| 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 | 19,999.84 | 10,000.16 | 0.00 | 0.00 | 10,000.16 |
| 100.101.5112 | CLERK WAGES | 25,000.00 | 1,492.00 | 12,444.00 | 12,556.00 | 0.00 | 0.00 | 12,556.00 |
| 100.101.5121 | EO-PENSION | 7,700.00 | 532.56 | 4,565.67 | 3,134.33 | 0.00 | 0.00 | 3,134.33 |
| 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 | 2,499.00 | 1,273.15 | 2,314.81 | 184.19 | 0.00 | 0.00 | 184.19 |
| 100.101.5141 | EO-HEALTH I | 1.00 | 0.86 | -2.58 | 3.58 | 0.08 | 0.00 | 3.50 |
| 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 | 53.53 | 435.61 | 364.39 | 0.00 | 0.00 | 364.39 |
| 100.101.5171 | EO-UNEMPLOY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 66,000.00 | 5,852.08 | 39,757.35 | 26,242.65 | 0.08 | 0.00 | 26,242.57 |
| 100.101.5223 | INSURANCE/B | 200.00 | 0.00 | 179.00 | 21.00 | 0.00 | 0.00 | 21.00 |
| 100.101.5226 | LEGAL NOTIC | 3,350.00 | 418.10 | 1,226.05 | 2,123.95 | 831.90 | 146.60 | 1,145.45 |
| 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 | 80.00 | 875.00 | 725.00 | 0.00 | 0.00 | 725.00 |
| 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 | 1,050.00 | 16.08 | 86.52 | 963.48 | 296.93 | 50.00 | 616.55 |
| Subtotal for object 52 | | 6,200.00 | 514.18 | 2,366.57 | 3,833.43 | 1,128.83 | 196.60 | 2,508.00 |
| 100.101.5301 | TRAVEL/TRAI | 1,000.00 | 0.00 | 137.00 | 863.00 | 0.00 | 0.00 | 863.00 |
| 100.101.5302 | TRAVEL/TRAI | 2,102.90 | 195.00 | 566.14 | 1,536.76 | 120.00 | 102.90 | 1,313.86 |
| 100.101.5303 | TRAVEL/TRAI | 2,000.00 | 0.00 | 120.00 | 1,880.00 | 0.00 | 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 | 8.00 | 1,992.00 | 0.00 | 0.00 | 1,992.00 |
| 100.101.5306 | TRAVEL/TRAI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 1,323.75 | 0.00 | 641.25 |
| 100.101.5310 | EXT ORG-PUB | 3,680.00 | 250.00 | 2,441.00 | 1,239.00 | 0.00 | 0.00 | 1,239.00 |
| 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 | 0.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 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 | | 30,282.90 | 445.00 | 3,342.14 | 26,940.76 | 1,443.75 | 102.90 | 25,394.11 |
| * Dept 101 | | 102,482.90 | 6,811.26 | 45,466.06 | 57,016.84 | 2,572.66 | 299.50 | 54,144.68 |
| 100.102.5111 | CM - SALARI | 207,250.00 | 15,286.40 | 130,919.73 | 76,330.27 | 1,054.27 | 4.72 | 75,271.28 |
| 100.102.5113 | PART-TIME W | 16,320.00 | 1,202.31 | 9,989.41 | 6,330.59 | 0.00 | 0.00 | 6,330.59 |
| 100.102.5117 | CM - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5121 | CM - PENSIO | 30,310.00 | 2,223.43 | 18,716.77 | 11,593.23 | 0.00 | 0.00 | 11,593.23 |
| 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 | 9,750.00 | 4,281.30 | 7,784.18 | 1,965.82 | 0.00 | 0.00 | 1,965.82 |
| 100.102.5141 | CM-HEALTH I | 26,900.00 | 2,037.36 | 16,298.88 | 10,601.12 | 5.28 | 0.00 | 10,595.84 |
| 100.102.5143 | HEALTH INSU | 8,320.00 | 0.00 | 8,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5151 | CM-LIFE INS | 700.00 | 49.14 | 442.26 | 257.74 | 50.16 | 0.00 | 207.58 |
| 100.102.5161 | CM-MEDICARE | 3,140.00 | 231.98 | 1,956.06 | 1,183.94 | 0.00 | 0.00 | 1,183.94 |
| 100.102.5171 | CM-UNEMPLOY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 302,690.00 | 25,311.92 | 194,427.29 | 108,262.71 | 1,109.71 | 4.72 | 107,148.28 |
| 100.102.5222 | CM - RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5223 | INSURANCE/B | 280.00 | 0.00 | 255.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 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 | 3,000.00 | 189.00 | 2,129.00 | 871.00 | 871.00 | 0.00 | 0.00 |
| 100.102.5242 | CM - TRAVEL | 5,020.00 | 0.00 | 1,318.27 | 3,701.73 | 3,701.73 | 0.00 | 0.00 |
| 100.102.5246 | SUBSCRIPTS/ | 4,000.00 | 0.00 | 1,733.66 | 2,266.34 | 516.34 | 0.00 | 1,750.00 |
| 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 | | 12,300.00 | 189.00 | 5,435.93 | 6,864.07 | 5,089.07 | 0.00 | 1,775.00 |
| 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 | | 314,990.00 | 25,500.92 | 199,863.22 | 115,126.78 | 6,198.78 | 4.72 | 108,923.28 |
| 100.103.5111 | FIN - SALAR | 110,330.00 | 8,532.80 | 71,872.02 | 38,457.98 | 0.00 | 0.00 | 38,457.98 |
| 100.103.5117 | FIN - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.103.5121 | FIN - PENSI | 15,450.00 | 1,164.91 | 9,814.34 | 5,635.66 | 0.00 | 0.00 | 5,635.66 |
| 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 | 4,970.00 | 2,181.89 | 3,967.07 | 1,002.93 | 0.00 | 0.00 | 1,002.93 |
| 100.103.5141 | FIN-HEALTH | 5,650.00 | 269.86 | 2,158.88 | 3,491.12 | 0.28 | 0.00 | 3,490.84 |
| 100.103.5143 | HEALTH INSU | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.103.5151 | FIN-LIFE IN | 220.00 | 16.92 | 150.66 | 69.34 | 18.48 | 0.00 | 50.86 |
| 100.103.5161 | FIN-MEDICAR | 1,600.00 | 120.56 | 1,016.21 | 583.79 | 0.00 | 0.00 | 583.79 |
| 100.103.5171 | FIN-UNEMPLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 140,300.00 | 12,286.94 | 91,059.18 | 49,240.82 | 18.76 | 0.00 | 49,222.06 |
| 100.103.5222 | FIN - PRINT | 160.00 | 0.00 | 45.20 | 114.80 | 0.00 | 14.80 | 100.00 |
| 100.103.5223 | INSURANCE/B | 900.00 | 0.00 | 70.00 | 830.00 | 150.00 | 0.00 | 680.00 |

| 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 | 100.00 | 0.00 | 100.00 |
| 100.103.5242 | FIN - TRAVE | 200.00 | 0.00 | 7.00 | 193.00 | 0.00 | 0.00 | 193.00 |
| 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 | 6,000.00 | 0.00 | 679.00 | 5,321.00 | 0.00 | 0.00 | 5,321.00 |
| 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 | | 7,810.00 | 0.00 | 801.20 | 7,008.80 | 250.00 | 14.80 | 6,744.00 |
| 100.103.5314 | ANNUAL AUDI | 37,000.00 | 7,500.50 | 28,182.00 | 8,818.00 | 8,818.00 | 0.00 | 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 | | 37,000.00 | 7,500.50 | 28,182.00 | 8,818.00 | 8,818.00 | 0.00 | 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 | | 185,110.00 | 19,787.44 | 120,042.38 | 65,067.62 | 9,086.76 | 14.80 | 55,966.06 |
| 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 | 58,000.00 | 5,855.31 | 30,031.80 | 27,968.20 | 8,474.45 | 4,993.75 | 14,500.00 |
| 100.105.5317 | LEGAL SERVI | 20,000.00 | 534.75 | 8,650.73 | 11,349.27 | 2,131.30 | 3,475.75 | 5,742.22 |
| 100.105.5318 | LEGAL SERVI | 55,300.00 | 4,166.66 | 34,666.78 | 20,633.22 | 4,499.88 | 133.34 | 16,000.00 |
| 100.105.5319 | LEGAL SERVI | 6,000.00 | 0.00 | 1,380.00 | 4,620.00 | 1,378.75 | 741.25 | 2,500.00 |
| 100.105.5334 | LEGAL - OP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 53 | | 139,300.00 | 10,556.72 | 74,729.31 | 64,570.69 | 16,484.38 | 9,344.09 | 38,742.22 |
| * Dept 105 | | 139,300.00 | 10,556.72 | 74,729.31 | 64,570.69 | 16,484.38 | 9,344.09 | 38,742.22 |
| 100.107.5111 | P&PM-SALARI | 159,000.00 | 10,612.80 | 46,420.55 | 112,579.45 | 0.00 | 0.00 | 112,579.45 |
| 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 | 22,300.00 | 1,364.67 | 4,816.97 | 17,483.03 | 0.00 | 0.00 | 17,483.03 |
| 100.107.5131 | P&PM-WORKER | 7,190.00 | 1,237.46 | 2,249.93 | 4,940.07 | 0.00 | 0.00 | 4,940.07 |
| 100.107.5141 | P&PM-HEALTH | 36,680.00 | 3,056.04 | 12,224.14 | 24,455.86 | 3.96 | 0.00 | 24,451.90 |
| 100.107.5143 | HEALTH INSU | 12,480.00 | 0.00 | 7,293.67 | 5,186.33 | 0.00 | 0.00 | 5,186.33 |
| 100.107.5151 | P&PM-LIFE I | 300.00 | 22.50 | 102.30 | 197.70 | 15.70 | 0.00 | 182.00 |
| 100.107.5161 | P&PM-MEDICA | 2,350.00 | 146.10 | 636.94 | 1,713.06 | 0.00 | 0.00 | 1,713.06 |
| 100.107.5171 | P&PM-UNEMPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 240,300.00 | 16,439.57 | 73,744.50 | 166,555.50 | 19.66 | 0.00 | 166,535.84 |
| 100.107.5221 | P&PM-ADVERT | 5,000.00 | 0.00 | 1,956.75 | 3,043.25 | 1,082.25 | 0.00 | 1,961.00 |
| 100.107.5222 | P&PM-PRINTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5223 | INSURANCE/B | 100.00 | 0.00 | 70.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 100.107.5241 | P&PM-EDUC/T | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 750.00 | 0.00 | 2,250.00 |
| 100.107.5242 | P&PM-TRAVEL | 3,000.00 | 0.00 | 25.00 | 2,975.00 | 725.00 | 0.00 | 2,250.00 |
| 100.107.5246 | P&PM-SUBSCR | 1,500.00 | 0.00 | 65.00 | 1,435.00 | 435.00 | 0.00 | 1,000.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100.107.5282 | SITE PLAN R | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100.107.5283 | ARCHITECT/P | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 100.107.5289 | CONTRACTED | 2,000.00 | 751.10 | 1,174.73 | 825.27 | 696.57 | 0.00 | 128.70 |
| Subtotal for object 52 | | 42,100.00 | 751.10 | 3,291.48 | 38,808.52 | 3,688.82 | 0.00 | 35,119.70 |
| 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 | | 282,400.00 | 17,190.67 | 77,035.98 | 205,364.02 | 3,708.48 | 0.00 | 201,655.54 |
| 100.108.5111 | P&ED - SALA | 76,350.00 | 5,897.60 | 50,029.60 | 26,320.40 | 0.00 | 0.00 | 26,320.40 |
| 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 | 10,710.00 | 797.66 | 6,972.15 | 3,737.85 | 0.00 | 0.00 | 3,737.85 |
| 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 | 3,480.00 | 1,641.25 | 2,984.09 | 495.91 | 0.00 | 0.00 | 495.91 |
| 100.108.5141 | P&ED-HEALTH | 2,430.00 | 0.00 | 0.00 | 2,430.00 | 0.00 | 0.00 | 2,430.00 |
| 100.108.5143 | HEALTH INSU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5151 | P&ED-LIFE I | 110.00 | 9.00 | 81.00 | 29.00 | 9.22 | 0.00 | 19.78 |
| 100.108.5161 | P&ED-MEDICA | 1,130.00 | 85.52 | 725.47 | 404.53 | 0.00 | 0.00 | 404.53 |
| 100.108.5171 | P&ED-UNEMPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 94,210.00 | 8,431.03 | 60,792.31 | 33,417.69 | 9.22 | 0.00 | 33,408.47 |
| 100.108.5221 | ADVERTISING | 9,000.00 | 465.00 | 1,470.20 | 7,529.80 | 6,779.80 | 0.00 | 750.00 |
| 100.108.5222 | P&ED - PRIN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 250.00 | 0.00 | 750.00 |
| 100.108.5223 | INSURANCE/B | 100.00 | 0.00 | 0.00 | 100.00 | 75.00 | 0.00 | 25.00 |
| 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 | 2,000.00 | 875.00 | 875.00 | 1,125.00 | 125.00 | 0.00 | 1,000.00 |
| 100.108.5242 | P&ED - TRAV | 4,500.00 | 2.00 | 724.07 | 3,775.93 | 198.41 | 333.52 | 3,244.00 |
| 100.108.5246 | P&ED-SUBSCR | 2,000.00 | 220.00 | 355.00 | 1,645.00 | 245.00 | 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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 8,134.97 | 0.00 | 0.00 | 8,134.97 | 3,134.97 | 0.00 | 5,000.00 |
| 100.108.5284 | P&ED-INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5289 | CONTRACTED | 6,128.70 | 0.00 | 1,264.80 | 4,863.90 | 3.90 | 4,250.00 | 610.00 |
| Subtotal for object 52 | | 46,863.67 | 1,562.00 | 4,689.07 | 42,174.60 | 10,812.08 | 4,583.52 | 26,779.00 |
| 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 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 100.108.5521 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| * Dept 108 | | 196,073.67 | 9,993.03 | 65,481.38 | 130,592.29 | 10,821.30 | 4,583.52 | 115,187.47 |
| 100.110.5211 | GOVT - POST | 6,500.00 | 2,051.48 | 3,898.46 | 2,601.54 | 0.00 | 0.00 | 2,601.54 |
| 100.110.5212 | GOVT - UTIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5215 | AUDITOR/TRE | 12,074.50 | 0.00 | 3,751.42 | 8,323.08 | 0.00 | 0.00 | 8,323.08 |
| 100.110.5216 | RITA FEES & | 111,000.00 | 11,693.22 | 78,383.62 | 32,616.38 | 0.00 | 0.00 | 32,616.38 |
| 100.110.5217 | TAXES - CIT | 22,925.50 | 0.00 | 21,352.51 | 1,572.99 | 0.00 | 0.00 | 1,572.99 |
| 100.110.5218 | ELECTION EX | 30,000.00 | 0.00 | 1,343.24 | 28,656.76 | 0.00 | 0.00 | 28,656.76 |
| 100.110.5219 | COMMUNITY P | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5223 | INSURANCE/B | 30,900.00 | 0.00 | 27,610.39 | 3,289.61 | 639.61 | 0.00 | 2,650.00 |
| 100.110.5224 | VOLUNTEER/E | 3,028.00 | 0.00 | 2,919.96 | 108.04 | 0.00 | 0.01 | 108.03 |
| 100.110.5225 | CLAIMS & JU | 10,000.00 | 389.00 | 7,603.76 | 2,396.24 | 0.00 | 0.00 | 2,396.24 |
| 100.110.5226 | REAP REFUND | 10,000.00 | 0.00 | 5,400.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| 100.110.5227 | EMPLOYEE CA | 3,750.00 | 0.00 | 2,242.88 | 1,507.12 | 807.12 | 0.00 | 700.00 |
| 100.110.5228 | EMPLOYEE HE | 1,840.00 | 73.00 | 507.00 | 1,333.00 | 618.00 | 340.00 | 375.00 |
| 100.110.5229 | WORKERS COM | 3,200.00 | 0.00 | 2,795.00 | 405.00 | 405.00 | 0.00 | 0.00 |
| 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 | 18,325.46 | 930.24 | 10,139.70 | 8,185.76 | 3,969.05 | 825.46 | 3,391.25 |
| 100.110.5241 | GOVT-EDUC/T | 5,000.00 | 0.00 | 330.00 | 4,670.00 | 4,670.00 | 0.00 | 0.00 |
| 100.110.5246 | SUBSCRIPTS/ | 30,260.00 | 0.00 | 27,613.50 | 2,646.50 | 1,497.50 | 260.00 | 889.00 |
| 100.110.5248 | ADMIN OFFIC | 5,000.00 | 0.00 | 740.53 | 4,259.47 | 259.47 | 0.00 | 4,000.00 |
| 100.110.5251 | GOVT-SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5252 | FACILITY/GR | 17,920.90 | 250.92 | 4,258.41 | 13,662.49 | 2,635.19 | 816.30 | 10,211.00 |
| 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 | 5,732.44 | 302.20 | 2,182.56 | 3,549.88 | 1,700.45 | 99.43 | 1,750.00 |
| 100.110.5261 | UTILITIES-E | 7,299.76 | 334.28 | 3,136.84 | 4,162.92 | 265.72 | 299.76 | 3,597.44 |
| 100.110.5262 | UTILITIES-G | 1,611.40 | 40.87 | 1,076.75 | 534.65 | 76.08 | 238.36 | 220.21 |
| 100.110.5263 | UTILITIES-W | 1,450.00 | 0.00 | 241.52 | 1,208.48 | 308.48 | 450.00 | 450.00 |
| 100.110.5264 | UTILITIES-T | 9,923.21 | 514.08 | 4,588.85 | 5,334.36 | 1,867.03 | 1,467.33 | 2,000.00 |
| 100.110.5265 | UTILITIES - | 40,000.00 | 3,112.17 | 26,037.50 | 13,962.50 | 3,318.91 | 0.00 | 10,643.59 |
| 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 | 189,586.65 | 0.00 | 155,761.08 | 33,825.57 | 16,336.57 | 889.00 | 16,600.00 |
| 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 | 27,000.00 | 2,884.50 | 17,854.49 | 9,145.51 | 1,267.01 | 878.50 | 7,000.00 |
| 100.110.5286 | OFF-SITE RE | 7,700.00 | 418.11 | 3,804.11 | 3,895.89 | 138.12 | 57.77 | 3,700.00 |
| 100.110.5289 | CONTRACTED | 211,207.40 | 2,094.06 | 144,041.21 | 67,166.19 | 1,906.69 | 16,209.50 | 49,050.00 |
| Subtotal for object 52 | | 831,235.22 | 25,088.13 | 564,615.29 | 266,619.93 | 42,686.00 | 22,831.42 | 201,102.51 |
| 100.110.5321 | NEWSLETTER | 18,000.00 | 0.00 | 8,131.67 | 9,868.33 | 4,118.33 | 0.00 | 5,750.00 |
| 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 | 253,100.00 | 0.00 | 77,336.70 | 175,763.30 | 0.00 | 0.00 | 175,763.30 |
| 100.110.5391 | NUISANCE AB | 66,000.00 | 3,644.39 | 16,263.06 | 49,736.94 | 4,564.44 | 1,172.50 | 44,000.00 |
| Subtotal for object 53 | | 337,200.00 | 3,644.39 | 101,731.43 | 235,468.57 | 8,682.77 | 1,172.50 | 225,613.30 |
| 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 | 828,500.00 | 0.00 | 894,750.00 | -66,250.00 | 0.00 | 0.00 | -66,250.00 |
| 100.110.5901 | TRANSFER TO | 1,804,600.00 | 0.00 | 600,000.00 | 1,204,600.00 | 0.00 | 0.00 | 1,204,600.00 |
| 100.110.5902 | TRANSFER TO | 1,516,450.00 | 0.00 | 1,061,450.00 | 455,000.00 | 0.00 | 0.00 | 455,000.00 |
| 100.110.5903 | TRANSFER TO | 1,719,900.00 | 0.00 | 1,200,000.00 | 519,900.00 | 0.00 | 0.00 | 519,900.00 |
| 100.110.5904 | TRANSFER TO | 260,600.00 | 0.00 | 78,880.09 | 181,719.91 | 0.00 | 0.00 | 181,719.91 |
| 100.110.5905 | TRANSFER TO | 15,000.00 | 0.00 | 8,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 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 | 630,155.00 | 34,000.00 | 543,772.00 | 86,383.00 | 0.00 | 0.00 | 86,383.00 |
| 100.110.5990 | ED/GE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 59 | | 5,946,705.00 | 34,000.00 | 3,492,102.09 | 2,454,602.91 | 0.00 | 0.00 | 2,454,602.91 |
| * Dept 110 | | 7,943,640.22 | 62,732.52 | 5,053,198.81 | 2,890,441.41 | 51,368.77 | 24,003.92 | 2,815,068.72 |
| 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 | 1,800.00 | 0.00 | 571.28 | 1,228.72 | 28.72 | 0.00 | 1,200.00 |
| 100.120.5275 | PARKS & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.120.5276 | HISTORICAL | 6,450.00 | 0.00 | 3,585.71 | 2,864.29 | 1,298.88 | 165.41 | 1,400.00 |
| 100.120.5277 | RIVERSIDE S | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Subtotal for object 52 | | 11,250.00 | 0.00 | 4,156.99 | 7,093.01 | 1,327.60 | 165.41 | 5,600.00 |
| * Dept 120 | | 11,250.00 | 0.00 | 4,156.99 | 7,093.01 | 1,327.60 | 165.41 | 5,600.00 |
| 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 | 23,003.47 | 1,024.10 | 13,551.53 | 9,451.94 | 1,313.47 | 3.47 | 8,135.00 |
| 100.140.5251 | FACILITY/GR | 6,000.00 | 0.00 | 415.42 | 5,584.58 | 1,584.58 | 0.00 | 4,000.00 |
| 100.140.5252 | FACILITY/GR | 9,000.00 | 0.00 | 1,798.02 | 7,201.98 | 5,785.98 | 0.00 | 1,416.00 |
| 100.140.5261 | UTILITIES-E | 10,361.93 | 769.45 | 4,845.36 | 5,516.57 | 80.43 | 241.33 | 5,194.81 |
| 100.140.5262 | UTILITIES-G | 875.79 | 27.50 | 729.30 | 146.49 | 15.67 | 75.69 | 55.13 |
| 100.140.5263 | UTILITIES-W | 1,626.14 | 0.00 | 717.78 | 908.36 | 208.36 | 0.00 | 700.00 |
| 100.140.5264 | UTILITIES-T | 4,350.00 | 319.00 | 2,463.47 | 1,886.53 | 1,536.53 | 350.00 | 0.00 |
| 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 | 4,000.00 | 316.11 | 1,394.16 | 2,605.84 | 605.84 | 0.00 | 2,000.00 |
| Subtotal for object 52 | | 59,217.33 | 2,456.16 | 25,915.04 | 33,302.29 | 11,130.86 | 670.49 | 21,500.94 |
| 100.140.5334 | PARKS-OPERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5381 | PARK IMPROV | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Subtotal for object 53 | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | | 74,217.33 | 2,456.16 | 25,915.04 | 48,302.29 | 11,130.86 | 670.49 | 36,500.94 |
| ** 100 GENERAL FUND | | 9,249,464.12 | 155,028.72 | 5,665,889.17 | 3,583,574.95 | 112,699.59 | 39,086.45 | 3,431,788.91 |
| 201.201.5111 | FIRE-SALARI | 1,110,210.00 | 85,231.92 | 709,231.69 | 400,978.31 | 0.00 | 0.00 | 400,978.31 |
| 201.201.5113 | FIRE-PART-T | 396,000.00 | 25,765.62 | 256,628.20 | 139,371.80 | 0.00 | 0.00 | 139,371.80 |
| 201.201.5114 | FIRE-OVERTI | 35,500.00 | 1,261.63 | 14,895.82 | 20,604.18 | 0.00 | 0.00 | 20,604.18 |
| 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 | 276,900.00 | 20,792.27 | 169,703.12 | 107,196.88 | 0.00 | 0.00 | 107,196.88 |

| 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 | 67,000.00 | 32,253.46 | 58,642.66 | 8,357.34 | 0.00 | 0.00 | 8,357.34 |
| 201.201.5141 | FIRE-HEALTH | 131,600.00 | 10,301.08 | 82,408.64 | 49,191.36 | 7.84 | 0.00 | 49,183.52 |
| 201.201.5143 | HEALTH INSU | 49,920.00 | 0.00 | 49,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5151 | FIRE-LIFE I | 1,840.00 | 151.74 | 1,191.78 | 648.22 | 152.78 | 0.00 | 495.44 |
| 201.201.5161 | FIRE-MEDICA | 22,800.00 | 1,577.26 | 13,741.46 | 9,058.54 | 0.00 | 0.00 | 9,058.54 |
| 201.201.5162 | FIRE-FICA | 24,600.00 | 1,514.29 | 15,259.92 | 9,340.08 | 0.00 | 0.00 | 9,340.08 |
| 201.201.5171 | FIRE-UNEMPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 2,142,370.00 | 178,849.27 | 1,371,623.29 | 770,746.71 | 160.62 | 0.00 | 770,586.09 |
| 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 | 0.00 | 5,643.15 | 6,456.85 | 0.00 | 0.00 | 6,456.85 |
| 201.201.5222 | FIRE-PRINTI | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 201.201.5223 | INSURANCE/B | 42,700.00 | 0.00 | 38,940.53 | 3,759.47 | 31.83 | 0.00 | 3,727.64 |
| 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 | 9,000.00 | 640.93 | 4,121.56 | 4,878.44 | 3,124.52 | 0.00 | 1,753.92 |
| 201.201.5235 | PROTECTIVE | 20,040.00 | 0.00 | 14,686.06 | 5,353.94 | 5,000.00 | 40.00 | 313.94 |
| 201.201.5237 | OPERATING S | 9,748.22 | 374.08 | 6,801.11 | 2,947.11 | 2,023.34 | 139.41 | 784.36 |
| 201.201.5238 | OFFICE SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5239 | EMPLOYEE PH | 2,800.00 | 0.00 | 1,616.00 | 1,184.00 | 284.00 | 0.00 | 900.00 |
| 201.201.5241 | FIRE-EDUCAT | 6,000.00 | 72.00 | 3,466.12 | 2,533.88 | 1,448.53 | 10.00 | 1,075.35 |
| 201.201.5242 | FIRE-TRAVEL | 7,754.60 | 235.10 | 1,848.18 | 5,906.42 | 2,972.38 | 254.60 | 2,679.44 |
| 201.201.5246 | FIRE-SUBSCR | 8,400.00 | 340.00 | 1,190.00 | 7,210.00 | 810.00 | 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 | 4,400.00 | 23.98 | 2,010.36 | 2,389.64 | 989.64 | 0.00 | 1,400.00 |
| 201.201.5254 | FIRE-VEHICL | 119,114.17 | 157.95 | 89,806.10 | 29,308.07 | 13,826.57 | 2,781.50 | 12,700.00 |
| 201.201.5255 | FIRE-EQUIP | 4,493.68 | 0.00 | 2,659.03 | 1,834.65 | 1,226.00 | 8.65 | 600.00 |
| 201.201.5256 | FIRE-EQUIP | 11,600.00 | 68.60 | 9,351.17 | 2,248.83 | 980.43 | 0.00 | 1,268.40 |
| 201.201.5259 | FUEL | 53,087.10 | 2,301.15 | 19,672.51 | 33,414.59 | 14,533.55 | 4,131.04 | 14,750.00 |
| 201.201.5261 | UTILITIES-E | 13,461.25 | 1,011.94 | 6,906.85 | 6,554.40 | 629.37 | 61.25 | 5,863.78 |
| 201.201.5262 | UTILITIES-G | 6,580.16 | 152.61 | 4,699.31 | 1,880.85 | 180.85 | 0.00 | 1,700.00 |
| 201.201.5263 | UTILITIES-W | 3,788.48 | 0.00 | 1,641.32 | 2,147.16 | 373.39 | 198.81 | 1,574.96 |
| 201.201.5264 | UTILITIES-T | 13,062.81 | 929.17 | 8,135.52 | 4,927.29 | 3,026.95 | 200.34 | 1,700.00 |
| 201.201.5265 | UTILITIES-M | 700.00 | 59.95 | 494.60 | 205.40 | 205.40 | 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 | 14,500.00 | 33.00 | 8,419.54 | 6,080.46 | 580.46 | 0.00 | 5,500.00 |
| Subtotal for object 52 | | 363,680.47 | 6,400.46 | 232,109.02 | 131,571.45 | 52,247.21 | 7,825.60 | 71,498.64 |
| 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 | 57,039.10 | 4,479.83 | 37,104.80 | 19,934.30 | 11,521.15 | 913.15 | 7,500.00 |
| 201.201.5333 | EMS REFUNDS | 5,000.00 | -780.12 | 3,030.72 | 1,969.28 | 1,139.16 | 0.00 | 830.12 |
| 201.201.5334 | EMS MERCHAN | 400.00 | 45.08 | 205.43 | 194.57 | 0.00 | 0.00 | 194.57 |
| 201.201.5335 | EMS/FIRE SU | 17,905.22 | 7,312.52 | 16,522.06 | 1,383.16 | 1,072.48 | 0.00 | 310.68 |
| 201.201.5338 | DISPATCH/RA | 37,000.00 | 0.00 | 35,954.81 | 1,045.19 | 0.00 | 0.00 | 1,045.19 |
| 201.201.5339 | ANNUAL SAFE | 12,250.00 | 0.00 | 7,642.38 | 4,607.62 | 713.62 | 144.00 | 3,750.00 |
| 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 | | 129,594.32 | 11,057.31 | 100,460.20 | 29,134.12 | 14,446.41 | 1,057.15 | 13,630.56 |
| 201.201.5511 | TOOLS/EQUIP | 18,221.35 | 0.00 | 3,412.62 | 14,808.73 | 12,844.20 | 808.73 | 1,155.80 |
| 201.201.5515 | HEART MONIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5521 | VEHICLES | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 | 149,230.00 | 0.00 | 1,000,770.00 |
| Subtotal for object 55 | | 1,168,221.35 | 0.00 | 3,412.62 | 1,164,808.73 | 162,074.20 | 808.73 | 1,001,925.80 |
| 201.201.5711 | FIRE STA PR | 201,300.00 | 0.00 | 0.00 | 201,300.00 | 0.00 | 0.00 | 201,300.00 |
| 201.201.5712 | FIRE STA IN | 60,700.00 | 0.00 | 2,448.05 | 58,251.95 | 0.00 | 0.00 | 58,251.95 |
| Subtotal for object 57 | | 262,000.00 | 0.00 | 2,448.05 | 259,551.95 | 0.00 | 0.00 | 259,551.95 |
| 201.201.5920 | TRANSFER TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 201 | | 4,065,866.14 | 196,307.04 | 1,710,053.18 | 2,355,812.96 | 228,928.44 | 9,691.48 | 2,117,193.04 |
| ** 201 FIRE FUND | | 4,065,866.14 | 196,307.04 | 1,710,053.18 | 2,355,812.96 | 228,928.44 | 9,691.48 | 2,117,193.04 |
| 202.202.5111 | STREET-SALA | 675,100.00 | 51,352.02 | 436,354.38 | 238,745.62 | 0.00 | 0.00 | 238,745.62 |
| 202.202.5114 | STREET-OVER | 36,000.00 | 138.07 | 23,776.72 | 12,223.28 | 0.00 | 0.00 | 12,223.28 |
| 202.202.5117 | STREET-OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5121 | STREET-PENS | 95,100.00 | 7,203.07 | 63,746.57 | 31,353.43 | 0.00 | 0.00 | 31,353.43 |
| 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 | 31,500.00 | 13,909.18 | 25,289.42 | 6,210.58 | 0.00 | 0.00 | 6,210.58 |
| 202.202.5141 | STREET-HEAL | 118,500.00 | 9,381.02 | 75,048.16 | 43,451.84 | 7.96 | 0.00 | 43,443.88 |
| 202.202.5143 | HEALTH INSU | 43,700.00 | 0.00 | 43,680.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 202.202.5151 | STREET-LIFE | 1,500.00 | 80.73 | 735.69 | 764.31 | 81.62 | 0.00 | 682.69 |
| 202.202.5161 | STREET-MEDI | 10,400.00 | 699.01 | 6,299.04 | 4,100.96 | 0.00 | 0.00 | 4,100.96 |
| 202.202.5171 | STREET-UNEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 1,011,800.00 | 82,763.10 | 674,929.98 | 336,870.02 | 89.58 | 0.00 | 336,780.44 |
| 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 | 5,000.00 | 0.00 | 2,813.70 | 2,186.30 | 1,186.30 | 0.00 | 1,000.00 |
| 202.202.5222 | STREET-PRIN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 500.00 |
| 202.202.5223 | INSURANCE/B | 27,200.00 | 0.00 | 22,454.22 | 4,745.78 | 190.78 | 0.00 | 4,555.00 |
| 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 | 8,000.00 | 287.33 | 7,310.72 | 689.28 | 439.28 | 0.00 | 250.00 |
| 202.202.5237 | OPERATING S | 10,398.00 | 588.92 | 3,683.21 | 6,714.79 | 2,458.89 | 19.90 | 4,236.00 |
| 202.202.5239 | EMPLOYEE PH | 500.00 | 0.00 | 63.00 | 437.00 | 137.00 | 0.00 | 300.00 |
| 202.202.5241 | STREET-EDUC | 3,319.00 | 0.00 | 655.00 | 2,664.00 | 424.00 | 0.00 | 2,240.00 |
| 202.202.5242 | STREET-TRAV | 1,000.00 | 0.00 | 4.00 | 996.00 | 200.00 | 0.00 | 796.00 |
| 202.202.5246 | SUBSCRIPTS/ | 500.00 | 300.00 | 475.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 202.202.5251 | FACILITY/GD | 10,000.00 | 979.36 | 3,597.47 | 6,402.53 | 1,402.53 | 0.00 | 5,000.00 |
| 202.202.5252 | FACILITY/GD | 14,000.00 | -440.00 | 5,976.40 | 8,023.60 | 7,993.60 | 0.00 | 30.00 |
| 202.202.5253 | STREET-VEH | 15,471.00 | 323.90 | 4,938.59 | 10,532.41 | 4,324.79 | 471.00 | 5,736.62 |
| 202.202.5254 | STREET-VEH | 48,054.60 | 834.14 | 29,222.28 | 18,832.32 | 5,495.08 | 0.00 | 13,337.24 |
| 202.202.5255 | STREET-EQ M | 22,000.00 | 1,802.14 | 20,961.02 | 1,038.98 | 1,038.98 | 0.00 | 0.00 |
| 202.202.5256 | STREET-EQ M | 48,595.00 | 2,805.36 | 21,637.34 | 26,957.66 | 16,757.66 | 0.00 | 10,200.00 |
| 202.202.5259 | FUEL | 66,821.83 | 2,905.87 | 24,040.05 | 42,781.78 | 17,744.46 | 5,599.59 | 19,437.73 |
| 202.202.5261 | UTILITIES-E | 8,435.65 | 437.94 | 4,292.77 | 4,142.88 | 542.94 | 335.65 | 3,264.29 |
| 202.202.5262 | UTILITIES-G | 8,000.00 | 69.93 | 3,233.96 | 4,766.04 | 270.17 | 245.87 | 4,250.00 |
| 202.202.5263 | UTILITIES-W | 2,600.00 | 0.00 | 137.54 | 2,462.46 | 1,467.76 | 44.70 | 950.00 |
| 202.202.5264 | UTILITIES-T | 7,391.28 | 354.39 | 3,433.38 | 3,957.90 | 1,508.53 | 305.97 | 2,143.40 |
| 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 | 18,550.00 | 0.00 | 17,400.00 | 1,150.00 | 1,000.00 | 50.00 | 100.00 |
| 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 | 724,410.70 | 388,402.60 | 392,299.12 | 332,111.58 | 183,011.21 | 97.39 | 149,002.98 |
| Subtotal for object 52 | | 1,056,247.06 | 399,651.88 | 568,628.77 | 487,618.29 | 249,118.96 | 7,170.07 | 231,329.26 |
| 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 | 13,129.00 | 0.00 | 3,020.16 | 10,108.84 | 0.00 | 0.00 | 10,108.84 |
| 202.202.5339 | EQUIPMENT P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5342 | ROAD SALT | 185,680.79 | 0.00 | 14,799.79 | 170,881.00 | 76,381.00 | 0.00 | 94,500.00 |
| 202.202.5343 | LICENSES & | 3,200.00 | 0.00 | 1,333.00 | 1,867.00 | 1,000.00 | 200.00 | 667.00 |
| 202.202.5345 | DUMPING FEE | 2,479.00 | 26.38 | 242.52 | 2,236.48 | 757.48 | 0.00 | 1,479.00 |
| 202.202.5346 | SIGNAL MAIN | 33,024.63 | 820.74 | 26,018.41 | 7,006.22 | 3,188.62 | 709.90 | 3,107.70 |
| 202.202.5347 | SIGNAL/TRAF | 15,000.00 | 237.39 | 10,790.72 | 4,209.28 | 1,209.28 | 0.00 | 3,000.00 |
| 202.202.5348 | BRIDGE INSP | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 4,600.00 | 0.00 | 2,800.00 |
| 202.202.5349 | CONTRACTED | 20,018.00 | 0.00 | 6,925.32 | 13,092.68 | 3,424.68 | 18.00 | 9,650.00 |
| 202.202.5371 | CONSTRUCTIO | 72,663.76 | 1,571.15 | 37,013.77 | 35,649.99 | 9,124.48 | 2,333.51 | 24,192.00 |
| 202.202.5372 | PARTS & ACC | 8,000.00 | 192.20 | 4,791.77 | 3,208.23 | 2,208.23 | 0.00 | 1,000.00 |
| 202.202.5373 | RENTS & LEA | 10,765.00 | 1,518.00 | 1,698.24 | 9,066.76 | 2,997.00 | 69.76 | 6,000.00 |
| 202.202.5374 | SAFETY SUPP | 4,000.00 | 527.55 | 2,798.86 | 1,201.14 | 1,201.14 | 0.00 | 0.00 |
| Subtotal for object 53 | | 375,360.18 | 4,893.41 | 109,432.56 | 265,927.62 | 106,091.91 | 3,331.17 | 156,504.54 |
| 202.202.5511 | TOOLS/EQUIP | 54,500.00 | 0.00 | 36,398.00 | 18,102.00 | 10,108.00 | 0.00 | 7,994.00 |

| Account..... | Description | Rev combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---|---|---|---|---|---|---|---|---|
| 202.202.5522 | HEAVY EQUIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal for object 55 | | 55,500.00 | 0.00 | 36,398.00 | 19,102.00 | 10,108.00 | 1,000.00 | 7,994.00 |
| 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 | 68,000.00 | 30,283.31 | 30,283.31 | 37,716.69 | 0.00 | 0.00 | 37,716.69 |
| 202.202.5712 | BOND INTERE | 10,300.00 | 5,012.21 | 5,151.54 | 5,148.46 | 0.00 | 0.00 | 5,148.46 |
| 202.202.5741 | WPCLF LOAN | 1,600.00 | 0.00 | 789.90 | 810.10 | 789.90 | 0.00 | 20.20 |
| Subtotal for object 57 | | 79,900.00 | 35,295.52 | 36,224.75 | 43,675.25 | 789.90 | 0.00 | 42,885.35 |
| 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 | | 2,578,807.24 | 522,603.91 | 1,425,614.06 | 1,153,193.18 | 366,198.35 | 11,501.24 | 775,493.59 |
| ** 202 STREET FUND | | 2,578,807.24 | 522,603.91 | 1,425,614.06 | 1,153,193.18 | 366,198.35 | 11,501.24 | 775,493.59 |
| 203.203.5111 | POLICE-SALA | 2,060,980.00 | 156,043.73 | 1,351,349.92 | 709,630.08 | 0.00 | 0.00 | 709,630.08 |
| 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 | 3,545.64 | 38,047.77 | 86,952.23 | 0.00 | 0.00 | 86,952.23 |
| 203.203.5115 | COMP TIME P | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 203.203.5116 | HOLIDAY PAY | 63,000.00 | 0.00 | 34,989.48 | 28,010.52 | 0.00 | 0.00 | 28,010.52 |
| 203.203.5117 | POLICE - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5119 | POLICE - HO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5121 | POLICE-PENS | 437,000.00 | 32,060.13 | 272,971.41 | 164,028.59 | 0.00 | 0.00 | 164,028.59 |
| 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 | 99,980.00 | 40,393.25 | 73,442.27 | 26,537.73 | 0.00 | 0.00 | 26,537.73 |
| 203.203.5141 | POLICE-HEAL | 256,450.00 | 18,306.00 | 147,615.20 | 108,834.80 | 8.00 | 0.00 | 108,826.80 |
| 203.203.5143 | HEALTH INSU | 95,700.00 | 0.00 | 87,360.00 | 8,340.00 | 1,386.67 | 0.00 | 6,953.33 |
| 203.203.5151 | POLICE-LIFE | 3,360.00 | 278.46 | 2,037.78 | 1,322.22 | 262.62 | 0.00 | 1,059.60 |
| 203.203.5161 | POLICE-MEDI | 32,980.00 | 2,131.02 | 19,133.18 | 13,846.82 | 0.00 | 0.00 | 13,846.82 |
| 203.203.5171 | POLICE-UNEM | 1,100.24 | 0.00 | 550.12 | 550.12 | 0.00 | 550.12 | 0.00 |
| Subtotal for object 51 | | 3,200,550.24 | 252,758.23 | 2,027,497.13 | 1,173,053.11 | 1,657.29 | 550.12 | 1,170,845.70 |
| 203.203.5211 | POLICE-POST | 1,000.00 | 0.00 | 395.02 | 604.98 | 107.98 | 0.00 | 497.00 |
| 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 | 0.00 | 10,458.12 | 9,541.88 | 0.00 | 0.00 | 9,541.88 |
| 203.203.5222 | PRINTING | 6,000.00 | 828.00 | 2,151.33 | 3,848.67 | 1,848.67 | 0.00 | 2,000.00 |
| 203.203.5223 | INSURANCE/B | 62,000.00 | 0.00 | 57,729.86 | 4,270.14 | 21.70 | 0.00 | 4,248.44 |
| 203.203.5230 | POLICE-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5233 | CLOTHING/UN | 38,930.95 | 2,499.25 | 36,233.59 | 2,697.36 | 2,288.85 | 408.51 | 0.00 |
| 203.203.5237 | OPERATING S | 40,790.40 | 1,403.59 | 32,526.29 | 8,264.11 | 2,099.11 | 165.00 | 6,000.00 |
| 203.203.5239 | EMPLOYEE PH | 2,000.00 | 38.00 | 1,426.00 | 574.00 | 74.00 | 0.00 | 500.00 |
| 203.203.5241 | POLICE-EDUC | 11,814.50 | 0.00 | 9,557.50 | 2,257.00 | 766.00 | 0.00 | 1,491.00 |

| Account..... | Description | Rev combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---|---|---|---|---|---|---|---|---|
| 203.203.5242 | POLICE-TRAV | 3,500.00 | 0.00 | 3,467.03 | 32.97 | 32.97 | 0.00 | 0.00 |
| 203.203.5244 | TUITION REI | 1,860.00 | 0.00 | 1,856.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 203.203.5245 | TUITIION RE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 203.203.5246 | SUBSCRIPTS/ | 2,500.00 | 0.00 | 605.50 | 1,894.50 | 144.50 | 0.00 | 1,750.00 |
| 203.203.5251 | POLICE-SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5252 | FACILITY/GR | 1,500.00 | 0.00 | 350.70 | 1,149.30 | 399.30 | 0.00 | 750.00 |
| 203.203.5253 | POLICE- VEH | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 203.203.5254 | POLICE-VEHI | 52,500.00 | 4,326.10 | 18,938.15 | 33,561.85 | 11,368.88 | 2,192.97 | 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 4,000.00 |
| 203.203.5259 | FUEL | 103,640.00 | 4,792.95 | 39,960.78 | 63,679.22 | 9,395.67 | 3,143.55 | 51,140.00 |
| 203.203.5261 | UTILITIES-E | 8,375.13 | 446.93 | 3,468.00 | 4,907.13 | 368.07 | 375.13 | 4,163.93 |
| 203.203.5262 | UTILITIES-G | 3,700.00 | 21.49 | 1,202.94 | 2,497.06 | 380.85 | 916.21 | 1,200.00 |
| 203.203.5263 | UTILITIES-W | 1,099.11 | 0.00 | 396.09 | 703.02 | 603.91 | 99.11 | 0.00 |
| 203.203.5264 | UTILITIES-T | 28,624.06 | 1,786.89 | 13,630.40 | 14,993.66 | 3,183.97 | 1,559.69 | 10,250.00 |
| 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 | 37,195.00 | 894.43 | 21,656.68 | 15,538.32 | 9,138.20 | 400.12 | 6,000.00 |
| Subtotal for object 52 | | 436,029.15 | 17,037.63 | 256,009.98 | 180,019.17 | 45,222.63 | 9,260.29 | 125,536.25 |
| 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 | 224,500.00 | 1,200.00 | 219,457.23 | 5,042.77 | 5,042.77 | 0.00 | 0.00 |
| 203.203.5342 | POLICE-CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5343 | LICENSES & | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 203.203.5352 | K-9 EXPENSE | 2,000.00 | 50.99 | 430.47 | 1,569.53 | 69.53 | 0.00 | 1,500.00 |
| 203.203.5353 | PRISONER ME | 1,000.00 | 0.00 | 121.98 | 878.02 | 378.02 | 0.00 | 500.00 |
| 203.203.5361 | DETECTIVE S | 5,000.00 | 910.00 | 1,766.26 | 3,233.74 | 2,233.74 | 0.00 | 1,000.00 |
| 203.203.5362 | EVIDENCE CO | 4,500.00 | 0.00 | 1,405.36 | 3,094.64 | 94.64 | 0.00 | 3,000.00 |
| 203.203.5363 | FORENSIC LA | 50,600.00 | 0.00 | 50,550.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 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 | 18,000.00 | 0.00 | 17,280.00 | 720.00 | 0.00 | 0.00 | 720.00 |
| 203.203.5366 | WEAPONS & M | 8,008.93 | 0.00 | 5,690.32 | 2,318.61 | 818.61 | 0.00 | 1,500.00 |
| Subtotal for object 53 | | 316,608.93 | 2,160.99 | 296,701.62 | 19,907.31 | 9,637.31 | 0.00 | 10,270.00 |
| 203.203.5421 | POLICE-ET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5512 | POLICE- EQU | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 12,464.00 | 0.00 | 36.00 |
| 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 | 120,000.00 | 1,946.83 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 132,500.00 | 1,946.83 | 120,000.00 | 12,500.00 | 12,464.00 | 0.00 | 36.00 |
| * Dept 203 | | 4,085,688.32 | 273,903.68 | 2,700,208.73 | 1,385,479.59 | 68,981.23 | 9,810.41 | 1,306,687.95 |
| ** 203 POLICE FUND | | 4,085,688.32 | 273,903.68 | 2,700,208.73 | 1,385,479.59 | 68,981.23 | 9,810.41 | 1,306,687.95 |
| 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 | 33,847.57 | 0.00 | 1,806.70 | 32,040.87 | 12,540.87 | 0.00 | 19,500.00 |
| 205.205.5346 | SIGNAL MAIN | 47,743.73 | 20,722.78 | 30,822.18 | 16,921.55 | 5,433.60 | 556.98 | 10,930.97 |
| 205.205.5376 | ST HWY-MATE | 18,170.00 | 130.02 | 2,755.34 | 15,414.66 | 1,244.66 | 0.00 | 14,170.00 |
| 205.205.5378 | STATE HIGHW | 3,030.00 | 0.00 | 1,830.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Subtotal for object 53 | | 102,791.30 | 20,852.80 | 37,214.22 | 65,577.08 | 19,219.13 | 556.98 | 45,800.97 |
| 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 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Subtotal for object 55 | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| * Dept 205 | | 202,791.30 | 20,852.80 | 37,214.22 | 165,577.08 | 19,219.13 | 556.98 | 145,800.97 |
| ** 205 STATE HIGHWAY FUND | | 202,791.30 | 20,852.80 | 37,214.22 | 165,577.08 | 19,219.13 | 556.98 | 145,800.97 |
| 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 |
| Subtotal for object 55 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5641 | THOROUGHFAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5655 | THOROUGHFAR | 310,518.48 | 0.00 | 232,738.95 | 77,779.53 | 6,164.13 | 0.00 | 71,615.40 |
| 209.209.5656 | ROAD EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 56 | | 310,518.48 | 0.00 | 232,738.95 | 77,779.53 | 6,164.13 | 0.00 | 71,615.40 |
| 209.209.5810 | ADVANCES OU | 0.00 | 300,000.00 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | -300,000.00 |
| 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 | | 310,518.48 | 300,000.00 | 532,738.95 | -222,220.47 | 6,164.13 | 0.00 | -228,384.60 |
| ** 209 PERMISSIVE TAX FUND | | 310,518.48 | 300,000.00 | 532,738.95 | -222,220.47 | 6,164.13 | 0.00 | -228,384.60 |
| 210.210.5289 | ISSUE 2- HA | 46,214.13 | 0.00 | 0.00 | 46,214.13 | 4,914.13 | 0.00 | 41,300.00 |
| 210.210.5290 | HARSHMAN RD | 33,250.81 | 0.00 | 0.00 | 33,250.81 | 33,250.81 | 0.00 | 0.00 |
| 210.210.5291 | ISSUE 2- BU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 79,464.94 | 0.00 | 0.00 | 79,464.94 | 38,164.94 | 0.00 | 41,300.00 |

| Account..... | Description | Rev combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---|---|---|---|---|---|---|---|---|
| 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 | 646,500.00 | 0.00 | 0.00 | 646,500.00 | 0.00 | 0.00 | 646,500.00 |
| * Dept 210 | | 725,964.94 | 0.00 | 0.00 | 725,964.94 | 38,164.94 | 0.00 | 687,800.00 |
| ** 210 OPWC/ISSUE 2-HARSHMAN RD | | 725,964.94 | 0.00 | 0.00 | 725,964.94 | 38,164.94 | 0.00 | 687,800.00 |
| 212.212.5212 | ASSESS - UT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.212.5215 | AUDITOR/TRE | 60,000.00 | 0.00 | 55,264.30 | 4,735.70 | 0.00 | 0.00 | 4,735.70 |
| Subtotal for object 52 | | 60,000.00 | 0.00 | 55,264.30 | 4,735.70 | 0.00 | 0.00 | 4,735.70 |
| 212.212.5375 | TRASH COLLE | 1,028,500.00 | 0.00 | 687,182.50 | 341,317.50 | 172,235.50 | 0.00 | 169,082.00 |
| 212.212.5378 | STREET LIGH | 105,000.00 | 8,115.90 | 66,370.95 | 38,629.05 | 8,374.05 | 0.00 | 30,255.00 |
| Subtotal for object 53 | | 1,133,500.00 | 8,115.90 | 753,553.45 | 379,946.55 | 180,609.55 | 0.00 | 199,337.00 |
| 212.212.5810 | ADVANCES OU | 0.00 | 0.00 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | -400,000.00 |
| * Dept 212 | | 1,193,500.00 | 8,115.90 | 1,208,817.75 | -15,317.75 | 180,609.55 | 0.00 | -195,927.30 |
| ** 212 GENERAL ASSESSMENTS | | 1,193,500.00 | 8,115.90 | 1,208,817.75 | -15,317.75 | 180,609.55 | 0.00 | -195,927.30 |
| 213.213.5289 | ISSUE 2- BU | 321,316.16 | 0.00 | 0.00 | 321,316.16 | 148,116.16 | 0.00 | 173,200.00 |
| 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 | 868,300.00 | 0.00 | 0.00 | 868,300.00 | 0.00 | 0.00 | 868,300.00 |
| * Dept 213 | | 1,189,616.16 | 0.00 | 0.00 | 1,189,616.16 | 148,116.16 | 0.00 | 1,041,500.00 |
| ** 213 OPWC/ISSUE 2-BURKHARDT | | 1,189,616.16 | 0.00 | 0.00 | 1,189,616.16 | 148,116.16 | 0.00 | 1,041,500.00 |
| 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 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 215.215.5336 | MOVING OHIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.215.5337 | EDGE PROJEC | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 215.215.5338 | 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 |
|---|---|---|---|---|---|---|---|---|
| Subtotal for object 53 | | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| 215.215.5810 | ADVANCES OU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.215.5910 | TRANSFERS T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 215 | | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| ** 215 COUNTY GRANT FUND | | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| 218.218.5215 | AUDITOR/TRE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 218.218.5217 | REAL ESTATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 218.218.5514 | BRANTWOOD-C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218.218.5910 | TRANSFERS T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 218 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| ** 218 BRANTWOOD SUBDIVISION FUND | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5392 | AVONDALE/VA | 20,000.00 | 16,605.00 | 18,450.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| Subtotal for object 53 | | 20,000.00 | 16,605.00 | 18,450.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 223.223.5553 | NUISANCE AB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5810 | ADVANCES OU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5920 | TRANSFER TO | 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | | 20,000.00 | 16,605.00 | 18,450.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| ** 223 CDBG PROJECTS | | 20,000.00 | 16,605.00 | 18,450.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 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 | 32,070.00 | 2,646.40 | 21,981.44 | 10,088.56 | 0.00 | 0.00 | 10,088.56 |
| 228.228.5121 | ADVOCATE-PE | 4,500.00 | 342.50 | 2,842.89 | 1,657.11 | 0.00 | 0.00 | 1,657.11 |
| 228.228.5131 | ADVOCATE-WO | 1,450.00 | 630.72 | 1,146.77 | 303.23 | 0.00 | 0.00 | 303.23 |
| 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 | 110.00 | 5.58 | 50.22 | 59.78 | 10.10 | 0.00 | 49.68 |
| 228.228.5161 | ADVOCATE-ME | 500.00 | 38.38 | 318.73 | 181.27 | 0.00 | 0.00 | 181.27 |
| 228.228.5181 | VOCA DE-OBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 41,030.00 | 3,663.58 | 26,340.05 | 14,689.95 | 10.10 | 0.00 | 14,679.85 |
| 228.228.5237 | SVAA-OPERAT | 1,051.00 | 50.07 | 594.05 | 456.95 | 156.04 | 0.91 | 300.00 |
| 228.228.5241 | EDUCATION & | 400.00 | 0.00 | 0.00 | 400.00 | 388.00 | 0.00 | 12.00 |
| 228.228.5242 | SVAA-TRAVEL | 2,206.00 | 62.40 | 1,081.25 | 1,124.75 | 44.75 | 0.00 | 1,080.00 |
| 228.228.5293 | SVAA DE-OBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 3,657.00 | 112.47 | 1,675.30 | 1,981.70 | 588.79 | 0.91 | 1,392.00 |
| 228.228.5334 | SVAA-OPERAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.228.5512 | SVAA-EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 228 | | 44,687.00 | 3,776.05 | 28,015.35 | 16,671.65 | 598.89 | 0.91 | 16,071.85 |
| ** 228 VOCA/SVAA | | 44,687.00 | 3,776.05 | 28,015.35 | 16,671.65 | 598.89 | 0.91 | 16,071.85 |
| 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 | 25,000.00 | 7,757.05 | 16,944.08 | 8,055.92 | 6,403.20 | 0.00 | 1,652.72 |
| * Dept 231 | | 25,000.00 | 7,757.05 | 16,944.08 | 8,055.92 | 6,403.20 | 0.00 | 1,652.72 |
| ** 231 STATE LAW ENFORCEMENT TRUS | | 25,000.00 | 7,757.05 | 16,944.08 | 8,055.92 | 6,403.20 | 0.00 | 1,652.72 |
| 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 | 52,500.00 | 29,900.05 | 51,049.96 | 1,450.04 | 1,450.04 | 0.00 | 0.00 |

| Account..... | Description | Rev combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---|---|---|---|---|---|---|---|---|
| * Dept 232 | | 52,500.00 | 29,900.05 | 51,049.96 | 1,450.04 | 1,450.04 | 0.00 | 0.00 |
| ** 232 FEDERAL EQUITABLE SHARING | | 52,500.00 | 29,900.05 | 51,049.96 | 1,450.04 | 1,450.04 | 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 | 221,900.00 | 0.00 | 26,458.34 | 195,441.66 | 26,794.10 | 0.00 | 168,647.56 |
| 300.300.5712 | BOND INTERE | 38,700.00 | 0.00 | 13,885.39 | 24,814.61 | 11,741.94 | 0.00 | 13,072.67 |
| Subtotal for object 57 | | 260,600.00 | 0.00 | 40,343.73 | 220,256.27 | 38,536.04 | 0.00 | 181,720.23 |
| * Dept 300 | | 260,600.00 | 0.00 | 40,343.73 | 220,256.27 | 38,536.04 | 0.00 | 181,720.23 |
| ** 300 G.O. DEBT RETIREMENT | | 260,600.00 | 0.00 | 40,343.73 | 220,256.27 | 38,536.04 | 0.00 | 181,720.23 |
| 402.402.5217 | TAXES-CITY | 235,200.00 | 0.00 | 235,172.57 | 27.43 | 0.00 | 0.00 | 27.43 |
| 402.402.5221 | ADVERTISING | 12,450.00 | 0.00 | 2,309.33 | 10,140.67 | 1,140.67 | 0.00 | 9,000.00 |
| 402.402.5223 | INSURANCE/B | 21,600.00 | 0.00 | 21,442.00 | 158.00 | 58.00 | 0.00 | 100.00 |
| 402.402.5225 | CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5252 | FACILITY/GR | 414,128.20 | 22,732.69 | 234,186.28 | 179,941.92 | 95,453.49 | 5,236.47 | 79,251.96 |
| 402.402.5261 | UTILITIES-E | 329,525.00 | 22,828.58 | 192,282.31 | 137,242.69 | 36,650.79 | 7,366.90 | 93,225.00 |
| 402.402.5262 | UTILITIES-G | 11,500.00 | 345.28 | 9,527.59 | 1,972.41 | 757.07 | 465.34 | 750.00 |
| 402.402.5263 | UTILITIES-W | 6,219.13 | 0.00 | 4,378.54 | 1,840.59 | 1,068.27 | 272.32 | 500.00 |
| 402.402.5264 | UTILITIES-T | 6,844.86 | 106.42 | 4,105.36 | 2,739.50 | 1,249.57 | 289.93 | 1,200.00 |
| 402.402.5265 | UTILITIES-M | 4,000.00 | 1,254.30 | 2,262.30 | 1,737.70 | 545.70 | 0.00 | 1,192.00 |
| 402.402.5281 | INTERNAL EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5283 | ARCHITECT/P | 90,000.00 | 11,600.00 | 64,976.00 | 25,024.00 | 25,024.00 | 0.00 | 0.00 |
| 402.402.5286 | MANAGEMENT | 52,020.00 | 4,071.94 | 35,450.47 | 16,569.53 | 3,169.53 | 0.00 | 13,400.00 |
| 402.402.5287 | COMMISSIONS | 24,500.00 | 0.00 | 9,407.03 | 15,092.97 | 10,592.97 | 0.00 | 4,500.00 |
| 402.402.5289 | CONTRACTED | 349,606.25 | 0.00 | 20,351.25 | 329,255.00 | 239,000.00 | 0.00 | 90,255.00 |
| Subtotal for object 52 | | 1,557,593.44 | 62,939.21 | 835,851.03 | 721,742.41 | 414,710.06 | 13,630.96 | 293,401.39 |
| 402.402.5316 | LEGAL EXP | 20,000.00 | 862.50 | 7,331.25 | 12,668.75 | 5,243.75 | 1,425.00 | 6,000.00 |
| 402.402.5515 | TENANT IMPR | 659,937.00 | 22,271.88 | 100,622.75 | 559,314.25 | 315,227.55 | 6,540.00 | 237,546.70 |
| 402.402.5521 | BUILDING IM | 911,451.00 | 18,273.00 | 698,857.28 | 212,593.72 | 113,548.72 | 0.00 | 99,045.00 |
| Subtotal for object 55 | | 1,571,388.00 | 40,544.88 | 799,480.03 | 771,907.97 | 428,776.27 | 6,540.00 | 336,591.70 |
| 402.402.5711 | PRINCIPAL P | 4,600,000.00 | 0.00 | 4,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5712 | INTEREST PA | 69,300.00 | 0.00 | 57,340.28 | 11,959.72 | 0.00 | 0.00 | 11,959.72 |
| Subtotal for object 57 | | 4,669,300.00 | 0.00 | 4,657,340.28 | 11,959.72 | 0.00 | 0.00 | 11,959.72 |
| * Dept 402 | | 7,818,281.44 | 104,346.59 | 6,300,002.59 | 1,518,278.85 | 848,730.08 | 21,595.96 | 647,952.81 |

| Account..... | Description | Rev combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---|---|---|---|---|---|---|---|---|
| ** 402 WRIGHT POINT FUND | | 7,818,281.44 | 104,346.59 | 6,300,002.59 | 1,518,278.85 | 848,730.08 | 21,595.96 | 647,952.81 |
| 404.404.5514 | CAPITAL IMP | 194,750.00 | 600.00 | 600.00 | 194,150.00 | 47,100.00 | 0.00 | 147,050.00 |
| 404.404.5515 | PROPERTY AC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 194,750.00 | 600.00 | 600.00 | 194,150.00 | 47,100.00 | 0.00 | 147,050.00 |
| 404.404.5810 | ADVANCES OU | 0.00 | 0.00 | 138,840.00 | -138,840.00 | 0.00 | 0.00 | -138,840.00 |
| 404.404.5910 | TRANSFERS T | 7,525.96 | 0.00 | 7,525.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 404 | | 202,275.96 | 600.00 | 146,965.96 | 55,310.00 | 47,100.00 | 0.00 | 8,210.00 |
| ** 404 GR MIAMI CANOE/KAYAK LAUN | | 202,275.96 | 600.00 | 146,965.96 | 55,310.00 | 47,100.00 | 0.00 | 8,210.00 |
| 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 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 406.406.5217 | TAXES - CIT | 10,000.00 | 0.00 | 6,159.43 | 3,840.57 | 0.00 | 0.00 | 3,840.57 |
| 406.406.5223 | INSURANCE | 400.00 | 0.00 | 309.00 | 91.00 | 0.00 | 0.00 | 91.00 |
| 406.406.5252 | FACILITY/GR | 2,500.00 | 164.00 | 492.00 | 2,008.00 | 164.00 | 0.00 | 1,844.00 |
| 406.406.5261 | UTILITIES-E | 10,239.88 | 0.00 | -1,585.54 | 11,825.42 | 100.00 | 239.88 | 11,485.54 |
| 406.406.5263 | UTILITIES-W | 550.00 | 0.00 | 0.00 | 550.00 | 250.00 | 50.00 | 250.00 |
| Subtotal for object 52 | | 29,489.88 | 164.00 | 5,374.89 | 24,114.99 | 514.00 | 289.88 | 23,311.11 |
| 406.406.5334 | COF-OPERATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5430 | RELEASE OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5713 | COF-BOND PR | 63,900.00 | 0.00 | 35,257.47 | 28,642.53 | 0.00 | 0.00 | 28,642.53 |
| 406.406.5714 | COF-BOND IN | 40,500.00 | 0.00 | 16,860.25 | 23,639.75 | 0.00 | 0.00 | 23,639.75 |
| Subtotal for object 57 | | 104,400.00 | 0.00 | 52,117.72 | 52,282.28 | 0.00 | 0.00 | 52,282.28 |
| 406.406.5831 | INTEREST - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5910 | TRANSFERS T | 5,886.00 | 0.00 | 5,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 406 | | 139,775.88 | 164.00 | 63,378.61 | 76,397.27 | 514.00 | 289.88 | 75,593.39 |
| ** 406 CENTER OF FLIGHT | | 139,775.88 | 164.00 | 63,378.61 | 76,397.27 | 514.00 | 289.88 | 75,593.39 |
| 407.407.5215 | AUDITOR/TRE | 3,000.00 | 0.00 | 172.10 | 2,827.90 | 0.00 | 0.00 | 2,827.90 |
| 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 | | 3,000.00 | 0.00 | 172.10 | 2,827.90 | 0.00 | 0.00 | 2,827.90 |
| 407.407.5911 | TRANSFERS 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 |
|---|---|---|---|---|---|---|---|---|
| * Dept 407 | | 3,000.00 | 0.00 | 172.10 | 2,827.90 | 0.00 | 0.00 | 2,827.90 |
| ** 407 AIRWAY/WOODMAN IMPROVEMT FU | | 3,000.00 | 0.00 | 172.10 | 2,827.90 | 0.00 | 0.00 | 2,827.90 |
| 410.410.5216 | RITA RETAIN | 52,000.00 | 5,759.35 | 38,606.84 | 13,393.16 | 0.00 | 0.00 | 13,393.16 |
| 410.410.5921 | TRANSFER TO | 1,024,800.00 | 88,334.12 | 596,269.66 | 428,530.34 | 0.00 | 0.00 | 428,530.34 |
| 410.410.5922 | TRANSFER TO | 683,200.00 | 58,889.42 | 397,513.10 | 285,686.90 | 0.00 | 0.00 | 285,686.90 |
| Subtotal for object 59 | | 1,708,000.00 | 147,223.54 | 993,782.76 | 714,217.24 | 0.00 | 0.00 | 714,217.24 |
| * Dept 410 | | 1,760,000.00 | 152,982.89 | 1,032,389.60 | 727,610.40 | 0.00 | 0.00 | 727,610.40 |
| ** 410 FIRE/EMS & POLICE INCOM | | 1,760,000.00 | 152,982.89 | 1,032,389.60 | 727,610.40 | 0.00 | 0.00 | 727,610.40 |
| 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 | 9,600.00 | 777.85 | 2,477.85 | 7,122.15 | 3,650.00 | 0.00 | 3,472.15 |
| * Dept 600 | | 10,600.00 | 777.85 | 2,477.85 | 8,122.15 | 3,650.00 | 0.00 | 4,472.15 |
| ** 600 CEMETERY FUND | | 10,600.00 | 777.85 | 2,477.85 | 8,122.15 | 3,650.00 | 0.00 | 4,472.15 |
| 703.703.5521 | VEHICLE ACQ | 455,655.00 | 0.00 | 0.00 | 455,655.00 | 455,655.00 | 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 |
| *** | | 34,690,591.98 | 1,793,721.53 | 20,980,725.89 | 13,709,866.09 | 2,571,718.77 | 92,533.31 | 11,045,614.01 |