

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	16,500.00	0.00	5,458.28	11,041.72	0.00	11,041.72	66.92
100.102.5141	CM-HEALTH INSUR	43,500.00	2,902.78	19,075.23	24,424.77	0.00	24,424.77	56.15
100.102.5143	HEALTH INSUR DEDUCT	17,000.00	0.00	14,560.00	2,440.00	0.00	2,440.00	14.35
100.102.5151	CM-LIFE INSUR	700.00	26.10	238.50	461.50	61.50	400.00	57.14
100.102.5161	CM-MEDICARE	4,600.00	329.32	2,055.80	2,544.20	0.00	2,544.20	55.31
100.102.5171	CM-UNEMPLOYMENT	4,005.00	2,170.59	4,004.39	0.61	0.00	0.61	0.02
Subtotal for object 51		476,300.00	36,537.82	237,184.00	239,116.00	12,179.35	226,936.65	
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	325.00	0.00	325.00	0.00	0.00	0.00	0.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCATION/TRAI	2,475.00	0.00	688.00	1,787.00	62.00	1,725.00	69.70
100.102.5242	CM - TRAVEL/TRANSP	4,500.00	0.00	701.76	3,798.24	108.24	3,690.00	82.00
100.102.5246	SUBSCRIPTS/MEMBERSH	4,000.00	0.00	1,414.98	2,585.02	460.02	2,125.00	53.13
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		11,300.00	0.00	3,129.74	8,170.26	630.26	7,540.00	
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		487,600.00	36,537.82	240,313.74	247,286.26	12,809.61	234,476.65	
100.103.5111	FIN - SALARIES/WAGE	115,000.00	8,564.80	55,628.82	59,371.18	0.00	59,371.18	51.63
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSION	16,500.00	1,199.08	7,776.16	8,723.84	0.00	8,723.84	52.87
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	6,500.00	0.00	2,573.27	3,926.73	0.00	3,926.73	60.41
100.103.5141	FIN-HEALTH INSUR	3,500.00	291.17	1,747.02	1,752.98	0.00	1,752.98	50.09
100.103.5143	HEALTH INSUR DEDUCT	2,500.00	0.00	2,080.00	420.00	0.00	420.00	16.80
100.103.5151	FIN-LIFE INSUR	300.00	16.92	84.60	215.40	23.40	192.00	64.00
100.103.5161	FIN-MEDICARE	1,700.00	120.94	786.56	913.44	0.00	913.44	53.73
100.103.5171	FIN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		146,000.00	10,192.91	70,676.43	75,323.57	23.40	75,300.17	
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	91.26	980.92	1,519.08	252.29	1,266.79	50.67
100.108.5246	P&ED-SUBSCRIPTS/MEM	2,000.00	0.00	375.00	1,625.00	225.00	1,400.00	70.00
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
100.108.5281	P&ED-INTERNAL ENGIN	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
100.108.5282	SITE PLAN REVIEW EN	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.108.5283	ARCHITECT/PLANNING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	21,000.00	0.00	375.00	20,625.00	625.00	20,000.00	95.24
Subtotal for object 52		79,600.00	191.26	7,300.00	72,300.00	2,993.21	69,306.79	
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Subtotal for object 53		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
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	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	
* Dept 108		357,900.00	7,314.63	57,458.84	300,441.16	3,014.21	297,426.95	
100.110.5211	GOVT - POSTAGE	5,000.00	0.00	2,023.83	2,976.17	0.00	2,976.17	59.52
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/	16,000.00	0.00	4,903.37	11,096.63	0.00	11,096.63	69.35
100.110.5216	RITA FEES & COSTS	111,000.00	12,570.36	64,332.01	46,667.99	0.00	46,667.99	42.04
100.110.5217	TAXES - CITY PROPER	23,000.00	0.00	11,508.70	11,491.30	9,662.76	1,828.54	7.95
100.110.5218	ELECTION EXPENSES	10,000.00	0.00	4,479.52	5,520.48	0.00	5,520.48	55.20
100.110.5219	COMMUNITY PROMOTION	1,800.00	427.80	427.80	1,372.20	1,072.20	300.00	16.67
100.110.5223	INSURANCE/BONDS	29,900.00	24,282.63	24,282.63	5,617.37	0.00	5,617.37	18.79
100.110.5224	VOLUNTEER/EMPLOYEE	6,250.00	4,102.26	4,602.77	1,647.23	9.97	1,637.26	26.20
100.110.5225	CLAIMS & JUDGMENTS	10,000.00	0.00	1,105.75	8,894.25	85.59	8,808.66	88.09
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	0.00	1,355.36	1,644.64	894.64	750.00	25.00
100.110.5228	EMPLOYEE HEALTH EXA	1,500.00	38.00	288.00	1,212.00	337.00	875.00	58.33
100.110.5229	WORKERS COMP MANAGE	3,500.00	0.00	2,935.00	565.00	265.00	300.00	8.57
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	21,000.00	1,609.85	9,980.88	11,019.12	2,924.82	8,094.30	38.54
100.110.5241	GOVT-EDUC/TRAINING	5,000.00	0.00	4,580.00	420.00	420.00	0.00	0.00
100.110.5246	SUBSCRIPTS/MEMBERSH	30,000.00	100.00	22,252.41	7,747.59	297.59	7,450.00	24.83
100.110.5248	ADMIN OFFICER SEARC	2,000.00	0.00	916.30	1,083.70	1,081.18	2.52	0.13
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	2,158.71	4,006.96	5,993.04	2,782.04	3,211.00	32.11

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	56,000.00	3,029.17	13,463.56	42,536.44	13,000.00	29,536.44	52.74
201.201.5333	EMS REFUNDS	7,000.00	0.00	1,288.15	5,711.85	1,711.85	4,000.00	57.14
201.201.5334	EMS MERCHANT CARD E	900.00	91.14	492.13	407.87	0.00	407.87	45.32
201.201.5335	EMS/FIRE SUPPLIES	18,000.00	2,257.52	7,117.95	10,882.05	1,919.24	8,962.81	49.79
201.201.5338	DISPATCH/RADIO FEES	45,800.00	0.00	18,863.15	26,936.85	20,485.36	6,451.49	14.09
201.201.5339	ANNUAL SAFETY INSPE	18,700.00	0.00	9,004.03	9,695.97	3,700.97	5,995.00	32.06
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		146,400.00	5,377.83	50,228.97	96,171.03	40,817.42	55,353.61	
201.201.5511	TOOLS/EQUIPMENT	273,500.00	0.00	5,412.45	268,087.55	251,439.00	16,648.55	6.09
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		273,500.00	0.00	5,412.45	268,087.55	251,439.00	16,648.55	
201.201.5711	FIRE STA PRINCIPAL	88,000.00	0.00	43,649.17	44,350.83	0.00	44,350.83	50.40
201.201.5712	FIRE STA INTEREST P	24,200.00	0.00	12,327.28	11,872.72	0.00	11,872.72	49.06
Subtotal for object 57		112,200.00	0.00	55,976.45	56,223.55	0.00	56,223.55	
201.201.5920	TRANSFER TO REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		3,022,750.00	194,463.63	1,246,919.42	1,775,830.58	357,000.41	1,418,830.17	
** 201 FIRE FUND		3,022,750.00	194,463.63	1,246,919.42	1,775,830.58	357,000.41	1,418,830.17	
202.202.5111	STREET-SALARIES/WAG	670,000.00	49,704.01	320,007.39	349,992.61	0.00	349,992.61	52.24
202.202.5114	STREET-OVERTIME	36,000.00	2,526.99	9,461.36	26,538.64	0.00	26,538.64	73.72
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PENSION	99,000.00	6,958.77	45,156.58	53,843.42	0.00	53,843.42	54.39
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	40,000.00	0.00	15,352.85	24,647.15	0.00	24,647.15	61.62
202.202.5141	STREET-HEALTH INSUR	118,500.00	9,853.64	58,798.31	59,701.69	0.00	59,701.69	50.38
202.202.5143	HEALTH INSUR DEDUCT	44,000.00	0.00	41,253.33	2,746.67	0.00	2,746.67	6.24
202.202.5151	STREET-LIFE INSUR	1,000.00	75.33	376.65	623.35	163.35	460.00	46.00
202.202.5161	STREET-MEDICARE	10,300.00	711.12	4,488.57	5,811.43	0.00	5,811.43	56.42
202.202.5171	STREET-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,018,800.00	69,829.86	494,895.04	523,904.96	163.35	523,741.61	
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	4,000.00	2,304.00	3,196.70	803.30	803.30	0.00	0.00
202.202.5222	STREET-PRINTING	700.00	619.50	619.50	80.50	80.50	0.00	0.00
202.202.5223	INSURANCE/BONDS	31,500.00	28,314.28	28,459.28	3,040.72	0.00	3,040.72	9.65

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202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UNIFORMS	8,000.00	317.73	3,780.76	4,219.24	2,219.24	2,000.00	25.00
202.202.5237	OPERATING SUPPLIES	8,000.00	1,079.66	5,233.08	2,766.92	1,652.36	1,114.56	13.93
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	63.00	437.00	137.00	300.00	60.00
202.202.5241	STREET-EDUCATION/TR	4,100.00	0.00	2,480.00	1,620.00	1,010.00	610.00	14.88
202.202.5242	STREET-TRAVEL/TRANS	1,000.00	0.00	81.00	919.00	119.00	800.00	80.00
202.202.5246	SUBSCRIPTS/MEMBERSH	500.00	0.00	225.00	275.00	250.00	25.00	5.00
202.202.5251	FACILITY/GD MNT-IN	7,500.00	0.00	2,728.52	4,771.48	873.46	3,898.02	51.97
202.202.5252	FACILITY/GD MNT-OUT	14,000.00	336.80	4,873.73	9,126.27	2,162.27	6,964.00	49.74
202.202.5253	STREET-VEH MNT-IN	10,000.00	188.81	3,671.60	6,328.40	2,526.88	3,801.52	38.02
202.202.5254	STREET-VEH MNT-OUTS	40,000.00	0.00	8,061.90	31,938.10	4,917.67	27,020.43	67.55
202.202.5255	STREET-EQ MAINT-IN	24,000.00	2,294.53	11,608.26	12,391.74	6,968.36	5,423.38	22.60
202.202.5256	STREET-EQ MAINT-OUT	40,000.00	2,157.83	15,706.46	24,293.54	4,293.54	20,000.00	50.00
202.202.5259	FUEL	45,000.00	1,256.42	10,605.40	34,394.60	6,969.60	27,425.00	60.94
202.202.5261	UTILITIES-ELECTRIC	8,800.00	336.84	2,888.62	5,911.38	1,364.43	4,546.95	51.67
202.202.5262	UTILITIES-GAS	4,500.00	102.04	2,172.54	2,327.46	1,832.40	495.06	11.00
202.202.5263	UTILITIES-WATER/SEW	1,200.00	0.00	81.82	1,118.18	693.18	425.00	35.42
202.202.5264	UTILITIES-TELECOM	12,500.00	997.51	5,349.00	7,151.00	1,727.89	5,423.11	43.38
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	10,000.00	1,600.00	3,600.00	6,400.00	3,359.00	3,041.00	30.41
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	5,000.00	0.00	0.00	5,000.00	1,000.00	4,000.00	80.00
202.202.5289	CONTRACTED SERVICES	531,450.00	1,883.70	10,633.63	520,816.37	402,021.08	118,795.29	22.35
Subtotal for object 52		812,250.00	43,789.65	126,119.80	686,130.20	446,981.16	239,149.04	
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	5,300.00	0.00	1,510.08	3,789.92	489.92	3,300.00	62.26
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	97,500.00	0.00	47,407.12	50,092.88	0.00	50,092.88	51.38
202.202.5343	LICENSES & PERMIT F	3,000.00	0.00	1,375.00	1,625.00	958.00	667.00	22.23
202.202.5345	DUMPING FEES	6,500.00	3,237.19	3,722.00	2,778.00	2,778.00	0.00	0.00
202.202.5346	SIGNAL MAINT-LOCAL	45,000.00	19,608.87	28,651.72	16,348.28	6,243.55	10,104.73	22.45
202.202.5347	SIGNAL/TRAFFIC CONT	20,000.00	5,863.85	8,927.51	11,072.49	2,942.49	8,130.00	40.65
202.202.5348	BRIDGE INSPECTION F	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
202.202.5349	CONTRACTED REPAIRS	15,000.00	6,298.49	6,559.81	8,440.19	2,886.19	5,554.00	37.03
202.202.5355	REIMBURSABLE REPAIR	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
202.202.5371	CONSTRUCTION MATERI	58,200.00	5,015.15	12,612.29	45,587.71	11,087.58	34,500.13	59.28
202.202.5372	PARTS & ACCESSORIES	8,000.00	0.00	4,267.55	3,732.45	732.45	3,000.00	37.50
202.202.5373	RENTS & LEASES - TE	5,000.00	0.00	192.08	4,807.92	3,307.92	1,500.00	30.00
202.202.5374	SAFETY SUPPLIES	4,000.00	0.00	497.69	3,502.31	502.31	3,000.00	75.00
Subtotal for object 53		291,200.00	40,023.55	115,722.85	175,477.15	31,928.41	143,548.74	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5522	HEAVY EQUIPMENT	165,000.00	0.00	161,495.00	3,505.00	199.95	3,305.05	2.00
Subtotal for object 55		165,000.00	0.00	161,495.00	3,505.00	199.95	3,305.05	
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	61,600.00	0.00	30,616.43	30,983.57	0.00	30,983.57	50.30
202.202.5712	BOND INTEREST	9,100.00	0.00	4,679.09	4,420.91	0.00	4,420.91	48.58
202.202.5741	WPCLF LOAN	1,600.00	743.91	743.91	856.09	768.09	88.00	5.50
Subtotal for object 57		72,300.00	743.91	36,039.43	36,260.57	768.09	35,492.48	
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		2,359,550.00	154,386.97	934,272.12	1,425,277.88	480,040.96	945,236.92	
** 202 STREET FUND		2,359,550.00	154,386.97	934,272.12	1,425,277.88	480,040.96	945,236.92	
203.203.5111	POLICE-SALARIES/WAG	2,218,000.00	147,468.77	1,071,258.46	1,146,741.54	0.00	1,146,741.54	51.70
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	100,000.00	13,142.90	42,376.58	57,623.42	0.00	57,623.42	57.62
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	66,000.00	3,896.19	28,018.54	37,981.46	0.00	37,981.46	57.55
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	RETIREMENT PAYOUT	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
203.203.5121	POLICE-PENSION	469,800.00	30,803.68	213,322.71	256,477.29	0.00	256,477.29	54.59
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	137,000.00	0.00	51,880.69	85,119.31	0.00	85,119.31	62.13
203.203.5141	POLICE-HEALTH INSUR	245,000.00	16,578.05	108,822.06	136,177.94	0.00	136,177.94	55.58
203.203.5143	HEALTH INSUR DEDUCT	104,000.00	0.00	85,280.00	18,720.00	0.00	18,720.00	18.00
203.203.5151	POLICE-LIFE INSUR	3,500.00	234.18	1,252.44	2,247.56	225.18	2,022.38	57.78
203.203.5161	POLICE-MEDICARE	36,000.00	2,302.04	15,097.82	20,902.18	0.00	20,902.18	58.06
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,468,300.00	214,425.81	1,617,309.30	1,850,990.70	225.18	1,850,765.52	
203.203.5211	POLICE-POSTAGE	2,000.00	0.00	26.45	1,973.55	473.55	1,500.00	75.00
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/	20,000.00	0.00	11,077.57	8,922.43	0.00	8,922.43	44.61
203.203.5222	PRINTING	5,000.00	0.00	3,271.44	1,728.56	694.87	1,033.69	20.67
203.203.5223	INSURANCE/BONDS	62,000.00	52,328.10	52,468.10	9,531.90	0.00	9,531.90	15.37
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	20,000.00	187.25	6,458.53	13,541.47	3,541.47	10,000.00	50.00
203.203.5237	OPERATING SUPPLIES	14,000.00	2.00	1,485.59	12,514.41	2,274.60	10,239.81	73.14

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5239	EMPLOYEE PHYSICALS	2,000.00	0.00	0.00	2,000.00	500.00	1,500.00	75.00
203.203.5241	POLICE-EDUC/TRAININ	15,000.00	1.50	3,435.63	11,564.37	5,963.24	5,601.13	37.34
203.203.5242	POLICE-TRAVEL/TRANS	4,000.00	32.41	718.35	3,281.65	257.25	3,024.40	75.61
203.203.5244	TUITION REIMB-SGT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5245	TUITION REIMB-PATR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
203.203.5246	SUBSCRIPTS/MEMBERSH	2,500.00	0.00	250.00	2,250.00	375.00	1,875.00	75.00
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	1,000.00	0.00	85.00	915.00	165.00	750.00	75.00
203.203.5253	POLICE- VEHICLE MAI	2,000.00	0.00	33.67	1,966.33	966.33	1,000.00	50.00
203.203.5254	POLICE-VEHICLE MAIN	45,000.00	1,731.74	9,880.12	35,119.88	5,119.88	30,000.00	66.67
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	1,548.81	3,451.19	2,022.19	1,429.00	28.58
203.203.5259	FUEL	74,000.00	0.00	14,203.25	59,796.75	5,796.75	54,000.00	72.97
203.203.5261	UTILITIES-ELECTRIC	7,500.00	0.00	946.60	6,553.40	1,474.85	5,078.55	67.71
203.203.5262	UTILITIES-GAS	2,400.00	14.51	424.26	1,975.74	275.57	1,700.17	70.84
203.203.5263	UTILITIES-WATER/SEW	1,300.00	0.00	59.19	1,240.81	590.81	650.00	50.00
203.203.5264	UTILITIES-TELECOM	39,500.00	1,827.28	16,853.15	22,646.85	5,318.10	17,328.75	43.87
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	34,700.00	1,223.20	16,547.43	18,152.57	12,876.32	5,276.25	15.21
Subtotal for object 52		362,900.00	59,347.99	141,773.14	221,126.86	48,685.78	172,441.08	
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	221,900.00	0.00	107,949.11	113,950.89	108,648.88	5,302.01	2.39
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	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
203.203.5352	K-9 EXPENSES	3,000.00	0.00	1,545.13	1,454.87	954.87	500.00	16.67
203.203.5353	PRISONER MEDICAL CA	2,000.00	0.00	186.11	1,813.89	313.89	1,500.00	75.00
203.203.5361	DETECTIVE SUPPLIES	3,650.00	141.24	2,669.39	980.61	10.90	969.71	26.57
203.203.5362	EVIDENCE COLLECTION	12,500.00	31.14	600.08	11,899.92	2,524.92	9,375.00	75.00
203.203.5363	FORENSIC LAB FEES &	12,500.00	0.00	275.00	12,225.00	2,850.00	9,375.00	75.00
203.203.5364	COUNTY PROSECUTOR D	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
203.203.5365	DIBRS FEES & COSTS	18,500.00	17,280.00	17,280.00	1,220.00	720.00	500.00	2.70
203.203.5366	WEAPONS & MUNITIONS	8,850.00	3,886.50	5,235.73	3,614.27	3,598.67	15.60	0.18
Subtotal for object 53		286,400.00	21,338.88	135,740.55	150,659.45	120,247.13	30,412.32	
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQUIPMENT	35,000.00	0.00	30,193.59	4,806.41	0.00	4,806.41	13.73
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	0.00	120,000.00	66,069.00	53,931.00	44.94
Subtotal for object 55		155,000.00	0.00	30,193.59	124,806.41	66,069.00	58,737.41	
* Dept 203		4,272,600.00	295,112.68	1,925,016.58	2,347,583.42	235,227.09	2,112,356.33	
** 203 POLICE FUND		4,272,600.00	295,112.68	1,925,016.58	2,347,583.42	235,227.09	2,112,356.33	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210		0.00	0.00	0.00	0.00	0.00	0.00	
** 210 OPWC/ISSUE 2-HARSHMAN RD		0.00	0.00	0.00	0.00	0.00	0.00	
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	10,800.00	0.00	10,379.04	420.96	0.00	420.96	3.90
Subtotal for object 52		10,800.00	0.00	10,379.04	420.96	0.00	420.96	
212.212.5375	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGHTS	106,000.00	8,830.00	44,150.00	61,850.00	9,850.00	52,000.00	49.06
Subtotal for object 53		106,000.00	8,830.00	44,150.00	61,850.00	9,850.00	52,000.00	
212.212.5810	ADVANCES OUT	40,000.00	0.00	50,000.00	-10,000.00	0.00	-10,000.00	-25.00
* Dept 212		156,800.00	8,830.00	104,529.04	52,270.96	9,850.00	42,420.96	
** 212 GENERAL ASSESSMENTS		156,800.00	8,830.00	104,529.04	52,270.96	9,850.00	42,420.96	
213.213.5289	ISSUE 2- BURKHARDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 213		0.00	0.00	0.00	0.00	0.00	0.00	
** 213 OPWC/ISSUE 2-BURKHARDT RD		0.00	0.00	0.00	0.00	0.00	0.00	
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	53,000.00	0.00	0.00	53,000.00	6,800.00	46,200.00	87.17

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	60,000.00	0.00	0.00	60,000.00	525.00	59,475.00	99.13
223.223.5392	AVONDALE/VALLEY SID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		60,000.00	0.00	0.00	60,000.00	525.00	59,475.00	
223.223.5553	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5810	ADVANCES OUT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
223.223.5920	TRANSFER TO GEN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		110,000.00	0.00	0.00	110,000.00	525.00	109,475.00	
** 223 CDBG PROJECTS		110,000.00	0.00	0.00	110,000.00	525.00	109,475.00	
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	34,620.00	2,760.00	17,793.92	16,826.08	0.00	16,826.08	48.60
228.228.5121	ADVOCATE-PENSION	4,850.00	358.40	2,308.81	2,541.19	0.00	2,541.19	52.40
228.228.5131	ADVOCATE-WORKERS CO	1,892.85	0.00	855.29	1,037.56	0.00	1,037.56	54.81
228.228.5141	ADVOCATE-HEALTH INS	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
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	80.00	5.58	27.90	52.10	20.10	32.00	40.00
228.228.5161	ADVOCATE-MEDICARE	510.00	40.02	258.01	251.99	0.00	251.99	49.41
228.228.5181	VOCA DE-OBLIGATION	57.15	0.00	57.12	0.03	0.00	0.03	0.05
Subtotal for object 51		44,410.00	3,164.00	21,301.05	23,108.95	20.10	23,088.85	
228.228.5237	SVAA-OPERATING SUPP	800.00	0.00	0.00	800.00	200.00	600.00	75.00
228.228.5241	EDUCATION & TRAININ	2,788.00	0.00	0.00	2,788.00	1,260.00	1,528.00	54.81
228.228.5242	SVAA-TRAVEL & TRANS	780.00	0.00	160.16	619.84	229.84	390.00	50.00
228.228.5264	VOCA CELL PHONE	660.00	50.18	250.92	409.08	50.24	358.84	54.37
228.228.5290	VOCA EMERGENCY VICT	500.00	0.00	0.00	500.00	62.50	437.50	87.50
228.228.5293	SVAA DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		5,528.00	50.18	411.08	5,116.92	1,802.58	3,314.34	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
402.402.5252	FACILITY/GROUND MAI	205,500.00	17,828.65	112,290.81	93,209.19	46,548.69	46,660.50	22.71
402.402.5261	UTILITIES-ELECTRIC	245,000.00	14,669.50	84,997.14	160,002.86	35,002.86	125,000.00	51.02
402.402.5262	UTILITIES-GAS	10,700.00	680.26	7,532.90	3,167.10	1,119.74	2,047.36	19.13
402.402.5263	UTILITIES-WATER/SEW	5,100.00	0.00	2,377.08	2,722.92	0.00	2,722.92	53.39
402.402.5264	UTILITIES-TELECOM	2,500.00	490.14	2,034.75	465.25	465.25	0.00	0.00
402.402.5265	UTILITIES-MISC	12,000.00	413.00	2,914.96	9,085.04	3,108.04	5,977.00	49.81
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	10,000.00	0.00	0.00
402.402.5284	HARSHMN ARCHITECT	6,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00	0.00
402.402.5286	MANAGEMENT FEES	16,500.00	0.00	12,092.26	4,407.74	4,028.00	379.74	2.30
402.402.5287	COMMISSIONS DUE	20,100.00	0.00	113.63	19,986.37	9,886.37	10,100.00	50.25
402.402.5289	CONTRACTED SERVICES	20,000.00	0.00	163.67	19,836.33	0.00	19,836.33	99.18
402.402.5290	HARSHMN CONTRACT SV	1,900.00	675.44	1,262.96	637.04	4.56	632.48	33.29
Subtotal for object 52		735,600.00	56,969.99	327,300.72	408,299.28	184,347.77	223,951.51	
402.402.5316	LEGAL EXP	14,500.00	1,236.25	10,723.75	3,776.25	1,776.25	2,000.00	13.79
402.402.5515	TENANT IMPROVEMENTS	394,855.00	80,744.58	82,699.18	312,155.82	17,512.27	294,643.55	74.62
402.402.5516	HARSHMN BLDG IMPROV	134,045.00	0.00	100.00	133,945.00	900.00	133,045.00	99.25
402.402.5521	BUILDING IMPROVEMEN	300,000.00	8,433.22	57,085.45	242,914.55	7,299.13	235,615.42	78.54
Subtotal for object 55		828,900.00	89,177.80	139,884.63	689,015.37	25,711.40	663,303.97	
402.402.5711	PRINCIPAL PAYMENT	5,460,000.00	0.00	5,460,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	68,250.00	0.00	68,060.42	189.58	0.00	189.58	0.28
Subtotal for object 57		5,528,250.00	0.00	5,528,060.42	189.58	0.00	189.58	
402.402.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		7,107,250.00	147,384.04	6,005,969.52	1,101,280.48	211,835.42	889,445.06	
** 402 WRIGHT POINT FUND		7,107,250.00	147,384.04	6,005,969.52	1,101,280.48	211,835.42	889,445.06	
404.404.5514	CAPITAL IMPROVEMENT	160,711.00	141,589.77	143,538.09	17,172.91	10,743.23	6,429.68	4.00
404.404.5515	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		160,711.00	141,589.77	143,538.09	17,172.91	10,743.23	6,429.68	
404.404.5810	ADVANCES OUT	194,750.00	0.00	0.00	194,750.00	0.00	194,750.00	100.00
404.404.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		355,461.00	141,589.77	143,538.09	211,922.91	10,743.23	201,179.68	
** 404 GR MIAMI CANOE/KAYAK LAUNCH PR		355,461.00	141,589.77	143,538.09	211,922.91	10,743.23	201,179.68	
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	507.47	4,492.53	0.00	4,492.53	89.85
406.406.5217	TAXES - CITY PROPER	9,400.00	0.00	3,514.54	5,885.46	3,495.00	2,390.46	25.43
406.406.5223	INSURANCE	400.00	315.00	315.00	85.00	0.00	85.00	21.25

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
406.406.5252	FACILITY/GROUND MAI	2,000.00	0.00	164.00	1,836.00	164.00	1,672.00	83.60
406.406.5261	UTILITIES-ELECTRIC	9,000.00	61.50	314.96	8,685.04	2,238.50	6,446.54	71.63
406.406.5263	UTILITIES-WATER/SEW	490.00	0.00	0.00	490.00	125.00	365.00	74.49
406.406.5265	UTILITIES - OTHER	160.00	37.92	75.84	84.16	0.16	84.00	52.50
Subtotal for object 52		26,450.00	414.42	4,891.81	21,558.19	6,022.66	15,535.53	
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	450.00	0.00	0.00	450.00	0.00	450.00	100.00
406.406.5515	PROPERTY ACQUISITIO	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
406.406.5713	COF-BOND PRINCIPAL	72,900.00	0.00	36,259.97	36,640.03	0.00	36,640.03	50.26
406.406.5714	COF-BOND INTEREST	31,500.00	0.00	15,857.75	15,642.25	0.00	15,642.25	49.66
Subtotal for object 57		104,400.00	0.00	52,117.72	52,282.28	0.00	52,282.28	
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		381,300.00	414.42	57,009.53	324,290.47	6,022.66	318,267.81	
** 406 CENTER OF FLIGHT		381,300.00	414.42	57,009.53	324,290.47	6,022.66	318,267.81	
407.407.5215	AUDITOR/TREAS FEES	2,000.00	0.00	176.69	1,823.31	0.00	1,823.31	91.17
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		2,000.00	0.00	176.69	1,823.31	0.00	1,823.31	
407.407.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		2,000.00	0.00	176.69	1,823.31	0.00	1,823.31	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		2,000.00	0.00	176.69	1,823.31	0.00	1,823.31	
410.410.5216	RITA RETAINER FEE	52,000.00	6,191.37	31,685.93	20,314.07	0.00	20,314.07	39.07
410.410.5921	TRANSFER TO POLICE	1,041,800.00	100,127.73	494,497.68	547,302.32	0.00	547,302.32	52.53
410.410.5922	TRANSFER TO FIRE	666,200.00	66,751.83	329,665.12	336,534.88	0.00	336,534.88	50.52
Subtotal for object 59		1,708,000.00	166,879.56	824,162.80	883,837.20	0.00	883,837.20	
* Dept 410		1,760,000.00	173,070.93	855,848.73	904,151.27	0.00	904,151.27	
** 410 FIRE/EMS & POLICE INCOME TAX		1,760,000.00	173,070.93	855,848.73	904,151.27	0.00	904,151.27	
600.600.5251	FACILITY/GROUND MAI	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00
600.600.5334	OPERATING EXPENSES	7,500.00	0.00	750.00	6,750.00	1,125.00	5,625.00	75.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 600		8,500.00	0.00	750.00	7,750.00	1,375.00	6,375.00	
** 600 CEMETERY FUND		8,500.00	0.00	750.00	7,750.00	1,375.00	6,375.00	
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
***		28,831,209.00	1,569,259.25	14,627,886.99	14,203,322.01	2,327,758.66	11,875,563.35	