

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS	9,750.00	0.00	6,775.95	2,974.05	0.00	0.00	2,974.05
100.102.5141	CM-HEALTH I	30,770.00	3,325.90	21,662.14	9,107.86	3,335.28	0.00	5,772.58
100.102.5143	HEALTH INSU	8,320.00	0.00	8,320.00	0.00	0.00	0.00	0.00
100.102.5151	CM-LIFE INS	742.00	62.10	553.14	188.86	125.58	0.00	63.28
100.102.5161	CM-MEDICARE	3,410.00	294.56	2,885.79	524.21	0.00	0.00	524.21
100.102.5171	CM-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		326,965.00	27,550.29	276,380.46	50,584.54	3,460.86	4.72	47,118.96
100.102.5222	CM - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/B	280.00	0.00	255.00	25.00	0.00	0.00	25.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCAT	3,000.00	0.00	2,129.00	871.00	871.00	0.00	0.00
100.102.5242	CM - TRAVEL	5,020.00	1,570.87	4,547.47	472.53	381.15	0.00	91.38
100.102.5246	SUBSCRIPTS/	4,000.00	859.40	2,845.56	1,154.44	304.44	0.00	850.00
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		12,300.00	2,430.27	9,777.03	2,522.97	1,556.59	0.00	966.38
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		339,265.00	29,980.56	286,157.49	53,107.51	5,017.45	4.72	48,085.34
100.103.5111	FIN - SALAR	110,330.00	8,491.04	101,195.06	9,134.94	0.00	0.00	9,134.94
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSI	15,450.00	1,166.59	13,897.41	1,552.59	0.00	0.00	1,552.59
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS	4,970.00	0.00	3,453.25	1,516.75	0.00	0.00	1,516.75
100.103.5141	FIN-HEALTH	5,650.00	269.86	2,698.60	2,951.40	270.28	0.00	2,681.12
100.103.5143	HEALTH INSU	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00
100.103.5151	FIN-LIFE IN	220.00	16.92	184.50	35.50	35.40	0.00	0.10
100.103.5161	FIN-MEDICAR	1,600.00	119.96	1,431.32	168.68	0.00	0.00	168.68
100.103.5171	FIN-UNEMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		140,300.00	10,064.37	124,940.14	15,359.86	305.68	0.00	15,054.18
100.103.5222	FIN - PRINT	160.00	0.00	45.20	114.80	0.00	14.80	100.00
100.103.5223	INSURANCE/B	900.00	0.00	70.00	830.00	150.00	0.00	680.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.120.5274	HEALTH & SA	1,800.00	803.27	1,397.93	402.07	402.07	0.00	0.00
100.120.5275	PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5276	HISTORICAL	6,450.00	479.09	4,658.49	1,791.51	226.10	165.41	1,400.00
100.120.5277	RIVERSIDE S	3,000.00	1,427.10	2,147.10	852.90	0.00	0.00	852.90
Subtotal for object 52		11,250.00	2,709.46	8,203.52	3,046.48	628.17	165.41	2,252.90
* Dept 120		11,250.00	2,709.46	8,203.52	3,046.48	628.17	165.41	2,252.90
100.140.5111	PARKS - SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5212	PARKS-UTILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERA	23,003.47	1,433.09	15,111.77	7,891.70	1,063.12	3.47	6,825.11
100.140.5251	FACILITY/GR	5,700.00	307.84	827.21	4,872.79	1,172.79	0.00	3,700.00
100.140.5252	FACILITY/GR	9,000.00	145.00	6,093.02	2,906.98	1,490.98	0.00	1,416.00
100.140.5261	UTILITIES-E	10,361.93	710.01	6,509.26	3,852.67	699.19	241.33	2,912.15
100.140.5262	UTILITIES-G	1,175.79	56.04	811.92	363.87	143.96	75.69	144.22
100.140.5263	UTILITIES-W	1,626.14	0.00	1,313.03	313.11	113.11	0.00	200.00
100.140.5264	UTILITIES-T	4,350.00	319.00	3,101.47	1,248.53	898.53	350.00	0.00
100.140.5265	UTILITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED	4,000.00	409.06	2,429.55	1,570.45	190.94	0.00	1,379.51
Subtotal for object 52		59,217.33	3,380.04	36,197.23	23,020.10	5,772.62	670.49	16,576.99
100.140.5334	PARKS-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROV	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Subtotal for object 53		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
100.140.5415	PARKS-PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140		74,217.33	3,380.04	36,197.23	38,020.10	5,772.62	670.49	31,576.99
** 100 GENERAL FUND		9,379,099.12	198,038.76	8,180,602.38	1,198,496.74	168,185.20	39,086.45	991,225.09
201.201.5111	FIRE-SALARI	1,100,309.00	81,928.80	999,970.17	100,338.83	0.00	0.00	100,338.83
201.201.5113	FIRE-PART-T	396,000.00	27,347.62	354,207.71	41,792.29	0.00	0.00	41,792.29
201.201.5114	FIRE-OVERTI	35,500.00	554.68	19,981.00	15,519.00	0.00	0.00	15,519.00
201.201.5116	FIRE-HOLIDA	26,000.00	25,866.40	25,866.40	133.60	0.00	0.00	133.60
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	FIRE-PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5121	FIRE PENSIO	275,510.00	20,296.21	241,147.49	34,362.51	0.00	0.00	34,362.51

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5233	CLOTHING/UN	9,100.00	186.64	7,847.90	1,252.10	152.10	0.00	1,100.00
202.202.5237	OPERATING S	11,398.00	810.73	4,840.89	6,557.11	1,327.61	19.90	5,209.60
202.202.5239	EMPLOYEE PH	500.00	0.00	63.00	437.00	137.00	0.00	300.00
202.202.5241	STREET-EDUC	3,319.00	250.00	1,502.68	1,816.32	1,476.32	0.00	340.00
202.202.5242	STREET-TRAV	1,000.00	0.00	4.00	996.00	200.00	0.00	796.00
202.202.5246	SUBSCRIPTS/	500.00	0.00	475.00	25.00	25.00	0.00	0.00
202.202.5251	FACILITY/GD	10,000.00	283.69	4,809.24	5,190.76	190.76	0.00	5,000.00
202.202.5252	FACILITY/GD	15,900.00	1,418.00	13,127.93	2,772.07	1,761.07	0.00	1,011.00
202.202.5253	STREET-VEH	15,471.00	401.21	5,373.98	10,097.02	3,889.40	471.00	5,736.62
202.202.5254	STREET-VEH	48,054.60	7,731.15	39,519.35	8,535.25	5,198.01	0.00	3,337.24
202.202.5255	STREET-EQ M	23,600.00	346.53	22,556.18	1,043.82	1,043.82	0.00	0.00
202.202.5256	STREET-EQ M	54,595.00	4,023.75	36,667.32	17,927.68	13,818.30	0.00	4,109.38
202.202.5259	FUEL	66,821.83	4,304.81	32,072.39	34,749.44	9,712.12	5,599.59	19,437.73
202.202.5261	UTILITIES-E	8,435.65	358.58	5,441.48	2,994.17	623.76	335.65	2,034.76
202.202.5262	UTILITIES-G	8,000.00	106.84	3,538.83	4,461.17	565.30	245.87	3,650.00
202.202.5263	UTILITIES-W	2,600.00	0.00	185.30	2,414.70	1,420.00	44.70	950.00
202.202.5264	UTILITIES-T	7,391.28	198.33	4,556.19	2,835.09	1,385.72	305.97	1,143.40
202.202.5265	UTILITIES-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL EN	18,550.00	0.00	17,400.00	1,150.00	1,000.00	50.00	100.00
202.202.5282	STREET-GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5284	STREET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5286	EXTERNAL EN	1,500.00	0.00	0.00	1,500.00	1,000.00	0.00	500.00
202.202.5289	CONTRACTED	685,310.70	125,288.33	523,639.21	161,671.49	70,326.37	97.39	91,247.73
Subtotal for object 52		1,025,247.06	146,437.59	749,617.79	275,629.27	120,709.96	7,170.07	147,749.24
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	13,129.00	0.00	3,020.16	10,108.84	0.00	0.00	10,108.84
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	185,680.79	10,850.00	25,649.79	160,031.00	94,711.30	0.00	65,319.70
202.202.5343	LICENSES &	3,200.00	972.00	2,375.00	825.00	0.00	200.00	625.00
202.202.5345	DUMPING FEE	2,479.00	25.32	332.55	2,146.45	667.45	0.00	1,479.00
202.202.5346	SIGNAL MAIN	33,024.63	931.31	29,238.82	3,785.81	2,573.80	709.90	502.11
202.202.5347	SIGNAL/TRAF	15,000.00	0.00	12,759.17	2,240.83	1,040.83	0.00	1,200.00
202.202.5348	BRIDGE INSP	7,400.00	0.00	0.00	7,400.00	4,600.00	0.00	2,800.00
202.202.5349	CONTRACTED	20,018.00	0.00	6,925.32	13,092.68	3,424.68	18.00	9,650.00
202.202.5371	CONSTRUCTIO	98,663.76	36,969.80	84,482.99	14,180.77	8,680.26	2,333.51	3,167.00
202.202.5372	PARTS & ACC	13,000.00	143.63	5,506.20	7,493.80	6,533.80	0.00	960.00
202.202.5373	RENTS & LEA	10,765.00	2,664.50	4,521.54	6,243.46	5,173.70	69.76	1,000.00
202.202.5374	SAFETY SUPP	4,000.00	538.93	3,660.77	339.23	339.23	0.00	0.00
Subtotal for object 53		406,360.18	53,095.49	178,472.31	227,887.87	127,745.05	3,331.17	96,811.65
202.202.5511	TOOLS/EQUIP	54,500.00	0.00	36,398.00	18,102.00	10,108.00	0.00	7,994.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5522	HEAVY EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal for object 55		55,500.00	0.00	36,398.00	19,102.00	10,108.00	1,000.00	7,994.00
202.202.5642	WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5711	BOND PRINCI	68,000.00	0.00	30,283.31	37,716.69	6,828.00	0.00	30,888.69
202.202.5712	BOND INTERE	10,300.00	0.00	5,151.54	5,148.46	144.00	0.00	5,004.46
202.202.5741	WPCLF LOAN	1,600.00	0.00	789.90	810.10	789.90	0.00	20.20
Subtotal for object 57		79,900.00	0.00	36,224.75	43,675.25	7,761.90	0.00	35,913.35
202.202.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 202		2,599,807.24	290,807.12	1,914,631.63	685,175.61	274,668.82	11,501.24	399,005.55
** 202 STREET FUND		2,599,807.24	290,807.12	1,914,631.63	685,175.61	274,668.82	11,501.24	399,005.55
203.203.5111	POLICE-SALA	2,060,980.00	161,853.05	1,920,576.13	140,403.87	0.00	0.00	140,403.87
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	5,391.30	54,811.50	70,188.50	0.00	0.00	70,188.50
203.203.5115	COMP TIME P	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
203.203.5116	HOLIDAY PAY	63,000.00	0.00	39,524.14	23,475.86	0.00	0.00	23,475.86
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	POLICE - HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5121	POLICE-PENS	437,000.00	31,694.59	384,220.30	52,779.70	0.00	0.00	52,779.70
203.203.5122	POLICE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5123	POLICE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5125	POLICE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5128	POL-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5131	POLICE-WORK	99,980.00	0.00	63,929.86	36,050.14	0.00	0.00	36,050.14
203.203.5141	POLICE-HEAL	256,450.00	19,054.82	187,013.38	69,436.62	19,063.00	0.00	50,373.62
203.203.5143	HEALTH INSU	95,700.00	0.00	88,746.67	6,953.33	0.00	0.00	6,953.33
203.203.5151	POLICE-LIFE	3,360.00	278.82	2,595.06	764.94	557.64	0.00	207.30
203.203.5161	POLICE-MEDI	32,980.00	2,246.32	27,096.97	5,883.03	0.00	0.00	5,883.03
203.203.5171	POLICE-UNEM	1,100.24	0.00	550.12	550.12	0.00	550.12	0.00
Subtotal for object 51		3,200,550.24	220,518.90	2,769,064.13	431,486.11	19,620.64	550.12	411,315.35
203.203.5211	POLICE-POST	1,000.00	25.06	459.80	540.20	540.20	0.00	0.00
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	15,442.44	4,557.56	0.00	0.00	4,557.56
203.203.5222	PRINTING	4,000.00	0.00	3,001.33	998.67	998.67	0.00	0.00
203.203.5223	INSURANCE/B	62,000.00	0.00	57,729.86	4,270.14	0.00	0.00	4,270.14
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UN	40,930.95	1,514.39	40,036.51	894.44	485.93	408.51	0.00
203.203.5237	OPERATING S	40,790.40	1,462.68	34,793.57	5,996.83	5,831.83	165.00	0.00
203.203.5239	EMPLOYEE PH	2,000.00	0.00	1,426.00	574.00	74.00	0.00	500.00
203.203.5241	POLICE-EDUC	13,814.50	2,395.00	13,497.50	317.00	317.00	0.00	0.00

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
205.205.5224	STATE HWY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5234	BRIDGE INSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5237	ST HWY-OPER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52			0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5337	STATE HWY-M		0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5342	ROAD SALT	33,847.57		0.00	1,806.70	32,040.87	14,577.57	0.00	17,463.30
205.205.5346	SIGNAL MAIN	47,743.73	908.74		32,943.77	14,799.96	5,989.20	556.98	8,253.78
205.205.5376	ST HWY-MATE	18,170.00		0.00	2,985.13	15,184.87	1,194.87	0.00	13,990.00
205.205.5378	STATE HIGHW	3,030.00		0.00	1,830.00	1,200.00	0.00	0.00	1,200.00
Subtotal for object 53			102,791.30	908.74	39,565.60	63,225.70	21,761.64	556.98	40,907.08
205.205.5512	ST HWY-EQUI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5551	SR 835 SIGN	100,000.00		0.00	0.00	100,000.00	86,626.00	0.00	13,374.00
Subtotal for object 55			100,000.00	0.00	0.00	100,000.00	86,626.00	0.00	13,374.00
* Dept 205			202,791.30	908.74	39,565.60	163,225.70	108,387.64	556.98	54,281.08
** 205 STATE HIGHWAY FUND			202,791.30	908.74	39,565.60	163,225.70	108,387.64	556.98	54,281.08
209.209.5541	MATERIALS/T		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5544	BRIDGE LOAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5551	PERM - TEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5553	PERM - PAVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5555	MOT SPINNIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5556	MOT WOODMAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55			0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5641	THOROUGHFAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5655	THOROUGHFAR	310,518.48		0.00	232,738.95	77,779.53	6,164.13	0.00	71,615.40
209.209.5656	ROAD EQUIPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56			310,518.48	0.00	232,738.95	77,779.53	6,164.13	0.00	71,615.40
209.209.5810	ADVANCES OU		0.00	0.00	300,000.00	-300,000.00	0.00	0.00	-300,000.00
209.209.5910	TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59			0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 209			310,518.48	0.00	532,738.95	-222,220.47	6,164.13	0.00	-228,384.60
** 209 PERMISSIVE TAX FUND			310,518.48	0.00	532,738.95	-222,220.47	6,164.13	0.00	-228,384.60
210.210.5289	ISSUE 2- HA	46,214.13		0.00	0.00	46,214.13	4,914.13	0.00	41,300.00
210.210.5290	HARSHMAN RD	33,250.81		0.00	33,250.81	0.00	0.00	0.00	0.00
210.210.5291	ISSUE 2- BU		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52			79,464.94	0.00	33,250.81	46,214.13	4,914.13	0.00	41,300.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
223.223.5950	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 223		20,000.00	0.00	18,450.00	1,550.00	0.00	0.00	1,550.00
** 223 CDBG PROJECTS		20,000.00	0.00	18,450.00	1,550.00	0.00	0.00	1,550.00
224.224.5334	PROJECT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.225.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5111	SALARIES/WA	32,070.00	2,657.60	31,166.24	903.76	0.00	0.00	903.76
228.228.5121	ADVOCATE-PE	4,500.00	344.06	4,043.19	456.81	0.00	0.00	456.81
228.228.5131	ADVOCATE-WO	1,450.00	0.00	998.24	451.76	0.00	0.00	451.76
228.228.5141	ADVOCATE-HE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
228.228.5143	HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5151	ADVOCATE-LI	110.00	5.58	61.38	48.62	15.68	0.00	32.94
228.228.5161	ADVOCATE-ME	500.00	38.54	451.93	48.07	0.00	0.00	48.07
228.228.5181	VOCA DE-OBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		41,030.00	3,045.78	36,720.98	4,309.02	15.68	0.00	4,293.34
228.228.5237	SVAA-OPERAT	1,051.00	0.00	783.54	267.46	266.55	0.91	0.00
228.228.5241	EDUCATION &	450.00	0.00	450.00	0.00	0.00	0.00	0.00
228.228.5242	SVAA-TRAVEL	3,506.00	0.00	2,359.32	1,146.68	766.68	0.00	380.00
228.228.5293	SVAA DE-OBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		5,007.00	0.00	3,592.86	1,414.14	1,033.23	0.91	380.00
228.228.5334	SVAA-OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5512	SVAA-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 228		46,037.00	3,045.78	40,313.84	5,723.16	1,048.91	0.91	4,673.34
** 228 VOCA/SVAA		46,037.00	3,045.78	40,313.84	5,723.16	1,048.91	0.91	4,673.34
231.231.5237	STATE LAW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5378	STATE LAW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5512	STATE LAW E	25,000.00	0.00	17,343.53	7,656.47	6,003.75	0.00	1,652.72
* Dept 231		25,000.00	0.00	17,343.53	7,656.47	6,003.75	0.00	1,652.72
** 231 STATE LAW ENFORCEMENT TRUS		25,000.00	0.00	17,343.53	7,656.47	6,003.75	0.00	1,652.72
232.232.5237	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5512	FED EQUIT S	52,500.00	0.00	52,416.16	83.84	83.84	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 232		52,500.00	0.00	52,416.16	83.84	83.84	0.00	0.00
** 232 FEDERAL EQUITABLE SHARING		52,500.00	0.00	52,416.16	83.84	83.84	0.00	0.00
233.233.5237	GANG LAW-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 233		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.300.5711	BOND PRINCI	221,900.00	0.00	26,458.34	195,441.66	115,389.10	0.00	80,052.56
300.300.5712	BOND INTERE	38,700.00	0.00	13,885.39	24,814.61	13,601.94	0.00	11,212.67
Subtotal for object 57		260,600.00	0.00	40,343.73	220,256.27	128,991.04	0.00	91,265.23
* Dept 300		260,600.00	0.00	40,343.73	220,256.27	128,991.04	0.00	91,265.23
** 300 G.O. DEBT RETIREMENT		260,600.00	0.00	40,343.73	220,256.27	128,991.04	0.00	91,265.23
402.402.5217	TAXES-CITY	235,200.00	0.00	235,172.57	27.43	0.00	0.00	27.43
402.402.5221	ADVERTISING	12,450.00	553.70	2,952.58	9,497.42	497.42	0.00	9,000.00
402.402.5223	INSURANCE/B	21,600.00	0.00	21,442.00	158.00	0.00	0.00	158.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GR	414,128.20	16,744.23	281,060.61	133,067.59	39,634.82	13,588.97	79,843.80
402.402.5261	UTILITIES-E	325,025.00	15,251.78	242,560.46	82,464.54	18,372.64	7,366.90	56,725.00
402.402.5262	UTILITIES-G	11,500.00	198.06	10,232.19	1,267.81	52.47	465.34	750.00
402.402.5263	UTILITIES-W	7,919.13	0.00	5,963.27	1,955.86	0.00	272.32	1,683.54
402.402.5264	UTILITIES-T	9,644.86	338.90	5,778.20	3,866.66	376.73	289.93	3,200.00
402.402.5265	UTILITIES-M	4,000.00	240.00	3,516.30	483.70	291.70	0.00	192.00
402.402.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/P	90,000.00	7,800.00	72,776.00	17,224.00	17,224.00	0.00	0.00
402.402.5286	MANAGEMENT	52,020.00	4,028.00	47,534.47	4,485.53	85.53	0.00	4,400.00
402.402.5287	COMMISSIONS	24,500.00	0.00	19,351.78	5,148.22	5,148.22	0.00	0.00
402.402.5289	CONTRACTED	354,606.25	19,913.75	113,045.61	241,560.64	182,781.63	0.00	58,779.01
Subtotal for object 52		1,562,593.44	65,068.42	1,061,386.04	501,207.40	264,465.16	21,983.46	214,758.78
402.402.5316	LEGAL EXP	20,000.00	0.00	7,475.00	12,525.00	5,100.00	1,425.00	6,000.00
402.402.5515	TENANT IMPR	809,937.00	86,690.35	265,742.92	544,194.08	213,512.38	6,540.00	324,141.70
402.402.5521	BUILDING IM	911,451.00	0.00	795,357.28	116,093.72	38,943.72	0.00	77,150.00
Subtotal for object 55		1,721,388.00	86,690.35	1,061,100.20	660,287.80	252,456.10	6,540.00	401,291.70
402.402.5711	PRINCIPAL P	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PA	69,300.00	0.00	57,340.28	11,959.72	0.00	0.00	11,959.72
Subtotal for object 57		4,669,300.00	0.00	4,657,340.28	11,959.72	0.00	0.00	11,959.72
* Dept 402		7,973,281.44	151,758.77	6,787,301.52	1,185,979.92	522,021.26	29,948.46	634,010.20

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 407		3,000.00	0.00	902.08	2,097.92	0.00	0.00	2,097.92
** 407 AIRWAY/WOODMAN IMPROVEMT FU		3,000.00	0.00	902.08	2,097.92	0.00	0.00	2,097.92
410.410.5216	RITA RETAIN	52,000.00	4,617.65	50,315.51	1,684.49	0.00	0.00	1,684.49
410.410.5921	TRANSFER TO	1,024,800.00	74,277.02	790,130.83	234,669.17	0.00	0.00	234,669.17
410.410.5922	TRANSFER TO	683,200.00	49,518.01	526,753.88	156,446.12	0.00	0.00	156,446.12
Subtotal for object 59		1,708,000.00	123,795.03	1,316,884.71	391,115.29	0.00	0.00	391,115.29
* Dept 410		1,760,000.00	128,412.68	1,367,200.22	392,799.78	0.00	0.00	392,799.78
** 410 FIRE/EMS & POLICE INCOM		1,760,000.00	128,412.68	1,367,200.22	392,799.78	0.00	0.00	392,799.78
600.600.5251	FACILITY/GR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
600.600.5334	OPERATING E	9,600.00	750.00	6,777.85	2,822.15	850.00	0.00	1,972.15
* Dept 600		10,600.00	750.00	6,777.85	3,822.15	850.00	0.00	2,972.15
** 600 CEMETERY FUND		10,600.00	750.00	6,777.85	3,822.15	850.00	0.00	2,972.15
703.703.5521	VEHICLE ACQ	455,655.00	0.00	0.00	455,655.00	455,655.00	0.00	0.00
803.803.5310	RESERVE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.804.5379	RELEASE DEP	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		35,067,411.98	1,345,048.54	27,545,740.04	7,521,671.94	3,049,853.33	100,885.81	4,370,932.80