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	29,999.76	0.24	0.00	0.00	0.24
100.101.5112	CLERK WAGES	20,000.00	1,549.12	19,178.96	821.04	0.00	0.00	821.04
100.101.5121	EO-PENSION	6,950.00	562.27	6,900.54	49.46	0.00	0.00	49.46
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	2,025.00	-35.51	1,979.48	45.52	0.00	0.00	45.52
100.101.5141	EO-HEALTH I	25.00	0.86	0.00	25.00	0.05	0.00	24.95
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	54.36	660.86	139.14	0.00	0.00	139.14
100.101.5171	EO-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		59,800.00	4,631.08	58,719.60	1,080.40	0.05	0.00	1,080.35
100.101.5223	INSURANCE/B	200.00	0.00	179.00	21.00	0.00	0.00	21.00
100.101.5226	LEGAL NOTIC	3,455.00	0.00	1,977.50	1,477.50	600.00	146.60	730.90
100.101.5235	EO-CONSULTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5241	EO-TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5242	EO-TVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5246	SUBSCRIPTIO	1,600.00	0.00	1,001.96	598.04	0.00	0.00	598.04
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	945.00	16.08	279.27	665.73	240.00	50.00	375.73
Subtotal for object 52		6,200.00	16.08	3,437.73	2,762.27	840.00	196.60	1,725.67
100.101.5301	TRAVEL/TRAI	1,000.00	46.00	288.80	711.20	0.00	0.00	711.20
100.101.5302	TRAVEL/TRAI	2,102.90	0.00	1,136.28	966.62	75.00	102.90	788.72
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	1,700.00	0.00	35.00	1,665.00	0.00	0.00	1,665.00
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	2,300.00	-114.00	2,116.29	183.71	0.00	0.00	183.71
100.101.5310	EXT ORG-PUB	3,680.00	0.00	3,441.00	239.00	80.99	0.00	158.01
100.101.5311	COUNCIL GRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE C	3,100.00	0.00	3,008.59	91.41	0.00	0.00	91.41
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		21,882.90	-68.00	10,153.96	11,728.94	155.99	102.90	11,470.05
* Dept 101		87,882.90	4,579.16	72,311.29	15,571.61	996.04	299.50	14,276.07
100.102.5111	CM - SALARI	224,853.00	22,317.98	219,698.46	5,154.54	0.00	4.72	5,149.82
100.102.5113	PART-TIME W	11,820.00	0.00	11,798.37	21.63	0.00	0.00	21.63
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSIO	29,900.00	2,883.11	29,887.70	12.30	0.00	0.00	12.30
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	6,750.00	-119.42	6,656.53	93.47	0.00	0.00	93.47
100.102.5141	CM-HEALTH I	28,770.00	6,914.55	28,576.69	193.31	0.35	0.00	192.96
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	742.00	62.10	615.24	126.76	62.10	0.00	64.66
100.102.5161	CM-MEDICARE	3,410.00	294.26	3,180.05	229.95	0.00	0.00	229.95
100.102.5171	CM-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		314,565.00	32,352.58	308,733.04	5,831.96	62.45	4.72	5,764.79
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	0.00	2,129.00	871.00	0.00	0.00	871.00
100.102.5242	CM - TRAVEL	5,020.00	0.00	4,547.47	472.53	0.00	0.00	472.53
100.102.5246	SUBSCRIPTS/	4,000.00	0.00	2,845.56	1,154.44	0.00	0.00	1,154.44
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	0.00	9,777.03	2,522.97	0.00	0.00	2,522.97
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		326,865.00	32,352.58	318,510.07	8,354.93	62.45	4.72	8,287.76
100.103.5111	FIN - SALAR	110,330.00	8,480.00	109,675.06	654.94	0.00	0.00	654.94
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	1,188.75	15,086.16	363.84	0.00	0.00	363.84
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	3,470.00	-60.86	3,392.39	77.61	0.00	0.00	77.61
100.103.5141	FIN-HEALTH	3,350.00	561.03	3,259.63	90.37	0.33	0.00	90.04
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	201.42	18.58	16.92	0.00	1.66
100.103.5161	FIN-MEDICAR	1,600.00	119.72	1,551.04	48.96	0.00	0.00	48.96
100.103.5171	FIN-UNEMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		136,500.00	10,305.56	135,245.70	1,254.30	17.25	0.00	1,237.05
100.103.5222	FIN - PRINT	160.00	0.00	45.20	114.80	60.00	14.80	40.00
100.103.5223	INSURANCE/B	300.00	0.00	70.00	230.00	0.00	0.00	230.00

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	100.00	0.00	100.00	0.00	0.00	0.00	0.00
100.103.5242	FIN - TRAVE	200.00	0.00	104.45	95.55	0.00	0.00	95.55
100.103.5246	FIN-SUBSCRI	250.00	0.00	0.00	250.00	0.00	0.00	250.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT	6,800.00	0.00	679.00	6,121.00	6,100.00	0.00	21.00
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	998.65	6,811.35	6,160.00	14.80	636.55
100.103.5314	ANNUAL AUDI	37,000.00	1,517.00	31,974.50	5,025.50	3,000.00	1,613.50	412.00
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	1,517.00	31,974.50	5,025.50	3,000.00	1,613.50	412.00
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		181,310.00	11,822.56	168,218.85	13,091.15	9,177.25	1,628.30	2,285.60
100.105.5111	LEGAL - SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5230	LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5316	LEGAL SERVI	55,983.00	3,850.98	39,339.52	16,643.48	8,000.00	4,993.75	3,649.73
100.105.5317	LEGAL SERVI	18,950.00	3,105.00	13,423.23	5,526.77	2,000.00	3,475.75	51.02
100.105.5318	LEGAL SERVI	55,667.00	4,166.66	51,333.42	4,333.58	4,200.00	133.34	0.24
100.105.5319	LEGAL SERVI	2,400.00	0.00	1,610.00	790.00	0.00	741.25	48.75
100.105.5334	LEGAL - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		133,000.00	11,122.64	105,706.17	27,293.83	14,200.00	9,344.09	3,749.74
* Dept 105		133,000.00	11,122.64	105,706.17	27,293.83	14,200.00	9,344.09	3,749.74
100.107.5111	P&PM-SALARI	95,000.00	10,636.80	94,226.15	773.85	0.00	0.00	773.85
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	12,300.00	1,489.15	11,506.39	793.61	0.00	0.00	793.61
100.107.5131	P&PM-WORKER	2,190.00	-34.52	1,923.99	266.01	0.00	0.00	266.01
100.107.5141	P&PM-HEALTH	25,680.00	6,353.52	24,689.74	990.26	0.52	0.00	989.74
100.107.5143	HEALTH INSU	7,480.00	0.00	7,293.67	186.33	0.00	0.00	186.33
100.107.5151	P&PM-LIFE I	300.00	22.50	169.80	130.20	22.50	0.00	107.70
100.107.5161	P&PM-MEDICA	2,350.00	145.68	1,297.63	1,052.37	0.00	0.00	1,052.37
100.107.5171	P&PM-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		145,300.00	18,613.13	141,107.37	4,192.63	23.02	0.00	4,169.61
100.107.5221	P&PM-ADVERT	4,500.00	0.00	2,120.60	2,379.40	0.00	0.00	2,379.40
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	2,450.00	533.88	627.03	1,822.97	245.00	0.00	1,577.97
100.107.5242	P&PM-TRAVEL	1,000.00	0.00	25.00	975.00	0.00	0.00	975.00
100.107.5246	P&PM-SUBSCR	1,050.00	0.00	65.00	985.00	550.00	0.00	435.00
100.107.5247	WELLFIELD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
100.107.5282	SITE PLAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5283	ARCHITECT/P	500.00	0.00	0.00	500.00	0.00	0.00	500.00
100.107.5289	CONTRACTED	20,500.00	2,833.70	7,263.43	13,236.57	13,223.70	0.00	12.87
Subtotal for object 52		31,600.00	3,367.58	10,171.06	21,428.94	14,018.70	0.00	7,410.24
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		176,900.00	21,980.71	151,278.43	25,621.57	14,041.72	0.00	11,579.85
100.108.5111	P&ED - SALA	76,680.00	5,890.40	76,671.20	8.80	0.00	0.00	8.80
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	10,700.00	827.01	10,590.98	109.02	0.00	0.00	109.02
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	3,150.00	-45.78	2,551.80	598.20	0.00	0.00	598.20
100.108.5141	P&ED-HEALTH	430.00	291.17	291.17	138.83	0.33	0.00	138.50
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	120.00	9.00	108.00	12.00	9.00	0.00	3.00
100.108.5161	P&ED-MEDICA	1,130.00	84.94	1,111.32	18.68	0.00	0.00	18.68
100.108.5171	P&ED-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		92,210.00	7,056.74	91,324.47	885.53	9.33	0.00	876.20
100.108.5221	ADVERTISING	9,000.00	0.00	1,689.24	7,310.76	6,435.50	0.00	875.26
100.108.5222	P&ED - PRIN	1,000.00	0.00	120.00	880.00	0.00	0.00	880.00
100.108.5223	INSURANCE/B	100.00	0.00	75.00	25.00	0.00	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	0.00	875.00	1,125.00	0.00	0.00	1,125.00
100.108.5242	P&ED - TRAV	4,500.00	19.95	2,778.82	1,721.18	100.00	333.52	1,287.66
100.108.5246	P&ED-SUBSCR	2,000.00	90.00	445.00	1,555.00	0.00	0.00	1,555.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,134.97	0.00	0.00	3,134.97	0.00	3,134.97	0.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED	25,128.70	2,500.00	6,264.80	18,863.90	13,000.00	4,250.00	1,613.90
Subtotal for object 52		46,863.67	2,609.95	12,247.86	34,615.81	19,535.50	7,718.49	7,361.82
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		194,073.67	9,666.69	103,572.33	90,501.34	19,544.83	7,718.49	63,238.02
100.110.5211	GOVT - POST	6,500.00	500.00	4,398.46	2,101.54	0.00	0.00	2,101.54
100.110.5212	GOVT - UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TRE	9,274.50	0.00	9,247.62	26.88	0.00	0.00	26.88
100.110.5216	RITA FEES &	115,507.00	10,073.26	112,229.04	3,277.96	0.00	0.00	3,277.96
100.110.5217	TAXES - CIT	22,650.50	0.00	21,439.02	1,211.48	0.00	0.00	1,211.48
100.110.5218	ELECTION EX	1,347.00	0.00	1,343.24	3.76	0.00	0.00	3.76
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	27,900.00	0.00	27,610.39	289.61	0.00	0.00	289.61
100.110.5224	VOLUNTEER/E	3,698.00	250.53	3,354.49	343.51	249.47	0.01	94.03
100.110.5225	CLAIMS & JU	8,000.00	0.00	7,603.76	396.24	0.00	0.00	396.24
100.110.5226	REAP REFUND	9,000.00	700.00	8,500.00	500.00	0.00	0.00	500.00
100.110.5227	EMPLOYEE CA	3,750.00	0.00	2,965.28	784.72	0.00	0.00	784.72
100.110.5228	EMPLOYEE HE	1,840.00	35.00	694.00	1,146.00	165.00	340.00	641.00
100.110.5229	WORKERS COM	3,000.00	0.00	2,795.00	205.00	0.00	0.00	205.00
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	19,625.46	3,228.70	17,292.68	2,332.78	1,073.53	825.46	433.79
100.110.5241	GOVT-EDUC/T	5,000.00	0.00	330.00	4,670.00	0.00	0.00	4,670.00
100.110.5246	SUBSCRIPTS/	28,260.00	0.00	27,751.15	508.85	0.00	260.00	248.85
100.110.5248	ADMIN OFFIC	1,000.00	0.00	740.53	259.47	0.00	0.00	259.47
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	2,145.63	7,138.15	10,782.75	2,592.00	816.30	7,374.45
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	81.44	2,958.91	2,773.53	700.00	99.43	1,974.10
100.110.5261	UTILITIES-E	7,299.76	577.76	4,741.43	2,558.33	193.47	299.76	2,065.10
100.110.5262	UTILITIES-G	1,712.40	115.08	1,338.42	373.98	135.00	238.36	0.62
100.110.5263	UTILITIES-W	1,349.00	0.00	350.04	998.96	200.00	450.00	348.96
100.110.5264	UTILITIES-T	13,573.21	2,570.68	8,522.41	5,050.80	3,585.02	1,467.33	-1.55
100.110.5265	UTILITIES -	47,265.00	14,666.57	47,143.01	121.99	120.00	0.00	1.99
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	159,460.60	30,126.05	11,967.30	889.00	17,269.75
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	2,312.50	24,138.74	2,861.26	1,982.76	878.50	0.00
100.110.5286	OFF-SITE RE	7,700.00	457.99	5,197.56	2,502.44	500.00	57.77	1,944.67
100.110.5289	CONTRACTED	215,443.40	5,748.06	154,313.80	61,129.60	18,450.00	16,209.50	26,470.10
Subtotal for object 52		808,935.22	43,463.20	668,597.73	140,337.49	41,913.55	22,831.42	75,592.52
100.110.5321	NEWSLETTER	18,000.00	4,085.28	16,302.23	1,697.77	0.00	0.00	1,697.77
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	78,100.00	0.00	77,336.70	763.30	0.00	0.00	763.30
100.110.5391	NUISANCE AB	66,000.00	2,890.00	24,545.56	41,454.44	40,272.50	1,172.50	9.44
Subtotal for object 53		162,200.00	6,975.28	118,184.49	44,015.51	40,272.50	1,172.50	2,570.51
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	1,094,750.00	-266,250.00	0.00	0.00	-266,250.00
100.110.5901	TRANSFER TO	1,804,600.00	60,000.00	1,795,000.00	9,600.00	0.00	0.00	9,600.00
100.110.5902	TRANSFER TO	1,482,450.00	30,000.00	1,412,450.00	70,000.00	0.00	0.00	70,000.00
100.110.5903	TRANSFER TO	1,710,004.00	210,000.00	1,710,000.00	4.00	0.00	0.00	4.00
100.110.5904	TRANSFER TO	169,336.00	0.00	169,335.09	0.91	0.00	0.00	0.91
100.110.5905	TRANSFER TO	15,000.00	4,000.00	12,000.00	3,000.00	0.00	0.00	3,000.00
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	714,515.00	3,000.00	685,250.00	29,265.00	0.00	0.00	29,265.00
100.110.5990	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		5,895,905.00	307,000.00	5,784,035.09	111,869.91	0.00	0.00	111,869.91
* Dept 110		7,695,540.22	357,438.48	7,665,567.31	29,972.91	82,186.05	24,003.92	-76,217.06
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	1,397.93	402.07	0.00	0.00	402.07
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	501.71	5,160.20	1,289.80	1,000.00	165.41	124.39
100.120.5277	RIVERSIDE S	3,000.00	650.00	2,797.10	202.90	0.00	0.00	202.90
Subtotal for object 52		11,250.00	1,151.71	9,355.23	1,894.77	1,000.00	165.41	729.36
* Dept 120		11,250.00	1,151.71	9,355.23	1,894.77	1,000.00	165.41	729.36
100.140.5111	PARKS - SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5212	PARKS-UTILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERA	22,703.47	12.35	15,124.12	7,579.35	2,900.00	3.47	4,675.88
100.140.5251	FACILITY/GR	5,700.00	1,366.48	2,193.69	3,506.31	3,000.00	0.00	506.31
100.140.5252	FACILITY/GR	9,000.00	433.56	6,526.58	2,473.42	1,000.00	0.00	1,473.42
100.140.5261	UTILITIES-E	10,361.93	1,200.60	7,709.86	2,652.07	298.74	241.33	2,112.00
100.140.5262	UTILITIES-G	1,175.79	130.38	942.30	233.49	107.14	75.69	50.66
100.140.5263	UTILITIES-W	1,626.14	70.05	1,383.08	243.06	243.06	0.00	0.00
100.140.5264	UTILITIES-T	4,350.00	319.00	3,420.47	929.53	400.00	350.00	179.53
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	4,300.00	187.79	2,617.34	1,682.66	1,600.00	0.00	82.66
Subtotal for object 52		59,217.33	3,720.21	39,917.44	19,299.89	9,548.94	670.49	9,080.46
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	3,720.21	39,917.44	34,299.89	9,548.94	670.49	24,080.46
** 100 GENERAL FUND		8,881,039.12	453,834.74	8,634,437.12	246,602.00	150,757.28	43,834.92	52,009.80
201.201.5111	FIRE-SALARI	1,100,309.00	85,654.24	1,085,624.41	14,684.59	0.00	0.00	14,684.59
201.201.5113	FIRE-PART-T	396,000.00	30,208.14	384,415.85	11,584.15	0.00	0.00	11,584.15
201.201.5114	FIRE-OVERTI	23,500.00	1,181.00	21,162.00	2,338.00	0.00	0.00	2,338.00
201.201.5116	FIRE-HOLIDA	26,000.00	0.00	25,866.40	133.60	0.00	0.00	133.60
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	268,510.00	26,074.63	267,222.12	1,287.88	0.00	0.00	1,287.88

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	51,000.00	-874.28	50,387.17	612.83	0.00	0.00	612.83
201.201.5141	FIRE-HEALTH	120,540.00	18,893.88	120,108.08	431.92	0.04	0.00	431.88
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	1,816.00	144.00	1,631.52	184.48	144.00	0.00	40.48
201.201.5161	FIRE-MEDICA	21,650.00	1,595.12	21,247.55	402.45	0.00	0.00	402.45
201.201.5162	FIRE-FICA	23,600.00	1,797.14	22,816.16	783.84	0.00	0.00	783.84
201.201.5171	FIRE-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,082,845.00	164,673.87	2,050,401.26	32,443.74	144.04	0.00	32,299.70
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	8,480.00	0.00	8,423.26	56.74	0.00	0.00	56.74
201.201.5222	FIRE-PRINTI	250.00	0.00	0.00	250.00	0.00	0.00	250.00
201.201.5223	INSURANCE/B	40,000.00	0.00	39,967.53	32.47	0.00	0.00	32.47
201.201.5230	FIRE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5231	FIRE-TR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5233	CLOTHING/UN	8,400.00	1,386.95	5,923.16	2,476.84	500.00	0.00	1,976.84
201.201.5235	PROTECTIVE	20,640.00	0.00	17,138.06	3,501.94	2,920.00	40.00	541.94
201.201.5237	OPERATING S	11,748.22	49.98	9,028.89	2,719.33	2,035.00	139.41	544.92
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	2,438.00	362.00	0.00	0.00	362.00
201.201.5241	FIRE-EDUCAT	8,000.00	144.00	4,728.18	3,271.82	1,720.00	10.00	1,541.82
201.201.5242	FIRE-TRAVEL	3,754.60	0.00	1,848.18	1,906.42	335.56	254.60	1,316.26
201.201.5246	FIRE-SUBSCR	8,400.00	620.00	8,050.14	349.86	0.00	0.00	349.86
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	3,650.00	18.80	2,708.37	941.63	67.10	0.00	874.53
201.201.5254	FIRE-VEHICL	130,064.17	15,662.12	123,974.27	6,089.90	2,093.00	2,781.50	1,215.40
201.201.5255	FIRE-EQUIP	4,493.68	30.44	3,022.12	1,471.56	633.92	8.65	828.99
201.201.5256	FIRE-EQUIP	11,600.00	362.10	9,713.27	1,886.73	0.00	0.00	1,886.73
201.201.5259	FUEL	45,837.10	1,012.36	27,326.66	18,510.44	7,000.00	4,131.04	7,379.40
201.201.5261	UTILITIES-E	13,461.25	767.99	10,460.69	3,000.56	718.07	61.25	2,221.24
201.201.5262	UTILITIES-G	6,580.16	671.48	5,786.19	793.97	59.80	0.00	734.17
201.201.5263	UTILITIES-W	3,788.48	0.00	2,195.63	1,592.85	800.00	198.81	594.04
201.201.5264	UTILITIES-T	13,882.81	1,304.41	12,298.21	1,584.60	1,383.57	200.34	0.69
201.201.5265	UTILITIES-M	700.00	18.05	700.00	0.00	0.00	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	177.62	9,926.16	4,573.84	1,763.00	0.00	2,810.84
Subtotal for object 52		361,130.47	22,226.30	305,656.97	55,473.50	22,029.02	7,825.60	25,618.88
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	56,996.05	3,806.20	52,621.27	4,374.78	3,400.00	913.15	61.63
201.201.5333	EMS REFUNDS	5,800.00	88.09	5,052.20	747.80	586.00	0.00	161.80
201.201.5334	EMS MERCHAN	493.05	47.11	493.03	0.02	0.00	0.00	0.02
201.201.5335	EMS/FIRE SU	22,405.22	1,630.58	21,401.05	1,004.17	0.00	0.00	1,004.17
201.201.5338	DISPATCH/RA	36,200.00	0.00	35,954.81	245.19	0.00	0.00	245.19
201.201.5339	ANNUAL SAFE	10,250.00	288.00	8,846.73	1,403.27	1,100.00	144.00	159.27
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		132,144.32	5,859.98	124,369.09	7,775.23	5,086.00	1,057.15	1,632.08
201.201.5511	TOOLS/EQUIP	18,221.35	0.00	16,256.82	1,964.53	0.00	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	1,135,000.00	250.00	146,930.00	988,070.00	987,500.00	0.00	570.00
Subtotal for object 55		1,153,221.35	250.00	163,186.82	990,034.53	987,500.00	808.73	1,725.80
201.201.5711	FIRE STA PR	120,300.00	119,978.18	119,978.18	321.82	0.00	0.00	321.82
201.201.5712	FIRE STA IN	5,700.00	2,422.06	4,870.11	829.89	0.00	0.00	829.89
Subtotal for object 57		126,000.00	122,400.24	124,848.29	1,151.71	0.00	0.00	1,151.71
201.201.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		3,855,341.14	315,410.39	2,768,462.43	1,086,878.71	1,014,759.06	9,691.48	62,428.17
** 201 FIRE FUND		3,855,341.14	315,410.39	2,768,462.43	1,086,878.71	1,014,759.06	9,691.48	62,428.17
202.202.5111	STREET-SALA	698,148.00	46,243.20	680,673.81	17,474.19	0.00	0.00	17,474.19
202.202.5114	STREET-OVER	36,000.00	265.48	25,029.89	10,970.11	0.00	0.00	10,970.11
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PENS	94,312.00	6,444.38	94,310.50	1.50	0.00	0.00	1.50
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	22,500.00	-387.98	21,625.90	874.10	0.00	0.00	874.10
202.202.5141	STREET-HEAL	109,378.00	17,356.23	109,038.69	339.31	0.49	0.00	338.82
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	1,482.00	69.93	950.88	531.12	70.53	0.00	460.59
202.202.5161	STREET-MEDI	10,280.00	630.45	9,230.80	1,049.20	0.00	0.00	1,049.20
202.202.5171	STREET-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,015,800.00	70,621.69	984,540.47	31,259.53	71.02	0.00	31,188.51
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	3,542.70	1,457.30	135.60	0.00	1,321.70
202.202.5222	STREET-PRIN	750.00	0.00	0.00	750.00	0.00	0.00	750.00
202.202.5223	INSURANCE/B	27,200.00	2,158.00	24,612.22	2,587.78	2,342.00	0.00	245.78
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	9,700.00	1,152.25	9,000.15	699.85	600.00	0.00	99.85
202.202.5237	OPERATING S	9,798.00	413.08	5,253.97	4,544.03	2,150.00	19.90	2,374.13
202.202.5239	EMPLOYEE PH	500.00	0.00	63.00	437.00	0.00	0.00	437.00
202.202.5241	STREET-EDUC	3,319.00	0.00	1,502.68	1,816.32	0.00	99.00	1,717.32
202.202.5242	STREET-TRAV	1,000.00	0.00	4.00	996.00	0.00	0.00	996.00
202.202.5246	SUBSCRIPTS/	500.00	0.00	475.00	25.00	0.00	0.00	25.00
202.202.5251	FACILITY/GD	10,000.00	115.42	4,924.66	5,075.34	500.00	0.00	4,575.34
202.202.5252	FACILITY/GD	15,900.00	441.84	13,569.77	2,330.23	2,000.00	0.00	330.23
202.202.5253	STREET-VEH	14,471.00	2,036.34	7,410.32	7,060.68	500.00	471.00	6,089.68
202.202.5254	STREET-VEH	49,054.60	793.32	40,312.67	8,741.93	7,579.76	600.00	562.17
202.202.5255	STREET-EQ M	24,100.00	987.36	23,543.54	556.46	500.00	0.00	56.46
202.202.5256	STREET-EQ M	52,395.00	1,430.04	38,097.36	14,297.64	7,996.00	272.00	6,029.64
202.202.5259	FUEL	66,821.83	1,175.33	33,247.72	33,574.11	9,000.00	5,599.59	18,974.52
202.202.5261	UTILITIES-E	8,435.65	461.45	5,902.93	2,532.72	514.62	335.65	1,682.45
202.202.5262	UTILITIES-G	8,000.00	241.86	3,780.69	4,219.31	335.00	245.87	3,638.44
202.202.5263	UTILITIES-W	2,600.00	0.00	185.30	2,414.70	100.00	44.70	2,270.00
202.202.5264	UTILITIES-T	7,391.28	853.83	5,410.02	1,981.26	1,285.84	305.97	389.45
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	30,800.00	0.00	17,400.00	13,400.00	12,250.00	50.00	1,100.00
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
202.202.5289	CONTRACTED	668,060.70	11,822.64	535,461.85	132,598.85	73,122.16	1,097.39	58,379.30
Subtotal for object 52		1,017,297.06	24,082.76	773,700.55	243,596.51	120,910.98	9,141.07	113,544.46
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	3,129.00	0.00	3,020.16	108.84	0.00	0.00	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	25,649.79	160,031.00	18,330.30	70,569.80	71,130.90
202.202.5343	LICENSES &	3,200.00	0.00	2,375.00	825.00	0.00	200.00	625.00
202.202.5345	DUMPING FEE	1,809.00	23.37	355.92	1,453.08	600.00	0.00	853.08
202.202.5346	SIGNAL MAIN	35,829.63	1,602.15	30,840.97	4,988.66	4,177.53	709.90	101.23
202.202.5347	SIGNAL/TRAF	20,000.00	744.06	13,503.23	6,496.77	6,496.00	0.00	0.77
202.202.5348	BRIDGE INSP	7,400.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00
202.202.5349	CONTRACTED	18,018.00	0.00	6,925.32	11,092.68	8,555.49	18.00	2,519.19
202.202.5371	CONSTRUCTIO	102,038.76	4,245.81	88,728.80	13,309.96	6,839.23	6,471.76	-1.03
202.202.5372	PARTS & ACC	13,040.00	6,468.50	11,974.70	1,065.30	1,064.62	0.00	0.68
202.202.5373	RENTS & LEA	10,165.00	0.00	4,521.54	5,643.46	2,000.00	2,584.76	1,058.70
202.202.5374	SAFETY SUPP	4,000.00	0.00	3,660.77	339.23	0.00	0.00	339.23
Subtotal for object 53		404,310.18	13,083.89	191,556.20	212,753.98	55,463.17	80,554.22	76,736.59
202.202.5511	TOOLS/EQUIP	47,500.00	0.00	36,398.00	11,102.00	10,108.00	0.00	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		48,500.00	0.00	36,398.00	12,102.00	10,108.00	1,000.00	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	37,111.55	6,828.20	37,111.51	0.04	0.00	0.00	0.04
202.202.5712	BOND INTERE	5,289.45	137.84	5,289.38	0.07	0.00	0.00	0.07
202.202.5741	WPCLF LOAN	1,600.00	789.90	1,579.80	20.20	0.00	0.00	20.20
Subtotal for object 57		44,001.00	7,755.94	43,980.69	20.31	0.00	0.00	20.31
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		2,529,908.24	115,544.28	2,030,175.91	499,732.33	186,553.17	90,695.29	222,483.87
** 202 STREET FUND		2,529,908.24	115,544.28	2,030,175.91	499,732.33	186,553.17	90,695.29	222,483.87
203.203.5111	POLICE-SALA	2,093,480.00	172,898.63	2,093,474.76	5.24	0.00	0.00	5.24
203.203.5113	POLICE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVER	92,500.00	6,534.21	61,345.71	31,154.29	0.00	0.00	31,154.29
203.203.5115	COMP TIME P	5,000.00	4,412.59	4,412.59	587.41	0.00	0.00	587.41
203.203.5116	HOLIDAY PAY	63,000.00	12,102.98	51,627.12	11,372.88	0.00	0.00	11,372.88
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	417,000.00	31,843.68	416,063.98	936.02	0.00	0.00	936.02
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	62,980.00	-1,126.71	62,803.15	176.85	0.00	0.00	176.85
203.203.5141	POLICE-HEAL	227,450.00	39,615.21	226,628.59	821.41	0.61	0.00	820.80
203.203.5143	HEALTH INSU	88,800.00	0.00	88,746.67	53.33	0.00	0.00	53.33
203.203.5151	POLICE-LIFE	3,360.00	278.64	2,873.70	486.30	278.82	0.00	207.48
203.203.5161	POLICE-MEDI	31,980.00	2,631.50	29,728.47	2,251.53	0.00	0.00	2,251.53
203.203.5171	POLICE-UNEM	1,100.24	0.00	550.12	550.12	0.00	550.12	0.00
Subtotal for object 51		3,086,650.24	269,190.73	3,038,254.86	48,395.38	279.43	550.12	47,565.83
203.203.5211	POLICE-POST	1,000.00	500.00	959.80	40.20	0.00	0.00	40.20
203.203.5212	POLICE-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TRE	15,700.00	0.00	15,442.44	257.56	0.00	0.00	257.56
203.203.5222	PRINTING	4,000.00	0.00	3,001.33	998.67	0.00	0.00	998.67
203.203.5223	INSURANCE/B	58,000.00	0.00	57,729.86	270.14	0.00	0.00	270.14
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UN	41,230.95	430.75	40,467.26	763.69	300.00	408.51	55.18
203.203.5237	OPERATING S	40,790.40	0.00	34,793.57	5,996.83	2,000.00	165.00	3,831.83
203.203.5239	EMPLOYEE PH	2,000.00	0.00	1,426.00	574.00	0.00	0.00	574.00
203.203.5241	POLICE-EDUC	13,814.50	300.00	13,797.50	17.00	0.00	0.00	17.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.203.5242	POLICE-TRAV	4,500.00	0.00	3,467.03	1,032.97	350.00	0.00	682.97
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	2,000.00	0.00	0.00	0.00	0.00
203.203.5246	SUBSCRIPTS/	2,500.00	129.65	1,055.15	1,444.85	0.00	0.00	1,444.85
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	459.70	1,040.30	0.00	0.00	1,040.30
203.203.5253	POLICE- VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5254	POLICE-VEHI	52,500.00	4,045.66	37,733.55	14,766.45	1,500.00	2,192.97	11,073.48
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	0.00	0.00	5,000.00
203.203.5259	FUEL	83,640.00	3,807.64	58,099.78	25,540.22	5,000.00	3,143.55	17,396.67
203.203.5261	UTILITIES-E	8,375.13	339.98	4,964.43	3,410.70	475.02	375.13	2,560.55
203.203.5262	UTILITIES-G	3,700.00	106.35	1,402.70	2,297.30	200.00	916.21	1,181.09
203.203.5263	UTILITIES-W	1,099.11	0.00	574.07	525.04	425.00	99.11	0.93
203.203.5264	UTILITIES-T	28,624.06	1,514.79	19,942.94	8,681.12	2,217.57	1,559.69	4,903.86
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	2,084.37	26,139.92	11,055.08	1,440.00	400.12	9,214.96
Subtotal for object 52		409,029.15	13,259.19	325,313.03	83,716.12	13,907.59	9,260.29	60,548.24
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	0.00	219,457.23	5,042.77	0.00	0.00	5,042.77
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	179.00	1,821.00	0.00	0.00	1,821.00
203.203.5352	K-9 EXPENSE	2,000.00	45.99	527.45	1,472.55	0.00	0.00	1,472.55
203.203.5353	PRISONER ME	1,000.00	0.00	121.98	878.02	0.00	0.00	878.02
203.203.5361	DETECTIVE S	4,500.00	0.00	2,435.20	2,064.80	1,784.88	0.00	279.92
203.203.5362	EVIDENCE CO	4,500.00	300.58	1,780.94	2,719.06	2,000.00	0.00	719.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,508.93	2,163.27	8,217.42	291.51	0.00	0.00	291.51
Subtotal for object 53		315,608.93	2,509.84	300,549.22	15,059.71	3,784.88	0.00	11,274.83
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	12,464.00	36.00	0.00	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	0.00	120,000.00	0.00	0.00	0.00	0.00
Subtotal for object 55		132,500.00	0.00	132,464.00	36.00	0.00	0.00	36.00
* Dept 203		3,943,788.32	284,959.76	3,796,581.11	147,207.21	17,971.90	9,810.41	119,424.90
** 203 POLICE FUND		3,943,788.32	284,959.76	3,796,581.11	147,207.21	17,971.90	9,810.41	119,424.90
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	2,036.70	8,847.57	21,156.60
205.205.5346	SIGNAL MAIN	47,743.73	1,729.77	34,673.54	13,070.19	4,787.24	556.98	7,725.97
205.205.5376	ST HWY-MATE	5,170.00	328.05	3,313.18	1,856.82	593.08	0.00	1,263.74
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		89,791.30	2,057.82	41,623.42	48,167.88	7,417.02	9,404.55	31,346.31
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	94,989.35	94,989.35	5,010.65	0.00	0.00	5,010.65
Subtotal for object 55		100,000.00	94,989.35	94,989.35	5,010.65	0.00	0.00	5,010.65
* Dept 205		189,791.30	97,047.17	136,612.77	53,178.53	7,417.02	9,404.55	36,356.96
** 205 STATE HIGHWAY FUND		189,791.30	97,047.17	136,612.77	53,178.53	7,417.02	9,404.55	36,356.96
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	240,518.48	0.00	232,738.95	7,779.53	0.00	6,164.13	1,615.40
209.209.5656	ROAD EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		240,518.48	0.00	232,738.95	7,779.53	0.00	6,164.13	1,615.40
209.209.5810	ADVANCES OU	0.00	0.00	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		240,518.48	0.00	532,738.95	-292,220.47	0.00	6,164.13	-298,384.60
** 209 PERMISSIVE TAX FUND		240,518.48	0.00	532,738.95	-292,220.47	0.00	6,164.13	-298,384.60
210.210.5289	ISSUE 2- HA	4,914.13	0.00	0.00	4,914.13	0.00	4,914.13	0.00
210.210.5290	HARSHMAN RD	33,250.81	0.00	33,250.81	0.00	0.00	0.00	0.00
210.210.5291	ISSUE 2- BU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		38,164.94	0.00	33,250.81	4,914.13	0.00	4,914.13	0.00

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	650,636.00	4,914.13	650,635.76	0.24	0.00	0.00	0.24
* Dept 210		688,800.94	4,914.13	683,886.57	4,914.37	0.00	4,914.13	0.24
** 210 OPWC/ISSUE 2-HARSHMAN RD		688,800.94	4,914.13	683,886.57	4,914.37	0.00	4,914.13	0.24
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	60,000.00	0.00	0.00	0.00	0.00
Subtotal for object 52		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
212.212.5375	TRASH COLLE	1,117,860.00	86,117.50	1,117,770.00	90.00	0.00	0.00	90.00
212.212.5378	STREET LIGH	91,000.00	8,115.90	90,718.65	281.35	0.00	0.00	281.35
Subtotal for object 53		1,208,860.00	94,233.40	1,208,488.65	371.35	0.00	0.00	371.35
212.212.5810	ADVANCES OU	0.00	0.00	400,000.00	-400,000.00	0.00	0.00	-400,000.00
* Dept 212		1,268,860.00	94,233.40	1,668,488.65	-399,628.65	0.00	0.00	-399,628.65
** 212 GENERAL ASSESSMENTS		1,268,860.00	94,233.40	1,668,488.65	-399,628.65	0.00	0.00	-399,628.65
213.213.5289	ISSUE 2- BU	235,691.16	0.00	47,285.01	188,406.15	0.00	100,831.15	87,575.00
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	908,730.00	908,729.50	908,729.50	0.50	0.00	0.00	0.50
* Dept 213		1,144,421.16	908,729.50	956,014.51	188,406.65	0.00	100,831.15	87,575.50
** 213 OPWC/ISSUE 2-BURKHARDT		1,144,421.16	908,729.50	956,014.51	188,406.65	0.00	100,831.15	87,575.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5336	MOVING OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5337	EDGE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 215 COUNTY GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5215	AUDITOR/TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5217	REAL ESTATE	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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 218 BRANTWOOD SUBDIVISION FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,450.00	0.00	18,450.00	0.00	0.00	0.00	0.00
Subtotal for object 53		18,450.00	0.00	18,450.00	0.00	0.00	0.00	0.00
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		18,450.00	0.00	18,450.00	0.00	0.00	0.00	0.00
** 223 CDBG PROJECTS		18,450.00	0.00	18,450.00	0.00	0.00	0.00	0.00
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	257.60	31,423.84	646.16	0.00	0.00	646.16
228.228.5121	ADVOCATE-PE	4,500.00	344.07	4,387.26	112.74	0.00	0.00	112.74
228.228.5131	ADVOCATE-WO	1,450.00	-17.59	980.65	469.35	0.00	0.00	469.35
228.228.5141	ADVOCATE-HE	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
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	66.96	43.04	5.58	0.00	37.46
228.228.5161	ADVOCATE-ME	500.00	38.54	490.47	9.53	0.00	0.00	9.53
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	3,028.20	39,749.18	1,280.82	5.58	0.00	1,275.24
228.228.5237	SVAA-OPERAT	1,051.00	183.85	967.39	83.61	80.00	0.91	2.70
228.228.5241	EDUCATION &	450.00	0.00	450.00	0.00	0.00	0.00	0.00
228.228.5242	SVAA-TRAVEL	3,506.00	0.00	2,359.32	1,146.68	0.00	0.00	1,146.68
228.228.5293	SVAA DE-OBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		5,007.00	183.85	3,776.71	1,230.29	80.00	0.91	1,149.38
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		46,037.00	3,212.05	43,525.89	2,511.11	85.58	0.91	2,424.62
** 228 VOCA/SVAA		46,037.00	3,212.05	43,525.89	2,511.11	85.58	0.91	2,424.62
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	23,350.00	0.00	17,343.53	6,006.47	1,781.55	0.00	4,224.92
* Dept 231		23,350.00	0.00	17,343.53	6,006.47	1,781.55	0.00	4,224.92
** 231 STATE LAW ENFORCEMENT TRUS		23,350.00	0.00	17,343.53	6,006.47	1,781.55	0.00	4,224.92
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	0.00	52,416.16	83.84	0.00	0.00	83.84

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 232		52,500.00	0.00	52,416.16	83.84	0.00	0.00	83.84
** 232 FEDERAL EQUITABLE SHARING		52,500.00	0.00	52,416.16	83.84	0.00	0.00	83.84
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	141,847.50	115,388.40	141,846.74	0.76	0.00	0.00	0.76
300.300.5712	BOND INTERE	27,487.50	13,601.94	27,487.33	0.17	0.00	0.00	0.17
Subtotal for object 57		169,335.00	128,990.34	169,334.07	0.93	0.00	0.00	0.93
* Dept 300		169,335.00	128,990.34	169,334.07	0.93	0.00	0.00	0.93
** 300 G.O. DEBT RETIREMENT		169,335.00	128,990.34	169,334.07	0.93	0.00	0.00	0.93
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	11,450.00	0.00	2,952.58	8,497.42	0.00	0.00	8,497.42
402.402.5223	INSURANCE/B	21,600.00	0.00	21,442.00	158.00	0.00	0.00	158.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GR	378,328.20	17,859.34	298,919.95	79,408.25	53,829.49	16,346.97	9,231.79
402.402.5261	UTILITIES-E	288,350.00	15,118.34	257,678.80	30,671.20	23,300.00	7,366.90	4.30
402.402.5262	UTILITIES-G	11,500.00	140.70	10,372.89	1,127.11	661.77	465.34	0.00
402.402.5263	UTILITIES-W	7,919.13	0.00	5,963.27	1,955.86	1,683.54	272.32	0.00
402.402.5264	UTILITIES-T	9,644.86	852.42	6,630.62	3,014.24	512.14	289.93	2,212.17
402.402.5265	UTILITIES-M	4,200.00	678.00	4,194.30	5.70	0.00	0.00	5.70
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	3,904.00	76,680.00	13,320.00	2,220.00	0.00	11,100.00
402.402.5286	MANAGEMENT	55,620.00	4,028.00	51,562.47	4,057.53	4,028.00	0.00	29.53
402.402.5287	COMMISSIONS	24,500.00	5,060.69	24,412.47	87.53	0.00	0.00	87.53
402.402.5289	CONTRACTED	334,281.25	169,164.64	282,210.25	52,071.00	32,191.99	0.00	19,879.01
Subtotal for object 52		1,472,593.44	216,806.13	1,278,192.17	194,401.27	118,426.93	24,741.46	51,232.88
402.402.5316	LEGAL EXP	20,000.00	201.50	7,676.50	12,323.50	4,000.00	1,425.00	6,898.50
402.402.5515	TENANT IMPR	488,537.00	181,932.20	447,675.12	40,861.88	31,159.90	7,370.00	2,331.98
402.402.5521	BUILDING IM	835,851.00	24,348.48	819,705.76	16,145.24	13,121.52	0.00	3,023.72
Subtotal for object 55		1,324,388.00	206,280.68	1,267,380.88	57,007.12	44,281.42	7,370.00	5,355.70
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	57,400.00	0.00	57,340.28	59.72	0.00	0.00	59.72
Subtotal for object 57		4,657,400.00	0.00	4,657,340.28	59.72	0.00	0.00	59.72
402.402.5911	TRANSFERS T	53,000.00	53,000.00	53,000.00	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 402		7,527,381.44	476,288.31	7,263,589.83	263,791.61	166,708.35	33,536.46	63,546.80
** 402 WRIGHT POINT FUND		7,527,381.44	476,288.31	7,263,589.83	263,791.61	166,708.35	33,536.46	63,546.80
404.404.5514	CAPITAL IMP	47,750.00	7,221.00	24,238.37	23,511.63	23,461.63	0.00	50.00
404.404.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		47,750.00	7,221.00	24,238.37	23,511.63	23,461.63	0.00	50.00
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		55,275.96	7,221.00	170,604.33	-115,328.37	23,461.63	0.00	-138,790.00
** 404 GR MIAMI CANOE/KAYAK LAUNC		55,275.96	7,221.00	170,604.33	-115,328.37	23,461.63	0.00	-138,790.00
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	2,898.21	2,901.79	0.00	0.00	2,901.79
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	656.00	1,844.00	0.00	0.00	1,844.00
406.406.5261	UTILITIES-E	-760.12	122.50	-1,274.45	514.33	39.29	239.88	235.16
406.406.5263	UTILITIES-W	550.00	0.00	0.00	550.00	0.00	50.00	500.00
Subtotal for object 52		18,489.88	286.50	8,748.19	9,741.69	39.29	289.88	9,412.52
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	70,602.50	0.00	70,595.05	7.45	0.00	0.00	7.45
406.406.5714	COF-BOND IN	33,797.50	0.00	33,640.39	157.11	0.00	0.00	157.11
Subtotal for object 57		104,400.00	0.00	104,235.44	164.56	0.00	0.00	164.56
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		128,775.88	286.50	118,869.63	9,906.25	39.29	289.88	9,577.08
** 406 CENTER OF FLIGHT		128,775.88	286.50	118,869.63	9,906.25	39.29	289.88	9,577.08
407.407.5215	AUDITOR/TRE	1,000.00	0.00	902.08	97.92	0.00	0.00	97.92
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		1,000.00	0.00	902.08	97.92	0.00	0.00	97.92

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		1,000.00	0.00	902.08	97.92	0.00	0.00	97.92
** 407 AIRWAY/WOODMAN IMPROVEMT FU		1,000.00	0.00	902.08	97.92	0.00	0.00	97.92
410.410.5216	RITA RETAIN	55,280.00	4,961.46	55,276.97	3.03	0.00	0.00	3.03
410.410.5921	TRANSFER TO	876,872.50	86,741.26	876,872.09	0.41	0.00	0.00	0.41
410.410.5922	TRANSFER TO	584,581.50	57,827.50	584,581.38	0.12	0.00	0.00	0.12
Subtotal for object 59		1,461,454.00	144,568.76	1,461,453.47	0.53	0.00	0.00	0.53
* Dept 410		1,516,734.00	149,530.22	1,516,730.44	3.56	0.00	0.00	3.56
** 410 FIRE/EMS & POLICE INCOM		1,516,734.00	149,530.22	1,516,730.44	3.56	0.00	0.00	3.56
600.600.5251	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.600.5334	OPERATING E	7,600.00	0.00	6,777.85	822.15	0.00	0.00	822.15
* Dept 600		7,600.00	0.00	6,777.85	822.15	0.00	0.00	822.15
** 600 CEMETERY FUND		7,600.00	0.00	6,777.85	822.15	0.00	0.00	822.15
703.703.5521	VEHICLE ACQ	455,655.00	226,575.00	226,575.00	229,080.00	229,080.00	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	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		32,758,562.98	3,280,776.79	30,826,516.83	1,932,046.15	1,798,614.83	309,173.31	-175,741.99