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	12,499.90	17,500.10	0.00	0.00	17,500.10
100.101.5112	CLERK WAGES	37,371.00	2,800.00	15,400.01	21,970.99	0.00	0.00	21,970.99
100.101.5121	EO-PENSION	9,432.00	742.00	3,906.00	5,526.00	0.00	0.00	5,526.00
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	2,833.00	-98.56	449.80	2,383.20	298.40	0.00	2,084.80
100.101.5141	EO-HEALTH I	17,868.00	2,919.78	8,153.34	9,714.66	0.00	101.11	9,613.55
100.101.5143	HEALTH INSU	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00
100.101.5151	EO-LIFE INS	81.00	6.66	32.58	48.42	7.92	0.00	40.50
100.101.5161	EO-MEDICARE	977.00	68.11	360.62	616.38	0.00	0.00	616.38
100.101.5171	EO-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		102,722.00	8,937.97	44,962.25	57,759.75	306.32	101.11	57,352.32
100.101.5223	INSURANCE/B	750.00	0.00	179.00	571.00	35.00	0.00	536.00
100.101.5226	LEGAL NOTIC	3,000.00	190.08	846.72	2,153.28	653.28	0.00	1,500.00
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	400.00	1,255.00	345.00	345.00	0.00	0.00
100.101.5249	TRAVEL-TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5251	EO - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5252	EO-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5254	EO - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5260	EO-EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5284	E0-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5299	OPERATING M	1,141.43	213.75	979.03	162.40	162.40	0.00	0.00
Subtotal for object 52		6,491.43	803.83	3,259.75	3,231.68	1,195.68	0.00	2,036.00
100.101.5301	TRAVEL/TRAI	2,390.00	25.68	1,403.53	986.47	158.44	0.00	828.03
100.101.5302	TRAVEL/TRAI	2,000.00	0.00	171.60	1,828.40	328.40	0.00	1,500.00
100.101.5303	TRAVEL/TRAI	1,825.00	0.00	110.00	1,715.00	0.00	0.00	1,715.00
100.101.5304	TRAVEL/TRAI	1,750.00	0.00	35.00	1,715.00	0.00	0.00	1,715.00
100.101.5305	TRAVEL/TRAI	2,075.00	0.00	75.00	2,000.00	0.00	0.00	2,000.00
100.101.5306	TRAVEL/TRAI	1,750.00	0.00	35.00	1,715.00	0.00	0.00	1,715.00
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	2,750.00	-57.92	2,692.08	57.92	0.00	0.00	57.92
100.101.5310	EXT ORG-PUB	3,500.00	0.00	263.31	3,236.69	650.00	0.00	2,586.69
100.101.5311	COUNCIL GRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE C	11,500.00	0.00	0.00	11,500.00	10,000.00	0.00	1,500.00
100.101.5321	EO-OFF SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5334	EO-OP SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		31,540.00	-32.24	4,785.52	26,754.48	11,136.84	0.00	15,617.64
* Dept 101		140,753.43	9,709.56	53,007.52	87,745.91	12,638.84	101.11	75,005.96
100.102.5111	CM - SALARI	294,000.00	22,833.11	123,830.86	170,169.14	0.00	0.00	170,169.14
100.102.5113	PART-TIME W	21,000.00	0.00	6,858.00	14,142.00	0.00	0.00	14,142.00
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSIO	51,300.00	4,043.72	21,418.83	29,881.17	0.00	0.00	29,881.17
100.102.5122	CM - WC	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
100.102.5123	CM - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS	7,550.00	-409.63	2,095.74	5,454.26	1,240.10	0.00	4,214.16
100.102.5141	CM-HEALTH I	53,651.00	8,873.30	26,680.96	26,970.04	0.00	2.29	26,967.75
100.102.5143	HEALTH INSU	16,960.00	0.00	14,560.00	2,400.00	0.00	0.00	2,400.00
100.102.5151	CM-LIFE INS	669.00	65.88	321.84	347.16	77.16	0.00	270.00
100.102.5161	CM-MEDICARE	2,251.00	316.54	1,821.22	429.78	0.00	0.00	429.78
100.102.5171	CM-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		447,381.00	35,722.92	197,587.45	249,793.55	1,317.26	2.29	248,474.00
100.102.5222	CM - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/B	375.00	175.00	175.00	200.00	200.00	0.00	0.00
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	149.00	749.00	1,726.00	301.00	0.00	1,425.00
100.102.5242	CM - TRAVEL	4,500.00	0.00	1,575.05	2,924.95	306.95	0.00	2,618.00
100.102.5246	SUBSCRIPTS/	4,000.00	800.00	2,603.00	1,397.00	997.00	0.00	400.00
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		11,350.00	1,124.00	5,102.05	6,247.95	1,804.95	0.00	4,443.00
100.102.5311	CM - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5511	CM - CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5521	CM - MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 102		458,731.00	36,846.92	202,689.50	256,041.50	3,122.21	2.29	252,917.00
100.103.5111	FIN - SALAR	119,300.00	9,038.40	49,460.41	69,839.59	0.00	0.00	69,839.59
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSI	16,700.00	1,263.53	6,933.19	9,766.81	0.00	0.00	9,766.81
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS	3,700.00	-175.05	969.17	2,730.83	529.94	0.00	2,200.89
100.103.5141	FIN-HEALTH	4,760.00	719.96	2,159.88	2,600.12	0.00	0.02	2,600.10
100.103.5143	HEALTH INSU	2,100.00	0.00	2,080.00	20.00	0.00	0.00	20.00
100.103.5151	FIN-LIFE IN	210.00	17.46	86.22	123.78	19.78	0.00	104.00
100.103.5161	FIN-MEDICAR	1,800.00	127.70	699.81	1,100.19	0.00	0.00	1,100.19
100.103.5171	FIN-UNEMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		148,570.00	10,992.00	62,388.68	86,181.32	549.72	0.02	85,631.58
100.103.5222	FIN - PRINT	100.00	0.00	63.36	36.64	0.00	0.00	36.64

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.103.5223	INSURANCE/B	300.00	260.00	260.00	40.00	0.00	0.00	40.00
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUCA	200.00	0.00	0.00	200.00	0.00	0.00	200.00
100.103.5242	FIN - TRAVE	100.00	0.00	1.00	99.00	0.00	0.00	99.00
100.103.5246	FIN-SUBSCRI	150.00	0.00	0.00	150.00	0.00	0.00	150.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT	6,820.00	0.00	679.00	6,141.00	0.00	0.00	6,141.00
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING M	1,500.00	0.00	500.00	1,000.00	0.00	0.00	1,000.00
Subtotal for object 52		9,170.00	260.00	1,503.36	7,666.64	0.00	0.00	7,666.64
100.103.5314	ANNUAL AUDI	37,500.00	2,925.00	16,511.50	20,988.50	20,988.50	0.00	0.00
100.103.5334	FIN - OP SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		37,500.00	2,925.00	16,511.50	20,988.50	20,988.50	0.00	0.00
100.103.5511	OFFICE FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 103		195,240.00	14,177.00	80,403.54	114,836.46	21,538.22	0.02	93,298.22
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	101,784.03	432.50	30,764.45	71,019.58	18,667.26	32,852.32	19,500.00
100.105.5317	LEGAL SERVI	12,000.00	1,322.50	5,635.00	6,365.00	3,715.00	0.00	2,650.00
100.105.5318	LEGAL SERVI	55,167.00	4,166.66	20,833.30	34,333.70	8,333.34	0.34	26,000.02
100.105.5319	LEGAL SERVI	20,000.00	0.00	1,868.75	18,131.25	5,631.25	0.00	12,500.00
100.105.5334	LEGAL - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		188,951.03	5,921.66	59,101.50	129,849.53	36,346.85	32,852.66	60,650.02
* Dept 105		188,951.03	5,921.66	59,101.50	129,849.53	36,346.85	32,852.66	60,650.02
100.107.5111	P&PM-SALARI	157,100.00	12,125.44	58,108.84	98,991.16	0.00	0.00	98,991.16
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

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.107.5119	P&PM - HOLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5121	P&PM-PENSIO	22,000.00	1,684.26	8,158.37	13,841.63	0.00	0.00	13,841.63
100.107.5131	P&PM-WORKER	4,900.00	-216.69	901.98	3,998.02	656.12	0.00	3,341.90
100.107.5141	P&PM-HEALTH	51,720.00	6,155.52	17,746.60	33,973.40	0.00	2.22	33,971.18
100.107.5143	HEALTH INSU	12,480.00	0.00	10,157.33	2,322.67	0.00	0.00	2,322.67
100.107.5151	P&PM-LIFE I	300.00	24.66	102.78	197.22	46.22	0.00	151.00
100.107.5161	P&PM-MEDICA	2,300.00	167.53	800.11	1,499.89	0.00	0.00	1,499.89
100.107.5171	P&PM-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		250,800.00	19,940.72	95,976.01	154,823.99	702.34	2.22	154,119.43
100.107.5221	P&PM-ADVERT	5,000.00	311.04	1,261.44	3,738.56	488.56	0.00	3,250.00
100.107.5222	P&PM-PRINTI	3,000.00	1,300.00	1,300.00	1,700.00	700.00	0.00	1,000.00
100.107.5223	INSURANCE/B	275.00	70.00	70.00	205.00	150.00	0.00	55.00
100.107.5241	P&PM-EDUC/T	6,500.00	1,004.00	1,504.00	4,996.00	1,496.00	0.00	3,500.00
100.107.5242	P&PM-TRAVEL	3,625.00	0.00	588.01	3,036.99	1,036.99	0.00	2,000.00
100.107.5246	P&PM-SUBSCR	2,000.00	0.00	150.00	1,850.00	350.00	0.00	1,500.00
100.107.5247	WELLFIELD T	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
100.107.5254	ECON DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5281	P&PM-INTERN	3,500.00	0.00	0.00	3,500.00	875.00	0.00	2,625.00
100.107.5282	SITE PLAN R	5,000.00	0.00	0.00	5,000.00	1,250.00	0.00	3,750.00
100.107.5283	ARCHITECT/P	11,000.00	920.00	920.00	10,080.00	0.00	0.00	10,080.00
100.107.5289	CONTRACTED	14,819.50	2,011.59	5,778.51	9,040.99	7,800.09	120.90	1,120.00
Subtotal for object 52		57,719.50	5,616.63	11,571.96	46,147.54	14,146.64	120.90	31,880.00
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		308,519.50	25,557.35	107,547.97	200,971.53	14,848.98	123.12	185,999.43
100.108.5111	P&ED - SALA	140,300.00	10,192.00	48,766.40	91,533.60	0.00	0.00	91,533.60
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	19,700.00	998.82	6,287.46	13,412.54	0.00	0.00	13,412.54
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	2,500.00	-164.41	763.85	1,736.15	497.72	0.00	1,238.43
100.108.5141	P&ED-HEALTH	21,620.00	3,437.74	6,236.55	15,383.45	0.00	1.13	15,382.32
100.108.5143	HEALTH INSU	9,050.00	2,773.33	9,013.33	36.67	0.00	0.00	36.67
100.108.5151	P&ED-LIFE I	220.00	9.00	54.00	166.00	56.00	0.00	110.00
100.108.5161	P&ED-MEDICA	2,100.00	141.28	686.02	1,413.98	0.00	0.00	1,413.98
100.108.5171	P&ED-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		195,490.00	17,387.76	71,807.61	123,682.39	553.72	1.13	123,127.54
100.108.5221	ADVERTISING	8,500.00	0.00	0.00	8,500.00	1,250.00	0.00	7,250.00
100.108.5222	P&ED - PRIN	1,500.00	0.00	0.00	1,500.00	250.00	0.00	1,250.00
100.108.5223	INSURANCE/B	150.00	35.00	35.00	115.00	75.00	0.00	40.00
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

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.108.5233	P&ED - PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5241	P&ED - EDUC	2,500.00	200.00	375.00	2,125.00	575.00	0.00	1,550.00
100.108.5242	P&ED - TRAV	2,700.00	70.42	731.29	1,968.71	284.71	0.00	1,684.00
100.108.5246	P&ED-SUBSCR	2,500.00	0.00	80.00	2,420.00	520.00	0.00	1,900.00
100.108.5247	WELLFIELD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5251	P&ED - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5252	P&ED - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5254	ECON DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5281	P&ED-INTERN	15,000.00	0.00	2,845.00	12,155.00	0.00	0.00	12,155.00
100.108.5282	SITE PLAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5283	ARCHITECT/P	10,000.00	0.00	675.00	9,325.00	0.00	0.00	9,325.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED	18,449.00	0.00	685.00	17,764.00	8,764.00	0.00	9,000.00
Subtotal for object 52		61,299.00	305.42	5,426.29	55,872.71	11,718.71	0.00	44,154.00
100.108.5309	BUSINESS BA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
100.108.5311	P&ED - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5321	P&ED - OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
100.108.5514	P&ED-COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY AC	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
* Dept 108		282,789.00	17,693.18	98,233.90	184,555.10	12,272.43	1.13	172,281.54
100.110.5211	GOVT - POST	5,000.00	-920.00	1,087.75	3,912.25	0.00	0.00	3,912.25
100.110.5212	GOVT - UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TRE	10,500.00	0.00	4,214.71	6,285.29	0.00	0.00	6,285.29
100.110.5216	RITA FEES &	112,000.00	13,416.25	51,583.82	60,416.18	0.00	0.00	60,416.18
100.110.5217	TAXES - CIT	23,000.00	0.00	11,968.78	11,031.22	477.24	0.00	10,553.98
100.110.5218	ELECTION EX	10,000.00	0.00	1,407.55	8,592.45	0.00	0.00	8,592.45
100.110.5219	COMMUNITY P	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
100.110.5223	INSURANCE/B	30,250.00	175.00	175.00	30,075.00	75.00	0.00	30,000.00
100.110.5224	VOLUNTEER/E	6,500.00	0.00	3,631.70	2,868.30	40.00	13.72	2,814.58
100.110.5225	CLAIMS & JU	18,000.00	5,000.00	12,538.24	5,461.76	0.00	0.00	5,461.76
100.110.5226	REAP REFUND	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
100.110.5227	EMPLOYEE CA	3,000.00	0.00	1,320.96	1,679.04	79.04	0.00	1,600.00
100.110.5228	EMPLOYEE HE	1,500.00	38.00	177.00	1,323.00	423.00	0.00	900.00
100.110.5229	WORKERS COM	3,500.00	0.00	0.00	3,500.00	3,000.00	0.00	500.00
100.110.5230	GOVT-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5234	GOVT-RETAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5235	AUDITOR/TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPP	18,594.84	881.77	6,924.83	11,670.01	6,491.85	1,198.16	3,980.00
100.110.5241	GOVT-EDUC/T	6,200.00	30.00	5,190.00	1,010.00	1,010.00	0.00	0.00
100.110.5246	SUBSCRIPTS/	30,000.00	0.00	21,897.41	8,102.59	102.59	0.00	8,000.00
100.110.5248	ADMIN OFFIC	5,000.00	0.00	2,194.82	2,805.18	513.16	0.00	2,292.02
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GR	10,032.22	362.82	1,396.87	8,635.35	1,635.35	0.00	7,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5255	GOVT - NLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	6,300.00	390.09	1,374.58	4,925.42	832.14	593.28	3,500.00
100.110.5261	UTILITIES-E	1,247.07	28.02	121.74	1,125.33	300.00	238.87	586.46
100.110.5262	UTILITIES-G	400.00	35.58	295.56	104.44	104.44	0.00	0.00
100.110.5263	UTILITIES-W	485.00	0.00	484.43	0.57	0.00	0.57	0.00
100.110.5264	UTILITIES-T	19,867.26	1,342.48	5,359.99	14,507.27	1,873.62	933.65	11,700.00
100.110.5265	UTILITIES -	30,508.11	2,612.84	9,768.96	20,739.15	2,676.66	8.11	18,054.38
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	18,105.80	0.00	0.00	18,105.80	5,400.00	7,205.80	5,500.00
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5284	GOVT-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5285	IT/WEBSITE	35,680.00	2,918.48	15,490.71	20,189.29	6,081.52	0.00	14,107.77
100.110.5286	OFF-SITE RE	7,500.00	1,035.61	3,547.79	3,952.21	252.21	0.00	3,700.00
100.110.5289	CONTRACTED	127,224.52	517.72	15,879.64	111,344.88	83,030.60	250.28	28,064.00
Subtotal for object 52		549,394.82	27,864.66	178,032.84	371,361.98	114,398.42	10,442.44	246,521.12
100.110.5321	NEWSLETTER	22,100.00	0.00	8,057.23	14,042.77	142.27	100.50	13,800.00
100.110.5334	GOVT-OP SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES &	100.00	0.00	0.00	100.00	0.00	0.00	100.00
100.110.5347	SAFE ROUTE	50,175.00	0.00	23,755.00	26,420.00	26,370.00	0.00	50.00
100.110.5391	NUISANCE AB	51,000.00	6,182.50	16,213.50	34,786.50	3,326.50	2,000.00	29,460.00
Subtotal for object 53		123,375.00	6,182.50	48,025.73	75,349.27	29,838.77	2,100.50	43,410.00
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	462,000.00	35,000.00	250,000.00	212,000.00	0.00	0.00	212,000.00
100.110.5901	TRANSFER TO	692,949.00	0.00	252,000.00	440,949.00	0.00	0.00	440,949.00
100.110.5902	TRANSFER TO	1,335,050.00	0.00	450,000.00	885,050.00	0.00	0.00	885,050.00
100.110.5903	TRANSFER TO	1,770,897.00	0.00	776,000.00	994,897.00	0.00	0.00	994,897.00
100.110.5904	TRANSFER TO	1,628,515.26	0.00	1,559,365.26	69,150.00	0.00	0.00	69,150.00
100.110.5905	TRANSFER TO	20,000.00	0.00	2,000.00	18,000.00	0.00	0.00	18,000.00
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	60,000.00	0.00	50,623.00	9,377.00	0.00	0.00	9,377.00
100.110.5910	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5911	TRANSFERS T	207,750.00	0.00	136,563.96	71,186.04	0.00	0.00	71,186.04
100.110.5990	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		5,715,161.26	0.00	3,226,552.22	2,488,609.04	0.00	0.00	2,488,609.04
* Dept 110		6,849,931.08	69,047.16	3,702,610.79	3,147,320.29	144,237.19	12,542.94	2,990,540.16
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

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.120.5273	PROPERTY MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5274	HEALTH & SA	2,500.00	0.00	155.00	2,345.00	470.00	0.00	1,875.00
100.120.5275	PARKS & REC	4,000.00	0.00	0.00	4,000.00	1,000.00	0.00	3,000.00
100.120.5276	HISTORICAL	7,100.00	341.34	2,551.91	4,548.09	994.72	153.37	3,400.00
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		17,600.00	341.34	2,706.91	14,893.09	2,464.72	153.37	12,275.00
* Dept 120		17,600.00	341.34	2,706.91	14,893.09	2,464.72	153.37	12,275.00
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	20,256.20	1,412.03	2,181.14	18,075.06	2,305.36	256.20	15,513.50
100.140.5251	FACILITY/GR	6,000.00	0.00	245.60	5,754.40	2,254.40	3,000.00	500.00
100.140.5252	FACILITY/GR	20,650.00	0.00	130.00	20,520.00	4,331.21	150.00	16,038.79
100.140.5261	UTILITIES-E	8,301.32	349.50	1,728.32	6,573.00	697.09	264.69	5,611.22
100.140.5262	UTILITIES-G	1,037.41	87.75	574.65	462.76	419.28	0.00	43.48
100.140.5263	UTILITIES-W	1,000.00	99.89	535.75	464.25	25.11	0.00	439.14
100.140.5264	UTILITIES-T	4,000.00	0.00	652.20	3,347.80	347.80	0.00	3,000.00
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	5,000.00	286.44	1,005.84	3,994.16	194.16	0.00	3,800.00
Subtotal for object 52		66,244.93	2,235.61	7,053.50	59,191.43	10,574.41	3,670.89	44,946.13
100.140.5334	PARKS-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROV	13,500.00	0.00	13,499.50	0.50	0.00	0.00	0.50
Subtotal for object 53		13,500.00	0.00	13,499.50	0.50	0.00	0.00	0.50
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		79,744.93	2,235.61	20,553.00	59,191.93	10,574.41	3,670.89	44,946.63
** 100 GENERAL FUND		8,522,259.97	181,529.78	4,326,854.63	4,195,405.34	258,043.85	49,447.53	3,887,913.96
201.201.5111	FIRE-SALARI	1,100,000.00	80,618.56	441,658.24	658,341.76	0.00	0.00	658,341.76
201.201.5113	FIRE-PART-T	385,640.00	17,874.71	129,331.83	256,308.17	0.00	0.00	256,308.17
201.201.5114	FIRE-OVERTI	35,975.00	624.35	35,973.19	1.81	0.00	0.00	1.81
201.201.5116	FIRE-HOLIDA	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	RETIREMENT	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
201.201.5121	FIRE PENSIO	273,000.00	21,668.75	113,600.48	159,399.52	0.00	0.00	159,399.52
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	44,000.00	-2,317.05	13,534.25	30,465.75	7,014.60	0.00	23,451.15
201.201.5141	FIRE-HEALTH	198,110.00	25,269.26	80,100.58	118,009.42	0.00	0.00	118,009.42
201.201.5143	HEALTH INSU	54,500.00	2,773.33	52,476.66	2,023.34	0.00	0.00	2,023.34
201.201.5151	FIRE-LIFE I	1,800.00	144.00	693.00	1,107.00	147.00	0.00	960.00
201.201.5161	FIRE-MEDICA	22,000.00	1,367.12	8,460.84	13,539.16	0.00	0.00	13,539.16
201.201.5162	FIRE-FICA	26,000.00	1,031.61	7,725.05	18,274.95	0.00	0.00	18,274.95
201.201.5171	FIRE-UNEMPL	15,485.00	0.00	0.00	15,485.00	0.00	0.00	15,485.00
Subtotal for object 51		2,183,510.00	149,054.64	883,554.12	1,299,955.88	7,161.60	0.00	1,292,794.28
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	11,000.00	0.00	5,666.68	5,333.32	0.00	0.00	5,333.32
201.201.5222	FIRE-PRINTI	250.00	0.00	0.00	250.00	0.00	0.00	250.00
201.201.5223	INSURANCE/B	47,000.00	140.00	140.00	46,860.00	0.00	0.00	46,860.00
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	11,200.00	1,197.85	4,163.90	7,036.10	536.10	0.00	6,500.00
201.201.5235	PROTECTIVE	24,000.00	13,317.00	16,375.96	7,624.04	3,262.04	227.00	4,135.00
201.201.5237	OPERATING S	12,897.74	625.47	4,928.95	7,968.79	3,562.94	171.19	4,234.66
201.201.5238	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PH	3,900.00	855.00	1,843.00	2,057.00	782.00	0.00	1,275.00
201.201.5241	FIRE-EDUCAT	7,100.00	0.00	1,144.12	5,955.88	755.88	0.00	5,200.00
201.201.5242	FIRE-TRAVEL	5,465.00	0.00	0.00	5,465.00	2,000.00	465.00	3,000.00
201.201.5246	FIRE-SUBSCR	8,400.00	0.00	940.00	7,460.00	1,060.00	0.00	6,400.00
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHICL	5,400.00	111.80	1,085.58	4,314.42	611.15	938.28	2,764.99
201.201.5254	FIRE-VEHICL	28,585.46	1,566.16	21,167.14	7,418.32	2,307.44	278.88	4,832.00
201.201.5255	FIRE-EQUIP	4,865.50	4.13	755.24	4,110.26	701.76	365.50	3,043.00
201.201.5256	FIRE-EQUIP	16,225.00	521.16	4,226.42	11,998.58	3,996.18	76.64	7,925.76
201.201.5259	FUEL	31,600.00	2,421.28	10,397.45	21,202.55	6,427.96	774.59	14,000.00
201.201.5261	UTILITIES-E	14,952.84	477.63	3,736.34	11,216.50	1,000.00	0.00	10,216.50
201.201.5262	UTILITIES-G	7,006.84	331.71	3,012.48	3,994.36	1,594.36	0.00	2,400.00
201.201.5263	UTILITIES-W	2,204.33	406.83	1,153.50	1,050.83	93.17	20.34	937.32
201.201.5264	UTILITIES-T	17,552.28	1,177.28	6,090.66	11,461.62	3,188.79	1,272.83	7,000.00
201.201.5265	UTILITIES-M	700.00	63.89	319.45	380.55	180.55	0.00	200.00
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	16,330.00	123.62	10,691.20	5,638.80	2,176.00	62.80	3,400.00
Subtotal for object 52		276,734.99	23,340.81	97,838.07	178,896.92	34,236.32	4,653.05	140,007.55
201.201.5311	FIRE - FUEL	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
201.201.5321	FIRE-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5324	FIRE-EMS SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5332	EMS BILLING	50,976.89	3,656.89	14,264.48	36,712.41	14,712.41	0.00	22,000.00
201.201.5333	EMS REFUNDS	7,754.22	0.00	3,466.93	4,287.29	2,964.82	0.00	1,322.47
201.201.5334	EMS MERCHAN	1,100.00	102.74	491.31	608.69	0.00	0.00	608.69
201.201.5335	EMS/FIRE SU	29,995.29	1,511.13	15,896.31	14,098.98	5,351.42	1,049.10	7,698.46
201.201.5338	DISPATCH/RA	43,665.92	0.00	20,040.40	23,625.52	64.60	560.92	23,000.00
201.201.5339	ANNUAL SAFE	18,700.00	0.00	1,456.91	17,243.09	3,218.09	0.00	14,025.00
201.201.5342	FIRE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5343	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5345	FIRE - MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		152,192.32	5,270.76	55,616.34	96,575.98	26,311.34	1,610.02	68,654.62
201.201.5511	TOOLS/EQUIP	38,319.96	5,532.51	21,285.76	17,034.20	11,900.75	237.48	4,895.97
201.201.5515	HEART MONIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		38,319.96	5,532.51	21,285.76	17,034.20	11,900.75	237.48	4,895.97
201.201.5711	FIRE STA PR	90,100.00	0.00	44,748.55	45,351.45	0.00	0.00	45,351.45
201.201.5712	FIRE STA IN	21,900.00	0.00	11,227.90	10,672.10	0.00	0.00	10,672.10
Subtotal for object 57		112,000.00	0.00	55,976.45	56,023.55	0.00	0.00	56,023.55
201.201.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		2,762,757.27	183,198.72	1,114,270.74	1,648,486.53	79,610.01	6,500.55	1,562,375.97
** 201 FIRE FUND		2,762,757.27	183,198.72	1,114,270.74	1,648,486.53	79,610.01	6,500.55	1,562,375.97
202.202.5111	STREET-SALA	677,000.00	51,520.32	281,888.17	395,111.83	0.00	0.00	395,111.83
202.202.5114	STREET-OVER	36,000.00	60.77	4,785.54	31,214.46	0.00	0.00	31,214.46
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
202.202.5121	STREET-PENS	99,800.00	7,259.97	40,229.34	59,570.66	0.00	0.00	59,570.66
202.202.5122	STREET-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5123	STREET-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5124	STREET-LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5125	STREET-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5131	STREET-WORK	22,000.00	-995.02	5,730.94	16,269.06	3,012.30	0.00	13,256.76
202.202.5141	STREET-HEAL	158,785.00	24,764.12	73,492.40	85,292.60	0.00	2.95	85,289.65
202.202.5143	HEALTH INSU	44,000.00	0.00	41,600.00	2,400.00	0.00	0.00	2,400.00
202.202.5151	STREET-LIFE	940.00	74.34	369.90	570.10	77.10	0.00	493.00
202.202.5161	STREET-MEDI	10,400.00	695.52	3,886.12	6,513.88	0.00	0.00	6,513.88
202.202.5171	STREET-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,083,925.00	83,380.02	451,982.41	631,942.59	3,089.40	2.95	628,850.24
202.202.5212	STREET-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5221	ADVERTISING	3,500.00	0.00	927.36	2,572.64	72.64	0.00	2,500.00
202.202.5222	STREET-PRIN	700.00	0.00	0.00	700.00	500.00	0.00	200.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5223	INSURANCE/B	29,000.00	70.00	145.00	28,855.00	0.00	0.00	28,855.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UN	10,209.06	2,532.39	4,051.47	6,157.59	2,016.59	141.00	4,000.00
202.202.5237	OPERATING S	10,000.00	187.20	2,936.89	7,063.11	3,063.11	0.00	4,000.00
202.202.5239	EMPLOYEE PH	200.00	0.00	0.00	200.00	200.00	0.00	0.00
202.202.5241	STREET-EDUC	5,745.00	0.00	1,291.95	4,453.05	124.00	0.00	4,329.05
202.202.5242	STREET-TRAV	3,200.00	20.00	27.00	3,173.00	223.00	0.00	2,950.00
202.202.5246	SUBSCRIPTS/	1,500.00	59.99	541.84	958.16	340.01	0.00	618.15
202.202.5251	FACILITY/GD	6,073.89	0.00	1,595.81	4,478.08	1,478.08	0.00	3,000.00
202.202.5252	FACILITY/GD	14,687.50	422.20	2,199.20	12,488.30	3,483.00	177.50	8,827.80
202.202.5253	STREET-VEH	11,273.17	617.50	3,272.64	8,000.53	2,243.44	2,257.09	3,500.00
202.202.5254	STREET-VEH	42,075.00	71.97	4,408.60	37,666.40	16,346.01	8,820.39	12,500.00
202.202.5255	STREET-EQ M	25,000.00	4,821.51	17,437.89	7,562.11	4,062.11	0.00	3,500.00
202.202.5256	STREET-EQ M	32,500.00	6,588.40	7,891.42	24,608.58	12,108.58	1,500.00	11,000.00
202.202.5259	FUEL	37,000.00	3,201.86	13,148.06	23,851.94	6,091.03	1,760.91	16,000.00
202.202.5261	UTILITIES-E	6,893.37	27.18	2,201.13	4,692.24	600.00	199.11	3,893.13
202.202.5262	UTILITIES-G	4,589.15	160.89	2,795.56	1,793.59	293.59	0.00	1,500.00
202.202.5263	UTILITIES-W	800.00	45.40	172.86	627.14	90.47	211.67	325.00
202.202.5264	UTILITIES-T	11,718.94	1,128.38	4,562.59	7,156.35	2,046.22	610.13	4,500.00
202.202.5265	UTILITIES-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL EN	106,480.75	195.00	62,304.38	44,176.37	23,686.37	50.00	20,440.00
202.202.5282	STREET-GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5284	STREET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5286	EXTERNAL EN	26,000.00	0.00	0.00	26,000.00	1,000.00	0.00	25,000.00
202.202.5289	CONTRACTED	475,612.50	7,935.40	37,237.13	438,375.37	39,804.25	54.80	398,516.32
Subtotal for object 52		864,758.33	28,085.27	169,148.78	695,609.55	119,872.50	15,782.60	559,954.45
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RA	15,000.00	0.00	900.00	14,100.00	100.00	0.00	14,000.00
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	93,800.00	0.00	52,411.31	41,388.69	7,588.69	0.00	33,800.00
202.202.5343	LICENSES &	3,000.00	0.00	0.00	3,000.00	1,000.00	0.00	2,000.00
202.202.5345	DUMPING FEE	30,000.00	445.82	2,435.59	27,564.41	2,564.41	0.00	25,000.00
202.202.5346	SIGNAL MAIN	73,269.98	2,964.53	28,715.12	44,554.86	12,105.05	5,238.45	27,211.36
202.202.5347	SIGNAL/TRAF	20,000.00	248.56	1,668.76	18,331.24	2,331.24	0.00	16,000.00
202.202.5348	BRIDGE INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5349	CONTRACTED	15,000.00	0.00	0.00	15,000.00	5,000.00	0.00	10,000.00
202.202.5355	REIMBURSABL	120,000.00	11,962.00	11,962.00	108,038.00	46,438.00	0.00	61,600.00
202.202.5371	CONSTRUCTIO	54,472.80	592.21	7,150.77	47,322.03	20,943.23	0.00	26,378.80
202.202.5372	PARTS & ACC	12,000.00	225.09	3,581.61	8,418.39	2,918.39	1,500.00	4,000.00
202.202.5373	RENTS & LEA	6,500.00	133.00	807.77	5,692.23	1,268.48	1,423.75	3,000.00
202.202.5374	SAFETY SUPP	4,400.00	291.98	665.20	3,734.80	1,383.70	351.10	2,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 53		447,442.78	16,863.19	110,298.13	337,144.65	103,641.19	8,513.30	224,990.16
202.202.5511	TOOLS/EQUIP	23,108.00	0.00	9,187.59	13,920.41	10,828.00	0.00	3,092.41
202.202.5522	HEAVY EQUIP	130,199.95	0.00	0.00	130,199.95	127,199.95	0.00	3,000.00
Subtotal for object 55		153,307.95	0.00	9,187.59	144,120.36	138,027.95	0.00	6,092.41
202.202.5642	WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	62,950.00	0.00	31,293.69	31,656.31	0.00	0.00	31,656.31
202.202.5712	BOND INTERE	7,660.00	0.00	4,001.83	3,658.17	0.00	0.00	3,658.17
202.202.5741	WPCLF LOAN	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00
Subtotal for object 57		72,160.00	0.00	35,295.52	36,864.48	0.00	0.00	36,864.48
202.202.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 202		2,621,594.06	128,328.48	775,912.43	1,845,681.63	364,631.04	24,298.85	1,456,751.74
** 202 STREET FUND		2,621,594.06	128,328.48	775,912.43	1,845,681.63	364,631.04	24,298.85	1,456,751.74
203.203.5111	POLICE-SALA	2,150,000.00	166,337.31	914,749.07	1,235,250.93	0.00	0.00	1,235,250.93
203.203.5113	POLICE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVER	125,000.00	8,497.60	45,298.88	79,701.12	0.00	0.00	79,701.12
203.203.5115	COMP TIME P	30,000.00	0.00	3,311.00	26,689.00	0.00	0.00	26,689.00
203.203.5116	HOLIDAY PAY	65,000.00	0.00	25,232.03	39,767.97	0.00	0.00	39,767.97
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5121	POLICE-PENS	467,000.00	32,417.04	189,564.43	277,435.57	0.00	0.00	277,435.57
203.203.5122	POLICE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5123	POLICE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5125	POLICE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5128	POL-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5131	POLICE-WORK	74,500.00	-3,491.81	19,501.06	54,998.94	10,571.08	0.00	44,427.86
203.203.5141	POLICE-HEAL	359,290.00	47,134.58	141,511.24	217,778.76	0.00	0.21	217,778.55
203.203.5143	HEALTH INSU	99,500.00	0.00	85,280.00	14,220.00	0.00	0.00	14,220.00
203.203.5151	POLICE-LIFE	3,300.00	276.12	1,317.60	1,982.40	267.12	0.00	1,715.28
203.203.5161	POLICE-MEDI	35,500.00	2,424.43	13,779.73	21,720.27	0.00	0.00	21,720.27
203.203.5171	POLICE-UNEM	8,500.00	1,625.00	1,625.00	6,875.00	6,825.00	0.00	50.00
Subtotal for object 51		3,417,590.00	255,220.27	1,441,170.04	1,976,419.96	17,663.20	0.21	1,958,756.55
203.203.5211	POLICE-POST	1,500.00	13.90	21.40	1,478.60	478.60	0.00	1,000.00
203.203.5212	POLICE-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TRE	15,000.00	0.00	10,268.32	4,731.68	0.00	0.00	4,731.68
203.203.5222	PRINTING	5,000.00	0.00	395.00	4,605.00	855.00	0.00	3,750.00
203.203.5223	INSURANCE/B	55,000.00	140.00	140.00	54,860.00	35.00	0.00	54,825.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UN	22,263.07	1,086.92	9,322.94	12,940.13	828.06	112.07	12,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.203.5237	OPERATING S	29,437.13	1,847.15	13,297.03	16,140.10	6,710.47	122.32	9,307.31
203.203.5239	EMPLOYEE PH	2,000.00	0.00	839.00	1,161.00	424.00	237.00	500.00
203.203.5241	POLICE-EDUC	14,000.00	1,800.00	3,210.00	10,790.00	3,790.00	0.00	7,000.00
203.203.5242	POLICE-TRAV	5,000.00	1,834.46	1,834.46	3,165.54	565.54	0.00	2,600.00
203.203.5244	TUITION REI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
203.203.5245	TUITIION RE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
203.203.5246	SUBSCRIPTS/	2,650.00	0.00	320.00	2,330.00	430.00	0.00	1,900.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GR	500.00	0.00	230.12	269.88	19.88	0.00	250.00
203.203.5253	POLICE- VEH	1,500.00	0.00	306.46	1,193.54	228.82	214.72	750.00
203.203.5254	POLICE-VEHI	35,080.00	373.47	9,724.84	25,355.16	4,487.70	867.46	20,000.00
203.203.5255	POLICE-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT	5,184.00	0.00	60.00	5,124.00	1,140.00	184.00	3,800.00
203.203.5259	FUEL	50,600.00	11.71	16,054.57	34,545.43	5,961.60	83.83	28,500.00
203.203.5261	UTILITIES-E	3,826.91	0.00	1,727.59	2,099.32	500.00	626.91	972.41
203.203.5262	UTILITIES-G	1,146.80	44.55	986.13	160.67	92.57	0.00	68.10
203.203.5263	UTILITIES-W	700.00	0.00	193.69	506.31	19.56	136.75	350.00
203.203.5264	UTILITIES-T	36,830.45	1,817.44	8,411.55	28,418.90	4,501.67	917.23	23,000.00
203.203.5265	UTILITIES-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5272	POLICE- EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5274	POLICE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5282	POLICE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5284	GRANT DE-OB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5289	CONTRACTED	57,929.40	1,464.32	23,569.23	34,360.17	5,215.84	607.21	28,537.12
Subtotal for object 52		349,147.76	10,433.92	102,912.33	246,235.43	36,284.31	4,109.50	205,841.62
203.203.5311	POLICE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5334	POLICE-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5338	DISPATCH/RA	226,500.00	0.00	112,688.87	113,811.13	2,083.13	0.00	111,728.00
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSE	6,000.00	0.00	3,715.26	2,284.74	534.74	0.00	1,750.00
203.203.5353	PRISONER ME	500.00	0.00	0.00	500.00	250.00	0.00	250.00
203.203.5361	DETECTIVE S	4,000.00	84.08	94.08	3,905.92	905.92	0.00	3,000.00
203.203.5362	EVIDENCE CO	3,500.00	354.84	1,282.48	2,217.52	417.52	0.00	1,800.00
203.203.5363	FORENSIC LA	3,200.00	0.00	150.00	3,050.00	650.00	0.00	2,400.00
203.203.5364	COUNTY PROS	1,000.00	0.00	0.00	1,000.00	250.00	0.00	750.00
203.203.5365	DIBRS FEES	18,720.00	17,610.00	17,610.00	1,110.00	390.00	720.00	0.00
203.203.5366	WEAPONS & M	15,414.40	2,148.09	5,818.58	9,595.82	2,699.79	892.63	6,003.40
Subtotal for object 53		278,834.40	20,197.01	141,359.27	137,475.13	8,181.10	1,612.63	127,681.40
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQU	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
203.203.5513	POLICE-CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5514	POLICE- COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5521	POLICE-MOTO	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
Subtotal for object 55		73,000.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
* Dept 203		4,118,572.16	285,851.20	1,685,441.64	2,433,130.52	62,128.61	5,722.34	2,365,279.57

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 203 POLICE FUND		4,118,572.16	285,851.20	1,685,441.64	2,433,130.52	62,128.61	5,722.34	2,365,279.57
205.205.5216	STATE HWY-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,200.00	0.00	19,944.46	3,255.54	2,101.00	0.00	1,154.54
205.205.5346	SIGNAL MAIN	31,959.67	1,451.80	8,571.02	23,388.65	5,703.36	3,464.67	14,220.62
205.205.5376	ST HWY-MATE	15,337.20	46.54	714.64	14,622.56	6,622.56	0.00	8,000.00
205.205.5378	STATE HIGHW	16,500.00	6,818.00	6,818.00	9,682.00	0.00	0.00	9,682.00
Subtotal for object 53		86,996.87	8,316.34	36,048.12	50,948.75	14,426.92	3,464.67	33,057.16
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	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 205		86,996.87	8,316.34	36,048.12	50,948.75	14,426.92	3,464.67	33,057.16
** 205 STATE HIGHWAY FUND		86,996.87	8,316.34	36,048.12	50,948.75	14,426.92	3,464.67	33,057.16
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
209.209.5557	SPAULDING R	7,642.50	0.00	7,092.50	550.00	550.00	0.00	0.00
Subtotal for object 55		7,642.50	0.00	7,092.50	550.00	550.00	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	143,000.00	0.00	0.00	143,000.00	101,305.45	0.00	41,694.55
209.209.5656	ROAD EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		143,000.00	0.00	0.00	143,000.00	101,305.45	0.00	41,694.55
209.209.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5910	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO	345,036.00	53,980.00	281,480.00	63,556.00	0.00	0.00	63,556.00
Subtotal for object 59		345,036.00	53,980.00	281,480.00	63,556.00	0.00	0.00	63,556.00
* Dept 209		495,678.50	53,980.00	288,572.50	207,106.00	101,855.45	0.00	105,250.55
** 209 PERMISSIVE TAX FUND		495,678.50	53,980.00	288,572.50	207,106.00	101,855.45	0.00	105,250.55
210.210.5289	ISSUE 2- HA	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
210.210.5290	HARSHMAN RD	0.00	0.00	0.00	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		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	6,500.00	0.00	6,000.00	500.00	0.00	0.00	500.00
Subtotal for object 52		6,500.00	0.00	6,000.00	500.00	0.00	0.00	500.00
212.212.5375	TRASH COLLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGH	110,000.00	9,166.00	36,664.00	73,336.00	18,334.00	0.00	55,002.00
Subtotal for object 53		110,000.00	9,166.00	36,664.00	73,336.00	18,334.00	0.00	55,002.00
212.212.5810	ADVANCES OU	0.00	40,000.00	40,000.00	-40,000.00	0.00	0.00	-40,000.00
* Dept 212		116,500.00	49,166.00	82,664.00	33,836.00	18,334.00	0.00	15,502.00
** 212 GENERAL ASSESSMENTS		116,500.00	49,166.00	82,664.00	33,836.00	18,334.00	0.00	15,502.00
213.213.5289	CONTRACTED	259,000.00	0.00	0.00	259,000.00	225,622.58	0.00	33,377.42
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		259,000.00	0.00	0.00	259,000.00	225,622.58	0.00	33,377.42
** 213 OPWC SPAULDING ROAD FUND		259,000.00	0.00	0.00	259,000.00	225,622.58	0.00	33,377.42
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

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
215.215.5334	RTA BUS SHE	50,000.00	0.00	49,950.00	50.00	0.00	0.00	50.00
215.215.5336	EDGE PROJEC	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
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
Subtotal for object 53		100,000.00	0.00	49,950.00	50,050.00	0.00	0.00	50,050.00
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		100,000.00	0.00	49,950.00	50,050.00	0.00	0.00	50,050.00
** 215 COUNTY GRANT FUND		100,000.00	0.00	49,950.00	50,050.00	0.00	0.00	50,050.00
216.216.5215	AUDITOR/TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5514	CAPITAL IMP	21,600.00	0.00	0.00	21,600.00	0.00	0.00	21,600.00
216.216.5711	TIF REIMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5712	TIF REIMB I	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
216.216.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		21,600.00	0.00	0.00	21,600.00	0.00	0.00	21,600.00
** 216 BRANTWOOD II SUBDIVISION F		21,600.00	0.00	0.00	21,600.00	0.00	0.00	21,600.00
218.218.5215	AUDITOR/TRE	850.00	0.00	414.95	435.05	0.00	0.00	435.05
218.218.5217	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		850.00	0.00	414.95	435.05	0.00	0.00	435.05
218.218.5514	BRANTWOOD-C	38,400.00	0.00	0.00	38,400.00	0.00	0.00	38,400.00
218.218.5711	TIF REIMB P	64,650.00	32,316.63	32,316.63	32,333.37	0.00	0.00	32,333.37
218.218.5712	TIF REIMB I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		64,650.00	32,316.63	32,316.63	32,333.37	0.00	0.00	32,333.37
218.218.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		103,900.00	32,316.63	32,731.58	71,168.42	0.00	0.00	71,168.42
** 218 BRANTWOOD SUBDIVISION FUN		103,900.00	32,316.63	32,731.58	71,168.42	0.00	0.00	71,168.42
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

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-COMMUN	101,600.00	15,110.00	34,428.08	67,171.92	5.00	171.50	66,995.42
223.223.5392	AVONDALE/VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5393	NUISANCE DE	50,111.92	420.50	420.50	49,691.42	2,514.50	0.00	47,176.92
Subtotal for object 53		151,711.92	15,530.50	34,848.58	116,863.34	2,519.50	171.50	114,172.34
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		151,711.92	15,530.50	34,848.58	116,863.34	2,519.50	171.50	114,172.34
** 223 CDBG PROJECTS		151,711.92	15,530.50	34,848.58	116,863.34	2,519.50	171.50	114,172.34
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	36,000.00	2,792.00	15,240.00	20,760.00	0.00	0.00	20,760.00
228.228.5121	ADVOCATE-PE	5,100.00	362.88	1,989.12	3,110.88	0.00	0.00	3,110.88
228.228.5131	ADVOCATE-WO	1,100.00	-60.06	324.07	775.93	181.80	0.00	594.13
228.228.5141	ADVOCATE-HE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
228.228.5143	HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5151	ADVOCATE-LI	80.00	6.12	29.52	50.48	7.48	0.00	43.00
228.228.5161	ADVOCATE-ME	550.00	40.48	220.96	329.04	0.00	0.00	329.04
228.228.5181	VOCA DE-OBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		45,230.00	3,141.42	17,803.67	27,426.33	189.28	0.00	27,237.05
228.228.5237	SVAA-OPERAT	700.00	0.00	0.00	700.00	175.00	0.00	525.00
228.228.5241	EDUCATION &	1,000.00	0.00	695.00	305.00	0.00	0.00	305.00
228.228.5242	SVAA-TRAVEL	2,400.00	1,084.60	1,205.24	1,194.76	4.76	0.00	1,190.00
228.228.5264	VOCA CELL P	600.00	100.85	301.27	298.73	0.00	0.00	298.73
228.228.5290	VOCA EMERGE	200.00	0.00	0.00	200.00	50.00	0.00	150.00
228.228.5293	SVAA DE-OBL	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 52		4,900.00	1,185.45	2,201.51	2,698.49	229.76	0.00	2,468.73
228.228.5334	SVAA-OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5512	SVAA-EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
* Dept 228		51,130.00	4,326.87	20,005.18	31,124.82	419.04	0.00	30,705.78
** 228 VOCA/SVAA		51,130.00	4,326.87	20,005.18	31,124.82	419.04	0.00	30,705.78
229.229.5289	AIRWAY ROAD	161,238.90	12,432.96	62,164.80	99,074.10	87,318.10	0.00	11,756.00
229.229.5290	SPRINGFIELD	134,356.00	3,249.70	75,897.10	58,458.90	56,063.90	0.00	2,395.00
229.229.5291	SPRINGFIELD	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
229.229.5292	UNION SCHOO	54,000.00	0.00	0.00	54,000.00	47,380.00	0.00	6,620.00
Subtotal for object 52		399,594.90	15,682.66	138,061.90	261,533.00	190,762.00	0.00	70,771.00
* Dept 229		399,594.90	15,682.66	138,061.90	261,533.00	190,762.00	0.00	70,771.00
** 229 FEDERAL TRANSPORTATION GR		399,594.90	15,682.66	138,061.90	261,533.00	190,762.00	0.00	70,771.00
231.231.5237	STATE LAW E	3,850.00	3,850.00	3,850.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
* Dept 231		23,850.00	3,850.00	3,850.00	20,000.00	0.00	0.00	20,000.00
** 231 STATE LAW ENFORCEMENT TRUS		23,850.00	3,850.00	3,850.00	20,000.00	0.00	0.00	20,000.00
232.232.5237	FED EQUIT S	2,500.00	0.00	0.00	2,500.00	2,500.00	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		2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
** 232 FEDERAL EQUITABLE SHARING		2,500.00	0.00	0.00	2,500.00	2,500.00	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	118,400.00	0.00	0.00	118,400.00	94,181.27	0.00	24,218.73
300.300.5712	BOND INTERE	21,100.00	0.00	0.00	21,100.00	10,704.27	0.00	10,395.73

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 57		139,500.00	0.00	0.00	139,500.00	104,885.54	0.00	34,614.46
* Dept 300		139,500.00	0.00	0.00	139,500.00	104,885.54	0.00	34,614.46
** 300 G.O. DEBT RETIREMENT		139,500.00	0.00	0.00	139,500.00	104,885.54	0.00	34,614.46
402.402.5211	POSTAGE	500.00	27.56	100.52	399.48	49.48	0.00	350.00
402.402.5217	TAXES-CITY	149,565.00	0.00	71,628.34	77,936.66	0.00	0.00	77,936.66
402.402.5221	ADVERTISING	10,000.00	361.74	1,834.97	8,165.03	665.03	0.00	7,500.00
402.402.5223	INSURANCE/B	22,555.00	0.00	0.00	22,555.00	0.00	0.00	22,555.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GR	235,131.59	10,217.03	94,738.30	140,393.29	37,411.10	14,999.39	87,982.80
402.402.5261	UTILITIES-E	205,000.00	14,518.60	84,478.15	120,521.85	25,521.85	0.00	95,000.00
402.402.5262	UTILITIES-G	10,700.00	865.24	8,406.39	2,293.61	1,593.61	0.00	700.00
402.402.5263	UTILITIES-W	10,103.41	1,390.33	3,443.46	6,659.95	609.67	1,050.28	5,000.00
402.402.5264	UTILITIES-T	5,800.00	441.37	2,230.05	3,569.95	969.95	0.00	2,600.00
402.402.5265	UTILITIES-M	7,400.00	413.00	2,324.00	5,076.00	712.00	64.00	4,300.00
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	2,220.00	2,220.00	10,000.00	0.00	0.00	10,000.00
402.402.5284	HARSHMN ARC	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
402.402.5286	MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5287	COMMISSIONS	15,000.00	0.00	0.00	15,000.00	10,000.00	0.00	5,000.00
402.402.5289	CONTRACTED	39,426.89	18,865.00	29,570.00	9,856.89	1,000.00	2,721.89	6,135.00
402.402.5290	HARSHMN CON	280.00	0.00	0.00	280.00	280.00	0.00	0.00
Subtotal for object 52		724,681.89	50,319.87	301,974.18	422,707.71	78,812.69	18,835.56	325,059.46
402.402.5316	LEGAL EXP	25,000.00	4,340.00	8,968.75	16,031.25	9,031.25	0.00	7,000.00
402.402.5515	TENANT IMPR	137,473.58	55,334.07	90,798.07	46,675.51	3,894.58	0.00	42,780.93
402.402.5516	HARSHMN BLD	103,900.00	9,280.00	50,396.62	53,503.38	900.00	111.74	52,491.64
402.402.5521	BUILDING IM	194,845.68	3,975.00	48,437.01	146,408.67	7,383.67	0.00	139,025.00
Subtotal for object 55		436,219.26	68,589.07	189,631.70	246,587.56	12,178.25	111.74	234,297.57
402.402.5711	PRINCIPAL P	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PA	81,000.00	0.00	80,775.00	225.00	0.00	0.00	225.00
Subtotal for object 57		5,481,000.00	0.00	5,480,775.00	225.00	0.00	0.00	225.00
402.402.5911	TRANSFERS T	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
* Dept 402		6,766,901.15	123,248.94	5,981,349.63	785,551.52	100,022.19	18,947.30	666,582.03
** 402 WRIGHT POINT FUND		6,766,901.15	123,248.94	5,981,349.63	785,551.52	100,022.19	18,947.30	666,582.03
404.404.5221	ADVERTISING	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
404.404.5309	BUSINESS OU	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
404.404.5514	CAPITAL IMP	20,000.00	0.00	5,370.00	14,630.00	8,904.00	0.00	5,726.00
404.404.5515	PROPERTY AC	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 55		20,000.00	0.00	5,370.00	14,630.00	8,904.00	0.00	5,726.00
404.404.5810	ADVANCES OU	0.00	0.00	0.00	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		35,000.00	0.00	5,370.00	29,630.00	11,904.00	0.00	17,726.00
** 404 EINTRACHT FUND		35,000.00	0.00	5,370.00	29,630.00	11,904.00	0.00	17,726.00
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	219.44	4,780.56	0.00	0.00	4,780.56
406.406.5217	TAXES - CIT	9,850.00	0.00	4,106.52	5,743.48	0.00	0.00	5,743.48
406.406.5221	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
406.406.5223	INSURANCE	480.00	0.00	0.00	480.00	0.00	0.00	480.00
406.406.5252	FACILITY/GR	7,000.00	2,250.00	5,898.92	1,101.08	0.00	0.00	1,101.08
406.406.5261	UTILITIES-E	1,038.88	68.79	309.98	728.90	100.00	38.88	590.02
406.406.5263	UTILITIES-W	500.00	45.40	92.03	407.97	32.97	0.00	375.00
406.406.5265	UTILITIES -	150.00	0.00	39.06	110.94	110.94	0.00	0.00
406.406.5281	INTERNAL EN	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
406.406.5286	PROPERTY MG	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Subtotal for object 52		41,018.88	2,364.19	10,665.95	30,352.93	243.91	38.88	30,070.14
406.406.5316	LEGAL SERVI	5,000.00	0.00	800.00	4,200.00	1,892.18	0.00	2,307.82
406.406.5334	COF-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		5,000.00	0.00	800.00	4,200.00	1,892.18	0.00	2,307.82
406.406.5430	RELEASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5711	CITYWIDE LO	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00
406.406.5713	COF-BOND PR	76,200.00	37,663.29	37,663.29	38,536.71	0.00	0.00	38,536.71
406.406.5714	COF-BOND IN	28,100.00	14,454.43	14,454.43	13,645.57	0.00	0.00	13,645.57
Subtotal for object 57		137,300.00	52,117.72	85,117.72	52,182.28	0.00	0.00	52,182.28
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		183,318.88	54,481.91	96,583.67	86,735.21	2,136.09	38.88	84,560.24
** 406 CENTER OF FLIGHT		183,318.88	54,481.91	96,583.67	86,735.21	2,136.09	38.88	84,560.24
407.407.5215	AUDITOR/TRE	2,000.00	0.00	202.15	1,797.85	0.00	0.00	1,797.85
407.407.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/P	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
407.407.5289	CONTRACTED	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 52		52,000.00	0.00	202.15	51,797.85	0.00	0.00	51,797.85
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		52,000.00	0.00	202.15	51,797.85	0.00	0.00	51,797.85
** 407 AIRWAY/WOODMAN IMPROVEMT F		52,000.00	0.00	202.15	51,797.85	0.00	0.00	51,797.85
410.410.5216	RITA RETAIN	52,000.00	6,608.01	25,406.98	26,593.02	0.00	0.00	26,593.02
410.410.5921	TRANSFER TO	1,028,203.00	95,341.22	390,156.00	638,047.00	0.00	0.00	638,047.00
410.410.5922	TRANSFER TO	685,301.00	63,560.81	260,103.99	425,197.01	0.00	0.00	425,197.01
Subtotal for object 59		1,713,504.00	158,902.03	650,259.99	1,063,244.01	0.00	0.00	1,063,244.01
* Dept 410		1,765,504.00	165,510.04	675,666.97	1,089,837.03	0.00	0.00	1,089,837.03
** 410 FIRE/EMS & POLICE INCOM		1,765,504.00	165,510.04	675,666.97	1,089,837.03	0.00	0.00	1,089,837.03
600.600.5251	FACILITY/GR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
600.600.5334	OPERATING E	7,500.00	1,500.00	3,850.00	3,650.00	150.00	0.00	3,500.00
* Dept 600		8,500.00	1,500.00	3,850.00	4,650.00	150.00	0.00	4,500.00
** 600 CEMETERY FUND		8,500.00	1,500.00	3,850.00	4,650.00	150.00	0.00	4,500.00
703.703.5521	VEHICLE ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5310	RESERVE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.804.5379	RELEASE DEP	25,000.00	0.00	0.00	25,000.00	22,198.95	0.00	2,801.05
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		28,813,369.68	1,306,818.07	15,352,233.72	13,461,135.96	1,562,149.77	108,591.62	11,790,394.57