100.102.5311	CM - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5511	CM - CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5521	CM - MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 102		457,662.45	39,346.94	167,444.92	290,217.53	27,032.37	0.35	263,184.81
100.103.5111	FIN - SALAR	115,000.00	12,847.20	38,499.21	76,500.79	0.00	0.00	76,500.79
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSI	16,500.00	1,199.07	5,378.01	11,121.99	0.00	0.00	11,121.99
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS	6,500.00	0.00	0.00	6,500.00	2,606.55	0.00	3,893.45
100.103.5141	FIN-HEALTH	3,500.33	291.17	1,164.68	2,335.65	0.00	0.33	2,335.32
100.103.5143	HEALTH INSU	2,500.00	0.00	2,080.00	420.00	0.00	0.00	420.00
100.103.5151	FIN-LIFE IN	316.92	33.84	84.60	232.32	40.32	0.00	192.00
100.103.5161	FIN-MEDICAR	1,700.00	182.46	544.68	1,155.32	0.00	0.00	1,155.32
100.103.5171	FIN-UNEMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		146,017.25	14,553.74	47,751.18	98,266.07	2,646.87	0.33	95,618.87
100.103.5222	FIN - PRINT	160.00	0.00	39.55	120.45	0.00	20.45	100.00
100.103.5223	INSURANCE/B	900.00	0.00	0.00	900.00	150.00	0.00	750.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUCA	200.00	0.00	0.00	200.00	0.00	0.00	200.00
100.103.5242	FIN - TRAVE	200.00	0.00	1.00	199.00	0.00	0.00	199.00
100.103.5246	FIN-SUBSCRI	350.00	0.00	0.00	350.00	0.00	0.00	350.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT	12,600.00	0.00	6,031.00	6,569.00	0.00	69.00	6,500.00
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		14,410.00	0.00	6,071.55	8,338.45	150.00	89.45	8,099.00
100.103.5314	ANNUAL AUDI	38,000.00	2,036.00	2,596.00	35,404.00	32,814.00	2,590.00	0.00
100.103.5334	FIN - OP SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		38,000.00	2,036.00	2,596.00	35,404.00	32,814.00	2,590.00	0.00
100.103.5511	OFFICE FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 103		198,427.25	16,589.74	56,418.73	142,008.52	35,610.87	2,679.78	103,717.87
100.105.5111	LEGAL - SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5230	LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5316	LEGAL SERVI	55,000.00	2,553.15	15,418.93	39,581.07	0.00	5,240.00	34,341.07
100.105.5317	LEGAL SERVI	9,000.00	1,466.25	2,817.50	6,182.50	3,076.25	1,856.25	1,250.00
100.105.5318	LEGAL SERVI	55,200.00	4,166.66	16,666.64	38,533.36	12,500.02	33.34	26,000.00
100.105.5319	LEGAL SERVI	3,000.00	0.00	0.00	3,000.00	2,500.00	0.00	500.00
100.105.5334	LEGAL - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		122,200.00	8,186.06	34,903.07	87,296.93	18,076.27	7,129.59	62,091.07
* Dept 105		122,200.00	8,186.06	34,903.07	87,296.93	18,076.27	7,129.59	62,091.07
100.107.5111	P&PM-SALARI	148,700.00	16,385.60	48,940.64	99,759.36	0.00	0.00	99,759.36
100.107.5113	P&PM-PART-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5117	P&PM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5119	P&PM - HOLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.107.5121	P&PM-PENSIO	20,820.00	1,524.54	6,809.12	14,010.88	0.00	0.00	14,010.88
100.107.5131	P&PM-WORKER	8,380.00	0.00	0.00	8,380.00	2,239.75	0.00	6,140.25
100.107.5141	P&PM-HEALTH	39,610.52	3,297.48	13,189.92	26,420.60	0.00	0.52	26,420.08
100.107.5143	HEALTH INSU	12,480.00	0.00	12,480.00	0.00	0.00	0.00	0.00
100.107.5151	P&PM-LIFE I	322.50	45.00	112.50	210.00	48.00	0.00	162.00
100.107.5161	P&PM-MEDICA	2,160.00	228.74	675.11	1,484.89	0.00	0.00	1,484.89
100.107.5171	P&PM-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		232,473.02	21,481.36	82,207.29	150,265.73	2,287.75	0.52	147,977.46
100.107.5221	P&PM-ADVERT	2,500.00	385.92	1,561.59	938.41	313.41	0.00	625.00
100.107.5222	P&PM-PRINTI	1,000.00	706.00	706.00	294.00	294.00	0.00	0.00
100.107.5223	INSURANCE/B	200.00	0.00	0.00	200.00	75.00	0.00	125.00
100.107.5241	P&PM-EDUC/T	3,745.00	0.00	534.00	3,211.00	586.00	0.00	2,625.00
100.107.5242	P&PM-TRAVEL	2,500.00	0.00	0.00	2,500.00	625.00	0.00	1,875.00
100.107.5246	P&PM-SUBSCR	2,550.00	0.00	190.00	2,360.00	500.00	360.00	1,500.00
100.107.5247	WELLFIELD T	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
100.107.5254	ECON DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5281	P&PM-INTERN	2,500.00	0.00	0.00	2,500.00	625.00	0.00	1,875.00
100.107.5282	SITE PLAN R	5,000.00	0.00	1,200.00	3,800.00	50.00	0.00	3,750.00
100.107.5283	ARCHITECT/P	7,500.00	0.00	18.90	7,481.10	1,856.10	0.00	5,625.00
100.107.5289	CONTRACTED	55,223.70	242.45	3,447.25	51,776.45	11,776.45	0.00	40,000.00
Subtotal for object 52		85,718.70	1,334.37	7,657.74	78,060.96	16,700.96	360.00	61,000.00
100.107.5309	BUSINESS BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 107		318,191.72	22,815.73	89,865.03	228,326.69	18,988.71	360.52	208,977.46
100.108.5111	P&ED - SALA	80,110.00	8,868.00	26,604.00	53,506.00	0.00	0.00	53,506.00
100.108.5113	P&ED-PART-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5117	P&ED - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5121	P&ED - PENS	11,220.00	827.68	3,721.54	7,498.46	0.00	0.00	7,498.46
100.108.5122	P&ED - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5123	P&ED - H IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5125	P&ED - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5131	P&ED-WORKER	4,510.00	0.00	0.00	4,510.00	1,963.00	0.00	2,547.00
100.108.5141	P&ED-HEALTH	3,500.33	291.17	1,164.68	2,335.65	0.00	0.33	2,335.32
100.108.5143	HEALTH INSU	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00
100.108.5151	P&ED-LIFE I	119.00	18.00	45.00	74.00	30.00	0.00	44.00
100.108.5161	P&ED-MEDICA	1,170.00	125.51	376.94	793.06	0.00	0.00	793.06
100.108.5171	P&ED-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		102,709.33	10,130.36	33,992.16	68,717.17	1,993.00	0.33	66,723.84
100.108.5221	ADVERTISING	14,435.50	267.04	7,294.08	7,141.42	5,491.42	0.00	1,650.00
100.108.5222	P&ED - PRIN	1,490.00	0.00	0.00	1,490.00	250.00	0.00	1,240.00
100.108.5223	INSURANCE/B	110.00	0.00	0.00	110.00	75.00	0.00	35.00
100.108.5230	P&ED-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5231	P&ED-CONT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5233	P&ED - PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.108.5241	P&ED - EDUC	2,500.00	0.00	0.00	2,500.00	750.00	0.00	1,750.00
100.108.5242	P&ED - TRAV	2,600.00	469.32	648.85	1,951.15	540.76	85.00	1,325.39
100.108.5246	P&ED-SUBSCR	2,000.00	0.00	375.00	1,625.00	225.00	0.00	1,400.00
100.108.5247	WELLFIELD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5251	P&ED - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5252	P&ED - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5254	ECON DEVEL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
100.108.5281	P&ED-INTERN	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
100.108.5282	SITE PLAN R	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
100.108.5283	ARCHITECT/P	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED	34,000.00	0.00	2,875.00	31,125.00	11,125.00	0.00	20,000.00
Subtotal for object 52		99,135.50	736.36	11,192.93	87,942.57	18,457.18	85.00	69,400.39
100.108.5309	BUSINESS BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5311	P&ED - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5321	P&ED - OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5514	P&ED-COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY AC	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
* Dept 108		331,844.83	10,866.72	45,185.09	286,659.74	20,450.18	85.33	266,124.23
100.110.5211	GOVT - POST	5,000.00	0.00	2,000.00	3,000.00	60.00	0.00	2,940.00
100.110.5212	GOVT - UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TRE	16,000.00	4,903.37	4,903.37	11,096.63	0.00	0.00	11,096.63
100.110.5216	RITA FEES &	111,000.00	10,504.31	38,844.54	72,155.46	0.00	0.00	72,155.46
100.110.5217	TAXES - CIT	23,000.00	0.00	11,508.70	11,491.30	0.00	0.00	11,491.30
100.110.5218	ELECTION EX	10,000.00	4,479.52	4,479.52	5,520.48	0.00	0.00	5,520.48
100.110.5219	COMMUNITY P	3,000.00	0.00	0.00	3,000.00	1,500.00	0.00	1,500.00
100.110.5223	INSURANCE/B	30,900.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
100.110.5224	VOLUNTEER/E	4,249.47	0.00	681.70	3,567.77	0.00	68.28	3,499.49
100.110.5225	CLAIMS & JU	10,000.00	489.65	1,105.75	8,894.25	0.00	0.00	8,894.25
100.110.5226	REAP REFUND	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
100.110.5227	EMPLOYEE CA	3,000.00	660.48	1,355.36	1,644.64	894.64	0.00	750.00
100.110.5228	EMPLOYEE HE	1,665.00	0.00	215.00	1,450.00	575.00	0.00	875.00
100.110.5229	WORKERS COM	3,500.00	0.00	2,935.00	565.00	265.00	0.00	300.00
100.110.5230	GOVT-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5234	GOVT-RETAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5235	AUDITOR/TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPP	22,073.53	939.61	8,784.38	13,289.15	928.60	44.25	12,316.30
100.110.5241	GOVT-EDUC/T	5,000.00	4,250.00	4,580.00	420.00	420.00	0.00	0.00
100.110.5246	SUBSCRIPTS/	30,000.00	0.00	22,152.41	7,847.59	397.59	0.00	7,450.00
100.110.5248	ADMIN OFFIC	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GR	12,592.00	484.11	1,438.91	11,153.09	7,772.12	169.97	3,211.00
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.110.5255	GOVT - NLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	5,700.00	255.88	706.36	4,993.64	1,433.78	559.86	3,000.00
100.110.5261	UTILITIES-E	2,193.47	45.17	447.17	1,746.30	286.69	106.03	1,353.58
100.110.5262	UTILITIES-G	1,135.00	0.00	405.98	729.02	305.00	0.00	424.02
100.110.5263	UTILITIES-W	200.00	0.00	83.45	116.55	0.00	116.55	0.00
100.110.5264	UTILITIES-T	21,585.02	710.49	4,585.31	16,999.71	2,531.23	3,368.48	11,100.00
100.110.5265	UTILITIES -	30,620.00	2,659.88	10,439.87	20,180.13	9,112.74	120.00	10,947.39
100.110.5267	EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5268	GOVT-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5271	GOVT-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5281	INTERNAL EN	31,967.30	0.00	832.25	31,135.05	15,605.80	3,699.00	11,830.25
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/P	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
100.110.5284	GOVT-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5285	IT/WEBSITE	37,982.76	160.00	13,500.25	24,482.51	302.25	180.26	24,000.00
100.110.5286	OFF-SITE RE	8,000.00	445.39	2,349.69	5,650.31	700.31	0.00	4,950.00
100.110.5289	CONTRACTED	159,450.00	915.58	17,038.02	142,411.98	10,460.22	201.76	131,750.00
Subtotal for object 52		598,813.55	31,903.44	155,372.99	443,440.56	55,550.97	8,634.44	379,255.15
100.110.5321	NEWSLETTER	18,000.00	0.00	4,091.77	13,908.23	158.23	0.00	13,750.00
100.110.5334	GOVT-OP SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES &	100.00	0.00	0.00	100.00	0.00	0.00	100.00
100.110.5347	SAFE ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5391	NUISANCE AB	89,772.50	575.00	26,400.76	63,371.74	16,664.24	4,707.50	42,000.00
Subtotal for object 53		107,872.50	575.00	30,492.53	77,379.97	16,822.47	4,707.50	55,850.00
100.110.5514	COMPUTER NE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5532	GOVT-FACILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5801	ADVANCES OU	183,200.00	0.00	50,000.00	133,200.00	0.00	0.00	133,200.00
100.110.5901	TRANSFER TO	435,150.00	107,000.00	214,000.00	221,150.00	0.00	0.00	221,150.00
100.110.5902	TRANSFER TO	1,243,150.00	310,000.00	620,000.00	623,150.00	0.00	0.00	623,150.00
100.110.5903	TRANSFER TO	1,480,300.00	370,000.00	740,000.00	740,300.00	0.00	0.00	740,300.00
100.110.5904	TRANSFER TO	157,200.00	0.00	0.00	157,200.00	0.00	0.00	157,200.00
100.110.5905	TRANSFER TO	20,000.00	4,000.00	8,000.00	12,000.00	0.00	0.00	12,000.00
100.110.5906	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5907	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5908	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5910	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5911	TRANSFERS T	368,600.00	0.00	245,000.00	123,600.00	0.00	0.00	123,600.00
100.110.5990	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		3,704,400.00	791,000.00	1,827,000.00	1,877,400.00	0.00	0.00	1,877,400.00
* Dept 110		4,594,286.05	823,478.44	2,062,865.52	2,531,420.53	72,373.44	13,341.94	2,445,705.15
100.120.5271	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5272	ZONING APPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5273	PROPERTY MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.120.5274	HEALTH & SA	2,500.00	155.00	391.00	2,109.00	109.00	0.00	2,000.00
100.120.5275	PARKS & REC	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
100.120.5276	HISTORICAL	6,500.00	316.41	1,448.47	5,051.53	181.50	470.03	4,400.00
100.120.5277	RIVERSIDE S	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Subtotal for object 52		17,000.00	471.41	1,839.47	15,160.53	290.50	470.03	14,400.00
* Dept 120		17,000.00	471.41	1,839.47	15,160.53	290.50	470.03	14,400.00
100.140.5111	PARKS - SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5212	PARKS-UTILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERA	22,900.00	1,920.89	2,830.68	20,069.32	321.32	2,748.00	17,000.00
100.140.5251	FACILITY/GR	6,000.00	29.60	270.82	5,729.18	3,729.18	0.00	2,000.00
100.140.5252	FACILITY/GR	17,500.00	550.00	550.00	16,950.00	450.00	1,000.00	15,500.00
100.140.5261	UTILITIES-E	8,298.74	340.03	1,665.08	6,633.66	691.20	249.15	5,693.31
100.140.5262	UTILITIES-G	1,107.14	0.00	410.32	696.82	325.00	0.00	371.82
100.140.5263	UTILITIES-W	1,243.06	149.88	366.90	876.16	200.12	26.04	650.00
100.140.5264	UTILITIES-T	4,400.00	319.00	1,610.00	2,790.00	0.00	81.00	2,709.00
100.140.5265	UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED	5,600.00	0.00	1,640.00	3,960.00	1,935.00	25.00	2,000.00
Subtotal for object 52		67,048.94	3,309.40	9,343.80	57,705.14	7,651.82	4,129.19	45,924.13
100.140.5334	PARKS-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5415	PARKS-PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140		67,048.94	3,309.40	9,343.80	57,705.14	7,651.82	4,129.19	45,924.13
** 100 GENERAL FUND		6,210,867.28	933,460.98	2,496,327.85	3,714,539.43	204,858.86	28,615.99	3,481,064.58
201.201.5111	FIRE-SALARI	1,125,500.00	110,072.32	346,592.70	778,907.30	0.00	0.00	778,907.30
201.201.5113	FIRE-PART-T	396,000.00	42,005.96	129,292.15	266,707.85	0.00	0.00	266,707.85
201.201.5114	FIRE-OVERTI	35,500.00	14,778.96	30,926.10	4,573.90	0.00	0.00	4,573.90
201.201.5116	FIRE-HOLIDA	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	FIRE-PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5121	FIRE PENSIO	280,000.00	20,530.47	91,564.92	188,435.08	0.00	0.00	188,435.08

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.201.5122	FIRE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5123	FIRE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5125	FIRE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5127	FIRE-SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5128	FIRE-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5131	FIRE-WORKER	87,000.00	0.00	0.00	87,000.00	37,881.39	0.00	49,118.61
201.201.5141	FIRE-HEALTH	147,000.04	9,268.90	37,344.13	109,655.91	0.00	0.04	109,655.87
201.201.5143	HEALTH INSU	51,000.00	0.00	45,760.00	5,240.00	0.00	0.00	5,240.00
201.201.5151	FIRE-LIFE I	2,144.00	252.00	648.00	1,496.00	216.00	0.00	1,280.00
201.201.5161	FIRE-MEDICA	23,000.00	2,363.59	7,144.16	15,855.84	0.00	0.00	15,855.84
201.201.5162	FIRE-FICA	26,000.00	2,474.88	7,661.20	18,338.80	0.00	0.00	18,338.80
201.201.5171	FIRE-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,199,144.04	201,747.08	696,933.36	1,502,210.68	38,097.39	0.04	1,464,113.25
201.201.5211	FIRE-POSTAG	100.00	0.00	0.00	100.00	0.00	0.00	100.00
201.201.5212	FIRE-UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5213	FIRE-COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5215	AUDITOR/TRE	12,100.00	6,077.43	6,077.43	6,022.57	0.00	0.00	6,022.57
201.201.5222	FIRE-PRINTI	250.00	0.00	0.00	250.00	0.00	0.00	250.00
201.201.5223	INSURANCE/B	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
201.201.5230	FIRE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5231	FIRE-TR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5233	CLOTHING/UN	8,500.00	0.00	3,077.75	5,422.25	1,340.30	346.55	3,735.40
201.201.5235	PROTECTIVE	22,920.00	0.00	2,880.00	20,040.00	17,350.00	40.00	2,650.00
201.201.5237	OPERATING S	11,035.00	1,153.71	4,045.70	6,989.30	1,335.74	614.75	5,038.81
201.201.5238	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PH	2,500.00	1,030.00	1,173.00	1,327.00	627.00	0.00	700.00
201.201.5241	FIRE-EDUCAT	6,720.00	70.00	1,888.87	4,831.13	2,279.97	211.76	2,339.40
201.201.5242	FIRE-TRAVEL	9,835.56	0.00	256.16	9,579.40	4,025.00	207.48	5,346.92
201.201.5246	FIRE-SUBSCR	8,400.00	150.00	150.00	8,250.00	1,850.00	0.00	6,400.00
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHICL	4,467.10	289.29	1,133.45	3,333.65	933.65	0.00	2,400.00
201.201.5254	FIRE-VEHICL	40,593.00	3,548.97	6,484.30	34,108.70	4,937.82	295.88	28,875.00
201.201.5255	FIRE-EQUIP	5,133.92	40.74	843.07	4,290.85	790.85	0.00	3,500.00
201.201.5256	FIRE-EQUIP	12,000.00	824.10	944.10	11,055.90	1,805.90	0.00	9,250.00
201.201.5259	FUEL	54,000.00	2,393.27	7,307.34	46,692.66	9,341.65	5,601.01	31,750.00
201.201.5261	UTILITIES-E	14,218.07	498.65	4,040.48	10,177.59	1,000.00	141.33	9,036.26
201.201.5262	UTILITIES-G	7,659.80	1,031.69	3,256.48	4,403.32	2,385.82	0.00	2,017.50
201.201.5263	UTILITIES-W	3,300.00	597.98	1,159.86	2,140.14	152.02	238.12	1,750.00
201.201.5264	UTILITIES-T	21,883.57	1,014.88	5,301.26	16,582.31	5,199.79	882.52	10,500.00
201.201.5265	UTILITIES-M	700.00	59.95	247.30	452.70	452.70	0.00	0.00
201.201.5271	FIRE-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5272	FIRE-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5274	FIRE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5282	FIRE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5284	FIRE-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5289	CONTRACTED	17,863.00	1,610.26	13,184.93	4,678.07	2,285.22	800.00	1,592.85
Subtotal for object 52		314,179.02	20,390.92	63,451.48	250,727.54	58,093.43	9,379.40	183,254.71
201.201.5311	FIRE - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5321	FIRE-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.201.5324	FIRE-EMS SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5332	EMS BILLING	59,400.00	0.00	10,888.46	48,511.54	5,511.54	0.00	43,000.00
201.201.5333	EMS REFUNDS	7,586.00	0.00	707.79	6,878.21	2,877.37	0.84	4,000.00
201.201.5334	EMS MERCHAN	400.00	195.18	332.85	67.15	0.00	0.00	67.15
201.201.5335	EMS/FIRE SU	18,000.00	556.59	3,883.96	14,116.04	616.04	0.00	13,500.00
201.201.5338	DISPATCH/RA	45,800.00	1,664.64	18,863.15	26,936.85	3,285.36	0.00	23,651.49
201.201.5339	ANNUAL SAFE	19,800.00	1,240.00	8,170.00	11,630.00	4,535.00	1,100.00	5,995.00
201.201.5342	FIRE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5343	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5345	FIRE - MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		150,986.00	3,656.41	42,846.21	108,139.79	16,825.31	1,100.84	90,213.64
201.201.5511	TOOLS/EQUIP	273,500.00	2,069.70	2,627.65	270,872.35	2,786.85	0.00	268,085.50
201.201.5515	HEART MONIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5521	VEHICLES	987,500.00	0.00	449,438.00	538,062.00	538,032.00	30.00	0.00
Subtotal for object 55		1,261,000.00	2,069.70	452,065.65	808,934.35	540,818.85	30.00	268,085.50
201.201.5711	FIRE STA PR	88,000.00	0.00	43,649.17	44,350.83	0.00	0.00	44,350.83
201.201.5712	FIRE STA IN	24,200.00	0.00	12,327.28	11,872.72	0.00	0.00	11,872.72
Subtotal for object 57		112,200.00	0.00	55,976.45	56,223.55	0.00	0.00	56,223.55
201.201.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		4,037,509.06	227,864.11	1,311,273.15	2,726,235.91	653,834.98	10,510.28	2,061,890.65
** 201 FIRE FUND		4,037,509.06	227,864.11	1,311,273.15	2,726,235.91	653,834.98	10,510.28	2,061,890.65
202.202.5111	STREET-SALA	670,000.00	74,143.96	220,451.11	449,548.89	0.00	0.00	449,548.89
202.202.5114	STREET-OVER	36,000.00	413.76	6,881.20	29,118.80	0.00	0.00	29,118.80
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PENS	99,000.00	6,954.60	31,247.52	67,752.48	0.00	0.00	67,752.48
202.202.5122	STREET-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5123	STREET-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5124	STREET-LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5125	STREET-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5131	STREET-WORK	40,000.00	0.00	0.00	40,000.00	15,551.39	0.00	24,448.61
202.202.5141	STREET-HEAL	118,500.49	9,853.64	39,091.03	79,409.46	0.00	0.49	79,408.97
202.202.5143	HEALTH INSU	44,000.00	0.00	41,253.33	2,746.67	0.00	0.00	2,746.67
202.202.5151	STREET-LIFE	1,070.53	150.66	371.25	699.28	238.68	0.60	460.00
202.202.5161	STREET-MEDI	10,300.00	1,026.03	3,100.03	7,199.97	0.00	0.00	7,199.97
202.202.5171	STREET-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,018,871.02	92,542.65	342,395.47	676,475.55	15,790.07	1.09	660,684.39
202.202.5212	STREET-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5221	ADVERTISING	4,135.60	0.00	892.70	3,242.90	3,107.30	135.60	0.00
202.202.5222	STREET-PRIN	500.00	0.00	0.00	500.00	500.00	0.00	0.00
202.202.5223	INSURANCE/B	33,842.00	0.00	75.00	33,767.00	0.00	2,342.00	31,425.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5233	CLOTHING/UN	8,600.00	522.82	962.64	7,637.36	1,167.14	470.22	6,000.00
202.202.5237	OPERATING S	10,150.00	544.43	2,793.39	7,356.61	2,199.30	1,972.37	3,184.94
202.202.5239	EMPLOYEE PH	500.00	0.00	0.00	500.00	200.00	0.00	300.00
202.202.5241	STREET-EDUC	4,100.00	1,270.00	2,280.00	1,820.00	1,210.00	0.00	610.00
202.202.5242	STREET-TRAV	1,000.00	0.00	81.00	919.00	119.00	0.00	800.00
202.202.5246	SUBSCRIPTS/	500.00	75.00	225.00	275.00	100.00	0.00	175.00
202.202.5251	FACILITY/GD	8,000.00	0.00	3,008.10	4,991.90	1,000.00	93.88	3,898.02
202.202.5252	FACILITY/GD	16,000.00	848.82	3,370.38	12,629.62	665.62	2,000.00	9,964.00
202.202.5253	STREET-VEH	10,500.00	436.56	2,990.06	7,509.94	403.64	304.78	6,801.52
202.202.5254	STREET-VEH	47,579.76	527.44	9,072.92	38,506.84	5,464.79	6,021.62	27,020.43
202.202.5255	STREET-EQ M	24,500.00	4,025.37	7,798.47	16,701.53	0.00	278.15	16,423.38
202.202.5256	STREET-EQ M	47,996.00	3,111.16	12,526.23	35,469.77	1,069.77	4,400.00	30,000.00
202.202.5259	FUEL	54,000.00	2,905.33	8,726.81	45,273.19	10,533.64	7,314.55	27,425.00
202.202.5261	UTILITIES-E	9,314.62	68.50	2,077.75	7,236.87	900.00	422.43	5,914.44
202.202.5262	UTILITIES-G	4,835.00	404.86	2,198.55	2,636.45	2,141.39	0.00	495.06
202.202.5263	UTILITIES-W	1,300.00	81.82	123.90	1,176.10	693.18	57.92	425.00
202.202.5264	UTILITIES-T	13,785.84	744.57	3,868.72	9,917.12	1,223.66	770.35	7,923.11
202.202.5265	UTILITIES-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL EN	22,250.00	0.00	14,250.00	8,000.00	1,000.00	0.00	7,000.00
202.202.5282	STREET-GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5284	STREET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5286	EXTERNAL EN	5,000.00	0.00	0.00	5,000.00	1,000.00	0.00	4,000.00
202.202.5289	CONTRACTED	623,572.16	548.03	45,265.62	578,306.54	9,848.35	30,328.07	538,130.12
Subtotal for object 52		951,960.98	16,114.71	122,587.24	829,373.74	44,546.78	56,911.94	727,915.02
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RA	5,300.00	1,510.08	1,510.08	3,789.92	489.92	0.00	3,300.00
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	115,830.30	0.00	65,737.42	50,092.88	0.00	0.00	50,092.88
202.202.5343	LICENSES &	3,000.00	0.00	1,375.00	1,625.00	958.00	0.00	667.00
202.202.5345	DUMPING FEE	3,100.00	29.25	684.47	2,415.53	535.40	380.13	1,500.00
202.202.5346	SIGNAL MAIN	34,177.53	3,649.43	11,152.17	23,025.36	2,052.84	638.55	20,333.97
202.202.5347	SIGNAL/TRAF	26,496.00	52.50	9,178.09	17,317.91	2,661.94	55.97	14,600.00
202.202.5348	BRIDGE INSP	11,100.00	0.00	0.00	11,100.00	0.00	7,400.00	3,700.00
202.202.5349	CONTRACTED	23,555.49	0.00	8,816.81	14,738.68	9,184.68	0.00	5,554.00
202.202.5371	CONSTRUCTIO	65,239.23	2,809.72	8,777.38	56,461.85	7,212.30	2,569.55	46,680.00
202.202.5372	PARTS & ACC	9,064.62	410.58	3,578.04	5,486.58	1,486.58	1,000.00	3,000.00
202.202.5373	RENTS & LEA	7,000.00	0.00	192.08	6,807.92	1,807.92	2,000.00	3,000.00
202.202.5374	SAFETY SUPP	4,000.00	0.00	497.69	3,502.31	502.31	0.00	3,000.00
Subtotal for object 53		307,863.17	8,461.56	111,499.23	196,363.94	26,891.89	14,044.20	155,427.85
202.202.5511	TOOLS/EQUIP	10,108.00	0.00	0.00	10,108.00	10,108.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5522	HEAVY EQUIP	165,000.00	43,020.00	155,000.00	10,000.00	6,694.95	0.00	3,305.05
Subtotal for object 55		175,108.00	43,020.00	155,000.00	20,108.00	16,802.95	0.00	3,305.05
202.202.5642	WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5711	BOND PRINCI	61,600.00	0.00	30,616.43	30,983.57	0.00	0.00	30,983.57
202.202.5712	BOND INTERE	9,100.00	0.00	4,679.09	4,420.91	0.00	0.00	4,420.91
202.202.5741	WPCLF LOAN	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
Subtotal for object 57		72,300.00	0.00	35,295.52	37,004.48	0.00	0.00	37,004.48
202.202.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 202		2,526,103.17	160,138.92	766,777.46	1,759,325.71	104,031.69	70,957.23	1,584,336.79
** 202 STREET FUND		2,526,103.17	160,138.92	766,777.46	1,759,325.71	104,031.69	70,957.23	1,584,336.79
203.203.5111	POLICE-SALA	2,218,000.00	228,608.22	734,069.32	1,483,930.68	0.00	0.00	1,483,930.68
203.203.5113	POLICE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVER	100,000.00	9,122.01	21,399.76	78,600.24	0.00	0.00	78,600.24
203.203.5115	COMP TIME P	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
203.203.5116	HOLIDAY PAY	66,000.00	0.00	24,122.35	41,877.65	0.00	0.00	41,877.65
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	RETIREMENT	59,000.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
203.203.5121	POLICE-PENS	469,800.00	30,635.17	152,132.88	317,667.12	0.00	0.00	317,667.12
203.203.5122	POLICE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5123	POLICE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5125	POLICE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5128	POL-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5131	POLICE-WORK	137,000.00	0.00	0.00	137,000.00	52,551.59	0.00	84,448.41
203.203.5141	POLICE-HEAL	245,000.61	18,183.77	76,032.56	168,968.05	0.00	0.61	168,967.44
203.203.5143	HEALTH INSU	104,000.00	0.00	85,280.00	18,720.00	0.00	0.00	18,720.00
203.203.5151	POLICE-LIFE	3,778.82	504.36	1,278.90	2,499.92	181.74	18.18	2,300.00
203.203.5161	POLICE-MEDI	36,000.00	3,214.73	10,527.35	25,472.65	0.00	0.00	25,472.65
203.203.5171	POLICE-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,468,579.43	290,268.26	1,104,843.12	2,363,736.31	52,733.33	18.79	2,310,984.19
203.203.5211	POLICE-POST	2,000.00	0.00	26.45	1,973.55	473.55	0.00	1,500.00
203.203.5212	POLICE-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TRE	20,000.00	11,077.57	11,077.57	8,922.43	0.00	0.00	8,922.43
203.203.5222	PRINTING	4,000.00	88.13	1,154.44	2,845.56	911.87	0.00	1,933.69
203.203.5223	INSURANCE/B	62,000.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UN	20,300.00	2,223.50	4,996.98	15,303.02	252.27	50.75	15,000.00
203.203.5237	OPERATING S	17,000.00	3.00	1,799.90	15,200.10	2,826.10	1,134.19	11,239.81
203.203.5239	EMPLOYEE PH	2,000.00	0.00	0.00	2,000.00	500.00	0.00	1,500.00
203.203.5241	POLICE-EDUC	15,000.00	759.00	3,184.00	11,816.00	2,235.00	0.00	9,581.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.203.5242	POLICE-TRAV	4,350.00	116.90	1,029.75	3,320.25	289.66	6.19	3,024.40
203.203.5244	TUITION REI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
203.203.5245	TUITIION RE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
203.203.5246	SUBSCRIPTS/	2,500.00	0.00	250.00	2,250.00	375.00	0.00	1,875.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GR	1,000.00	85.00	85.00	915.00	165.00	0.00	750.00
203.203.5253	POLICE- VEH	2,000.00	0.00	33.67	1,966.33	966.33	0.00	1,000.00
203.203.5254	POLICE-VEHI	46,500.00	1,029.04	6,103.41	40,396.59	4,270.31	1,126.28	35,000.00
203.203.5255	POLICE-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT	5,000.00	632.86	1,548.81	3,451.19	2,022.19	0.00	1,429.00
203.203.5259	FUEL	79,000.00	7,465.91	14,462.87	64,537.13	9,574.81	962.32	54,000.00
203.203.5261	UTILITIES-E	7,975.02	0.00	614.34	7,360.68	815.00	475.02	6,070.66
203.203.5262	UTILITIES-G	2,600.00	201.57	573.78	2,026.22	326.05	0.00	1,700.17
203.203.5263	UTILITIES-W	1,725.00	59.19	196.05	1,528.95	590.81	288.14	650.00
203.203.5264	UTILITIES-T	41,717.57	1,506.38	12,931.55	28,786.02	5,073.70	383.57	23,328.75
203.203.5265	UTILITIES-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5272	POLICE- EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5274	POLICE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5282	POLICE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5284	GRANT DE-OB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5289	CONTRACTED	36,140.00	7,235.44	12,754.25	23,385.75	10,623.67	485.83	12,276.25
Subtotal for object 52		376,807.59	32,483.49	72,822.82	303,984.77	42,291.32	4,912.29	256,781.16
203.203.5311	POLICE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5334	POLICE-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5338	DISPATCH/RA	221,900.00	2,301.12	107,949.11	113,950.89	2,998.88	0.00	110,952.01
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES &	2,500.00	0.00	0.00	2,500.00	625.00	0.00	1,875.00
203.203.5352	K-9 EXPENSE	3,000.00	50.99	1,545.13	1,454.87	954.87	0.00	500.00
203.203.5353	PRISONER ME	2,000.00	0.00	186.11	1,813.89	313.89	0.00	1,500.00
203.203.5361	DETECTIVE S	5,434.88	97.86	4,313.03	1,121.85	152.14	0.00	969.71
203.203.5362	EVIDENCE CO	14,500.00	0.00	2,262.69	12,237.31	2,678.06	184.25	9,375.00
203.203.5363	FORENSIC LA	12,500.00	0.00	275.00	12,225.00	2,850.00	0.00	9,375.00
203.203.5364	COUNTY PROS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
203.203.5365	DIBRS FEES	18,500.00	0.00	0.00	18,500.00	18,000.00	0.00	500.00
203.203.5366	WEAPONS & M	8,850.00	0.00	161.99	8,688.01	8,672.41	0.00	15.60
Subtotal for object 53		290,184.88	2,449.97	116,693.06	173,491.82	37,245.25	184.25	136,062.32
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQU	35,000.00	0.00	30,193.59	4,806.41	0.00	0.00	4,806.41
203.203.5513	POLICE-CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5514	POLICE- COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5521	POLICE-MOTO	120,000.00	0.00	0.00	120,000.00	66,069.00	0.00	53,931.00
Subtotal for object 55		155,000.00	0.00	30,193.59	124,806.41	66,069.00	0.00	58,737.41
* Dept 203		4,290,571.90	325,201.72	1,324,552.59	2,966,019.31	198,338.90	5,115.33	2,762,565.08
** 203 POLICE FUND		4,290,571.90	325,201.72	1,324,552.59	2,966,019.31	198,338.90	5,115.33	2,762,565.08
205.205.5216	STATE HWY-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
205.205.5224	STATE HWY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5234	BRIDGE INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5237	ST HWY-OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5337	STATE HWY-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5342	ROAD SALT	17,036.70	0.00	8,521.74	8,514.96	2,014.96	0.00	6,500.00
205.205.5346	SIGNAL MAIN	29,787.24	813.82	3,756.94	26,030.30	10,890.77	522.91	14,616.62
205.205.5376	ST HWY-MATE	10,593.08	313.65	1,279.61	9,313.47	2,027.17	66.30	7,220.00
205.205.5378	STATE HIGHW	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00
Subtotal for object 53		73,917.02	1,127.47	13,558.29	60,358.73	14,932.90	589.21	44,836.62
205.205.5512	ST HWY-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5551	SR 835 SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 205		73,917.02	1,127.47	13,558.29	60,358.73	14,932.90	589.21	44,836.62
** 205 STATE HIGHWAY FUND		73,917.02	1,127.47	13,558.29	60,358.73	14,932.90	589.21	44,836.62
209.209.5541	MATERIALS/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5544	BRIDGE LOAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5551	PERM - TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5553	PERM - PAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5555	MOT SPINNIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5556	MOT WOODMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5557	SPAULDING R	25,000.00	0.00	0.00	25,000.00	24,000.00	0.00	1,000.00
Subtotal for object 55		25,000.00	0.00	0.00	25,000.00	24,000.00	0.00	1,000.00
209.209.5641	THOROUGHFAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5655	THOROUGHFAR	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
209.209.5656	ROAD EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
209.209.5810	ADVANCES OU	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
209.209.5910	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 209		210,000.00	0.00	0.00	210,000.00	24,000.00	0.00	186,000.00
** 209 PERMISSIVE TAX FUND		210,000.00	0.00	0.00	210,000.00	24,000.00	0.00	186,000.00
210.210.5289	ISSUE 2- HA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5290	HARSHMAN RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5291	ISSUE 2- BU	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5711	LOAN PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5712	LOAN INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 210 OPWC/ISSUE 2-HARSHMAN RD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5212	ASSESS - UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5215	AUDITOR/TRE	10,800.00	10,379.04	10,379.04	420.96	0.00	0.00	420.96
Subtotal for object 52		10,800.00	10,379.04	10,379.04	420.96	0.00	0.00	420.96
212.212.5375	TRASH COLLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGH	106,000.00	8,830.00	35,320.00	70,680.00	18,680.00	0.00	52,000.00
Subtotal for object 53		106,000.00	8,830.00	35,320.00	70,680.00	18,680.00	0.00	52,000.00
212.212.5810	ADVANCES OU	40,000.00	50,000.00	50,000.00	-10,000.00	0.00	0.00	-10,000.00
* Dept 212		156,800.00	69,209.04	95,699.04	61,100.96	18,680.00	0.00	42,420.96
** 212 GENERAL ASSESSMENTS		156,800.00	69,209.04	95,699.04	61,100.96	18,680.00	0.00	42,420.96
213.213.5289	ISSUE 2- BU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5711	LOAN PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5712	LOAN INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5910	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 213		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 213 OPWC/ISSUE 2-BURKHARDT RD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5231	EDGE - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5334	RTA BUS SHE	53,000.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00
215.215.5336	EDGE RADIAN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
215.215.5337	EDGE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
215.215.5338	EDGE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		253,000.00	0.00	0.00	253,000.00	0.00	0.00	253,000.00
215.215.5810	ADVANCES OU	208,200.00	0.00	0.00	208,200.00	0.00	0.00	208,200.00
215.215.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 215		461,200.00	0.00	0.00	461,200.00	0.00	0.00	461,200.00
** 215 COUNTY GRANT FUND		461,200.00	0.00	0.00	461,200.00	0.00	0.00	461,200.00
216.216.5215	AUDITOR/TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5514	CAPITAL IMP	1,900,000.00	0.00	0.00	1,900,000.00	789,694.00	0.00	1,110,306.00
216.216.5711	TIF REIMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5712	TIF REIMB I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		1,900,000.00	0.00	0.00	1,900,000.00	789,694.00	0.00	1,110,306.00
** 216 BRANTWOOD II SUBDIVISIO		1,900,000.00	0.00	0.00	1,900,000.00	789,694.00	0.00	1,110,306.00
218.218.5215	AUDITOR/TRE	3,575.00	398.04	398.04	3,176.96	0.00	0.00	3,176.96
218.218.5217	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		3,575.00	398.04	398.04	3,176.96	0.00	0.00	3,176.96
218.218.5514	BRANTWOOD-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5711	TIF REIMB P	67,825.00	35,271.96	35,271.96	32,553.04	0.00	0.00	32,553.04
218.218.5712	TIF REIMB I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		67,825.00	35,271.96	35,271.96	32,553.04	0.00	0.00	32,553.04
218.218.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		71,400.00	35,670.00	35,670.00	35,730.00	0.00	0.00	35,730.00
** 218 BRANTWOOD SUBDIVISION FUND		71,400.00	35,670.00	35,670.00	35,730.00	0.00	0.00	35,730.00
219.219.5237	DRUG LAW-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5334	OPERATING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5378	DRUG LAW-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5512	DRUG LAW-EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5514	CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 219		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 219 DRUG LAW FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5230	CDBG-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5391	CDBG-NUISAN	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
223.223.5392	AVONDALE/VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
223.223.5553	NUISANCE AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5810	ADVANCES OU	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
223.223.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5950	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 223		110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
** 223 CDBG PROJECTS		110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
224.224.5334	PROJECT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.225.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5111	SALARIES/WA	34,620.00	4,040.00	12,273.92	22,346.08	0.00	0.00	22,346.08
228.228.5121	ADVOCATE-PE	4,850.00	358.40	1,592.01	3,257.99	0.00	0.00	3,257.99
228.228.5131	ADVOCATE-WO	1,892.85	0.00	0.00	1,892.85	866.35	0.00	1,026.50
228.228.5141	ADVOCATE-HE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
228.228.5143	HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5151	ADVOCATE-LI	85.58	11.16	27.90	57.68	25.68	0.00	32.00
228.228.5161	ADVOCATE-ME	510.00	58.58	177.97	332.03	0.00	0.00	332.03
228.228.5181	VOCA DE-OBL	57.15	0.00	57.12	0.03	0.00	0.00	0.03
Subtotal for object 51		44,415.58	4,468.14	14,128.92	30,286.66	892.03	0.00	29,394.63
228.228.5237	SVAA-OPERAT	880.00	0.00	50.19	829.81	200.00	29.81	600.00
228.228.5241	EDUCATION &	2,520.00	0.00	0.00	2,520.00	1,260.00	0.00	1,260.00
228.228.5242	SVAA-TRAVEL	780.00	160.16	160.16	619.84	229.84	0.00	390.00
228.228.5264	VOCA CELL P	550.00	50.18	150.56	399.44	150.60	0.00	248.84
228.228.5290	VOCA EMERGE	250.00	0.00	0.00	250.00	62.50	0.00	187.50
228.228.5293	SVAA DE-OBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		4,980.00	210.34	360.91	4,619.09	1,902.94	29.81	2,686.34
228.228.5334	SVAA-OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
228.228.5512	SVAA-EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
* Dept 228		50,395.58	4,678.48	14,489.83	35,905.75	2,794.97	29.81	33,080.97
** 228 VOCA/SVAA		50,395.58	4,678.48	14,489.83	35,905.75	2,794.97	29.81	33,080.97
229.229.5289	CONTRACTED	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00
231.231.5237	STATE LAW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5378	STATE LAW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5512	STATE LAW E	1,781.55	0.00	0.00	1,781.55	0.00	1,781.55	0.00
* Dept 231		1,781.55	0.00	0.00	1,781.55	0.00	1,781.55	0.00
** 231 STATE LAW ENFORCEMENT TRUST		1,781.55	0.00	0.00	1,781.55	0.00	1,781.55	0.00
232.232.5237	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5512	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5237	GANG LAW-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 233		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.300.5711	BOND PRINCI	134,700.00	0.00	0.00	134,700.00	0.00	0.00	134,700.00
300.300.5712	BOND INTERE	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
Subtotal for object 57		157,200.00	0.00	0.00	157,200.00	0.00	0.00	157,200.00
* Dept 300		157,200.00	0.00	0.00	157,200.00	0.00	0.00	157,200.00
** 300 G.O. DEBT RETIREMENT		157,200.00	0.00	0.00	157,200.00	0.00	0.00	157,200.00
402.402.5217	TAXES-CITY	150,000.00	0.00	71,646.82	78,353.18	0.00	0.00	78,353.18
402.402.5221	ADVERTISING	8,300.00	670.24	2,410.24	5,889.76	1,929.76	0.00	3,960.00
402.402.5223	INSURANCE/B	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GR	259,329.49	27,537.30	110,804.76	148,524.73	53,971.28	2,892.95	91,660.50
402.402.5261	UTILITIES-E	273,300.00	16,389.60	75,402.93	197,897.07	5,023.45	2,873.62	190,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
402.402.5262	UTILITIES-G	11,361.77	1,025.31	6,571.46	4,790.31	668.54	253.97	3,867.80
402.402.5263	UTILITIES-W	6,783.54	2,234.59	4,060.62	2,722.92	0.00	0.00	2,722.92
402.402.5264	UTILITIES-T	3,012.14	479.67	1,630.41	1,381.73	249.06	32.67	1,100.00
402.402.5265	UTILITIES-M	12,000.00	336.00	2,088.96	9,911.04	934.04	0.00	8,977.00
402.402.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/P	12,220.00	0.00	0.00	12,220.00	12,220.00	0.00	0.00
402.402.5284	HARSHMN ARC	6,000.00	5,000.00	5,000.00	1,000.00	1,000.00	0.00	0.00
402.402.5286	MANAGEMENT	20,528.00	8,056.00	16,120.26	4,407.74	4.00	0.00	4,403.74
402.402.5287	COMMISSIONS	20,100.00	0.00	0.00	20,100.00	10,000.00	0.00	10,100.00
402.402.5289	CONTRACTED	52,191.99	0.00	23,504.21	28,687.78	7,711.89	1,951.79	19,024.10
402.402.5290	HARSHMN CON	1,900.00	0.00	0.00	1,900.00	587.52	0.00	1,312.48
Subtotal for object 52		859,026.93	61,728.71	319,240.67	539,786.26	94,299.54	8,005.00	437,481.72
402.402.5316	LEGAL EXP	13,500.00	2,012.50	9,430.00	4,070.00	0.00	3,453.75	616.25
402.402.5515	TENANT IMPR	426,014.90	0.00	30,927.87	395,087.03	23,232.00	2,186.63	369,668.40
402.402.5516	HARSHMN BLD	134,045.00	100.00	100.00	133,945.00	900.00	0.00	133,045.00
402.402.5521	BUILDING IM	313,121.52	35,179.23	44,899.23	268,222.29	19,481.07	0.00	248,741.22
Subtotal for object 55		873,181.42	35,279.23	75,927.10	797,254.32	43,613.07	2,186.63	751,454.62
402.402.5711	PRINCIPAL P	5,460,000.00	5,460,000.00	5,460,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PA	68,250.00	68,060.42	68,060.42	189.58	0.00	0.00	189.58
Subtotal for object 57		5,528,250.00	5,528,060.42	5,528,060.42	189.58	0.00	0.00	189.58
402.402.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		7,273,958.35	5,627,080.86	5,932,658.19	1,341,300.16	137,912.61	13,645.38	1,189,742.17
** 402 WRIGHT POINT FUND		7,273,958.35	5,627,080.86	5,932,658.19	1,341,300.16	137,912.61	13,645.38	1,189,742.17
404.404.5514	CAPITAL IMP	184,172.63	760.32	10,560.68	173,611.95	153,521.00	13,661.27	6,429.68
404.404.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		184,172.63	760.32	10,560.68	173,611.95	153,521.00	13,661.27	6,429.68
404.404.5810	ADVANCES OU	194,750.00	0.00	0.00	194,750.00	0.00	0.00	194,750.00
404.404.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		378,922.63	760.32	10,560.68	368,361.95	153,521.00	13,661.27	201,179.68
** 404 GR MIAMI CANOE/KAYAK LAUN		378,922.63	760.32	10,560.68	368,361.95	153,521.00	13,661.27	201,179.68
405.405.5546	LAND ACQUIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5212	COF-UTILITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5215	COF-AUDITOR	5,000.00	507.47	507.47	4,492.53	0.00	0.00	4,492.53
406.406.5217	TAXES - CIT	9,400.00	0.00	3,514.54	5,885.46	0.00	0.00	5,885.46
406.406.5223	INSURANCE	400.00	0.00	0.00	400.00	0.00	0.00	400.00
406.406.5252	FACILITY/GR	2,000.00	0.00	0.00	2,000.00	328.00	0.00	1,672.00
406.406.5261	UTILITIES-E	9,039.29	65.89	192.03	8,847.26	2,200.00	39.29	6,607.97

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
406.406.5263	UTILITIES-W	490.00	0.00	0.00	490.00	125.00	0.00	365.00
406.406.5265	UTILITIES -	160.00	0.00	37.92	122.08	38.08	0.00	84.00
Subtotal for object 52		26,489.29	573.36	4,251.96	22,237.33	2,691.08	39.29	19,506.96
406.406.5334	COF-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5430	RELEASE OF	450.00	0.00	0.00	450.00	0.00	0.00	450.00
406.406.5515	PROPERTY AC	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
406.406.5713	COF-BOND PR	72,900.00	0.00	0.00	72,900.00	0.00	0.00	72,900.00
406.406.5714	COF-BOND IN	31,500.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
Subtotal for object 57		104,400.00	0.00	0.00	104,400.00	0.00	0.00	104,400.00
406.406.5831	INTEREST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 406		381,339.29	573.36	4,251.96	377,087.33	2,691.08	39.29	374,356.96
** 406 CENTER OF FLIGHT		381,339.29	573.36	4,251.96	377,087.33	2,691.08	39.29	374,356.96
407.407.5215	AUDITOR/TRE	2,000.00	176.69	176.69	1,823.31	0.00	0.00	1,823.31
407.407.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		2,000.00	176.69	176.69	1,823.31	0.00	0.00	1,823.31
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		2,000.00	176.69	176.69	1,823.31	0.00	0.00	1,823.31
** 407 AIRWAY/WOODMAN IMPROVEMT FU		2,000.00	176.69	176.69	1,823.31	0.00	0.00	1,823.31
410.410.5216	RITA RETAIN	52,000.00	5,173.76	19,132.39	32,867.61	0.00	0.00	32,867.61
410.410.5921	TRANSFER TO	1,041,800.00	81,381.14	300,511.82	741,288.18	0.00	0.00	741,288.18
410.410.5922	TRANSFER TO	666,200.00	54,254.09	200,341.20	465,858.80	0.00	0.00	465,858.80
Subtotal for object 59		1,708,000.00	135,635.23	500,853.02	1,207,146.98	0.00	0.00	1,207,146.98
* Dept 410		1,760,000.00	140,808.99	519,985.41	1,240,014.59	0.00	0.00	1,240,014.59
** 410 FIRE/EMS & POLICE INCOM		1,760,000.00	140,808.99	519,985.41	1,240,014.59	0.00	0.00	1,240,014.59
600.600.5251	FACILITY/GR	1,000.00	0.00	0.00	1,000.00	250.00	0.00	750.00
600.600.5334	OPERATING E	7,500.00	750.00	750.00	6,750.00	1,125.00	0.00	5,625.00
* Dept 600		8,500.00	750.00	750.00	7,750.00	1,375.00	0.00	6,375.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 600 CEMETERY FUND		8,500.00	750.00	750.00	7,750.00	1,375.00	0.00	6,375.00
703.703.5521	VEHICLE ACQ	229,080.00	0.00	229,080.00	0.00	0.00	0.00	0.00
803.803.5310	RESERVE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.804.5379	RELEASE DEP	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		30,511,545.83	7,527,500.94	12,755,811.14	17,755,734.69	2,501,665.99	144,945.34	15,109,123.36