

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 - RELOCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5131 | CM-WORKERS COMP | 4,750.00 | 556.19 | 556.19 | 4,193.81 | 1,112.38 | 3,081.43 | 64.87 |
| 100.102.5141 | CM-HEALTH INSUR | 49,151.00 | 4,436.65 | 4,436.65 | 44,714.35 | 0.00 | 44,714.35 | 90.97 |
| 100.102.5143 | HEALTH INSUR DEDUCT | 16,960.00 | 14,560.00 | 14,560.00 | 2,400.00 | 0.00 | 2,400.00 | 14.15 |
| 100.102.5151 | CM-LIFE INSUR | 669.00 | 124.20 | 124.20 | 544.80 | 65.80 | 479.00 | 71.60 |
| 100.102.5161 | CM-MEDICARE | 2,251.00 | 319.75 | 319.75 | 1,931.25 | 0.00 | 1,931.25 | 85.80 |
| 100.102.5171 | CM-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 442,881.00 | 45,331.60 | 45,331.60 | 397,549.40 | 1,178.18 | 396,371.22 | |
| 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 | 350.00 | 0.00 | 0.00 | 350.00 | 200.00 | 150.00 | 42.86 |
| 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 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 750.00 | 1,750.00 | 70.00 |
| 100.102.5242 | CM - TRAVEL/TRANSP | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 790.00 | 3,710.00 | 82.44 |
| 100.102.5246 | SUBSCRIPTS/MEMBERSH | 4,000.00 | 765.00 | 765.00 | 3,235.00 | 335.00 | 2,900.00 | 72.50 |
| 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 | | 11,350.00 | 765.00 | 765.00 | 10,585.00 | 2,075.00 | 8,510.00 | |
| 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 | | 454,231.00 | 46,096.60 | 46,096.60 | 408,134.40 | 3,253.18 | 404,881.22 | |
| 100.103.5111 | FIN - SALARIES/WAGE | 119,300.00 | 8,897.60 | 8,897.60 | 110,402.40 | 0.00 | 110,402.40 | 92.54 |
| 100.103.5117 | FIN - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.103.5121 | FIN - PENSION | 16,700.00 | 1,896.94 | 1,896.94 | 14,803.06 | 0.00 | 14,803.06 | 88.64 |
| 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 | 3,700.00 | 262.21 | 262.21 | 3,437.79 | 524.42 | 2,913.37 | 78.74 |
| 100.103.5141 | FIN-HEALTH INSUR | 4,400.00 | 359.98 | 359.98 | 4,040.02 | 0.00 | 4,040.02 | 91.82 |
| 100.103.5143 | HEALTH INSUR DEDUCT | 2,100.00 | 2,080.00 | 2,080.00 | 20.00 | 0.00 | 20.00 | 0.95 |
| 100.103.5151 | FIN-LIFE INSUR | 210.00 | 33.84 | 33.84 | 176.16 | 17.16 | 159.00 | 75.71 |
| 100.103.5161 | FIN-MEDICARE | 1,800.00 | 125.66 | 125.66 | 1,674.34 | 0.00 | 1,674.34 | 93.02 |
| 100.103.5171 | FIN-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 148,210.00 | 13,656.23 | 13,656.23 | 134,553.77 | 541.58 | 134,012.19 | |
| 100.103.5222 | FIN - PRINTING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.108.5233 | P&ED - PROJ ENGR RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5241 | P&ED - EDUCATION/TR | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 750.00 | 1,750.00 | 70.00 |
| 100.108.5242 | P&ED - TRAVEL/TRANS | 2,500.00 | 197.00 | 197.00 | 2,303.00 | 553.00 | 1,750.00 | 70.00 |
| 100.108.5246 | P&ED-SUBSCRIPTS/MEM | 2,500.00 | 35.00 | 35.00 | 2,465.00 | 565.00 | 1,900.00 | 76.00 |
| 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 2,845.00 | 12,155.00 | 81.03 |
| 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 675.00 | 9,325.00 | 93.25 |
| 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 1,000.00 | 9,000.00 | 90.00 |
| Subtotal for object 52 | | 52,650.00 | 232.00 | 232.00 | 52,418.00 | 7,963.00 | 44,455.00 | |
| 100.108.5309 | BUSINESS BANQUET/OU | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 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 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| * Dept 108 | | 251,420.00 | 21,550.67 | 21,550.67 | 229,869.33 | 8,376.94 | 221,492.39 | |
| 100.110.5211 | GOVT - POSTAGE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 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/ | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 100.00 |
| 100.110.5216 | RITA FEES & COSTS | 112,000.00 | 7,759.54 | 7,759.54 | 104,240.46 | 0.00 | 104,240.46 | 93.07 |
| 100.110.5217 | TAXES - CITY PROPER | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 100.00 |
| 100.110.5218 | ELECTION EXPENSES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 100.110.5219 | COMMUNITY PROMOTION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 100.110.5223 | INSURANCE/BONDS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| 100.110.5224 | VOLUNTEER/EMPLOYEE | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 100.00 |
| 100.110.5225 | CLAIMS & JUDGMENTS | 10,000.00 | -5.00 | -5.00 | 10,005.00 | 0.00 | 10,005.00 | 100.05 |
| 100.110.5226 | REAP REFUNDS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| 100.110.5227 | EMPLOYEE CARE - MVH | 3,000.00 | 660.48 | 660.48 | 2,339.52 | 89.52 | 2,250.00 | 75.00 |
| 100.110.5228 | EMPLOYEE HEALTH EXA | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 600.00 | 900.00 | 60.00 |
| 100.110.5229 | WORKERS COMP MANAGE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,000.00 | 500.00 | 14.29 |
| 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 | 17,000.00 | 988.35 | 988.35 | 16,011.65 | 3,011.65 | 13,000.00 | 76.47 |
| 100.110.5241 | GOVT-EDUC/TRAINING | 5,000.00 | 20.00 | 20.00 | 4,980.00 | 980.00 | 4,000.00 | 80.00 |
| 100.110.5246 | SUBSCRIPTS/MEMBERSH | 30,000.00 | 4,558.95 | 4,558.95 | 25,441.05 | 1,441.05 | 24,000.00 | 80.00 |
| 100.110.5248 | ADMIN OFFICER SEARC | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 200.00 | 4,800.00 | 96.00 |
| 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 | 10,000.00 | 235.09 | 235.09 | 9,764.91 | 2,764.91 | 7,000.00 | 70.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 201.201.5321 | FIRE-OFFICE SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 12,000.00 | 28,000.00 | 70.00 |
| 201.201.5333 | EMS REFUNDS | 5,000.00 | 77.61 | 77.61 | 4,922.39 | 1,222.39 | 3,700.00 | 74.00 |
| 201.201.5334 | EMS MERCHANT CARD E | 1,100.00 | 91.67 | 91.67 | 1,008.33 | 0.00 | 1,008.33 | 91.67 |
| 201.201.5335 | EMS/FIRE SUPPLIES | 19,000.00 | 1,767.80 | 1,767.80 | 17,232.20 | 4,527.20 | 12,705.00 | 66.87 |
| 201.201.5338 | DISPATCH/RADIO FEES | 43,000.00 | 17,895.40 | 17,895.40 | 25,104.60 | 2,104.60 | 23,000.00 | 53.49 |
| 201.201.5339 | ANNUAL SAFETY INSPE | 18,700.00 | 0.00 | 0.00 | 18,700.00 | 4,675.00 | 14,025.00 | 75.00 |
| 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 | | 126,800.00 | 19,832.48 | 19,832.48 | 106,967.52 | 24,529.19 | 82,438.33 | |
| 201.201.5511 | TOOLS/EQUIPMENT | 35,700.00 | 0.00 | 0.00 | 35,700.00 | 16,000.00 | 19,700.00 | 55.18 |
| 201.201.5515 | HEART MONITORS | 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 | | 35,700.00 | 0.00 | 0.00 | 35,700.00 | 16,000.00 | 19,700.00 | |
| 201.201.5711 | FIRE STA PRINCIPAL | 90,100.00 | 44,748.55 | 44,748.55 | 45,351.45 | 0.00 | 45,351.45 | 50.33 |
| 201.201.5712 | FIRE STA INTEREST P | 21,900.00 | 11,227.90 | 11,227.90 | 10,672.10 | 0.00 | 10,672.10 | 48.73 |
| Subtotal for object 57 | | 112,000.00 | 55,976.45 | 55,976.45 | 56,023.55 | 0.00 | 56,023.55 | |
| 201.201.5920 | TRANSFER TO REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 201 | | 2,703,250.00 | 289,143.57 | 289,143.57 | 2,414,106.43 | 92,776.11 | 2,321,330.32 | |
| ** 201 FIRE FUND | | 2,703,250.00 | 289,143.57 | 289,143.57 | 2,414,106.43 | 92,776.11 | 2,321,330.32 | |
| 202.202.5111 | STREET-SALARIES/WAG | 677,000.00 | 51,042.73 | 51,042.73 | 625,957.27 | 0.00 | 625,957.27 | 92.46 |
| 202.202.5114 | STREET-OVERTIME | 36,000.00 | 2,712.17 | 2,712.17 | 33,287.83 | 0.00 | 33,287.83 | 92.47 |
| 202.202.5117 | STREET-OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5119 | RETIREMENT PAY OUT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 100.00 |
| 202.202.5121 | STREET-PENSION | 99,800.00 | 11,173.47 | 11,173.47 | 88,626.53 | 0.00 | 88,626.53 | 88.80 |
| 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 | 22,000.00 | 1,564.44 | 1,564.44 | 20,435.56 | 3,128.88 | 17,306.68 | 78.67 |
| 202.202.5141 | STREET-HEALTH INSUR | 146,200.00 | 12,182.07 | 12,182.07 | 134,017.93 | 0.00 | 134,017.93 | 91.67 |
| 202.202.5143 | HEALTH INSUR DEDUCT | 44,000.00 | 41,600.00 | 41,600.00 | 2,400.00 | 0.00 | 2,400.00 | 5.45 |
| 202.202.5151 | STREET-LIFE INSUR | 940.00 | 146.88 | 146.88 | 793.12 | 74.12 | 719.00 | 76.49 |
| 202.202.5161 | STREET-MEDICARE | 10,400.00 | 726.53 | 726.53 | 9,673.47 | 0.00 | 9,673.47 | 93.01 |
| 202.202.5171 | STREET-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 1,071,340.00 | 121,148.29 | 121,148.29 | 950,191.71 | 3,203.00 | 946,988.71 | |
| 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 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 1,000.00 | 2,500.00 | 71.43 |
| 202.202.5222 | STREET-PRINTING | 700.00 | 0.00 | 0.00 | 700.00 | 500.00 | 200.00 | 28.57 |

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|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 202.202.5223 | INSURANCE/BONDS | 29,000.00 | 75.00 | 75.00 | 28,925.00 | 0.00 | 28,925.00 | 99.74 |
| 202.202.5230 | STREET-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5233 | CLOTHING/UNIFORMS | 10,000.00 | 90.94 | 90.94 | 9,909.06 | 1,909.06 | 8,000.00 | 80.00 |
| 202.202.5237 | OPERATING SUPPLIES | 10,000.00 | 688.07 | 688.07 | 9,311.93 | 1,811.93 | 7,500.00 | 75.00 |
| 202.202.5239 | EMPLOYEE PHYSICALS | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 202.202.5241 | STREET-EDUCATION/TR | 5,500.00 | 370.00 | 370.00 | 5,130.00 | 130.00 | 5,000.00 | 90.91 |
| 202.202.5242 | STREET-TRAVEL/TRANS | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 250.00 | 2,950.00 | 92.19 |
| 202.202.5246 | SUBSCRIPTS/MEMBERSH | 1,500.00 | 150.00 | 150.00 | 1,350.00 | 50.00 | 1,300.00 | 86.67 |
| 202.202.5251 | FACILITY/GD MNT-IN | 6,000.00 | 39.86 | 39.86 | 5,960.14 | 1,460.14 | 4,500.00 | 75.00 |
| 202.202.5252 | FACILITY/GD MNT-OUT | 14,000.00 | 175.00 | 175.00 | 13,825.00 | 2,825.00 | 11,000.00 | 78.57 |
| 202.202.5253 | STREET-VEH MNT-IN | 8,500.00 | 260.79 | 260.79 | 8,239.21 | 2,739.21 | 5,500.00 | 64.71 |
| 202.202.5254 | STREET-VEH MNT-OUTS | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 10,000.00 | 22,000.00 | 68.75 |
| 202.202.5255 | STREET-EQ MAINT-IN | 25,000.00 | 281.59 | 281.59 | 24,718.41 | 3,218.41 | 21,500.00 | 86.00 |
| 202.202.5256 | STREET-EQ MAINT-OUT | 31,000.00 | 500.95 | 500.95 | 30,499.05 | 9,499.05 | 21,000.00 | 67.74 |
| 202.202.5259 | FUEL | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 8,000.00 | 24,000.00 | 75.00 |
| 202.202.5261 | UTILITIES-ELECTRIC | 6,650.00 | 552.29 | 552.29 | 6,097.71 | 47.71 | 6,050.00 | 90.98 |
| 202.202.5262 | UTILITIES-GAS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 1,000.00 | 2,500.00 | 71.43 |
| 202.202.5263 | UTILITIES-WATER/SEW | 500.00 | 0.00 | 0.00 | 500.00 | 175.00 | 325.00 | 65.00 |
| 202.202.5264 | UTILITIES-TELECOM | 10,500.00 | 354.44 | 354.44 | 10,145.56 | 2,645.56 | 7,500.00 | 71.43 |
| 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 2,000.00 | 28,000.00 | 93.33 |
| 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 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 25,706.00 | 294.00 | 1.13 |
| 202.202.5289 | CONTRACTED SERVICES | 444,000.00 | 309.00 | 309.00 | 443,691.00 | 38,820.92 | 404,870.08 | 91.19 |
| Subtotal for object 52 | | 733,250.00 | 3,847.93 | 3,847.93 | 729,402.07 | 113,987.99 | 615,414.08 | |
| 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 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 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 23,400.00 | 41,600.00 | 64.00 |
| 202.202.5343 | LICENSES & PERMIT F | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 2,000.00 | 66.67 |
| 202.202.5345 | DUMPING FEES | 30,000.00 | 37.06 | 37.06 | 29,962.94 | 4,962.94 | 25,000.00 | 83.33 |
| 202.202.5346 | SIGNAL MAINT-LOCAL | 45,000.00 | 461.23 | 461.23 | 44,538.77 | 7,138.77 | 37,400.00 | 83.11 |
| 202.202.5347 | SIGNAL/TRAFFIC CONT | 20,000.00 | 1,420.20 | 1,420.20 | 18,579.80 | 2,579.80 | 16,000.00 | 80.00 |
| 202.202.5348 | BRIDGE INSPECTION F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5349 | CONTRACTED REPAIRS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 5,000.00 | 10,000.00 | 66.67 |
| 202.202.5355 | REIMBURSABLE REPAIR | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 58,400.00 | 1,600.00 | 2.67 |
| 202.202.5371 | CONSTRUCTION MATERI | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 6,000.00 | 36,000.00 | 85.71 |
| 202.202.5372 | PARTS & ACCESSORIES | 10,500.00 | 471.88 | 471.88 | 10,028.12 | 1,528.12 | 8,500.00 | 80.95 |
| 202.202.5373 | RENTS & LEASES - TE | 5,000.00 | 324.62 | 324.62 | 4,675.38 | 1,675.38 | 3,000.00 | 60.00 |
| 202.202.5374 | SAFETY SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 1,000.00 | 3,000.00 | 75.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 53 | | 314,500.00 | 2,714.99 | 2,714.99 | 311,785.01 | 112,685.01 | 199,100.00 | |
| 202.202.5511 | TOOLS/EQUIPMENT | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 100.00 |
| 202.202.5522 | HEAVY EQUIPMENT | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 100.00 |
| Subtotal for object 55 | | 173,000.00 | 0.00 | 0.00 | 173,000.00 | 0.00 | 173,000.00 | |
| 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 | 62,950.00 | 0.00 | 0.00 | 62,950.00 | 0.00 | 62,950.00 | 100.00 |
| 202.202.5712 | BOND INTEREST | 7,660.00 | 0.00 | 0.00 | 7,660.00 | 0.00 | 7,660.00 | 100.00 |
| 202.202.5741 | WPCLF LOAN | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 1,550.00 | 100.00 |
| Subtotal for object 57 | | 72,160.00 | 0.00 | 0.00 | 72,160.00 | 0.00 | 72,160.00 | |
| 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 | | 2,364,250.00 | 127,711.21 | 127,711.21 | 2,236,538.79 | 229,876.00 | 2,006,662.79 | |
| ** 202 STREET FUND | | 2,364,250.00 | 127,711.21 | 127,711.21 | 2,236,538.79 | 229,876.00 | 2,006,662.79 | |
| 203.203.5111 | POLICE-SALARIES/WAG | 2,150,000.00 | 182,474.38 | 182,474.38 | 1,967,525.62 | 0.00 | 1,967,525.62 | 91.51 |
| 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 | 125,000.00 | 4,850.04 | 4,850.04 | 120,149.96 | 0.00 | 120,149.96 | 96.12 |
| 203.203.5115 | COMP TIME PAY-OUT | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| 203.203.5116 | HOLIDAY PAY | 65,000.00 | 19,659.26 | 19,659.26 | 45,340.74 | 0.00 | 45,340.74 | 69.75 |
| 203.203.5117 | POLICE - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5119 | RETIREMENT PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5121 | POLICE-PENSION | 467,000.00 | 56,460.30 | 56,460.30 | 410,539.70 | 0.00 | 410,539.70 | 87.91 |
| 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 | 74,500.00 | 5,286.58 | 5,286.58 | 69,213.42 | 10,573.16 | 58,640.26 | 78.71 |
| 203.203.5141 | POLICE-HEALTH INSUR | 335,500.00 | 23,547.29 | 23,547.29 | 311,952.71 | 0.00 | 311,952.71 | 92.98 |
| 203.203.5143 | HEALTH INSUR DEDUCT | 108,000.00 | 85,280.00 | 85,280.00 | 22,720.00 | 0.00 | 22,720.00 | 21.04 |
| 203.203.5151 | POLICE-LIFE INSUR | 3,300.00 | 525.24 | 525.24 | 2,774.76 | 262.76 | 2,512.00 | 76.12 |
| 203.203.5161 | POLICE-MEDICARE | 35,500.00 | 2,892.65 | 2,892.65 | 32,607.35 | 0.00 | 32,607.35 | 91.85 |
| 203.203.5171 | POLICE-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 3,393,800.00 | 380,975.74 | 380,975.74 | 3,012,824.26 | 10,835.92 | 3,001,988.34 | |
| 203.203.5211 | POLICE-POSTAGE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 1,000.00 | 66.67 |
| 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/ | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 203.203.5222 | PRINTING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,250.00 | 3,750.00 | 75.00 |
| 203.203.5223 | INSURANCE/BONDS | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 100.00 |
| 203.203.5230 | POLICE-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5233 | CLOTHING/UNIFORMS | 22,000.00 | 139.95 | 139.95 | 21,860.05 | 4,860.05 | 17,000.00 | 77.27 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 203.203.5237 | OPERATING SUPPLIES | 21,000.00 | 8.00 | 8.00 | 20,992.00 | 4,992.00 | 16,000.00 | 76.19 |
| 203.203.5239 | EMPLOYEE PHYSICALS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 1,000.00 | 66.67 |
| 203.203.5241 | POLICE-EDUC/TRAININ | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 3,500.00 | 10,500.00 | 75.00 |
| 203.203.5242 | POLICE-TRAVEL/TRANS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,200.00 | 3,800.00 | 76.00 |
| 203.203.5244 | TUITION REIMB-SGT | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5245 | TUITION REIMB-PATR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 203.203.5246 | SUBSCRIPTS/MEMBERSH | 2,500.00 | 75.00 | 75.00 | 2,425.00 | 525.00 | 1,900.00 | 76.00 |
| 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 | 500.00 | 0.00 | 0.00 | 500.00 | 125.00 | 375.00 | 75.00 |
| 203.203.5253 | POLICE- VEHICLE MAI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 250.00 | 750.00 | 75.00 |
| 203.203.5254 | POLICE-VEHICLE MAIN | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 8,000.00 | 24,000.00 | 75.00 |
| 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 | 1,200.00 | 3,800.00 | 76.00 |
| 203.203.5259 | FUEL | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 11,500.00 | 34,500.00 | 75.00 |
| 203.203.5261 | UTILITIES-ELECTRIC | 3,200.00 | 491.22 | 491.22 | 2,708.78 | 8.78 | 2,700.00 | 84.38 |
| 203.203.5262 | UTILITIES-GAS | 700.00 | 0.00 | 0.00 | 700.00 | 250.00 | 450.00 | 64.29 |
| 203.203.5263 | UTILITIES-WATER/SEW | 600.00 | 0.00 | 0.00 | 600.00 | 150.00 | 450.00 | 75.00 |
| 203.203.5264 | UTILITIES-TELECOM | 35,000.00 | 903.62 | 903.62 | 34,096.38 | 5,096.38 | 29,000.00 | 82.86 |
| 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 | 49,000.00 | 700.50 | 700.50 | 48,299.50 | 9,299.50 | 39,000.00 | 79.59 |
| Subtotal for object 52 | | 319,500.00 | 4,318.29 | 4,318.29 | 315,181.71 | 53,206.71 | 261,975.00 | |
| 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 | 226,500.00 | 109,928.87 | 109,928.87 | 116,571.13 | 3,571.13 | 113,000.00 | 49.89 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5352 | K-9 EXPENSES | 3,000.00 | 405.16 | 405.16 | 2,594.84 | 344.84 | 2,250.00 | 75.00 |
| 203.203.5353 | PRISONER MEDICAL CA | 500.00 | 0.00 | 0.00 | 500.00 | 250.00 | 250.00 | 50.00 |
| 203.203.5361 | DETECTIVE SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 1,000.00 | 3,000.00 | 75.00 |
| 203.203.5362 | EVIDENCE COLLECTION | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 850.00 | 2,650.00 | 75.71 |
| 203.203.5363 | FORENSIC LAB FEES & | 3,200.00 | 150.00 | 150.00 | 3,050.00 | 650.00 | 2,400.00 | 75.00 |
| 203.203.5364 | COUNTY PROSECUTOR D | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 250.00 | 750.00 | 75.00 |
| 203.203.5365 | DIBRS FEES & COSTS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 203.203.5366 | WEAPONS & MUNITIONS | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 100.00 |
| Subtotal for object 53 | | 274,200.00 | 110,484.03 | 110,484.03 | 163,715.97 | 24,915.97 | 138,800.00 | |
| 203.203.5421 | POLICE-ET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5512 | POLICE- EQUIPMENT | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00 |
| 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 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 100.00 |
| Subtotal for object 55 | | 73,000.00 | 0.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | |
| * Dept 203 | | 4,060,500.00 | 495,778.06 | 495,778.06 | 3,564,721.94 | 88,958.60 | 3,475,763.34 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 52 | | 4,900.00 | 50.07 | 50.07 | 4,849.93 | 1,104.93 | 3,745.00 | |
| 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| * Dept 228 | | 51,130.00 | 3,502.23 | 3,502.23 | 47,627.77 | 1,285.07 | 46,342.70 | |
| ** 228 VOCA/SVAA | | 51,130.00 | 3,502.23 | 3,502.23 | 47,627.77 | 1,285.07 | 46,342.70 | |
| 229.229.5289 | AIRWAY ROAD WEST | 154,100.00 | 0.00 | 0.00 | 154,100.00 | 0.00 | 154,100.00 | 100.00 |
| 229.229.5290 | SPRINGFIELD ST EAST | 89,356.00 | 0.00 | 0.00 | 89,356.00 | 0.00 | 89,356.00 | 100.00 |
| 229.229.5291 | SPRINGFIELD ST WEST | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 |
| 229.229.5292 | UNION SCHOOLHOUSE R | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | 100.00 |
| Subtotal for object 52 | | 347,456.00 | 0.00 | 0.00 | 347,456.00 | 0.00 | 347,456.00 | |
| * Dept 229 | | 347,456.00 | 0.00 | 0.00 | 347,456.00 | 0.00 | 347,456.00 | |
| ** 229 FEDERAL TRANSPORTATION GRANTS | | 347,456.00 | 0.00 | 0.00 | 347,456.00 | 0.00 | 347,456.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 231 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 231 STATE LAW ENFORCEMENT TRUST | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 232 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 232 FEDERAL EQUITABLE SHARING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 118,400.00 | 0.00 | 0.00 | 118,400.00 | 0.00 | 118,400.00 | 100.00 |
| 300.300.5712 | BOND INTEREST | 21,100.00 | 0.00 | 0.00 | 21,100.00 | 0.00 | 21,100.00 | 100.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|-----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 57 | | 139,500.00 | 0.00 | 0.00 | 139,500.00 | 0.00 | 139,500.00 | |
| * Dept 300 | | 139,500.00 | 0.00 | 0.00 | 139,500.00 | 0.00 | 139,500.00 | |
| ** 300 G.O. DEBT RETIREMENT | | 139,500.00 | 0.00 | 0.00 | 139,500.00 | 0.00 | 139,500.00 | |
| 402.402.5211 | POSTAGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 402.402.5217 | TAXES-CITY PROPERTY | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 |
| 402.402.5221 | ADVERTISING | 10,000.00 | 999.98 | 999.98 | 9,000.02 | 1,500.02 | 7,500.00 | 75.00 |
| 402.402.5223 | INSURANCE/BONDS | 22,120.00 | 0.00 | 0.00 | 22,120.00 | 0.00 | 22,120.00 | 100.00 |
| 402.402.5225 | CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5252 | FACILITY/GROUND MAI | 210,000.00 | 15,973.94 | 15,973.94 | 194,026.06 | 48,532.54 | 145,493.52 | 69.28 |
| 402.402.5261 | UTILITIES-ELECTRIC | 190,000.00 | 2,563.44 | 2,563.44 | 187,436.56 | 42,436.56 | 145,000.00 | 76.32 |
| 402.402.5262 | UTILITIES-GAS | 10,700.00 | 1,604.89 | 1,604.89 | 9,095.11 | 1,395.11 | 7,700.00 | 71.96 |
| 402.402.5263 | UTILITIES-WATER/SEW | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 2,000.00 | 5,000.00 | 71.43 |
| 402.402.5264 | UTILITIES-TELECOM | 5,800.00 | 201.59 | 201.59 | 5,598.41 | 1,398.41 | 4,200.00 | 72.41 |
| 402.402.5265 | UTILITIES-MISC | 7,000.00 | 413.00 | 413.00 | 6,587.00 | 587.00 | 6,000.00 | 85.71 |
| 402.402.5281 | INTERNAL ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5283 | ARCHITECT/PLANNING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 402.402.5284 | HARSHMN ARCHITECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5286 | MANAGEMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5287 | COMMISSIONS DUE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 10,000.00 | 5,000.00 | 33.33 |
| 402.402.5289 | CONTRACTED SERVICES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 100.00 |
| 402.402.5290 | HARSHMN CONTRACT SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 645,120.00 | 21,756.84 | 21,756.84 | 623,363.16 | 107,849.64 | 515,513.52 | |
| 402.402.5316 | LEGAL EXP | 25,000.00 | 2,300.00 | 2,300.00 | 22,700.00 | 2,700.00 | 20,000.00 | 80.00 |
| 402.402.5515 | TENANT IMPROVEMENTS | 100,000.00 | 310.00 | 310.00 | 99,690.00 | 55,334.08 | 44,355.92 | 44.36 |
| 402.402.5516 | HARSHMN BLDG IMPROV | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 46,380.00 | 53,620.00 | 53.62 |
| 402.402.5521 | BUILDING IMPROVEMEN | 150,000.00 | 1,702.00 | 1,702.00 | 148,298.00 | 3,298.00 | 145,000.00 | 96.67 |
| Subtotal for object 55 | | 350,000.00 | 2,012.00 | 2,012.00 | 347,988.00 | 105,012.08 | 242,975.92 | |
| 402.402.5711 | PRINCIPAL PAYMENT | 5,400,000.00 | 0.00 | 0.00 | 5,400,000.00 | 0.00 | 5,400,000.00 | 100.00 |
| 402.402.5712 | INTEREST PAYMENT | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 81,000.00 | 100.00 |
| Subtotal for object 57 | | 5,481,000.00 | 0.00 | 0.00 | 5,481,000.00 | 0.00 | 5,481,000.00 | |
| 402.402.5911 | TRANSFERS TO OTHER | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 |
| * Dept 402 | | 6,601,120.00 | 26,068.84 | 26,068.84 | 6,575,051.16 | 215,561.72 | 6,359,489.44 | |
| ** 402 WRIGHT POINT FUND | | 6,601,120.00 | 26,068.84 | 26,068.84 | 6,575,051.16 | 215,561.72 | 6,359,489.44 | |
| 404.404.5221 | ADVERTISING/MARKETI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 404.404.5309 | BUSINESS OUTREACH | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| 404.404.5514 | CAPITAL IMPROVEMENT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| 404.404.5515 | PROPERTY ACQUISITIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|---------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 404.404.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404.404.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 404 | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | |
| ** 404 GR MIAMI CANOE/KAYAK LAUNCH PR | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 406.406.5217 | TAXES - CITY PROPER | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 406.406.5221 | ADVERTISING/MARKETI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 406.406.5223 | INSURANCE | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 100.00 |
| 406.406.5252 | FACILITY/GROUND MAI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 250.00 | 1,750.00 | 87.50 |
| 406.406.5261 | UTILITIES-ELECTRIC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 900.00 | 90.00 |
| 406.406.5263 | UTILITIES-WATER/SEW | 500.00 | 46.63 | 46.63 | 453.37 | 78.37 | 375.00 | 75.00 |
| 406.406.5265 | UTILITIES - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5281 | INTERNAL ENGINEERIN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 406.406.5286 | PROPERTY MGMT FEES | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 100.00 |
| Subtotal for object 52 | | 40,980.00 | 46.63 | 46.63 | 40,933.37 | 428.37 | 40,505.00 | |
| 406.406.5316 | LEGAL SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 406.406.5334 | COF-OPERATING SUPPL | 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 | 5,000.00 | |
| 406.406.5430 | RELEASE OF SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5515 | PROPERTY ACQUISITIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5711 | CITYWIDE LOAN PRINC | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 100.00 |
| 406.406.5713 | COF-BOND PRINCIPAL | 76,200.00 | 0.00 | 0.00 | 76,200.00 | 0.00 | 76,200.00 | 100.00 |
| 406.406.5714 | COF-BOND INTEREST | 28,100.00 | 0.00 | 0.00 | 28,100.00 | 0.00 | 28,100.00 | 100.00 |
| Subtotal for object 57 | | 137,300.00 | 0.00 | 0.00 | 137,300.00 | 0.00 | 137,300.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 406 | | 183,280.00 | 46.63 | 46.63 | 183,233.37 | 428.37 | 182,805.00 | |
| ** 406 CENTER OF FLIGHT | | 183,280.00 | 46.63 | 46.63 | 183,233.37 | 428.37 | 182,805.00 | |
| 407.407.5215 | AUDITOR/TREAS FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 407.407.5281 | INTERNAL ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407.407.5283 | ARCHITECT/PLANNING | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 |
| 407.407.5289 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | |

| 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 | | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | |
| ** 407 AIRWAY/WOODMAN IMPROVEMT FUND | | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | |
| 410.410.5216 | RITA RETAINER FEE | 52,000.00 | 3,821.87 | 3,821.87 | 48,178.13 | 0.00 | 48,178.13 | 92.65 |
| 410.410.5921 | TRANSFER TO POLICE | 1,028,203.00 | 63,609.04 | 63,609.04 | 964,593.96 | 0.00 | 964,593.96 | 93.81 |
| 410.410.5922 | TRANSFER TO FIRE | 685,301.00 | 42,406.02 | 42,406.02 | 642,894.98 | 0.00 | 642,894.98 | 93.81 |
| Subtotal for object 59 | | 1,713,504.00 | 106,015.06 | 106,015.06 | 1,607,488.94 | 0.00 | 1,607,488.94 | |
| * Dept 410 | | 1,765,504.00 | 109,836.93 | 109,836.93 | 1,655,667.07 | 0.00 | 1,655,667.07 | |
| ** 410 FIRE/EMS & POLICE INCOME TAX | | 1,765,504.00 | 109,836.93 | 109,836.93 | 1,655,667.07 | 0.00 | 1,655,667.07 | |
| 600.600.5251 | FACILITY/GROUND MAI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 600.600.5334 | OPERATING EXPENSES | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 1,000.00 | 6,500.00 | 86.67 |
| * Dept 600 | | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 1,000.00 | 7,500.00 | |
| ** 600 CEMETERY FUND | | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 1,000.00 | 7,500.00 | |
| 703.703.5521 | VEHICLE ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| 999.999.5999 | CAPITAL EQUIPMENT - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 28,057,289.26 | 3,542,732.34 | 3,542,732.34 | 24,514,556.92 | 922,227.80 | 23,592,329.12 | |