

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00
100.102.5141	CM-HEALTH I	43,500.35	3,710.77	7,299.42	36,200.93	185.23	0.35	36,015.35
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	62.10	186.30	575.80	25.80	0.00	550.00
100.102.5161	CM-MEDICARE	4,600.00	635.11	936.35	3,663.65	0.00	0.00	3,663.65
100.102.5171	CM-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		446,362.45	53,098.61	96,244.83	350,117.62	2,211.03	0.35	347,906.24
100.102.5222	CM - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/B	300.00	0.00	150.00	150.00	0.00	0.00	150.00
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	2,500.00	175.00	175.00	2,325.00	575.00	0.00	1,750.00
100.102.5242	CM - TRAVEL	4,500.00	478.59	478.59	4,021.41	271.41	0.00	3,750.00
100.102.5246	SUBSCRIPTS/	4,000.00	200.00	885.00	3,115.00	990.00	0.00	2,125.00
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		11,300.00	853.59	1,688.59	9,611.41	1,836.41	0.00	7,775.00
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		457,662.45	53,952.20	97,933.42	359,729.03	4,047.44	0.35	355,681.24
100.103.5111	FIN - SALAR	115,000.00	8,480.00	16,960.00	98,040.00	0.00	0.00	98,040.00
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	1,780.80	2,968.00	13,532.00	0.00	0.00	13,532.00
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
100.103.5141	FIN-HEALTH	3,500.33	291.17	582.34	2,917.99	0.33	0.33	2,917.33
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	50.76	266.16	20.16	0.00	246.00
100.103.5161	FIN-MEDICAR	1,700.00	119.72	239.44	1,460.56	0.00	0.00	1,460.56
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	10,688.61	22,880.54	123,136.71	20.49	0.33	123,115.89
100.103.5222	FIN - PRINT	160.00	0.00	39.55	120.45	0.00	20.45	100.00
100.103.5223	INSURANCE/B	900.00	0.00	0.00	900.00	150.00	0.00	750.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.120.5274	HEALTH & SA	2,500.00	0.00	236.00	2,264.00	264.00	0.00	2,000.00
100.120.5275	PARKS & REC	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
100.120.5276	HISTORICAL	6,500.00	325.91	855.88	5,644.12	774.09	470.03	4,400.00
100.120.5277	RIVERSIDE S	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Subtotal for object 52		17,000.00	325.91	1,091.88	15,908.12	1,038.09	470.03	14,400.00
* Dept 120		17,000.00	325.91	1,091.88	15,908.12	1,038.09	470.03	14,400.00
100.140.5111	PARKS - SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5212	PARKS-UTILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERA	22,900.00	0.00	152.00	22,748.00	3,000.00	2,748.00	17,000.00
100.140.5251	FACILITY/GR	6,000.00	0.00	0.00	6,000.00	4,000.00	0.00	2,000.00
100.140.5252	FACILITY/GR	7,500.00	0.00	0.00	7,500.00	1,000.00	1,000.00	5,500.00
100.140.5261	UTILITIES-E	8,298.74	173.58	678.34	7,620.40	1,220.40	0.00	6,400.00
100.140.5262	UTILITIES-G	1,107.14	-26.58	119.80	987.34	135.76	0.00	851.58
100.140.5263	UTILITIES-W	1,243.06	0.00	217.02	1,026.04	350.00	26.04	650.00
100.140.5264	UTILITIES-T	4,400.00	0.00	645.50	3,754.50	663.50	81.00	3,010.00
100.140.5265	UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED	5,600.00	0.00	1,640.00	3,960.00	1,935.00	25.00	2,000.00
Subtotal for object 52		57,048.94	147.00	3,452.66	53,596.28	12,304.66	3,880.04	37,411.58
100.140.5334	PARKS-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROV	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Subtotal for object 53		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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		67,048.94	147.00	3,452.66	63,596.28	12,304.66	3,880.04	47,411.58
** 100 GENERAL FUND		6,210,867.28	154,898.33	1,381,483.64	4,829,383.64	201,598.57	16,042.96	4,611,742.11
201.201.5111	FIRE-SALARI	1,125,500.00	78,629.50	160,799.74	964,700.26	0.00	0.00	964,700.26
201.201.5113	FIRE-PART-T	396,000.00	29,543.46	60,172.85	335,827.15	0.00	0.00	335,827.15
201.201.5114	FIRE-OVERTI	35,500.00	2,565.51	4,795.97	30,704.03	0.00	0.00	30,704.03
201.201.5116	FIRE-HOLIDA	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	FIRE-PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5121	FIRE PENSIO	280,000.00	30,449.91	50,525.43	229,474.57	0.00	0.00	229,474.57

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5233	CLOTHING/UN	8,600.00	82.69	303.41	8,296.59	2,296.59	0.00	6,000.00
202.202.5237	OPERATING S	10,150.00	48.00	1,321.43	8,828.57	2,354.63	1,842.94	4,631.00
202.202.5239	EMPLOYEE PH	500.00	0.00	0.00	500.00	200.00	0.00	300.00
202.202.5241	STREET-EDUC	2,500.00	40.00	40.00	2,460.00	460.00	0.00	2,000.00
202.202.5242	STREET-TRAV	1,000.00	2.00	2.00	998.00	198.00	0.00	800.00
202.202.5246	SUBSCRIPTS/	500.00	0.00	150.00	350.00	175.00	0.00	175.00
202.202.5251	FACILITY/GD	8,000.00	0.00	584.44	7,415.56	2,321.68	93.88	5,000.00
202.202.5252	FACILITY/GD	16,000.00	40.00	1,700.56	14,299.44	1,599.44	2,000.00	10,700.00
202.202.5253	STREET-VEH	10,500.00	538.70	1,809.13	8,690.87	1,584.57	304.78	6,801.52
202.202.5254	STREET-VEH	47,579.76	3,392.35	6,871.73	40,708.03	17,083.98	6,021.62	17,602.43
202.202.5255	STREET-EQ M	24,500.00	401.64	467.14	24,032.86	3,532.86	0.00	20,500.00
202.202.5256	STREET-EQ M	47,996.00	755.00	7,934.73	40,061.27	8,061.27	2,000.00	30,000.00
202.202.5259	FUEL	54,000.00	2,098.41	3,783.86	50,216.14	15,791.14	0.00	34,425.00
202.202.5261	UTILITIES-E	9,314.62	795.07	1,307.36	8,007.26	1,007.26	0.00	7,000.00
202.202.5262	UTILITIES-G	4,835.00	762.92	1,187.68	3,647.32	1,352.26	0.00	2,295.06
202.202.5263	UTILITIES-W	1,300.00	0.00	42.08	1,257.92	775.00	57.92	425.00
202.202.5264	UTILITIES-T	13,785.84	1,076.89	1,592.38	12,193.46	383.57	386.78	11,423.11
202.202.5265	UTILITIES-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL EN	22,250.00	937.50	14,250.00	8,000.00	1,000.00	0.00	7,000.00
202.202.5282	STREET-GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5284	STREET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5286	EXTERNAL EN	5,000.00	0.00	0.00	5,000.00	1,000.00	0.00	4,000.00
202.202.5289	CONTRACTED	623,572.16	39,650.36	44,687.59	578,884.57	38,639.54	2,114.91	538,130.12
Subtotal for object 52		950,360.98	50,696.53	88,110.52	862,250.46	101,452.39	17,164.83	743,633.24
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	5,300.00	0.00	0.00	5,300.00	2,000.00	0.00	3,300.00
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	115,830.30	1,925.08	1,925.08	113,905.22	35,905.22	0.00	78,000.00
202.202.5343	LICENSES &	3,000.00	0.00	1,375.00	1,625.00	958.00	0.00	667.00
202.202.5345	DUMPING FEE	3,100.00	40.47	219.87	2,880.13	1,259.53	120.60	1,500.00
202.202.5346	SIGNAL MAIN	34,177.53	3,840.40	6,729.67	27,447.86	6,647.64	0.22	20,800.00
202.202.5347	SIGNAL/TRAF	26,496.00	729.65	5,583.55	20,912.45	4,912.45	0.00	16,000.00
202.202.5348	BRIDGE INSP	11,100.00	0.00	0.00	11,100.00	0.00	7,400.00	3,700.00
202.202.5349	CONTRACTED	23,555.49	0.00	8,816.81	14,738.68	4,738.68	0.00	10,000.00
202.202.5371	CONSTRUCTIO	66,839.23	63.60	2,085.28	64,753.95	12,188.40	2,569.55	49,996.00
202.202.5372	PARTS & ACC	9,064.62	418.36	797.37	8,267.25	1,267.25	1,000.00	6,000.00
202.202.5373	RENTS & LEA	7,000.00	136.20	136.20	6,863.80	1,863.80	2,000.00	3,000.00
202.202.5374	SAFETY SUPP	4,000.00	0.00	497.69	3,502.31	502.31	0.00	3,000.00
Subtotal for object 53		309,463.17	7,153.76	28,166.52	281,296.65	72,243.28	13,090.37	195,963.00
202.202.5511	TOOLS/EQUIP	10,108.00	0.00	0.00	10,108.00	10,108.00	0.00	0.00

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5522	HEAVY EQUIP	165,000.00		0.00	0.00	165,000.00	155,000.00	0.00	10,000.00
Subtotal for object 55		175,108.00		0.00	0.00	175,108.00	165,108.00	0.00	10,000.00
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	61,600.00		0.00	0.00	61,600.00	0.00	0.00	61,600.00
202.202.5712	BOND INTERE	9,100.00		0.00	0.00	9,100.00	0.00	0.00	9,100.00
202.202.5741	WPCLF LOAN	1,600.00		0.00	0.00	1,600.00	0.00	0.00	1,600.00
Subtotal for object 57		72,300.00		0.00	0.00	72,300.00	0.00	0.00	72,300.00
202.202.5810	ADVANCES OU	0.00		0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* Dept 202		2,526,103.17	134,511.73	296,920.87	2,229,182.30	338,925.84	30,256.29	1,860,000.17	
** 202 STREET FUND		2,526,103.17	134,511.73	296,920.87	2,229,182.30	338,925.84	30,256.29	1,860,000.17	
203.203.5111	POLICE-SALA	2,218,000.00	156,396.00	342,165.45	1,875,834.55	0.00	0.00	1,875,834.55	
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	5,155.35	8,624.56	91,375.44	0.00	0.00	91,375.44	
203.203.5115	COMP TIME P	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	
203.203.5116	HOLIDAY PAY	66,000.00	0.00	18,484.69	47,515.31	0.00	0.00	47,515.31	
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5119	RETIREMENT	59,000.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00	
203.203.5121	POLICE-PENS	469,800.00	53,219.28	88,340.13	381,459.87	0.00	0.00	381,459.87	
203.203.5122	POLICE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5123	POLICE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5125	POLICE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5128	POL-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5131	POLICE-WORK	137,000.00	0.00	0.00	137,000.00	0.00	0.00	137,000.00	
203.203.5141	POLICE-HEAL	245,000.61	19,282.93	38,565.86	206,434.75	0.00	0.61	206,434.14	
203.203.5143	HEALTH INSU	104,000.00	0.00	85,280.00	18,720.00	0.00	0.00	18,720.00	
203.203.5151	POLICE-LIFE	3,778.82	261.18	774.54	3,004.28	86.10	18.18	2,900.00	
203.203.5161	POLICE-MEDI	36,000.00	2,161.57	4,988.94	31,011.06	0.00	0.00	31,011.06	
203.203.5171	POLICE-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal for object 51		3,468,579.43	236,476.31	587,224.17	2,881,355.26	86.10	18.79	2,881,250.37	
203.203.5211	POLICE-POST	2,000.00	0.00	14.94	1,985.06	485.06	0.00	1,500.00	
203.203.5212	POLICE-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5215	AUDITOR/TRE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	
203.203.5222	PRINTING	4,000.00	0.00	0.00	4,000.00	1,000.00	0.00	3,000.00	
203.203.5223	INSURANCE/B	62,000.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00	
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
203.203.5233	CLOTHING/UN	20,300.00	203.93	758.74	19,541.26	4,490.51	50.75	15,000.00	
203.203.5237	OPERATING S	17,000.00	180.08	1,682.35	15,317.65	2,933.46	1,134.19	11,250.00	
203.203.5239	EMPLOYEE PH	2,000.00	0.00	0.00	2,000.00	500.00	0.00	1,500.00	
203.203.5241	POLICE-EDUC	15,000.00	0.00	2,200.00	12,800.00	3,788.00	0.00	9,012.00	

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
228.228.5512	SVAA-EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
* Dept 228		50,395.58	3,444.06	6,602.74	43,792.84	1,187.65	29.81	42,575.38
** 228 VOCA/SVAA		50,395.58	3,444.06	6,602.74	43,792.84	1,187.65	29.81	42,575.38
229.229.5289	CONTRACTED	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00
231.231.5237	STATE LAW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5378	STATE LAW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5512	STATE LAW E	1,781.55	0.00	0.00	1,781.55	1,781.55	0.00	0.00
* Dept 231		1,781.55	0.00	0.00	1,781.55	1,781.55	0.00	0.00
** 231 STATE LAW ENFORCEMENT TRUST		1,781.55	0.00	0.00	1,781.55	1,781.55	0.00	0.00
232.232.5237	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5512	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5237	GANG LAW-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 233		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.300.5711	BOND PRINCI	134,700.00	0.00	0.00	134,700.00	0.00	0.00	134,700.00
300.300.5712	BOND INTERE	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
Subtotal for object 57		157,200.00	0.00	0.00	157,200.00	0.00	0.00	157,200.00
* Dept 300		157,200.00	0.00	0.00	157,200.00	0.00	0.00	157,200.00
** 300 G.O. DEBT RETIREMENT		157,200.00	0.00	0.00	157,200.00	0.00	0.00	157,200.00
402.402.5217	TAXES-CITY	150,000.00	71,646.82	71,646.82	78,353.18	0.00	0.00	78,353.18
402.402.5221	ADVERTISING	8,300.00	0.00	0.00	8,300.00	4,240.00	0.00	4,060.00
402.402.5223	INSURANCE/B	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GR	260,329.49	29,390.71	57,834.69	202,494.80	56,579.35	2,892.95	143,022.50
402.402.5261	UTILITIES-E	288,300.00	19,139.36	39,565.74	248,734.26	40,860.64	2,873.62	205,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
402.402.5262	UTILITIES-G	11,361.77	838.73	1,246.53	10,115.24	3,993.47	253.97	5,867.80
402.402.5263	UTILITIES-W	6,783.54	0.00	1,826.03	4,957.51	1,857.51	0.00	3,100.00
402.402.5264	UTILITIES-T	3,012.14	191.55	671.02	2,341.12	1,208.45	32.67	1,100.00
402.402.5265	UTILITIES-M	12,000.00	348.00	1,023.00	10,977.00	0.00	0.00	10,977.00
402.402.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/P	12,220.00	0.00	0.00	12,220.00	12,220.00	0.00	0.00
402.402.5286	MANAGEMENT	15,528.00	8,064.26	8,064.26	7,463.74	0.00	0.00	7,463.74
402.402.5287	COMMISSIONS	20,100.00	0.00	0.00	20,100.00	10,000.00	0.00	10,100.00
402.402.5289	CONTRACTED	54,091.99	9,205.08	17,661.31	36,430.68	14,008.75	1,497.83	20,924.10
Subtotal for object 52		864,026.93	138,824.51	199,539.40	664,487.53	144,968.17	7,551.04	511,968.32
402.402.5316	LEGAL EXP	8,500.00	1,322.50	1,868.75	6,631.25	677.50	3,453.75	2,500.00
402.402.5515	TENANT IMPR	83,114.90	25,840.00	27,475.37	55,639.53	10,610.00	2,129.13	42,900.40
402.402.5516	HARSHMAN BL	134,045.00	0.00	0.00	134,045.00	0.00	0.00	134,045.00
402.402.5521	BUILDING IM	313,121.52	1,585.00	2,960.00	310,161.52	45,421.52	0.00	264,740.00
Subtotal for object 55		530,281.42	27,425.00	30,435.37	499,846.05	56,031.52	2,129.13	441,685.40
402.402.5711	PRINCIPAL P	5,460,000.00	0.00	0.00	5,460,000.00	0.00	0.00	5,460,000.00
402.402.5712	INTEREST PA	68,250.00	0.00	0.00	68,250.00	0.00	0.00	68,250.00
Subtotal for object 57		5,528,250.00	0.00	0.00	5,528,250.00	0.00	0.00	5,528,250.00
402.402.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		6,931,058.35	167,572.01	231,843.52	6,699,214.83	201,677.19	13,133.92	6,484,403.72
** 402 WRIGHT POINT FUND		6,931,058.35	167,572.01	231,843.52	6,699,214.83	201,677.19	13,133.92	6,484,403.72
404.404.5514	CAPITAL IMP	170,511.63	5,107.69	7,607.69	162,903.94	15,853.94	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		170,511.63	5,107.69	7,607.69	162,903.94	15,853.94	0.00	147,050.00
404.404.5810	ADVANCES OU	194,750.00	0.00	0.00	194,750.00	0.00	0.00	194,750.00
404.404.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		365,261.63	5,107.69	7,607.69	357,653.94	15,853.94	0.00	341,800.00
** 404 GR MIAMI CANOE/KAYAK LAUN		365,261.63	5,107.69	7,607.69	357,653.94	15,853.94	0.00	341,800.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
406.406.5217	TAXES - CIT	9,400.00	3,514.54	3,514.54	5,885.46	0.00	0.00	5,885.46
406.406.5223	INSURANCE	400.00	0.00	0.00	400.00	0.00	0.00	400.00
406.406.5252	FACILITY/GR	2,000.00	0.00	0.00	2,000.00	328.00	0.00	1,672.00
406.406.5261	UTILITIES-E	9,039.29	0.00	62.19	8,977.10	2,277.10	0.00	6,700.00
406.406.5263	UTILITIES-W	490.00	0.00	0.00	490.00	125.00	0.00	365.00
406.406.5265	UTILITIES -	160.00	37.92	37.92	122.08	38.08	0.00	84.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 52		26,489.29	3,552.46	3,614.65	22,874.64	2,768.18	0.00	20,106.46
406.406.5334	COF-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5430	RELEASE OF	450.00	0.00	0.00	450.00	0.00	0.00	450.00
406.406.5515	PROPERTY AC	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
406.406.5713	COF-BOND PR	72,900.00	0.00	0.00	72,900.00	0.00	0.00	72,900.00
406.406.5714	COF-BOND IN	31,500.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
Subtotal for object 57		104,400.00	0.00	0.00	104,400.00	0.00	0.00	104,400.00
406.406.5831	INTEREST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 406		381,339.29	3,552.46	3,614.65	377,724.64	2,768.18	0.00	374,956.46
** 406 CENTER OF FLIGHT		381,339.29	3,552.46	3,614.65	377,724.64	2,768.18	0.00	374,956.46
407.407.5215	AUDITOR/TRE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	2,000.00	0.00	0.00	2,000.00
** 407 AIRWAY/WOODMAN IMPROVEMT FU		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
410.410.5216	RITA RETAIN	52,000.00	4,157.66	8,232.14	43,767.86	0.00	0.00	43,767.86
410.410.5921	TRANSFER TO	1,041,800.00	70,838.15	124,818.01	916,981.99	0.00	0.00	916,981.99
410.410.5922	TRANSFER TO	666,200.00	47,225.43	83,212.00	582,988.00	0.00	0.00	582,988.00
Subtotal for object 59		1,708,000.00	118,063.58	208,030.01	1,499,969.99	0.00	0.00	1,499,969.99
* Dept 410		1,760,000.00	122,221.24	216,262.15	1,543,737.85	0.00	0.00	1,543,737.85
** 410 FIRE/EMS & POLICE INCOM		1,760,000.00	122,221.24	216,262.15	1,543,737.85	0.00	0.00	1,543,737.85
600.600.5251	FACILITY/GR	1,000.00	0.00	0.00	1,000.00	250.00	0.00	750.00
600.600.5334	OPERATING E	7,500.00	0.00	0.00	7,500.00	1,875.00	0.00	5,625.00
* Dept 600		8,500.00	0.00	0.00	8,500.00	2,125.00	0.00	6,375.00
** 600 CEMETERY FUND		8,500.00	0.00	0.00	8,500.00	2,125.00	0.00	6,375.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
703.703.5521	VEHICLE ACQ	229,080.00	0.00	229,080.00	0.00	0.00	0.00	0.00
803.803.5310	RESERVE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.804.5379	RELEASE DEP	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		30,074,284.83	1,503,652.37	4,062,279.73	26,012,005.10	1,700,346.07	65,533.61	24,246,125.42