

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.102.5123	CM - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,550.00	620.05	2,505.37	5,044.63	1,240.10	0.00	3,804.53
100.102.5141	CM-HEALTH I	53,651.00	0.00	17,807.66	35,843.34	4,440.00	2.29	31,401.05
100.102.5143	HEALTH INSU	16,960.00	0.00	14,560.00	2,400.00	0.00	0.00	2,400.00
100.102.5151	CM-LIFE INS	669.00	69.66	255.96	413.04	143.04	0.00	270.00
100.102.5161	CM-MEDICARE	2,251.00	338.69	1,504.68	746.32	0.00	0.00	746.32
100.102.5171	CM-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		447,381.00	35,958.01	161,864.53	285,516.47	5,823.14	2.29	279,691.04
100.102.5222	CM - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/B	375.00	0.00	0.00	375.00	200.00	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	525.00	600.00	1,875.00	150.00	0.00	1,725.00
100.102.5242	CM - TRAVEL	4,500.00	0.00	1,575.05	2,924.95	306.95	0.00	2,618.00
100.102.5246	SUBSCRIPTS/	4,000.00	46.00	1,803.00	2,197.00	797.00	0.00	1,400.00
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		11,350.00	571.00	3,978.05	7,371.95	1,453.95	0.00	5,918.00
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		458,731.00	36,529.01	165,842.58	292,888.42	7,277.09	2.29	285,609.04
100.103.5111	FIN - SALAR	119,300.00	9,025.20	40,422.01	78,877.99	0.00	0.00	78,877.99
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSI	16,700.00	1,281.39	5,669.66	11,030.34	0.00	0.00	11,030.34
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	3,700.00	264.97	1,144.22	2,555.78	529.94	0.00	2,025.84
100.103.5141	FIN-HEALTH	4,760.00	0.00	1,439.92	3,320.08	360.00	0.02	2,960.06
100.103.5143	HEALTH INSU	2,100.00	0.00	2,080.00	20.00	0.00	0.00	20.00
100.103.5151	FIN-LIFE IN	210.00	18.00	68.76	141.24	37.24	0.00	104.00
100.103.5161	FIN-MEDICAR	1,800.00	127.50	572.11	1,227.89	0.00	0.00	1,227.89
100.103.5171	FIN-UNEMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		148,570.00	10,717.06	51,396.68	97,173.32	927.18	0.02	96,246.12
100.103.5222	FIN - PRINT	100.00	0.00	63.36	36.64	0.00	0.00	36.64

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.108.5233	P&ED - PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5241	P&ED - EDUC	2,500.00	0.00	175.00	2,325.00	575.00	0.00	1,750.00
100.108.5242	P&ED - TRAV	2,700.00	44.00	660.87	2,039.13	355.13	0.00	1,684.00
100.108.5246	P&ED-SUBSCR	2,500.00	0.00	80.00	2,420.00	520.00	0.00	1,900.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5281	P&ED-INTERN	15,000.00	0.00	2,845.00	12,155.00	0.00	0.00	12,155.00
100.108.5282	SITE PLAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5283	ARCHITECT/P	10,000.00	0.00	675.00	9,325.00	0.00	0.00	9,325.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED	18,449.00	0.00	685.00	17,764.00	8,764.00	0.00	9,000.00
Subtotal for object 52		61,299.00	44.00	5,120.87	56,178.13	11,789.13	0.00	44,389.00
100.108.5309	BUSINESS BA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
* Dept 108		282,789.00	8,390.07	80,540.72	202,248.28	12,711.85	1.13	189,535.30
100.110.5211	GOVT - POST	5,000.00	0.00	2,007.75	2,992.25	0.00	0.00	2,992.25
100.110.5212	GOVT - UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TRE	10,500.00	4,214.71	4,214.71	6,285.29	0.00	0.00	6,285.29
100.110.5216	RITA FEES &	112,000.00	11,019.40	38,167.57	73,832.43	0.00	0.00	73,832.43
100.110.5217	TAXES - CIT	23,000.00	0.00	11,968.78	11,031.22	477.24	0.00	10,553.98
100.110.5218	ELECTION EX	10,000.00	1,407.55	1,407.55	8,592.45	0.00	0.00	8,592.45
100.110.5219	COMMUNITY P	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
100.110.5223	INSURANCE/B	30,250.00	0.00	0.00	30,250.00	250.00	0.00	30,000.00
100.110.5224	VOLUNTEER/E	6,500.00	2,791.39	3,631.70	2,868.30	40.00	13.72	2,814.58
100.110.5225	CLAIMS & JU	10,000.00	4,529.61	7,538.24	2,461.76	0.00	0.00	2,461.76
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	1,320.96	1,679.04	79.04	0.00	1,600.00
100.110.5228	EMPLOYEE HE	1,500.00	0.00	139.00	1,361.00	461.00	0.00	900.00
100.110.5229	WORKERS COM	3,500.00	0.00	0.00	3,500.00	3,000.00	0.00	500.00
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	18,594.84	2,562.91	6,043.06	12,551.78	5,373.62	1,198.16	5,980.00
100.110.5241	GOVT-EDUC/T	6,200.00	140.00	5,160.00	1,040.00	1,040.00	0.00	0.00
100.110.5246	SUBSCRIPTS/	30,000.00	1,861.00	21,897.41	8,102.59	102.59	0.00	8,000.00
100.110.5248	ADMIN OFFIC	5,000.00	0.00	2,194.82	2,805.18	513.16	0.00	2,292.02
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GR	10,032.22	417.84	1,034.05	8,998.17	1,998.17	0.00	7,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.201.5321	FIRE-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50,976.89	0.00	10,607.59	40,369.30	12,369.30	0.00	28,000.00
201.201.5333	EMS REFUNDS	7,754.22	0.00	3,466.93	4,287.29	2,464.82	0.00	1,822.47
201.201.5334	EMS MERCHAN	1,100.00	101.35	388.57	711.43	0.00	0.00	711.43
201.201.5335	EMS/FIRE SU	29,995.29	1,552.82	14,385.18	15,610.11	1,862.97	1,049.10	12,698.04
201.201.5338	DISPATCH/RA	43,665.92	0.00	20,040.40	23,625.52	64.60	560.92	23,000.00
201.201.5339	ANNUAL SAFE	18,700.00	0.00	1,456.91	17,243.09	3,218.09	0.00	14,025.00
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		152,192.32	1,654.17	50,345.58	101,846.74	19,979.78	1,610.02	80,256.94
201.201.5511	TOOLS/EQUIP	38,319.96	0.00	15,753.25	22,566.71	4,530.00	237.48	17,799.23
201.201.5515	HEART MONIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		38,319.96	0.00	15,753.25	22,566.71	4,530.00	237.48	17,799.23
201.201.5711	FIRE STA PR	90,100.00	0.00	44,748.55	45,351.45	0.00	0.00	45,351.45
201.201.5712	FIRE STA IN	21,900.00	0.00	11,227.90	10,672.10	0.00	0.00	10,672.10
Subtotal for object 57		112,000.00	0.00	55,976.45	56,023.55	0.00	0.00	56,023.55
201.201.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		2,762,757.27	158,725.52	931,072.02	1,831,685.25	89,296.21	6,500.55	1,735,888.49
** 201 FIRE FUND		2,762,757.27	158,725.52	931,072.02	1,831,685.25	89,296.21	6,500.55	1,735,888.49
202.202.5111	STREET-SALA	677,000.00	51,324.35	230,367.85	446,632.15	0.00	0.00	446,632.15
202.202.5114	STREET-OVER	36,000.00	732.52	4,724.77	31,275.23	0.00	0.00	31,275.23
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
202.202.5121	STREET-PENS	99,800.00	7,278.24	32,969.37	66,830.63	0.00	0.00	66,830.63
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	22,000.00	1,506.15	6,725.96	15,274.04	3,012.30	0.00	12,261.74
202.202.5141	STREET-HEAL	158,785.00	-399.98	48,728.28	110,056.72	12,585.00	2.95	97,468.77
202.202.5143	HEALTH INSU	44,000.00	0.00	41,600.00	2,400.00	0.00	0.00	2,400.00
202.202.5151	STREET-LIFE	940.00	75.24	295.56	644.44	151.44	0.00	493.00
202.202.5161	STREET-MEDI	10,400.00	702.40	3,190.60	7,209.40	0.00	0.00	7,209.40
202.202.5171	STREET-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,083,925.00	61,218.92	368,602.39	715,322.61	15,748.74	2.95	699,570.92
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	3,500.00	0.00	927.36	2,572.64	72.64	0.00	2,500.00
202.202.5222	STREET-PRIN	700.00	0.00	0.00	700.00	500.00	0.00	200.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5223	INSURANCE/B	29,000.00	0.00	75.00	28,925.00	0.00	0.00	28,925.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UN	10,209.06	181.88	1,519.08	8,689.98	2,548.98	141.00	6,000.00
202.202.5237	OPERATING S	10,000.00	26.52	2,749.69	7,250.31	250.31	0.00	7,000.00
202.202.5239	EMPLOYEE PH	200.00	0.00	0.00	200.00	200.00	0.00	0.00
202.202.5241	STREET-EDUC	5,745.00	376.00	1,291.95	4,453.05	124.00	0.00	4,329.05
202.202.5242	STREET-TRAV	3,200.00	0.00	7.00	3,193.00	243.00	0.00	2,950.00
202.202.5246	SUBSCRIPTS/	1,500.00	100.00	481.85	1,018.15	400.00	0.00	618.15
202.202.5251	FACILITY/GD	6,073.89	158.29	1,595.81	4,478.08	1,478.08	0.00	3,000.00
202.202.5252	FACILITY/GD	14,687.50	814.00	1,777.00	12,910.50	3,905.20	177.50	8,827.80
202.202.5253	STREET-VEH	11,273.17	568.39	2,655.14	8,618.03	860.94	2,257.09	5,500.00
202.202.5254	STREET-VEH	42,075.00	1,054.10	4,336.63	37,738.37	16,417.98	8,820.39	12,500.00
202.202.5255	STREET-EQ M	25,000.00	1,545.81	12,616.38	12,383.62	8,883.62	0.00	3,500.00
202.202.5256	STREET-EQ M	32,500.00	328.52	1,303.02	31,196.98	8,696.98	1,500.00	21,000.00
202.202.5259	FUEL	37,000.00	1,867.99	9,946.20	27,053.80	1,292.89	1,760.91	24,000.00
202.202.5261	UTILITIES-E	6,893.37	526.50	2,173.95	4,719.42	111.44	199.11	4,408.87
202.202.5262	UTILITIES-G	4,589.15	512.36	2,634.67	1,954.48	454.48	0.00	1,500.00
202.202.5263	UTILITIES-W	800.00	39.13	127.46	672.54	135.87	211.67	325.00
202.202.5264	UTILITIES-T	11,718.94	1,026.47	3,434.21	8,284.73	3,174.60	610.13	4,500.00
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	106,480.75	13,655.28	62,109.38	44,371.37	23,881.37	50.00	20,440.00
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	26,000.00	0.00	0.00	26,000.00	1,000.00	0.00	25,000.00
202.202.5289	CONTRACTED	475,612.50	22,451.20	29,301.73	446,310.77	47,739.65	54.80	398,516.32
Subtotal for object 52		864,758.33	45,232.44	141,063.51	723,694.82	122,372.03	15,782.60	585,540.19
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	15,000.00	0.00	900.00	14,100.00	100.00	0.00	14,000.00
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	93,800.00	0.00	52,411.31	41,388.69	7,588.69	0.00	33,800.00
202.202.5343	LICENSES &	3,000.00	0.00	0.00	3,000.00	1,000.00	0.00	2,000.00
202.202.5345	DUMPING FEE	30,000.00	225.69	1,989.77	28,010.23	3,010.23	0.00	25,000.00
202.202.5346	SIGNAL MAIN	73,269.98	4,620.90	25,750.59	47,519.39	6,544.41	5,238.45	35,736.53
202.202.5347	SIGNAL/TRAF	20,000.00	0.00	1,420.20	18,579.80	2,579.80	0.00	16,000.00
202.202.5348	BRIDGE INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5349	CONTRACTED	15,000.00	0.00	0.00	15,000.00	5,000.00	0.00	10,000.00
202.202.5355	REIMBURSABL	120,000.00	0.00	0.00	120,000.00	58,400.00	0.00	61,600.00
202.202.5371	CONSTRUCTIO	54,472.80	2,909.14	6,558.56	47,914.24	12,035.44	0.00	35,878.80
202.202.5372	PARTS & ACC	12,000.00	1,128.67	3,356.52	8,643.48	3,143.48	1,500.00	4,000.00
202.202.5373	RENTS & LEA	6,500.00	208.40	674.77	5,825.23	1,401.48	1,423.75	3,000.00
202.202.5374	SAFETY SUPP	4,400.00	324.32	373.22	4,026.78	675.68	351.10	3,000.00

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 53			447,442.78	9,417.12	93,434.94	354,007.84	101,479.21	8,513.30	244,015.33
202.202.5511	TOOLS/EQUIP	23,108.00	0.00	9,187.59	13,920.41	10,828.00	0.00	3,092.41	
202.202.5522	HEAVY EQUIP	130,199.95	0.00	0.00	130,199.95	127,199.95	0.00	3,000.00	
Subtotal for object 55			153,307.95	0.00	9,187.59	144,120.36	138,027.95	0.00	6,092.41
202.202.5642	WATER MAIN	0.00	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	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	62,950.00	0.00	31,293.69	31,656.31	0.00	0.00	31,656.31	
202.202.5712	BOND INTERE	7,660.00	0.00	4,001.83	3,658.17	0.00	0.00	3,658.17	
202.202.5741	WPCLF LOAN	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	
Subtotal for object 57			72,160.00	0.00	35,295.52	36,864.48	0.00	0.00	36,864.48
202.202.5810	ADVANCES OU	0.00	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	0.00
* Dept 202		2,621,594.06	115,868.48	647,583.95	1,974,010.11	377,627.93	24,298.85	1,572,083.33	
** 202 STREET FUND		2,621,594.06	115,868.48	647,583.95	1,974,010.11	377,627.93	24,298.85	1,572,083.33	
203.203.5111	POLICE-SALA	2,150,000.00	160,772.33	748,411.76	1,401,588.24	0.00	0.00	1,401,588.24	
203.203.5113	POLICE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5114	POLICE-OVER	125,000.00	8,948.53	36,801.28	88,198.72	0.00	0.00	88,198.72	
203.203.5115	COMP TIME P	30,000.00	3,311.00	3,311.00	26,689.00	0.00	0.00	26,689.00	
203.203.5116	HOLIDAY PAY	65,000.00	0.00	25,232.03	39,767.97	0.00	0.00	39,767.97	
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5119	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5121	POLICE-PENS	467,000.00	33,099.76	157,147.39	309,852.61	0.00	0.00	309,852.61	
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	74,500.00	5,285.54	22,992.87	51,507.13	10,571.08	0.00	40,936.05	
203.203.5141	POLICE-HEAL	359,290.00	0.00	94,376.66	264,913.34	23,550.00	0.21	241,363.13	
203.203.5143	HEALTH INSU	99,500.00	0.00	85,280.00	14,220.00	0.00	0.00	14,220.00	
203.203.5151	POLICE-LIFE	3,300.00	258.30	1,041.48	2,258.52	521.52	0.00	1,737.00	
203.203.5161	POLICE-MEDI	35,500.00	2,397.32	11,355.30	24,144.70	0.00	0.00	24,144.70	
203.203.5171	POLICE-UNEM	8,500.00	0.00	0.00	8,500.00	8,450.00	0.00	50.00	
Subtotal for object 51		3,417,590.00	214,072.78	1,185,949.77	2,231,640.23	43,092.60	0.21	2,188,547.42	
203.203.5211	POLICE-POST	1,500.00	7.50	7.50	1,492.50	492.50	0.00	1,000.00	
203.203.5212	POLICE-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5215	AUDITOR/TRE	15,000.00	10,268.32	10,268.32	4,731.68	0.00	0.00	4,731.68	
203.203.5222	PRINTING	5,000.00	395.00	395.00	4,605.00	855.00	0.00	3,750.00	
203.203.5223	INSURANCE/B	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5233	CLOTHING/UN	22,263.07	3,691.43	8,236.02	14,027.05	1,914.98	112.07	12,000.00	

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.203.5237	OPERATING S	29,437.13	456.13	11,449.88	17,987.25	6,734.93	122.32	11,130.00
203.203.5239	EMPLOYEE PH	2,000.00	576.00	839.00	1,161.00	424.00	237.00	500.00
203.203.5241	POLICE-EDUC	14,000.00	900.00	1,410.00	12,590.00	9,440.00	0.00	3,150.00
203.203.5242	POLICE-TRAV	5,000.00	0.00	0.00	5,000.00	1,200.00	0.00	3,800.00
203.203.5244	TUITION REI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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/	2,650.00	0.00	320.00	2,330.00	430.00	0.00	1,900.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GR	500.00	0.00	230.12	269.88	19.88	0.00	250.00
203.203.5253	POLICE- VEH	1,500.00	0.00	306.46	1,193.54	228.82	214.72	750.00
203.203.5254	POLICE-VEHI	35,080.00	2,925.56	9,351.37	25,728.63	4,861.17	867.46	20,000.00
203.203.5255	POLICE-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT	5,184.00	60.00	60.00	5,124.00	1,140.00	184.00	3,800.00
203.203.5259	FUEL	50,600.00	7,314.86	16,042.86	34,557.14	5,973.31	83.83	28,500.00
203.203.5261	UTILITIES-E	3,826.91	398.10	1,727.59	2,099.32	101.90	626.91	1,370.51
203.203.5262	UTILITIES-G	1,146.80	162.88	941.58	205.22	137.12	0.00	68.10
203.203.5263	UTILITIES-W	700.00	130.44	193.69	506.31	19.56	136.75	350.00
203.203.5264	UTILITIES-T	36,830.45	1,851.61	6,594.11	30,236.34	6,319.11	917.23	23,000.00
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	57,929.40	11,480.97	22,104.91	35,824.49	6,680.16	607.21	28,537.12
Subtotal for object 52		349,147.76	40,618.80	92,478.41	256,669.35	46,972.44	4,109.50	205,587.41
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	226,500.00	2,760.00	112,688.87	113,811.13	2,083.13	0.00	111,728.00
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSE	6,000.00	210.10	3,715.26	2,284.74	534.74	0.00	1,750.00
203.203.5353	PRISONER ME	500.00	0.00	0.00	500.00	250.00	0.00	250.00
203.203.5361	DETECTIVE S	4,000.00	0.00	10.00	3,990.00	990.00	0.00	3,000.00
203.203.5362	EVIDENCE CO	3,500.00	222.30	927.64	2,572.36	772.36	0.00	1,800.00
203.203.5363	FORENSIC LA	3,200.00	0.00	150.00	3,050.00	650.00	0.00	2,400.00
203.203.5364	COUNTY PROS	1,000.00	0.00	0.00	1,000.00	250.00	0.00	750.00
203.203.5365	DIBRS FEES	18,720.00	0.00	0.00	18,720.00	18,000.00	720.00	0.00
203.203.5366	WEAPONS & M	15,414.40	2,513.82	3,670.49	11,743.91	4,847.88	892.63	6,003.40
Subtotal for object 53		278,834.40	5,706.22	121,162.26	157,672.14	28,378.11	1,612.63	127,681.40
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQU	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
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	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
Subtotal for object 55		73,000.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
* Dept 203		4,118,572.16	260,397.80	1,399,590.44	2,718,981.72	118,443.15	5,722.34	2,594,816.23

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 52		4,900.00	91.75	1,016.06	3,883.94	335.21	0.00	3,548.73
228.228.5334	SVAA-OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5512	SVAA-EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
* Dept 228		51,130.00	3,384.67	15,678.31	35,451.69	530.61	0.00	34,921.08
** 228 VOCA/SVAA		51,130.00	3,384.67	15,678.31	35,451.69	530.61	0.00	34,921.08
229.229.5289	AIRWAY ROAD	161,238.90	49,731.84	49,731.84	111,507.06	95,551.06	0.00	15,956.00
229.229.5290	SPRINGFIELD	134,356.00	64,523.15	72,647.40	61,708.60	59,313.60	0.00	2,395.00
229.229.5291	SPRINGFIELD	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
229.229.5292	UNION SCHOO	54,000.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00
Subtotal for object 52		399,594.90	114,254.99	122,379.24	277,215.66	154,864.66	0.00	122,351.00
* Dept 229		399,594.90	114,254.99	122,379.24	277,215.66	154,864.66	0.00	122,351.00
** 229 FEDERAL TRANSPORTATION GR3		399,594.90	114,254.99	122,379.24	277,215.66	154,864.66	0.00	122,351.00
231.231.5237	STATE LAW E	3,850.00	0.00	0.00	3,850.00	0.00	0.00	3,850.00
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
* Dept 231		23,850.00	0.00	0.00	23,850.00	0.00	0.00	23,850.00
** 231 STATE LAW ENFORCEMENT TRUS		23,850.00	0.00	0.00	23,850.00	0.00	0.00	23,850.00
232.232.5237	FED EQUIT S	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
** 232 FEDERAL EQUITABLE SHARING		2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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	118,400.00	0.00	0.00	118,400.00	0.00	0.00	118,400.00
300.300.5712	BOND INTERE	21,100.00	0.00	0.00	21,100.00	0.00	0.00	21,100.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 52		52,000.00	202.15	202.15	51,797.85	0.00	0.00	51,797.85
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		52,000.00	202.15	202.15	51,797.85	0.00	0.00	51,797.85
** 407 AIRWAY/WOODMAN IMPROVEMT	F52,000.00	202.15	202.15	51,797.85	0.00	0.00	0.00	51,797.85
410.410.5216	RITA RETAIN	52,000.00	5,427.47	18,798.97	33,201.03	0.00	0.00	33,201.03
410.410.5921	TRANSFER TO	1,028,203.00	76,635.32	294,814.78	733,388.22	0.00	0.00	733,388.22
410.410.5922	TRANSFER TO	685,301.00	51,090.22	196,543.18	488,757.82	0.00	0.00	488,757.82
Subtotal for object 59		1,713,504.00	127,725.54	491,357.96	1,222,146.04	0.00	0.00	1,222,146.04
* Dept 410		1,765,504.00	133,153.01	510,156.93	1,255,347.07	0.00	0.00	1,255,347.07
** 410 FIRE/EMS & POLICE INCOM	1,765,504.00	133,153.01	510,156.93	1,255,347.07	0.00	0.00	0.00	1,255,347.07
600.600.5251	FACILITY/GR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
600.600.5334	OPERATING E	7,500.00	0.00	2,350.00	5,150.00	1,650.00	0.00	3,500.00
* Dept 600		8,500.00	0.00	2,350.00	6,150.00	1,650.00	0.00	4,500.00
** 600 CEMETERY FUND		8,500.00	0.00	2,350.00	6,150.00	1,650.00	0.00	4,500.00
703.703.5521	VEHICLE ACQ	0.00	0.00	0.00	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	22,198.95	0.00	2,801.05
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		28,737,894.68	7,301,157.56	14,045,415.65	14,692,479.03	1,574,175.71	108,591.62	13,009,711.70