

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.102.5123	CM - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS	16,500.00	556.19	7,564.87	8,935.13	0.00	0.00	8,935.13
100.102.5141	CM-HEALTH I	43,500.35	3,588.65	30,240.34	13,260.01	4,500.00	0.35	8,759.66
100.102.5143	HEALTH INSU	17,000.00	0.00	14,560.00	2,440.00	0.00	0.00	2,440.00
100.102.5151	CM-LIFE INS	762.10	63.00	529.20	232.90	0.00	0.00	232.90
100.102.5161	CM-MEDICARE	4,600.00	257.04	3,620.44	979.56	0.00	0.00	979.56
100.102.5171	CM-UNEMPLOY	5,180.00	0.00	5,178.39	1.61	0.00	0.00	1.61
Subtotal for object 51		418,362.45	24,767.10	377,636.35	40,726.10	4,500.00	0.35	36,225.75
100.102.5222	CM - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/B	325.00	0.00	250.00	75.00	0.00	0.00	75.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCAT	2,475.00	0.00	1,363.00	1,112.00	0.00	0.00	1,112.00
100.102.5242	CM - TRAVEL	4,500.00	0.00	1,636.90	2,863.10	0.00	0.00	2,863.10
100.102.5246	SUBSCRIPTS/	4,000.00	0.00	1,814.98	2,185.02	0.00	0.00	2,185.02
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		11,300.00	0.00	5,064.88	6,235.12	0.00	0.00	6,235.12
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		429,662.45	24,767.10	382,701.23	46,961.22	4,500.00	0.35	42,460.87
100.103.5111	FIN - SALAR	115,000.00	9,100.80	111,836.04	3,163.96	0.00	0.00	3,163.96
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSI	16,500.00	1,199.07	15,570.12	929.88	0.00	0.00	929.88
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS	6,425.00	262.21	3,566.41	2,858.59	0.00	0.00	2,858.59
100.103.5141	FIN-HEALTH	3,575.33	291.17	3,202.87	372.46	360.00	0.33	12.13
100.103.5143	HEALTH INSU	2,500.00	0.00	2,080.00	420.00	0.00	0.00	420.00
100.103.5151	FIN-LIFE IN	316.92	16.92	203.04	113.88	0.00	0.00	113.88
100.103.5161	FIN-MEDICAR	1,700.00	128.60	1,581.38	118.62	0.00	0.00	118.62
100.103.5171	FIN-UNEMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		146,017.25	10,998.77	138,039.86	7,977.39	360.00	0.33	7,617.06
100.103.5222	FIN - PRINT	160.00	0.00	39.55	120.45	0.00	20.45	100.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.108.5233	P&ED - PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5241	P&ED - EDUC	300.00	0.00	0.00	300.00	0.00	0.00	300.00
100.108.5242	P&ED - TRAV	2,600.00	205.65	1,730.52	869.48	200.00	85.00	584.48
100.108.5246	P&ED-SUBSCR	2,000.00	0.00	420.00	1,580.00	0.00	0.00	1,580.00
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
100.108.5283	ARCHITECT/P	0.00	0.00	0.00	0.00	0.00	0.00	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	34,000.00	4,236.00	8,055.37	25,944.63	8,449.00	10,500.00	6,995.63
Subtotal for object 52		59,135.50	4,578.15	25,281.47	33,854.03	8,649.00	11,384.00	13,821.03
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal for object 53		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
100.108.5514	P&ED-COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY AC	130,000.00	0.00	81,109.48	48,890.52	21,000.00	0.00	27,890.52
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		130,000.00	0.00	81,109.48	48,890.52	21,000.00	0.00	27,890.52
* Dept 108		337,444.83	18,583.61	237,266.47	100,178.36	31,369.00	11,384.33	57,425.03
100.110.5211	GOVT - POST	5,000.00	0.00	4,023.83	976.17	0.00	0.00	976.17
100.110.5212	GOVT - UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TRE	10,000.00	0.00	9,584.02	415.98	0.00	0.00	415.98
100.110.5216	RITA FEES &	121,950.00	7,546.80	119,546.55	2,403.45	0.00	0.00	2,403.45
100.110.5217	TAXES - CIT	22,900.00	0.00	21,258.56	1,641.44	0.00	0.00	1,641.44
100.110.5218	ELECTION EX	5,110.00	0.00	5,109.86	0.14	0.00	0.00	0.14
100.110.5219	COMMUNITY P	1,800.00	0.00	427.80	1,372.20	0.00	0.00	1,372.20
100.110.5223	INSURANCE/B	29,900.00	0.00	24,282.63	5,617.37	250.00	0.00	5,367.37
100.110.5224	VOLUNTEER/E	6,499.47	0.00	4,793.93	1,705.54	200.00	68.28	1,437.26
100.110.5225	CLAIMS & JU	21,000.00	238.00	17,429.34	3,570.66	0.00	0.00	3,570.66
100.110.5226	REAP REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5227	EMPLOYEE CA	3,000.00	0.00	2,676.32	323.68	0.00	0.00	323.68
100.110.5228	EMPLOYEE HE	1,665.00	38.00	475.00	1,190.00	0.00	165.00	1,025.00
100.110.5229	WORKERS COM	3,500.00	0.00	2,935.00	565.00	0.00	0.00	565.00
100.110.5230	GOVT-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5234	GOVT-RETAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5235	AUDITOR/TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPP	22,073.53	1,588.78	19,049.65	3,023.88	1,594.84	44.25	1,384.79
100.110.5241	GOVT-EDUC/T	5,000.00	0.00	4,630.00	370.00	0.00	0.00	370.00
100.110.5246	SUBSCRIPTS/	30,000.00	0.00	27,581.17	2,418.83	0.00	0.00	2,418.83
100.110.5248	ADMIN OFFIC	2,000.00	295.00	1,627.24	372.76	0.00	0.00	372.76
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GR	12,592.00	1,877.32	8,492.81	4,099.19	32.22	2,361.97	1,705.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.201.5321	FIRE-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5324	FIRE-EMS SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5332	EMS BILLING	55,400.00	8,122.18	43,007.20	12,392.80	10,976.89	0.00	1,415.91
201.201.5333	EMS REFUNDS	7,586.00	751.54	4,681.96	2,904.04	2,754.22	0.84	148.98
201.201.5334	EMS MERCHAN	1,250.00	90.88	1,120.67	129.33	0.00	0.00	129.33
201.201.5335	EMS/FIRE SU	30,000.00	3,046.95	18,621.40	11,378.60	10,995.29	0.00	383.31
201.201.5338	DISPATCH/RA	43,955.00	3,433.96	43,284.66	670.34	665.92	0.00	4.42
201.201.5339	ANNUAL SAFE	11,840.00	195.00	10,738.63	1,101.37	0.00	1,100.00	1.37
201.201.5342	FIRE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5343	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5345	FIRE - MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		150,031.00	15,640.51	121,454.52	28,576.48	25,392.32	1,100.84	2,083.32
201.201.5511	TOOLS/EQUIP	273,500.00	1,274.49	270,866.99	2,633.01	2,619.96	0.00	13.05
201.201.5515	HEART MONIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5521	VEHICLES	987,500.00	0.00	987,470.00	30.00	0.00	30.00	0.00
Subtotal for object 55		1,261,000.00	1,274.49	1,258,336.99	2,663.01	2,619.96	30.00	13.05
201.201.5711	FIRE STA PR	87,850.00	0.00	87,844.61	5.39	0.00	0.00	5.39
201.201.5712	FIRE STA IN	24,110.00	0.00	24,108.29	1.71	0.00	0.00	1.71
Subtotal for object 57		111,960.00	0.00	111,952.90	7.10	0.00	0.00	7.10
201.201.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		3,797,014.06	206,392.63	3,706,299.51	90,714.55	59,507.27	10,510.28	20,697.00
** 201 FIRE FUND		3,797,014.06	206,392.63	3,706,299.51	90,714.55	59,507.27	10,510.28	20,697.00
202.202.5111	STREET-SALA	645,880.00	50,923.21	645,875.43	4.57	0.00	0.00	4.57
202.202.5114	STREET-OVER	13,010.00	2,336.52	13,001.98	8.02	0.00	0.00	8.02
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PENS	90,970.00	7,081.12	90,961.78	8.22	0.00	0.00	8.22
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	21,280.00	1,564.44	21,278.21	1.79	0.00	0.00	1.79
202.202.5141	STREET-HEAL	120,500.49	9,777.19	107,666.53	12,833.96	12,585.00	0.49	248.47
202.202.5143	HEALTH INSU	41,260.00	0.00	41,253.33	6.67	0.00	0.00	6.67
202.202.5151	STREET-LIFE	920.53	73.44	892.89	27.64	0.00	0.60	27.04
202.202.5161	STREET-MEDI	8,970.00	714.13	8,965.78	4.22	0.00	0.00	4.22
202.202.5171	STREET-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		942,791.02	72,470.05	929,895.93	12,895.09	12,585.00	1.09	309.00
202.202.5212	STREET-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5221	ADVERTISING	3,335.60	0.00	3,196.70	138.90	0.00	135.60	3.30
202.202.5222	STREET-PRIN	700.00	0.00	619.50	80.50	0.00	0.00	80.50
202.202.5223	INSURANCE/B	30,802.00	0.00	28,459.28	2,342.72	0.00	2,342.00	0.72

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UN	8,600.00	1,485.92	7,100.07	1,499.93	209.06	470.22	820.65
202.202.5237	OPERATING S	11,650.00	233.05	9,440.18	2,209.82	0.00	1,972.37	237.45
202.202.5239	EMPLOYEE PH	500.00	0.00	63.00	437.00	0.00	0.00	437.00
202.202.5241	STREET-EDUC	3,400.00	200.00	3,123.00	277.00	245.00	0.00	32.00
202.202.5242	STREET-TRAV	240.00	88.00	231.00	9.00	0.00	0.00	9.00
202.202.5246	SUBSCRIPTS/	1,420.00	0.00	1,411.00	9.00	0.00	0.00	9.00
202.202.5251	FACILITY/GD	5,330.00	793.25	5,155.21	174.79	73.89	93.88	7.02
202.202.5252	FACILITY/GD	19,000.00	1,205.94	16,228.18	2,771.82	687.50	2,000.00	84.32
202.202.5253	STREET-VEH	10,500.00	723.82	6,098.50	4,401.50	2,773.17	304.78	1,323.55
202.202.5254	STREET-VEH	47,579.76	9,353.21	28,013.25	19,566.51	10,075.00	6,021.62	3,469.89
202.202.5255	STREET-EQ M	23,500.00	923.91	23,034.40	465.60	0.00	278.15	187.45
202.202.5256	STREET-EQ M	31,996.00	2,162.84	25,452.77	6,543.23	1,500.00	4,400.00	643.23
202.202.5259	FUEL	42,225.00	3,138.36	29,394.22	12,830.78	5,000.00	7,314.55	516.23
202.202.5261	UTILITIES-E	8,614.62	1,066.05	6,719.87	1,894.75	243.37	422.43	1,228.95
202.202.5262	UTILITIES-G	4,835.00	395.27	3,319.56	1,515.44	1,089.15	0.00	426.29
202.202.5263	UTILITIES-W	1,300.00	0.00	301.56	998.44	300.00	57.92	640.52
202.202.5264	UTILITIES-T	14,785.84	1,892.06	12,671.57	2,114.27	1,218.94	770.35	124.98
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	161,750.00	36,126.25	84,153.25	77,596.75	76,480.75	0.00	1,116.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5289	CONTRACTED	513,372.16	407,737.41	465,805.40	47,566.76	7,612.50	30,328.07	9,626.19
Subtotal for object 52		945,435.98	467,525.34	759,991.47	185,444.51	107,508.33	56,911.94	21,024.24
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RA	5,445.00	1,243.20	5,444.56	0.44	0.00	0.00	0.44
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	95,830.30	0.00	66,137.00	29,693.30	28,800.00	0.00	893.30
202.202.5343	LICENSES &	3,000.00	972.00	2,347.00	653.00	0.00	0.00	653.00
202.202.5345	DUMPING FEE	8,600.00	541.97	8,081.04	518.96	0.00	380.13	138.83
202.202.5346	SIGNAL MAIN	79,177.53	1,079.19	44,434.02	34,743.51	28,269.98	1,264.35	5,209.18
202.202.5347	SIGNAL/TRAF	20,126.00	0.00	20,069.26	56.74	0.00	55.97	0.77
202.202.5348	BRIDGE INSP	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	0.00
202.202.5349	CONTRACTED	17,455.49	2,305.00	17,447.63	7.86	0.00	0.00	7.86
202.202.5355	REIMBURSABL	20,000.00	10,639.00	19,932.00	68.00	0.00	0.00	68.00
202.202.5371	CONSTRUCTIO	45,039.23	1,164.58	27,700.20	17,339.03	12,472.80	4,817.55	48.68
202.202.5372	PARTS & ACC	11,564.62	517.11	8,696.72	2,867.90	1,500.00	1,000.00	367.90
202.202.5373	RENTS & LEA	7,000.00	0.00	3,082.73	3,917.27	1,500.00	2,000.00	417.27
202.202.5374	SAFETY SUPP	4,000.00	0.00	1,871.40	2,128.60	400.00	0.00	1,728.60
Subtotal for object 53		324,638.17	18,462.05	225,243.56	99,394.61	72,942.78	16,918.00	9,533.83

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5511	TOOLS/EQUIP	10,930.00	0.00	822.00	10,108.00	10,108.00	0.00	0.00
202.202.5522	HEAVY EQUIP	197,698.00	0.00	197,495.00	203.00	199.95	0.00	3.05
Subtotal for object 55		208,628.00	0.00	198,317.00	10,311.00	10,307.95	0.00	3.05
202.202.5642	WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5711	BOND PRINCI	61,570.00	0.00	61,569.64	0.36	0.00	0.00	0.36
202.202.5712	BOND INTERE	9,025.00	0.00	9,021.40	3.60	0.00	0.00	3.60
202.202.5741	WPCLF LOAN	1,515.00	767.83	1,511.74	3.26	0.00	0.00	3.26
Subtotal for object 57		72,110.00	767.83	72,102.78	7.22	0.00	0.00	7.22
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		2,493,603.17	559,225.27	2,185,550.74	308,052.43	203,344.06	73,831.03	30,877.34
** 202 STREET FUND		2,493,603.17	559,225.27	2,185,550.74	308,052.43	203,344.06	73,831.03	30,877.34
203.203.5111	POLICE-SALA	2,047,000.00	132,264.34	2,046,551.89	448.11	0.00	0.00	448.11
203.203.5113	POLICE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVER	100,000.00	6,437.11	99,504.16	495.84	0.00	0.00	495.84
203.203.5115	COMP TIME P	3,230.00	0.00	3,221.00	9.00	0.00	0.00	9.00
203.203.5116	HOLIDAY PAY	45,210.00	8,746.59	45,204.62	5.38	0.00	0.00	5.38
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	RETIREMENT	34,000.00	33,784.46	33,784.46	215.54	0.00	0.00	215.54
203.203.5121	POLICE-PENS	416,900.00	31,023.68	416,875.10	24.90	0.00	0.00	24.90
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	72,000.00	5,286.58	71,903.77	96.23	0.00	0.00	96.23
203.203.5141	POLICE-HEAL	226,000.61	20,252.24	201,759.79	24,240.82	23,790.00	0.61	450.21
203.203.5143	HEALTH INSU	88,750.00	0.00	88,703.13	46.87	0.00	0.00	46.87
203.203.5151	POLICE-LIFE	3,078.82	262.62	3,019.86	58.96	0.00	18.18	40.78
203.203.5161	POLICE-MEDI	30,300.00	2,521.40	30,292.50	7.50	0.00	0.00	7.50
203.203.5171	POLICE-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,066,469.43	240,579.02	3,040,820.28	25,649.15	23,790.00	18.79	1,840.36
203.203.5211	POLICE-POST	50.00	0.00	26.45	23.55	0.00	0.00	23.55
203.203.5212	POLICE-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TRE	14,800.00	0.00	14,789.97	10.03	0.00	0.00	10.03
203.203.5222	PRINTING	4,850.00	470.26	4,842.70	7.30	0.00	0.00	7.30
203.203.5223	INSURANCE/B	52,470.00	0.00	52,468.10	1.90	0.00	0.00	1.90
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UN	20,300.00	1,526.48	19,986.18	313.82	263.07	50.75	0.00
203.203.5237	OPERATING S	38,050.00	23,020.84	28,396.48	9,653.52	8,437.13	1,134.19	82.20

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.203.5239	EMPLOYEE PH	2,000.00	0.00	1,396.00	604.00	500.00	0.00	104.00
203.203.5241	POLICE-EDUC	11,800.00	4,665.00	11,730.63	69.37	0.00	0.00	69.37
203.203.5242	POLICE-TRAV	2,050.00	0.00	1,979.52	70.48	0.00	6.19	64.29
203.203.5244	TUITION REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5245	TUITION RE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
203.203.5246	SUBSCRIPTS/	2,000.00	0.00	1,795.00	205.00	150.00	0.00	55.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GR	250.00	0.00	85.00	165.00	0.00	0.00	165.00
203.203.5253	POLICE- VEH	1,000.00	0.00	334.72	665.28	500.00	0.00	165.28
203.203.5254	POLICE-VEHI	36,050.00	1,809.05	30,195.72	5,854.28	3,080.00	1,126.28	1,648.00
203.203.5255	POLICE-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT	2,700.00	887.00	2,435.81	264.19	184.00	0.00	80.19
203.203.5259	FUEL	53,200.00	8,256.74	47,350.90	5,849.10	4,600.00	962.32	286.78
203.203.5261	UTILITIES-E	3,775.02	368.05	2,437.42	1,337.60	626.91	475.02	235.67
203.203.5262	UTILITIES-G	1,600.00	53.20	743.65	856.35	346.80	0.00	509.55
203.203.5263	UTILITIES-W	925.00	0.00	337.10	587.90	200.00	288.14	99.76
203.203.5264	UTILITIES-T	33,717.57	3,050.22	31,402.14	2,315.43	1,830.45	383.57	101.41
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	50,490.00	4,081.13	42,955.55	7,534.45	3,929.40	485.83	3,119.22
Subtotal for object 52		334,077.59	48,187.97	297,689.04	36,388.55	24,647.76	4,912.29	6,828.50
203.203.5311	POLICE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5334	POLICE-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5338	DISPATCH/RA	221,900.00	3,510.72	220,998.34	901.66	0.00	0.00	901.66
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSE	6,200.00	129.12	1,887.24	4,312.76	3,000.00	0.00	1,312.76
203.203.5353	PRISONER ME	1,000.00	0.00	186.11	813.89	0.00	0.00	813.89
203.203.5361	DETECTIVE S	5,484.88	180.00	5,479.16	5.72	0.00	0.00	5.72
203.203.5362	EVIDENCE CO	4,700.00	1,205.58	4,500.24	199.76	0.00	184.25	15.51
203.203.5363	FORENSIC LA	1,500.00	0.00	575.00	925.00	0.00	0.00	925.00
203.203.5364	COUNTY PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5365	DIBRS FEES	18,500.00	0.00	17,280.00	1,220.00	720.00	0.00	500.00
203.203.5366	WEAPONS & M	12,350.00	3,324.15	11,253.93	1,096.07	914.40	0.00	181.67
Subtotal for object 53		271,634.88	8,349.57	262,160.02	9,474.86	4,634.40	184.25	4,656.21
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQU	43,930.00	0.00	43,927.33	2.67	0.00	0.00	2.67
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	117,500.00	0.00	117,485.89	14.11	0.00	0.00	14.11
Subtotal for object 55		161,430.00	0.00	161,413.22	16.78	0.00	0.00	16.78
* Dept 203		3,833,611.90	297,116.56	3,762,082.56	71,529.34	53,072.16	5,115.33	13,341.85
** 203 POLICE FUND		3,833,611.90	297,116.56	3,762,082.56	71,529.34	53,072.16	5,115.33	13,341.85

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
210.210.5291	ISSUE 2- BU		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
210.210.5711	LOAN PRINCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5712	LOAN INTERE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57			0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5810	ADVANCES OU		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210			0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 210 OPWC/ISSUE 2-HARSHMAN RD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5212	ASSESS - UT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5215	AUDITOR/TRE	10,800.00		0.00	10,800.00	0.00	0.00	0.00	0.00
Subtotal for object 52			10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00
212.212.5375	TRASH COLLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGH	106,000.00		17,660.00	105,960.00	40.00	0.00	0.00	40.00
Subtotal for object 53			106,000.00	17,660.00	105,960.00	40.00	0.00	0.00	40.00
212.212.5810	ADVANCES OU	40,000.00		0.00	50,000.00	-10,000.00	0.00	0.00	-10,000.00
* Dept 212			156,800.00	17,660.00	166,760.00	-9,960.00	0.00	0.00	-9,960.00
** 212 GENERAL ASSESSMENTS			156,800.00	17,660.00	166,760.00	-9,960.00	0.00	0.00	-9,960.00
213.213.5289	ISSUE 2- BU		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5711	LOAN PRINCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5712	LOAN INTERE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57			0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5810	ADVANCES OU		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5910	TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 213			0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 213 OPWC/ISSUE 2-BURKHARDT RD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5231	EDGE - PROF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5289	CONTRACTED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52			0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5334	RTA BUS SHE	7,000.00		0.00	6,800.00	200.00	0.00	0.00	200.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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	32,415.00	12,300.00	15,815.00	16,600.00	16,600.00	0.00	0.00
223.223.5392	AVONDALE/VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		32,415.00	12,300.00	15,815.00	16,600.00	16,600.00	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
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		32,415.00	12,300.00	15,815.00	16,600.00	16,600.00	0.00	0.00
** 223 CDBG PROJECTS		32,415.00	12,300.00	15,815.00	16,600.00	16,600.00	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	34,620.00	2,560.00	33,233.92	1,386.08	0.00	0.00	1,386.08
228.228.5121	ADVOCATE-PE	4,850.00	358.40	4,638.41	211.59	0.00	0.00	211.59
228.228.5131	ADVOCATE-WO	1,892.85	87.15	1,185.38	707.47	0.00	0.00	707.47
228.228.5141	ADVOCATE-HE	2,400.00	200.00	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	75.58	5.58	66.96	8.62	0.00	0.00	8.62
228.228.5161	ADVOCATE-ME	520.00	40.02	516.69	3.31	0.00	0.00	3.31
228.228.5181	VOCA DE-OBL	57.15	0.00	57.12	0.03	0.00	0.00	0.03
Subtotal for object 51		44,415.58	3,251.15	42,098.48	2,317.10	0.00	0.00	2,317.10
228.228.5237	SVAA-OPERAT	880.00	0.00	623.65	256.35	0.00	29.81	226.54
228.228.5241	EDUCATION &	2,788.00	0.00	2,439.83	348.17	0.00	0.00	348.17
228.228.5242	SVAA-TRAVEL	521.94	43.68	441.48	80.46	0.00	0.00	80.46
228.228.5264	VOCA CELL P	660.00	100.24	551.86	108.14	0.00	0.00	108.14
228.228.5290	VOCA EMERGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
228.228.5293	SVAA DE-OBL	258.06	0.00	258.01	0.05	0.00	0.00	0.05
Subtotal for object 52		5,608.00	143.92	4,314.83	1,293.17	0.00	29.81	1,263.36

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
402.402.5252	FACILITY/GR	280,410.23	30,911.93	245,959.53	34,450.70	25,131.59	5,692.95	3,626.16
402.402.5261	UTILITIES-E	219,150.00	13,173.14	200,911.76	18,238.24	15,000.00	2,873.62	364.62
402.402.5262	UTILITIES-G	11,361.77	615.39	9,015.95	2,345.82	0.00	253.97	2,091.85
402.402.5263	UTILITIES-W	10,606.54	0.00	7,503.13	3,103.41	3,103.41	0.00	0.00
402.402.5264	UTILITIES-T	5,962.14	945.76	5,928.22	33.92	0.00	32.67	1.25
402.402.5265	UTILITIES-M	7,500.00	826.00	6,800.96	699.04	400.00	0.00	299.04
402.402.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/P	2,220.00	0.00	0.00	2,220.00	2,220.00	0.00	0.00
402.402.5284	HARSHMN ARC	6,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00	0.00
402.402.5286	MANAGEMENT	19,447.26	0.00	19,447.26	0.00	0.00	0.00	0.00
402.402.5287	COMMISSIONS	20,100.00	4,380.59	15,697.82	4,402.18	0.00	0.00	4,402.18
402.402.5289	CONTRACTED	43,191.99	0.00	23,681.98	19,510.01	17,426.89	1,951.79	131.33
402.402.5290	HARSHMN CON	1,900.00	0.00	1,262.96	637.04	280.00	0.00	357.04
Subtotal for object 52		798,026.93	51,296.39	710,426.16	87,600.77	64,561.89	10,805.00	12,233.88
402.402.5316	LEGAL EXP	31,160.00	4,358.50	23,523.87	7,636.13	0.00	3,453.75	4,182.38
402.402.5515	TENANT IMPR	223,970.90	14,189.00	182,760.10	41,210.80	37,473.58	2,186.63	1,550.59
402.402.5516	HARSHMN BLD	10,300.00	5,826.00	5,926.00	4,374.00	3,900.00	0.00	474.00
402.402.5521	BUILDING IM	165,276.52	9,437.30	110,630.01	54,646.51	44,845.68	9,800.00	0.83
Subtotal for object 55		399,547.42	29,452.30	299,316.11	100,231.31	86,219.26	11,986.63	2,025.42
402.402.5711	PRINCIPAL P	5,460,000.00	0.00	5,460,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PA	68,250.00	0.00	68,060.42	189.58	0.00	0.00	189.58
Subtotal for object 57		5,528,250.00	0.00	5,528,060.42	189.58	0.00	0.00	189.58
402.402.5911	TRANSFERS T	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
* Dept 402		6,856,984.35	185,107.19	6,661,326.56	195,657.79	150,781.15	26,245.38	18,631.26
** 402 WRIGHT POINT FUND		6,856,984.35	185,107.19	6,661,326.56	195,657.79	150,781.15	26,245.38	18,631.26
404.404.5514	CAPITAL IMP	184,172.63	0.00	170,511.36	13,661.27	0.00	13,661.27	0.00
404.404.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		184,172.63	0.00	170,511.36	13,661.27	0.00	13,661.27	0.00
404.404.5810	ADVANCES OU	194,750.00	0.00	194,750.00	0.00	0.00	0.00	0.00
404.404.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		378,922.63	0.00	365,261.36	13,661.27	0.00	13,661.27	0.00
** 404 GR MIAMI CANOE/KAYAK LAUN		378,922.63	0.00	365,261.36	13,661.27	0.00	13,661.27	0.00
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	600.00	0.00	579.44	20.56	0.00	0.00	20.56
406.406.5217	TAXES - CIT	7,100.00	0.00	7,009.36	90.64	0.00	0.00	90.64
406.406.5223	INSURANCE	400.00	0.00	315.00	85.00	0.00	0.00	85.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
406.406.5252	FACILITY/GR	700.00	164.00	656.00	44.00	0.00	0.00	44.00
406.406.5261	UTILITIES-E	9,039.29	122.24	750.26	8,289.03	38.88	39.29	8,210.86
406.406.5263	UTILITIES-W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5265	UTILITIES -	100.00	14.72	90.56	9.44	0.00	0.00	9.44
Subtotal for object 52		17,939.29	300.96	9,400.62	8,538.67	38.88	39.29	8,460.50
406.406.5334	COF-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5430	RELEASE OF	450.00	0.00	0.00	450.00	0.00	0.00	450.00
406.406.5515	PROPERTY AC	47,600.00	0.00	47,546.36	53.64	0.00	0.00	53.64
406.406.5713	COF-BOND PR	73,131.59	0.00	73,096.59	35.00	0.00	0.00	35.00
406.406.5714	COF-BOND IN	31,268.41	0.00	31,138.85	129.56	0.00	0.00	129.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 406		170,389.29	300.96	161,182.42	9,206.87	38.88	39.29	9,128.70
** 406 CENTER OF FLIGHT		170,389.29	300.96	161,182.42	9,206.87	38.88	39.29	9,128.70
407.407.5215	AUDITOR/TRE	2,000.00	0.00	225.47	1,774.53	0.00	0.00	1,774.53
407.407.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		2,000.00	0.00	225.47	1,774.53	0.00	0.00	1,774.53
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		2,000.00	0.00	225.47	1,774.53	0.00	0.00	1,774.53
** 407 AIRWAY/WOODMAN IMPROVEMT FU		2,000.00	0.00	225.47	1,774.53	0.00	0.00	1,774.53
410.410.5216	RITA RETAIN	58,882.00	3,717.08	58,881.17	0.83	0.00	0.00	0.83
410.410.5921	TRANSFER TO	923,022.00	58,146.78	923,021.92	0.08	0.00	0.00	0.08
410.410.5922	TRANSFER TO	615,348.00	38,764.52	615,347.95	0.05	0.00	0.00	0.05
Subtotal for object 59		1,538,370.00	96,911.30	1,538,369.87	0.13	0.00	0.00	0.13
* Dept 410		1,597,252.00	100,628.38	1,597,251.04	0.96	0.00	0.00	0.96
** 410 FIRE/EMS & POLICE INCOM		1,597,252.00	100,628.38	1,597,251.04	0.96	0.00	0.00	0.96
600.600.5251	FACILITY/GR	500.00	0.00	50.00	450.00	0.00	0.00	450.00
600.600.5334	OPERATING E	4,000.00	0.00	3,100.00	900.00	0.00	0.00	900.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 600		4,500.00	0.00	3,150.00	1,350.00	0.00	0.00	1,350.00
** 600 CEMETERY FUND		4,500.00	0.00	3,150.00	1,350.00	0.00	0.00	1,350.00
703.703.5521	VEHICLE ACQ	229,080.00	0.00	229,080.00	0.00	0.00	0.00	0.00
803.803.5310	RESERVE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.804.5379	RELEASE DEP	0.00	0.00	0.00	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
***		27,420,536.83	2,110,471.70	26,041,936.06	1,378,600.77	651,073.50	193,014.38	534,512.89