Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.101.5111	COUNCIL WAGES	30,000.00	2,499.98	29,999.76	0.24	0.00	0.24	0.00
100.101.5112	CLERK WAGES	20,000.00	1,549.12	19,178.96	821.04	0.00	821.04	4.11
100.101.5121	EO-PENSION	6,950.00	562.27	6,900.54	49.46	0.00	49.46	0.71
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 COMP	2,025.00	-35.51	1,979.48	45.52	0.00	45.52	2.25
100.101.5141	EO-HEALTH INSUR	25.00	0.86	0.00	25.00	0.05	24.95	99.80
100.101.5143	HEALTH INSUR DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5161	EO-MEDICARE	800.00	54.36	660.86	139.14	0.00	139.14	17.39
100.101.5171	EO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		59,800.00	4,631.08	58,719.60	1,080.40	0.05	1,080.35	
100.101.5223	INSURANCE/BONDS	200.00	0.00	179.00	21.00	0.00	21.00	10.50
100.101.5226	LEGAL NOTICE PUBLIC	3,105.00	0.00	1,774.10	1,330.90	600.00	730.90	23.54
100.101.5235	EO-CONSULTANT'S FEE	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	SUBSCRIPTIONS/MEMBE	1,600.00	0.00	1,001.96	598.04	0.00	598.04	37.38
100.101.5249	TRAVEL-TRAINING FLA	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-EQUIPMENT	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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5299	OPERATING MISC	895.00	16.08	279.27	615.73	240.00	375.73	41.98
Subtotal for object 52		5,800.00	16.08	3,234.33	2,565.67	840.00	1,725.67	
100.101.5301	TRAVEL/TRAINING-CLE	1,000.00	46.00	288.80	711.20	0.00	711.20	71.12
100.101.5302	TRAVEL/TRAINING-MAY	2,000.00	0.00	1,136.28	863.72	75.00	788.72	39.44
100.101.5303	TRAVEL/TRAINING-LOM	2,000.00	0.00	120.00	1,880.00	0.00	1,880.00	94.00
100.101.5304	TRAVEL/TRAINING-DEN	1,700.00	0.00	35.00	1,665.00	0.00	1,665.00	97.94
100.101.5305	TRAVEL/TRAINING-FUL	2,000.00	0.00	8.00	1,992.00	0.00	1,992.00	99.60
100.101.5306	TRAVEL/TRAINING-CUR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.101.5307	TRAVEL/TRAINING-REY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.101.5308	TRAVEL/TRAINING-SMI	2,300.00	-114.00	2,116.29	183.71	0.00	183.71	7.99
100.101.5310	EXT ORG-PUBLIC FUNC	3,500.00	0.00	3,261.00	239.00	80.99	158.01	4.51
100.101.5311	COUNCIL GROUP FUNCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE CODIFICAT	3,100.00	0.00	3,008.59	91.41	0.00	91.41	2.95
100.101.5321	EO-OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5334	EO-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		21,600.00	-68.00	9,973.96	11,626.04	155.99	11,470.05	
* Dept 101		87,200.00	4,579.16	71,927.89	15,272.11	996.04	14,276.07	
100.102.5111	CM - SALARIES/WAGES	223,763.00	22,317.98	218,613.18	5,149.82	0.00	5,149.82	2.30
100.102.5113	PART-TIME WAGES	11,820.00	0.00	11,798.37	21.63	0.00	21.63	0.18
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSION	29,900.00	2,883.11	29,887.70	12.30	0.00	12.30	0.04
100.102.5122	CM - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5123	CM - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS COMP	6,750.00	-119.42	6,656.53	93.47	0.00	93.47	1.38
100.102.5141	CM-HEALTH INSUR	28,770.00	6,914.55	28,576.69	193.31	0.35	192.96	0.67
100.102.5143	HEALTH INSUR DEDUCT	8,320.00	0.00	8,320.00	0.00	0.00	0.00	0.00
100.102.5151	CM-LIFE INSUR	742.00	62.10	615.24	126.76	62.10	64.66	8.71
100.102.5161	CM-MEDICARE	3,410.00	294.26	3,180.05	229.95	0.00	229.95	6.74
100.102.5171	CM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		313,475.00	32,352.58	307,647.76	5,827.24	62.45	5,764.79	
100.102.5222	CM - RENTS / LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/BONDS	280.00	0.00	255.00	25.00	0.00	25.00	8.93
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCATION/TRAI	3,000.00	0.00	2,129.00	871.00	0.00	871.00	29.03
100.102.5242	CM - TRAVEL/TRANSPO	5,020.00	0.00	4,547.47	472.53	0.00	472.53	9.41
100.102.5246	SUBSCRIPTS/MEMBERSH	4,000.00	0.00	2,845.56	1,154.44	0.00	1,154.44	28.86
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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		12,300.00	0.00	9,777.03	2,522.97	0.00	2,522.97	
100.102.5311	CM - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5511	CM - CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5521	CM - MOTOR VEHICLES	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	
* Dept 102		325,775.00	32,352.58	317,424.79	8,350.21	62.45	8,287.76	
100.103.5111	FIN - SALARIES/WAGE	110,330.00	8,480.00	109,675.06	654.94	0.00	654.94	0.59
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSION	15,450.00	1,188.75	15,086.16	363.84	0.00	363.84	2.35
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 COMP	3,470.00	-60.86	3,392.39	77.61	0.00	77.61	2.24
100.103.5141	FIN-HEALTH INSUR	3,350.00	561.03	3,259.63	90.37	0.33	90.04	2.69
100.103.5143	HEALTH INSUR DEDUCT	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00
100.103.5151	FIN-LIFE INSUR	220.00	16.92	201.42	18.58	16.92	1.66	0.75
100.103.5161	FIN-MEDICARE	1,600.00	119.72	1,551.04	48.96	0.00	48.96	3.06
100.103.5171	FIN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		136,500.00	10,305.56	135,245.70	1,254.30	17.25	1,237.05	
100.103.5222	FIN - PRINTING	100.00	0.00	0.00	100.00	60.00	40.00	40.00
100.103.5223	INSURANCE/BONDING	300.00	0.00	70.00	230.00	0.00	230.00	76.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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 - EDUCATION/TRA	100.00	0.00	100.00	0.00	0.00	0.00	0.00
100.103.5242	FIN - TRAVEL/TRANSP	200.00	0.00	104.45	95.55	0.00	95.55	47.78
100.103.5246	FIN-SUBSCRIPTS/MEMB	250.00	0.00	0.00	250.00	0.00	250.00	100.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT-OUTSOUR	6,800.00	0.00	679.00	6,121.00	6,100.00	21.00	0.31
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		7,750.00	0.00	953.45	6,796.55	6,160.00	636.55	
100.103.5314	ANNUAL AUDIT CONTRA	35,000.00	1,517.00	31,588.00	3,412.00	3,000.00	412.00	1.18
100.103.5334	FIN - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		35,000.00	1,517.00	31,588.00	3,412.00	3,000.00	412.00	
100.103.5511	OFFICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPUTER EQUI	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	
* Dept 103		179,250.00	11,822.56	167,787.15	11,462.85	9,177.25	2,285.60	
100.105.5111	LEGAL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - MEDICARE	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	
100.105.5230	LEGAL SERVICES-LABO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVICES-LITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSCRIPTIONS	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	
100.105.5316	LEGAL SERVICE-GENER	49,983.00	3,850.98	38,333.27	11,649.73	8,000.00	3,649.73	7.30
100.105.5317	LEGAL SERVICE-LABOR	13,950.00	3,105.00	11,898.98	2,051.02	2,000.00	51.02	0.37
100.105.5318	LEGAL SERVICE-PROSE	51,367.00	4,166.66	47,166.76	4,200.24	4,200.00	0.24	0.00
100.105.5319	LEGAL SERVICE-LITIG	1,400.00	0.00	1,351.25	48.75	0.00	48.75	3.48
100.105.5334	LEGAL - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		116,700.00	11,122.64	98,750.26	17,949.74	14,200.00	3,749.74	
* Dept 105		116,700.00	11,122.64	98,750.26	17,949.74	14,200.00	3,749.74	
100.107.5111	P&PM-SALARIES/WAGES	95,000.00	10,636.80	94,226.15	773.85	0.00	773.85	0.81
100.107.5113	P&PM-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5117	P&PM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5119	P&PM - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.107.5121	P&PM-PENSION	12,300.00	1,489.15	11,506.39	793.61	0.00	793.61	6.45
100.107.5131	P&PM-WORKERS COMP	2,190.00	-34.52	1,923.99	266.01	0.00	266.01	12.15
100.107.5141	P&PM-HEALTH INSUR	25,680.00	6,353.52	24,689.74	990.26	0.52	989.74	3.85
100.107.5143	HEALTH INSUR DEDUCT	7,480.00	0.00	7,293.67	186.33	0.00	186.33	2.49
100.107.5151	P&PM-LIFE INSUR	300.00	22.50	169.80	130.20	22.50	107.70	35.90
100.107.5161	P&PM-MEDICARE	2,350.00	145.68	1,297.63	1,052.37	0.00	1,052.37	44.78
100.107.5171	P&PM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		145,300.00	18,613.13	141,107.37	4,192.63	23.02	4,169.61	
100.107.5221	P&PM-ADVERTISING	4,500.00	0.00	2,120.60	2,379.40	0.00	2,379.40	52.88
100.107.5222	P&PM-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5223	INSURANCE/BONDS	100.00	0.00	70.00	30.00	0.00	30.00	30.00
100.107.5241	P&PM-EDUC/TRNG	2,450.00	533.88	627.03	1,822.97	245.00	1,577.97	64.41
100.107.5242	P&PM-TRAVEL/TRANS	1,000.00	0.00	25.00	975.00	0.00	975.00	97.50
100.107.5246	P&PM-SUBSCRIPTS/MBR	1,050.00	0.00	65.00	985.00	550.00	435.00	41.43
100.107.5247	WELLFIELD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5281	P&PM-INTERNAL ENGIN	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
100.107.5282	SITE PLAN REVIEW EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5283	ARCHITECT/PLANNING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100.107.5289	CONTRACTED SERVICES	20,500.00	2,833.70	7,263.43	13,236.57	13,223.70	12.87	0.06
Subtotal for object 52		31,600.00	3,367.58	10,171.06	21,428.94	14,018.70	7,410.24	
100.107.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFICE SUPPLIE	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	
* Dept 107		176,900.00	21,980.71	151,278.43	25,621.57	14,041.72	11,579.85	
100.108.5111	P&ED - SALARIES/WAG	76,680.00	5,890.40	76,671.20	8.80	0.00	8.80	0.01
100.108.5113	P&ED-PART-TIME WAGE	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 - PENSION	10,700.00	827.01	10,590.98	109.02	0.00	109.02	1.02
100.108.5122	P&ED - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5123	P&ED - H INS	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-WORKERS COMP	3,150.00	-45.78	2,551.80	598.20	0.00	598.20	18.99
100.108.5141	P&ED-HEALTH INSUR	430.00	291.17	291.17	138.83	0.33	138.50	32.21
100.108.5143	HEALTH INSUR DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5151	P&ED-LIFE INSUR	120.00	9.00	108.00	12.00	9.00	3.00	2.50
100.108.5161	P&ED-MEDICARE	1,130.00	84.94	1,111.32	18.68	0.00	18.68	1.65
100.108.5171	P&ED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		92,210.00	7,056.74	91,324.47	885.53	9.33	876.20	
100.108.5221	ADVERTISING	2,000.00	0.00	1,124.74	875.26	0.00	875.26	43.76
100.108.5222	P&ED - PRINTING	1,000.00	0.00	120.00	880.00	0.00	880.00	88.00
100.108.5223	INSURANCE/BONDS	100.00	0.00	75.00	25.00	0.00	25.00	25.00
100.108.5230	P&ED-CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5231	P&ED-CONT ENG/PLANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5233	P&ED - PROJ ENGR RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.108.5241	P&ED - EDUCATION/TR	2,000.00	0.00	875.00	1,125.00	0.00	1,125.00	56.25
100.108.5242	P&ED - TRAVEL/TRANS	4,000.00	19.95	2,612.34	1,387.66	100.00	1,287.66	32.19
100.108.5246	P&ED-SUBSCRIPTS/MEM	2,000.00	90.00	445.00	1,555.00	0.00	1,555.00	77.75
100.108.5247	WELLFIELD TRAINING/	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 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5281	P&ED-INTERNAL ENGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5282	SITE PLAN REVIEW EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED SERVICES	20,000.00	2,500.00	5,386.10	14,613.90	13,000.00	1,613.90	8.07
Subtotal for object 52		31,100.00	2,609.95	10,638.18	20,461.82	13,100.00	7,361.82	
100.108.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5311	P&ED - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5321	P&ED - OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUPPLY	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	
100.108.5514	P&ED-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY ACQUISITIO	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	
* Dept 108		178,310.00	9,666.69	101,962.65	76,347.35	13,109.33	63,238.02	
100.110.5211	GOVT - POSTAGE	6,500.00	500.00	4,398.46	2,101.54	0.00	2,101.54	32.33
100.110.5212	GOVT - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TREAS FEES/	9,274.50	0.00	9,247.62	26.88	0.00	26.88	0.29
100.110.5216	RITA FEES & COSTS	115,507.00	10,073.26	112,229.04	3,277.96	0.00	3,277.96	2.84
100.110.5217	TAXES - CITY PROPER	22,650.50	0.00	21,439.02	1,211.48	0.00	1,211.48	5.35
100.110.5218	ELECTION EXPENSES	1,347.00	0.00	1,343.24	3.76	0.00	3.76	0.28
100.110.5219	COMMUNITY PROMOTION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
100.110.5223	INSURANCE/BONDS	27,900.00	0.00	27,610.39	289.61	0.00	289.61	1.04
100.110.5224	VOLUNTEER/EMPLOYEE	3,670.00	250.53	3,326.50	343.50	249.47	94.03	2.56
100.110.5225	CLAIMS & JUDGMENTS	8,000.00	0.00	7,603.76	396.24	0.00	396.24	4.95
100.110.5226	REAP REFUNDS	9,000.00	700.00	8,500.00	500.00	0.00	500.00	5.56
100.110.5227	EMPLOYEE CARE - MVH	3,000.00	0.00	2,215.28	784.72	0.00	784.72	26.16
100.110.5228	EMPLOYEE HEALTH EXA	1,500.00	35.00	694.00	806.00	165.00	641.00	42.73
100.110.5229	WORKERS COMP MANAGE	3,000.00	0.00	2,795.00	205.00	0.00	205.00	6.83
100.110.5230	GOVT-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5234	GOVT-RETAINER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5235	AUDITOR/TREAS-R.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPPLIES	18,800.00	3,228.70	17,292.68	1,507.32	1,073.53	433.79	2.31
100.110.5241	GOVT-EDUC/TRAINING	5,000.00	0.00	330.00	4,670.00	0.00	4,670.00	93.40
100.110.5246	SUBSCRIPTS/MEMBERSH	28,000.00	0.00	27,751.15	248.85	0.00	248.85	0.89
100.110.5248	ADMIN OFFICER SEARC	1,000.00	0.00	740.53	259.47	0.00	259.47	25.95
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GROUND MAI	17,000.00	2,145.63	7,033.55	9,966.45	2,592.00	7,374.45	43.38
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5255	GOVT - NLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	5,500.00	81.44	2,825.90	2,674.10	700.00	1,974.10	35.89
100.110.5261	UTILITIES-ELECTRIC	7,000.00	577.76	4,741.43	2,258.57	193.47	2,065.10	29.50
100.110.5262	UTILITIES-GAS	1,301.00	115.08	1,165.38	135.62	135.00	0.62	0.05
100.110.5263	UTILITIES-WATER/SEW	899.00	0.00	350.04	548.96	200.00	348.96	38.82
100.110.5264	UTILITIES-TELECOM	11,650.00	2,570.68	8,066.53	3,583.47	3,585.02	-1.55	-0.01
100.110.5265	UTILITIES - MISC	47,265.00	14,666.57	47,143.01	121.99	120.00	1.99	0.00
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 ENGINEERIN	20,000.00	0.00	1,830.25	18,169.75	900.00	17,269.75	86.35
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/PLANNING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
100.110.5284	GOVT-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5285	IT/WEBSITE SERVICES	25,000.00	2,312.50	23,017.24	1,982.76	1,982.76	0.00	0.00
100.110.5286	OFF-SITE RECORDS MA	7,200.00	457.99	4,755.33	2,444.67	500.00	1,944.67	27.01
100.110.5289	CONTRACTED SERVICES	76,936.00	5,748.06	32,015.90	44,920.10	18,450.00	26,470.10	34.41
Subtotal for object 52		491,900.00	43,463.20	385,461.23	106,438.77	30,846.25	75,592.52	
100.110.5321	NEWSLETTER	18,000.00	4,085.28	16,302.23	1,697.77	0.00	1,697.77	9.43
100.110.5334	GOVT-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES & PERMIT F	100.00	0.00	0.00	100.00	0.00	100.00	100.00
100.110.5347	SAFE ROUTE TO SCHOO	78,100.00	0.00	77,336.70	763.30	0.00	763.30	0.98
100.110.5391	NUISANCE ABATEMENT	64,000.00	2,890.00	23,718.06	40,281.94	40,272.50	9.44	0.01
Subtotal for object 53		160,200.00	6,975.28	117,356.99	42,843.01	40,272.50	2,570.51	
100.110.5514	COMPUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5532	GOVT-FACILITY IMPRO	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	
100.110.5801	ADVANCES OUT	828,500.00	0.00	1,094,750.00	-266,250.00	0.00	-266,250.00	-32.14
100.110.5901	TRANSFER TO FIRE FU	1,804,600.00	60,000.00	1,795,000.00	9,600.00	0.00	9,600.00	0.53
100.110.5902	TRANSFER TO STREET/	1,482,450.00	30,000.00	1,412,450.00	70,000.00	0.00	70,000.00	4.72
100.110.5903	TRANSFER TO POLICE	1,710,004.00	210,000.00	1,710,000.00	4.00	0.00	4.00	0.00
100.110.5904	TRANSFER TO DEBT SE	169,336.00	0.00	169,335.09	0.91	0.00	0.91	0.00
100.110.5905	TRANSFER TO VICTIM	15,000.00	4,000.00	12,000.00	3,000.00	0.00	3,000.00	20.00
100.110.5906	TRANSFER TO PERMISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5907	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5908	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5910	TRANSFERS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5911	TRANSFERS TO OTHER	714,515.00	3,000.00	685,250.00	29,265.00	0.00	29,265.00	4.10
100.110.5990	ED/GE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		5,895,905.00	307,000.00	5,784,035.09	111,869.91	0.00	111,869.91	
* Dept 110		7,376,505.00	357,438.48	7,381,603.31	-5,098.31	71,118.75	-76,217.06	
100.120.5271	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5272	ZONING APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5273	PROPERTY MAINT APPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.120.5274	HEALTH & SAFETY	1,800.00	0.00	1,397.93	402.07	0.00	402.07	22.34
100.120.5275	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5276	HISTORICAL SOCIETY	5,500.00	501.71	4,375.61	1,124.39	1,000.00	124.39	2.26
100.120.5277	RIVERSIDE SENIORS	3,000.00	650.00	2,797.10	202.90	0.00	202.90	6.76
Subtotal for object 52		10,300.00	1,151.71	8,570.64	1,729.36	1,000.00	729.36	
* Dept 120		10,300.00	1,151.71	8,570.64	1,729.36	1,000.00	729.36	
100.140.5111	PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MEDICARE	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	
100.140.5212	PARKS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERATING SUP	22,700.00	12.35	15,124.12	7,575.88	2,900.00	4,675.88	20.60
100.140.5251	FACILITY/GROUND MAI	5,700.00	1,366.48	2,193.69	3,506.31	3,000.00	506.31	8.88
100.140.5252	FACILITY/GROUND MAI	9,000.00	433.56	6,526.58	2,473.42	1,000.00	1,473.42	16.37
100.140.5261	UTILITIES-ELECTRIC	10,000.00	1,200.60	7,589.26	2,410.74	298.74	2,112.00	21.12
100.140.5262	UTILITIES-GAS	1,000.00	130.38	842.20	157.80	107.14	50.66	5.07
100.140.5263	UTILITIES-WATER/SEW	1,400.00	70.05	1,156.94	243.06	243.06	0.00	0.00
100.140.5264	UTILITIES-TELECOM	4,000.00	319.00	3,420.47	579.53	400.00	179.53	4.49
100.140.5265	UTILITIES - MISC	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 SERVICES	4,300.00	187.79	2,617.34	1,682.66	1,600.00	82.66	1.92
Subtotal for object 52		58,100.00	3,720.21	39,470.60	18,629.40	9,548.94	9,080.46	
100.140.5334	PARKS-OPERATING SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
Subtotal for object 53		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
100.140.5415	PARKS-PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIORS PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUTIFICATIO	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	
* Dept 140		73,100.00	3,720.21	39,470.60	33,629.40	9,548.94	24,080.46	
** 100 GENERAL FUND		8,524,040.00	453,834.74	8,338,775.72	185,264.28	133,254.48	52,009.80	
201.201.5111	FIRE-SALARIES/WAGES	1,100,309.00	85,654.24	1,085,624.41	14,684.59	0.00	14,684.59	1.33
201.201.5113	FIRE-PART-TIME WAGE	396,000.00	30,208.14	384,415.85	11,584.15	0.00	11,584.15	2.93
201.201.5114	FIRE-OVERTIME	23,500.00	1,181.00	21,162.00	2,338.00	0.00	2,338.00	9.95
201.201.5116	FIRE-HOLIDAY PAY	26,000.00	0.00	25,866.40	133.60	0.00	133.60	0.51
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 PENSION	268,510.00	26,074.63	267,222.12	1,287.88	0.00	1,287.88	0.48

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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-WORKERS COMP	51,000.00	-874.28	50,387.17	612.83	0.00	612.83	1.20
201.201.5141	FIRE-HEALTH INSUR	120,540.00	18,893.88	120,108.08	431.92	0.04	431.88	0.36
201.201.5143	HEALTH INSUR DEDUCT	49,920.00	0.00	49,920.00	0.00	0.00	0.00	0.00
201.201.5151	FIRE-LIFE INSUR	1,816.00	144.00	1,631.52	184.48	144.00	40.48	2.23
201.201.5161	FIRE-MEDICARE	21,650.00	1,595.12	21,247.55	402.45	0.00	402.45	1.86
201.201.5162	FIRE-FICA	23,600.00	1,797.14	22,816.16	783.84	0.00	783.84	3.32
201.201.5171	FIRE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,082,845.00	164,673.87	2,050,401.26	32,443.74	144.04	32,299.70	
201.201.5211	FIRE-POSTAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
201.201.5212	FIRE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5213	FIRE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5215	AUDITOR/TREAS FEES/	8,480.00	0.00	8,423.26	56.74	0.00	56.74	0.67
201.201.5222	FIRE-PRINTING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
201.201.5223	INSURANCE/BONDS	40,000.00	0.00	39,967.53	32.47	0.00	32.47	0.08
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/UNIFORMS	8,400.00	1,386.95	5,923.16	2,476.84	500.00	1,976.84	23.53
201.201.5235	PROTECTIVE CLOTHING	20,600.00	0.00	17,138.06	3,461.94	2,920.00	541.94	2.63
201.201.5237	OPERATING SUPPLIES	10,000.00	49.98	7,420.08	2,579.92	2,035.00	544.92	5.45
201.201.5238	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PHYSICALS	2,800.00	0.00	2,438.00	362.00	0.00	362.00	12.93
201.201.5241	FIRE-EDUCATION/TRAI	7,000.00	144.00	3,738.18	3,261.82	1,720.00	1,541.82	22.03
201.201.5242	FIRE-TRAVEL/TRANSPO	3,500.00	0.00	1,848.18	1,651.82	335.56	1,316.26	37.61
201.201.5246	FIRE-SUBSCRIPTS/MEM	8,400.00	620.00	8,050.14	349.86	0.00	349.86	4.17
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHICLE MAINT	3,650.00	18.80	2,708.37	941.63	67.10	874.53	23.96
201.201.5254	FIRE-VEHICLE MAINT-	47,950.00	15,662.12	44,641.60	3,308.40	2,093.00	1,215.40	2.53
201.201.5255	FIRE-EQUIP MAINT	4,000.00	30.44	2,537.09	1,462.91	633.92	828.99	20.72
201.201.5256	FIRE-EQUIP MAINT-OU	11,600.00	362.10	9,713.27	1,886.73	0.00	1,886.73	16.26
201.201.5259	FUEL	40,750.00	1,012.36	26,370.60	14,379.40	7,000.00	7,379.40	18.11
201.201.5261	UTILITIES-ELECTRIC	13,400.00	767.99	10,460.69	2,939.31	718.07	2,221.24	16.58
201.201.5262	UTILITIES-GAS	6,500.00	671.48	5,706.03	793.97	59.80	734.17	11.29
201.201.5263	UTILITIES-WATER/SEW	3,100.00	0.00	1,705.96	1,394.04	800.00	594.04	19.16
201.201.5264	UTILITIES-TELECOM	12,820.00	1,304.41	11,435.74	1,384.26	1,383.57	0.69	0.01
201.201.5265	UTILITIES-MISC	700.00	18.05	700.00	0.00	0.00	0.00	0.00
201.201.5271	FIRE-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5272	FIRE-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5274	FIRE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5282	FIRE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5284	FIRE-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5289	CONTRACTED SERVICES	14,500.00	177.62	9,926.16	4,573.84	1,763.00	2,810.84	19.39
Subtotal for object 52		268,500.00	22,226.30	220,852.10	47,647.90	22,029.02	25,618.88	
201.201.5311	FIRE - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5321	FIRE-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.201.5324	FIRE-EMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5332	EMS BILLING FEES	51,956.95	3,806.20	48,495.32	3,461.63	3,400.00	61.63	0.12
201.201.5333	EMS REFUNDS	5,800.00	88.09	5,052.20	747.80	586.00	161.80	2.79
201.201.5334	EMS MERCHANT CARD E	493.05	47.11	493.03	0.02	0.00	0.02	0.00
201.201.5335	EMS/FIRE SUPPLIES	22,300.00	1,630.58	21,295.83	1,004.17	0.00	1,004.17	4.50
201.201.5338	DISPATCH/RADIO FEES	36,200.00	0.00	35,954.81	245.19	0.00	245.19	0.68
201.201.5339	ANNUAL SAFETY INSPE	9,100.00	288.00	7,840.73	1,259.27	1,100.00	159.27	1.75
201.201.5342	FIRE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5345	FIRE - MEDICAL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		125,850.00	5,859.98	119,131.92	6,718.08	5,086.00	1,632.08	
201.201.5511	TOOLS/EQUIPMENT	14,000.00	0.00	12,844.20	1,155.80	0.00	1,155.80	8.26
201.201.5515	HEART MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5521	VEHICLES	1,135,000.00	250.00	146,930.00	988,070.00	987,500.00	570.00	0.05
Subtotal for object 55		1,149,000.00	250.00	159,774.20	989,225.80	987,500.00	1,725.80	
201.201.5711	FIRE STA PRINCIPAL	120,300.00	119,978.18	119,978.18	321.82	0.00	321.82	0.27
201.201.5712	FIRE STA INTEREST P	5,700.00	2,422.06	4,870.11	829.89	0.00	829.89	14.56
Subtotal for object 57		126,000.00	122,400.24	124,848.29	1,151.71	0.00	1,151.71	
201.201.5920	TRANSFER TO REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		3,752,195.00	315,410.39	2,675,007.77	1,077,187.23	1,014,759.06	62,428.17	
** 201 FIRE FUND		3,752,195.00	315,410.39	2,675,007.77	1,077,187.23	1,014,759.06	62,428.17	
202.202.5111	STREET-SALARIES/WAG	698,148.00	46,243.20	680,673.81	17,474.19	0.00	17,474.19	2.50
202.202.5114	STREET-OVERTIME	36,000.00	265.48	25,029.89	10,970.11	0.00	10,970.11	30.47
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PENSION	94,312.00	6,444.38	94,310.50	1.50	0.00	1.50	0.00
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-WORKERS COMP	22,500.00	-387.98	21,625.90	874.10	0.00	874.10	3.88
202.202.5141	STREET-HEALTH INSUR	109,378.00	17,356.23	109,038.69	339.31	0.49	338.82	0.31
202.202.5143	HEALTH INSUR DEDUCT	43,700.00	0.00	43,680.00	20.00	0.00	20.00	0.05
202.202.5151	STREET-LIFE INSUR	1,482.00	69.93	950.88	531.12	70.53	460.59	31.08
202.202.5161	STREET-MEDICARE	10,280.00	630.45	9,230.80	1,049.20	0.00	1,049.20	10.21
202.202.5171	STREET-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,015,800.00	70,621.69	984,540.47	31,259.53	71.02	31,188.51	
202.202.5212	STREET-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5221	ADVERTISING	5,000.00	0.00	3,542.70	1,457.30	135.60	1,321.70	26.43
202.202.5222	STREET-PRINTING	750.00	0.00	0.00	750.00	0.00	750.00	100.00
202.202.5223	INSURANCE/BONDS	27,200.00	2,158.00	24,612.22	2,587.78	2,342.00	245.78	0.90
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5233	CLOTHING/UNIFORMS	9,700.00	1,152.25	9,000.15	699.85	600.00	99.85	1.03
202.202.5237	OPERATING SUPPLIES	9,400.00	413.08	4,875.87	4,524.13	2,150.00	2,374.13	25.26
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	63.00	437.00	0.00	437.00	87.40
202.202.5241	STREET-EDUCATION/TR	3,000.00	0.00	1,282.68	1,717.32	0.00	1,717.32	57.24
202.202.5242	STREET-TRAVEL/TRANS	1,000.00	0.00	4.00	996.00	0.00	996.00	99.60
202.202.5246	SUBSCRIPTS/MEMBERSH	500.00	0.00	475.00	25.00	0.00	25.00	5.00
202.202.5251	FACILITY/GD MNT-IN	10,000.00	115.42	4,924.66	5,075.34	500.00	4,575.34	45.75
202.202.5252	FACILITY/GD MNT-OUT	15,900.00	441.84	13,569.77	2,330.23	2,000.00	330.23	2.08
202.202.5253	STREET-VEH MNT-IN	14,000.00	2,036.34	7,410.32	6,589.68	500.00	6,089.68	43.50
202.202.5254	STREET-VEH MNT-OUTS	47,000.00	793.32	38,858.07	8,141.93	7,579.76	562.17	1.20
202.202.5255	STREET-EQ MAINT-IN	24,100.00	987.36	23,543.54	556.46	500.00	56.46	0.23
202.202.5256	STREET-EQ MAINT-OUT	52,000.00	1,430.04	37,974.36	14,025.64	7,996.00	6,029.64	11.60
202.202.5259	FUEL	60,000.00	1,175.33	32,025.48	27,974.52	9,000.00	18,974.52	31.62
202.202.5261	UTILITIES-ELECTRIC	8,100.00	461.45	5,902.93	2,197.07	514.62	1,682.45	20.77
202.202.5262	UTILITIES-GAS	7,000.00	241.86	3,026.56	3,973.44	335.00	3,638.44	51.98
202.202.5263	UTILITIES-WATER/SEW	2,500.00	0.00	130.00	2,370.00	100.00	2,270.00	90.80
202.202.5264	UTILITIES-TELECOM	6,700.00	853.83	5,024.71	1,675.29	1,285.84	389.45	5.81
202.202.5265	UTILITIES-MISC	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 ENGINEERIN	30,750.00	0.00	17,400.00	13,350.00	12,250.00	1,100.00	3.58
202.202.5282	STREET-GENERAL LIAB	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 ENGINEERIN	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
202.202.5289	CONTRACTED SERVICES	665,150.00	11,822.64	533,648.54	131,501.46	73,122.16	58,379.30	8.78
Subtotal for object 52		1,001,750.00	24,082.76	767,294.56	234,455.44	120,910.98	113,544.46	
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOLS/SM EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPERATING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RADIO FEES	3,129.00	0.00	3,020.16	108.84	0.00	108.84	3.48
202.202.5339	EQUIPMENT PARTS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	114,000.00	0.00	24,538.80	89,461.20	18,330.30	71,130.90	62.40
202.202.5343	LICENSES & PERMIT F	3,000.00	0.00	2,375.00	625.00	0.00	625.00	20.83
202.202.5345	DUMPING FEES	1,809.00	23.37	355.92	1,453.08	600.00	853.08	47.16
202.202.5346	SIGNAL MAINT-LOCAL	32,805.00	1,602.15	28,526.24	4,278.76	4,177.53	101.23	0.31
202.202.5347	SIGNAL/TRAFFIC CONT	20,000.00	744.06	13,503.23	6,496.77	6,496.00	0.77	0.00
202.202.5348	BRIDGE INSPECTION F	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00
202.202.5349	CONTRACTED REPAIRS	18,000.00	0.00	6,925.32	11,074.68	8,555.49	2,519.19	14.00
202.202.5371	CONSTRUCTION MATERI	87,767.00	4,245.81	80,928.80	6,838.20	6,839.23	-1.03	-0.00
202.202.5372	PARTS & ACCESSORIES	13,040.00	6,468.50	11,974.70	1,065.30	1,064.62	0.68	0.01
202.202.5373	RENTS & LEASES - TE	7,400.00	0.00	4,341.30	3,058.70	2,000.00	1,058.70	14.31
202.202.5374	SAFETY SUPPLIES	4,000.00	0.00	3,660.77	339.23	0.00	339.23	8.48
Subtotal for object 53		308,650.00	13,083.89	180,150.24	128,499.76	51,763.17	76,736.59	
202.202.5511	TOOLS/EQUIPMENT	47,500.00	0.00	36,398.00	11,102.00	10,108.00	994.00	2.09

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5522	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		47,500.00	0.00	36,398.00	11,102.00	10,108.00	994.00	
202.202.5642	WATER MAIN BREAK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER ENHANCEM	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	
202.202.5711	BOND PRINCIPAL	37,111.55	6,828.20	37,111.51	0.04	0.00	0.04	0.00
202.202.5712	BOND INTEREST	5,289.45	137.84	5,289.38	0.07	0.00	0.07	0.00
202.202.5741	WPCLF LOAN	1,600.00	789.90	1,579.80	20.20	0.00	20.20	1.26
Subtotal for object 57		44,001.00	7,755.94	43,980.69	20.31	0.00	20.31	
202.202.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 202		2,417,701.00	115,544.28	2,012,363.96	405,337.04	182,853.17	222,483.87	
** 202 STREET FUND		2,417,701.00	115,544.28	2,012,363.96	405,337.04	182,853.17	222,483.87	
203.203.5111	POLICE-SALARIES/WAG	2,093,480.00	172,898.63	2,093,474.76	5.24	0.00	5.24	0.00
203.203.5113	POLICE PART-TIME WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVERTIME	92,500.00	6,534.21	61,345.71	31,154.29	0.00	31,154.29	33.68
203.203.5115	COMP TIME PAY-OUT	5,000.00	4,412.59	4,412.59	587.41	0.00	587.41	11.75
203.203.5116	HOLIDAY PAY	63,000.00	12,102.98	51,627.12	11,372.88	0.00	11,372.88	18.05
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	POLICE - HOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5121	POLICE-PENSION	417,000.00	31,843.68	416,063.98	936.02	0.00	936.02	0.22
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-WORKERS COMP	62,980.00	-1,126.71	62,803.15	176.85	0.00	176.85	0.28
203.203.5141	POLICE-HEALTH INSUR	227,450.00	39,615.21	226,628.59	821.41	0.61	820.80	0.36
203.203.5143	HEALTH INSUR DEDUCT	88,800.00	0.00	88,746.67	53.33	0.00	53.33	0.06
203.203.5151	POLICE-LIFE INSUR	3,360.00	278.64	2,873.70	486.30	278.82	207.48	6.18
203.203.5161	POLICE-MEDICARE	31,980.00	2,631.50	29,728.47	2,251.53	0.00	2,251.53	7.04
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,085,550.00	269,190.73	3,037,704.74	47,845.26	279.43	47,565.83	
203.203.5211	POLICE-POSTAGE	1,000.00	500.00	959.80	40.20	0.00	40.20	4.02
203.203.5212	POLICE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TREAS FEES/	15,700.00	0.00	15,442.44	257.56	0.00	257.56	1.64
203.203.5222	PRINTING	4,000.00	0.00	3,001.33	998.67	0.00	998.67	24.97
203.203.5223	INSURANCE/BONDS	58,000.00	0.00	57,729.86	270.14	0.00	270.14	0.47
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	27,300.00	430.75	26,944.82	355.18	300.00	55.18	0.20
203.203.5237	OPERATING SUPPLIES	21,000.00	0.00	15,168.17	5,831.83	2,000.00	3,831.83	18.25
203.203.5239	EMPLOYEE PHYSICALS	2,000.00	0.00	1,426.00	574.00	0.00	574.00	28.70
203.203.5241	POLICE-EDUC/TRAININ	13,500.00	300.00	13,483.00	17.00	0.00	17.00	0.13

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5242	POLICE-TRAVEL/TRANS	4,500.00	0.00	3,467.03	1,032.97	350.00	682.97	15.18
203.203.5244	TUITION REIMB-SGT	1,860.00	0.00	1,856.00	4.00	0.00	4.00	0.22
203.203.5245	TUITIION REIMB-PATR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
203.203.5246	SUBSCRIPTS/MEMBERSH	2,500.00	129.65	1,055.15	1,444.85	0.00	1,444.85	57.79
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GROUND MAI	1,500.00	0.00	459.70	1,040.30	0.00	1,040.30	69.35
203.203.5253	POLICE- VEHICLE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5254	POLICE-VEHICLE MAIN	50,000.00	4,045.66	37,426.52	12,573.48	1,500.00	11,073.48	22.15
203.203.5255	POLICE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT-OUTSOUR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
203.203.5259	FUEL	76,140.00	3,807.64	53,743.33	22,396.67	5,000.00	17,396.67	22.85
203.203.5261	UTILITIES-ELECTRIC	8,000.00	339.98	4,964.43	3,035.57	475.02	2,560.55	32.01
203.203.5262	UTILITIES-GAS	2,500.00	106.35	1,118.91	1,381.09	200.00	1,181.09	47.24
203.203.5263	UTILITIES-WATER/SEW	1,000.00	0.00	574.07	425.93	425.00	0.93	0.09
203.203.5264	UTILITIES-TELECOM	25,500.00	1,514.79	18,378.57	7,121.43	2,217.57	4,903.86	19.23
203.203.5265	UTILITIES-MISC	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-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5289	CONTRACTED SERVICES	36,000.00	2,084.37	25,345.04	10,654.96	1,440.00	9,214.96	25.60
Subtotal for object 52		359,000.00	13,259.19	284,544.17	74,455.83	13,907.59	60,548.24	
203.203.5311	POLICE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5334	POLICE-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5338	DISPATCH/RADIO FEES	224,500.00	0.00	219,457.23	5,042.77	0.00	5,042.77	2.25
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES & PERMIT F	2,000.00	0.00	179.00	1,821.00	0.00	1,821.00	91.05
203.203.5352	K-9 EXPENSES	2,000.00	45.99	527.45	1,472.55	0.00	1,472.55	73.63
203.203.5353	PRISONER MEDICAL CA	1,000.00	0.00	121.98	878.02	0.00	878.02	87.80
203.203.5361	DETECTIVE SUPPLIES	4,500.00	0.00	2,435.20	2,064.80	1,784.88	279.92	6.22
203.203.5362	EVIDENCE COLLECTION	4,500.00	300.58	1,780.94	2,719.06	2,000.00	719.06	15.98
203.203.5363	FORENSIC LAB FEES &	50,600.00	0.00	50,550.00	50.00	0.00	50.00	0.10
203.203.5364	COUNTY PROSECUTOR D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5365	DIBRS FEES & COSTS	18,000.00	0.00	17,280.00	720.00	0.00	720.00	4.00
203.203.5366	WEAPONS & MUNITIONS	6,000.00	2,163.27	5,708.49	291.51	0.00	291.51	4.86
Subtotal for object 53		313,100.00	2,509.84	298,040.29	15,059.71	3,784.88	11,274.83	
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQUIPMENT	12,500.00	0.00	12,464.00	36.00	0.00	36.00	0.29
203.203.5513	POLICE-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5514	POLICE- COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5521	POLICE-MOTOR VEHICL	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Subtotal for object 55		132,500.00	0.00	132,464.00	36.00	0.00	36.00	
* Dept 203		3,890,150.00	284,959.76	3,752,753.20	137,396.80	17,971.90	119,424.90	
** 203 POLICE FUND		3,890,150.00	284,959.76	3,752,753.20	137,396.80	17,971.90	119,424.90	
205.205.5216	STATE HWY-TRAF LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
205.205.5224	STATE HWY - MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5234	BRIDGE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5237	ST HWY-OPERATING SU	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	
205.205.5337	STATE HWY-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5342	ROAD SALT	25,000.00	0.00	1,806.70	23,193.30	2,036.70	21,156.60	84.63
205.205.5346	SIGNAL MAINT-STATE	45,000.00	1,729.77	32,486.79	12,513.21	4,787.24	7,725.97	17.17
205.205.5376	ST HWY-MATERIALS	5,170.00	328.05	3,313.18	1,856.82	593.08	1,263.74	24.44
205.205.5378	STATE HIGHWAY MAINT	3,030.00	0.00	1,830.00	1,200.00	0.00	1,200.00	39.60
Subtotal for object 53		78,200.00	2,057.82	39,436.67	38,763.33	7,417.02	31,346.31	
205.205.5512	ST HWY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5551	SR 835 SIGN RELOCAT	100,000.00	94,989.35	94,989.35	5,010.65	0.00	5,010.65	5.01
Subtotal for object 55		100,000.00	94,989.35	94,989.35	5,010.65	0.00	5,010.65	
* Dept 205		178,200.00	97,047.17	134,426.02	43,773.98	7,417.02	36,356.96	
** 205 STATE HIGHWAY FUND		178,200.00	97,047.17	134,426.02	43,773.98	7,417.02	36,356.96	
209.209.5541	MATERIALS/THROUGHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5544	BRIDGE LOAD RATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5551	PERM - TEA ENTRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5553	PERM - PAVEMENT SAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5555	MOT SPINNING RD IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5556	MOT WOODMAN/LINDEN	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	
209.209.5641	THOROUGHFARE MAINT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5655	THOROUGHFARE MAINT-	230,000.00	0.00	228,384.60	1,615.40	0.00	1,615.40	0.70
209.209.5656	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		230,000.00	0.00	228,384.60	1,615.40	0.00	1,615.40	
209.209.5810	ADVANCES OUT	0.00	0.00	300,000.00	-300,000.00	0.00	-300,000.00	000.00
209.209.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO OTHER F	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	
* Dept 209		230,000.00	0.00	528,384.60	-298,384.60	0.00	-298,384.60	
** 209 PERMISSIVE TAX FUND		230,000.00	0.00	528,384.60	-298,384.60	0.00	-298,384.60	
210.210.5289	ISSUE 2- HARSHMAN C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5290	HARSHMAN RD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5291	ISSUE 2- BURKHARDT	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	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
210.210.5711	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5712	LOAN INTEREST	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	
210.210.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER TO OTHER F	650,636.00	4,914.13	650,635.76	0.24	0.00	0.24	0.00
* Dept 210		650,636.00	4,914.13	650,635.76	0.24	0.00	0.24	
** 210 OPWC/ISSUE 2-HARSHMAN RD		650,636.00	4,914.13	650,635.76	0.24	0.00	0.24	
212.212.5212	ASSESS - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5215	AUDITOR/TREAS FEES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal for object 52		60,000.00	0.00	60,000.00	0.00	0.00	0.00	
212.212.5375	TRASH COLLECTION	1,117,860.00	86,117.50	1,117,770.00	90.00	0.00	90.00	0.01
212.212.5378	STREET LIGHTS	91,000.00	8,115.90	90,718.65	281.35	0.00	281.35	0.31
Subtotal for object 53		1,208,860.00	94,233.40	1,208,488.65	371.35	0.00	371.35	
212.212.5810	ADVANCES OUT	0.00	0.00	400,000.00	-400,000.00	0.00	-400,000.00	000.00
* Dept 212		1,268,860.00	94,233.40	1,668,488.65	-399,628.65	0.00	-399,628.65	
** 212 GENERAL ASSESSMENTS		1,268,860.00	94,233.40	1,668,488.65	-399,628.65	0.00	-399,628.65	
213.213.5289	ISSUE 2- BURKHARDT	87,575.00	0.00	0.00	87,575.00	0.00	87,575.00	100.00
213.213.5711	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5712	LOAN INTEREST	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	
213.213.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5910	TRANSFER TO OTHER F	908,730.00	908,729.50	908,729.50	0.50	0.00	0.50	0.00
* Dept 213		996,305.00	908,729.50	908,729.50	87,575.50	0.00	87,575.50	
** 213 OPWC/ISSUE 2-BURKHARDT RD		996,305.00	908,729.50	908,729.50	87,575.50	0.00	87,575.50	
215.215.5231	EDGE - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5289	CONTRACTED SERVICES	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	
215.215.5334	RTA BUS SHELTER PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5336	MOVING OHIO FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5337	EDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5338	EDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
215.215.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 215		0.00	0.00	0.00	0.00	0.00	0.00	
** 215 COUNTY GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	
218.218.5215	AUDITOR/TREAS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5217	REAL ESTATE TAXES	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	
218.218.5514	BRANTWOOD-CAPITAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		0.00	0.00	0.00	0.00	0.00	0.00	
** 218 BRANTWOOD SUBDIVISION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
219.219.5237	DRUG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5334	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5378	DRUG LAW-UNDERCOVER	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	
219.219.5512	DRUG LAW-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5514	CAPITAL IMPROVEMENT	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	
219.219.5910	TRANSFERS TO OTHER	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	
** 219 DRUG LAW FUND		0.00	0.00	0.00	0.00	0.00	0.00	
223.223.5230	CDBG-CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5391	CDBG-NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5392	AVONDALE/VALLEY SID	18,450.00	0.00	18,450.00	0.00	0.00	0.00	0.00
Subtotal for object 53		18,450.00	0.00	18,450.00	0.00	0.00	0.00	
223.223.5553	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5920	TRANSFER TO GEN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
223.223.5950	TRANSFER TO OTHER F	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	
* Dept 223		18,450.00	0.00	18,450.00	0.00	0.00	0.00	
** 223 CDBG PROJECTS		18,450.00	0.00	18,450.00	0.00	0.00	0.00	
224.224.5334	PROJECT EXPENSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.225.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5111	SALARIES/WAGES	32,070.00	257.60	31,423.84	646.16	0.00	646.16	2.01
228.228.5121	ADVOCATE-PENSION	4,500.00	344.07	4,387.26	112.74	0.00	112.74	2.51
228.228.5131	ADVOCATE-WORKERS CO	1,450.00	-17.59	980.65	469.35	0.00	469.35	32.37
228.228.5141	ADVOCATE-HEALTH INS	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
228.228.5143	HEALTH INSUR DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5151	ADVOCATE-LIFE INSUR	110.00	5.58	66.96	43.04	5.58	37.46	34.05
228.228.5161	ADVOCATE-MEDICARE	500.00	38.54	490.47	9.53	0.00	9.53	1.91
228.228.5181	VOCA DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		41,030.00	3,028.20	39,749.18	1,280.82	5.58	1,275.24	
228.228.5237	SVAA-OPERATING SUPP	1,000.00	183.85	917.30	82.70	80.00	2.70	0.27
228.228.5241	EDUCATION & TRAININ	450.00	0.00	450.00	0.00	0.00	0.00	0.00
228.228.5242	SVAA-TRAVEL & TRANS	3,506.00	0.00	2,359.32	1,146.68	0.00	1,146.68	32.71
228.228.5293	SVAA DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		4,956.00	183.85	3,726.62	1,229.38	80.00	1,149.38	
228.228.5334	SVAA-OPERATING SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5512	SVAA-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 228		45,986.00	3,212.05	43,475.80	2,510.20	85.58	2,424.62	
** 228 VOCA/SVAA		45,986.00	3,212.05	43,475.80	2,510.20	85.58	2,424.62	
231.231.5237	STATE LAW ENF-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5378	STATE LAW ENF-UNDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5512	STATE LAW ENF-EQUIP	23,350.00	0.00	17,343.53	6,006.47	1,781.55	4,224.92	18.09
* Dept 231		23,350.00	0.00	17,343.53	6,006.47	1,781.55	4,224.92	
** 231 STATE LAW ENFORCEMENT TRUST		23,350.00	0.00	17,343.53	6,006.47	1,781.55	4,224.92	
232.232.5237	FED EQUIT SHARE-OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT SHARE-UND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5512	FED EQUIT SHARE-EQU	52,500.00	0.00	52,416.16	83.84	0.00	83.84	0.16

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 232		52,500.00	0.00	52,416.16	83.84	0.00	83.84	
** 232 FEDERAL EQUITABLE SHARING		52,500.00	0.00	52,416.16	83.84	0.00	83.84	
233.233.5237	GANG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UNDERCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQUIPMENT	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	
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	
300.300.5711	BOND PRINCIPAL	141,847.50	115,388.40	141,846.74	0.76	0.00	0.76	0.00
300.300.5712	BOND INTEREST	27,487.50	13,601.94	27,487.33	0.17	0.00	0.17	0.00
Subtotal for object 57		169,335.00	128,990.34	169,334.07	0.93	0.00	0.93	
* Dept 300		169,335.00	128,990.34	169,334.07	0.93	0.00	0.93	
** 300 G.O. DEBT RETIREMENT		169,335.00	128,990.34	169,334.07	0.93	0.00	0.93	
402.402.5217	TAXES-CITY PROPERTY	235,200.00	0.00	235,172.57	27.43	0.00	27.43	0.01
402.402.5221	ADVERTISING	10,500.00	0.00	2,002.58	8,497.42	0.00	8,497.42	80.93
402.402.5223	INSURANCE/BONDS	21,600.00	0.00	21,442.00	158.00	0.00	158.00	0.73
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	356,700.00	17,859.34	293,638.72	63,061.28	53,829.49	9,231.79	2.59
402.402.5261	UTILITIES-ELECTRIC	258,350.00	15,118.34	235,045.70	23,304.30	23,300.00	4.30	0.00
402.402.5262	UTILITIES-GAS	10,500.00	140.70	9,838.23	661.77	661.77	0.00	0.00
402.402.5263	UTILITIES-WATER/SEW	6,200.00	0.00	4,516.46	1,683.54	1,683.54	0.00	0.00
402.402.5264	UTILITIES-TELECOM	8,800.00	852.42	6,075.69	2,724.31	512.14	2,212.17	25.14
402.402.5265	UTILITIES-MISC	4,200.00	678.00	4,194.30	5.70	0.00	5.70	0.14
402.402.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/PLANNING	90,000.00	3,904.00	76,680.00	13,320.00	2,220.00	11,100.00	12.33
402.402.5286	MANAGEMENT FEES	53,000.00	4,028.00	48,942.47	4,057.53	4,028.00	29.53	0.06
402.402.5287	COMMISSIONS DUE	14,500.00	4,467.71	14,412.47	87.53	0.00	87.53	0.60
402.402.5289	CONTRACTED SERVICES	321,175.00	169,164.64	269,104.00	52,071.00	32,191.99	19,879.01	6.19
Subtotal for object 52		1,390,725.00	216,213.15	1,221,065.19	169,659.81	118,426.93	51,232.88	
402.402.5316	LEGAL EXP	18,000.00	201.50	7,101.50	10,898.50	4,000.00	6,898.50	38.33
402.402.5515	TENANT IMPROVEMENTS	463,600.00	181,932.20	430,108.12	33,491.88	31,159.90	2,331.98	0.50
402.402.5521	BUILDING IMPROVEMEN	824,400.00	24,348.48	808,254.76	16,145.24	13,121.52	3,023.72	0.37
Subtotal for object 55		1,288,000.00	206,280.68	1,238,362.88	49,637.12	44,281.42	5,355.70	
402.402.5711	PRINCIPAL PAYMENT	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	57,400.00	0.00	57,340.28	59.72	0.00	59.72	0.10
Subtotal for object 57		4,657,400.00	0.00	4,657,340.28	59.72	0.00	59.72	
402.402.5911	TRANSFERS TO OTHER	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 402		7,407,125.00	475,695.33	7,176,869.85	230,255.15	166,708.35	63,546.80	
** 402 WRIGHT POINT FUND		7,407,125.00	475,695.33	7,176,869.85	230,255.15	166,708.35	63,546.80	
404.404.5514	CAPITAL IMPROVEMENT	47,750.00	7,221.00	24,238.37	23,511.63	23,461.63	50.00	0.10
404.404.5515	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		47,750.00	7,221.00	24,238.37	23,511.63	23,461.63	50.00	
404.404.5810	ADVANCES OUT	0.00	0.00	138,840.00	-138,840.00	0.00	-138,840.00	000.00
404.404.5910	TRANSFERS TO OTHER	7,525.96	0.00	7,525.96	0.00	0.00	0.00	0.00
* Dept 404		55,275.96	7,221.00	170,604.33	-115,328.37	23,461.63	-138,790.00	
** 404 GR MIAMI CANOE/KAYAK LAUNCH PR		55,275.96	7,221.00	170,604.33	-115,328.37	23,461.63	-138,790.00	
405.405.5546	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5212	COF-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5215	COF-AUDITOR/TREAS F	5,800.00	0.00	2,898.21	2,901.79	0.00	2,901.79	50.03
406.406.5217	TAXES - CITY PROPER	10,000.00	0.00	6,159.43	3,840.57	0.00	3,840.57	38.41
406.406.5223	INSURANCE	400.00	0.00	309.00	91.00	0.00	91.00	22.75
406.406.5252	FACILITY/GROUND MAI	2,500.00	164.00	656.00	1,844.00	0.00	1,844.00	73.76
406.406.5261	UTILITIES-ELECTRIC	-1,000.00	122.50	-1,274.45	274.45	39.29	235.16	-23.52
406.406.5263	UTILITIES-WATER/SEW	500.00	0.00	0.00	500.00	0.00	500.00	100.00
Subtotal for object 52		18,200.00	286.50	8,748.19	9,451.81	39.29	9,412.52	
406.406.5334	COF-OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5430	RELEASE OF SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5713	COF-BOND PRINCIPAL	70,602.50	0.00	70,595.05	7.45	0.00	7.45	0.01
406.406.5714	COF-BOND INTEREST	33,797.50	0.00	33,640.39	157.11	0.00	157.11	0.46
Subtotal for object 57		104,400.00	0.00	104,235.44	164.56	0.00	164.56	
406.406.5831	INTEREST - NOTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5910	TRANSFERS TO OTHER	5,886.00	0.00	5,886.00	0.00	0.00	0.00	0.00
* Dept 406		128,486.00	286.50	118,869.63	9,616.37	39.29	9,577.08	
** 406 CENTER OF FLIGHT		128,486.00	286.50	118,869.63	9,616.37	39.29	9,577.08	
407.407.5215	AUDITOR/TREAS FEES	1,000.00	0.00	902.08	97.92	0.00	97.92	9.79
407.407.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,000.00	0.00	902.08	97.92	0.00	97.92	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
407.407.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		1,000.00	0.00	902.08	97.92	0.00	97.92	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		1,000.00	0.00	902.08	97.92	0.00	97.92	
410.410.5216	RITA RETAINER FEE	55,280.00	4,961.46	55,276.97	3.03	0.00	3.03	0.01
410.410.5921	TRANSFER TO POLICE	876,872.50	86,741.26	876,872.09	0.41	0.00	0.41	0.00
410.410.5922	TRANSFER TO FIRE	584,581.50	57,827.50	584,581.38	0.12	0.00	0.12	0.00
Subtotal for object 59		1,461,454.00	144,568.76	1,461,453.47	0.53	0.00	0.53	
* Dept 410		1,516,734.00	149,530.22	1,516,730.44	3.56	0.00	3.56	
** 410 FIRE/EMS & POLICE INCOME TAX		1,516,734.00	149,530.22	1,516,730.44	3.56	0.00	3.56	
600.600.5251	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.600.5334	OPERATING EXPENSES	7,600.00	0.00	6,777.85	822.15	0.00	822.15	10.82
* Dept 600		7,600.00	0.00	6,777.85	822.15	0.00	822.15	
** 600 CEMETERY FUND		7,600.00	0.00	6,777.85	822.15	0.00	822.15	
703.703.5521	VEHICLE ACQUISITION	455,655.00	226,575.00	226,575.00	229,080.00	229,080.00	0.00	0.00
803.803.5310	RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS TO OTHER	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	
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	
804.804.5379	RELEASE DEPOSIT	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
999.999.5999	CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		31,803,583.96	3,280,183.81	30,201,913.92	1,601,670.04	1,777,412.03	-175,741.99	