

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	7,550.00	620.05	2,715.79	4,834.21	620.05	4,214.16	55.82
100.102.5141	CM-HEALTH INSUR	49,151.00	4,436.65	26,619.90	22,531.10	0.00	22,531.10	45.84
100.102.5143	HEALTH INSUR DEDUCT	16,960.00	0.00	14,560.00	2,400.00	0.00	2,400.00	14.15
100.102.5151	CM-LIFE INSUR	669.00	131.76	453.60	215.40	143.40	72.00	10.76
100.102.5161	CM-MEDICARE	2,251.00	316.54	2,137.76	113.24	0.00	113.24	5.03
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	32,219.99	225,309.73	217,571.27	763.45	216,807.82	
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	375.00	0.00	175.00	200.00	200.00	0.00	0.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCATION/TRAI	2,475.00	250.00	999.00	1,476.00	51.00	1,425.00	57.58
100.102.5242	CM - TRAVEL/TRANSP	4,500.00	0.00	1,575.05	2,924.95	306.95	2,618.00	58.18
100.102.5246	SUBSCRIPTS/MEMBERSH	4,000.00	0.00	2,603.00	1,397.00	997.00	400.00	10.00
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED 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	250.00	5,352.05	5,997.95	1,554.95	4,443.00	
100.102.5311	CM - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5511	CM - 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	32,469.99	230,661.78	223,569.22	2,318.40	221,250.82	
100.103.5111	FIN - SALARIES/WAGE	119,300.00	9,038.40	58,498.81	60,801.19	0.00	60,801.19	50.96
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	1,265.38	8,198.57	8,501.43	0.00	8,501.43	50.91
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	264.97	1,234.14	2,465.86	264.97	2,200.89	59.48
100.103.5141	FIN-HEALTH INSUR	4,400.00	359.98	2,159.88	2,240.12	0.00	2,240.12	50.91
100.103.5143	HEALTH INSUR DEDUCT	2,100.00	0.00	2,080.00	20.00	0.00	20.00	0.95
100.103.5151	FIN-LIFE INSUR	210.00	34.92	121.14	88.86	37.86	51.00	24.29
100.103.5161	FIN-MEDICARE	1,800.00	127.70	827.51	972.49	0.00	972.49	54.03
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	11,091.35	73,120.05	75,089.95	302.83	74,787.12	
100.103.5222	FIN - PRINTING	100.00	0.00	63.36	36.64	0.00	36.64	36.64

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	375.00	2,125.00	575.00	1,550.00	62.00
100.108.5242	P&ED - TRAVEL/TRANS	2,500.00	104.09	635.38	1,864.62	180.62	1,684.00	67.36
100.108.5246	P&ED-SUBSCRIPTS/MEM	2,500.00	0.00	80.00	2,420.00	520.00	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	2,845.00	12,155.00	0.00	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	675.00	9,325.00	0.00	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	104.09	4,645.38	48,004.62	3,850.62	44,154.00	
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	13,876.98	88,507.01	162,912.99	4,165.48	158,747.51	
100.110.5211	GOVT - POSTAGE	5,000.00	0.00	1,087.75	3,912.25	0.00	3,912.25	78.25
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	4,214.71	6,285.29	0.00	6,285.29	59.86
100.110.5216	RITA FEES & COSTS	136,000.00	10,813.94	62,397.76	73,602.24	0.00	73,602.24	54.12
100.110.5217	TAXES - CITY PROPER	23,000.00	0.00	11,968.78	11,031.22	477.24	10,553.98	45.89
100.110.5218	ELECTION EXPENSES	10,000.00	0.00	1,407.55	8,592.45	0.00	8,592.45	85.92
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	24,534.07	24,534.07	5,465.93	0.00	5,465.93	18.22
100.110.5224	VOLUNTEER/EMPLOYEE	6,300.00	0.00	3,445.42	2,854.58	40.00	2,814.58	44.68
100.110.5225	CLAIMS & JUDGMENTS	18,000.00	5,002.00	17,540.24	459.76	0.00	459.76	2.55
100.110.5226	REAP REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.110.5227	EMPLOYEE CARE - MVH	3,000.00	0.00	1,320.96	1,679.04	79.04	1,600.00	53.33
100.110.5228	EMPLOYEE HEALTH EXA	1,500.00	111.00	288.00	1,212.00	312.00	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	19,000.00	7,870.33	14,398.48	4,601.52	2,894.40	1,707.12	8.98
100.110.5241	GOVT-EDUC/TRAINING	6,200.00	103.45	5,293.45	906.55	906.55	0.00	0.00
100.110.5246	SUBSCRIPTS/MEMBERSH	30,000.00	100.00	21,997.41	8,002.59	2.59	8,000.00	26.67
100.110.5248	ADMIN OFFICER SEARC	5,000.00	0.00	2,194.82	2,805.18	513.16	2,292.02	45.84
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	555.17	1,919.82	8,080.18	1,080.18	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	2,213.44	13,342.42	26,657.58	4,657.58	22,000.00	55.00
201.201.5333	EMS REFUNDS	5,000.00	1,154.44	3,597.75	1,402.25	79.78	1,322.47	26.45
201.201.5334	EMS MERCHANT CARD E	1,100.00	92.46	583.77	516.23	0.00	516.23	46.93
201.201.5335	EMS/FIRE SUPPLIES	19,000.00	959.07	7,820.48	11,179.52	3,481.06	7,698.46	40.52
201.201.5338	DISPATCH/RADIO FEES	43,000.00	17,895.40	37,830.80	5,169.20	19.20	5,150.00	11.98
201.201.5339	ANNUAL SAFETY INSPE	18,700.00	0.00	1,456.91	17,243.09	3,218.09	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	22,314.81	64,632.13	62,167.87	11,455.71	50,712.16	
201.201.5511	TOOLS/EQUIPMENT	35,700.00	0.00	18,903.28	16,796.72	16,795.75	0.97	0.00
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	18,903.28	16,796.72	16,795.75	0.97	
201.201.5711	FIRE STA PRINCIPAL	90,100.00	0.00	44,748.55	45,351.45	0.00	45,351.45	50.33
201.201.5712	FIRE STA INTEREST P	21,900.00	0.00	11,227.90	10,672.10	0.00	10,672.10	48.73
Subtotal for object 57		112,000.00	0.00	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	231,757.90	1,304,182.88	1,399,067.12	57,105.95	1,341,961.17	
** 201 FIRE FUND		2,703,250.00	231,757.90	1,304,182.88	1,399,067.12	57,105.95	1,341,961.17	
202.202.5111	STREET-SALARIES/WAG	677,000.00	51,555.22	333,443.39	343,556.61	0.00	343,556.61	50.75
202.202.5114	STREET-OVERTIME	36,000.00	166.34	4,951.88	31,048.12	0.00	31,048.12	86.24
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	7,193.36	47,422.70	52,377.30	0.00	52,377.30	52.48
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	1,506.15	7,237.09	14,762.91	1,506.15	13,256.76	60.26
202.202.5141	STREET-HEALTH INSUR	146,200.00	12,182.07	73,092.42	73,107.58	0.00	73,107.58	50.01
202.202.5143	HEALTH INSUR DEDUCT	44,000.00	0.00	41,600.00	2,400.00	0.00	2,400.00	5.45
202.202.5151	STREET-LIFE INSUR	940.00	148.68	518.58	421.42	152.42	269.00	28.62
202.202.5161	STREET-MEDICARE	10,400.00	697.55	4,583.67	5,816.33	0.00	5,816.33	55.93
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	73,449.37	512,849.73	558,490.27	1,658.57	556,831.70	
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	927.36	2,572.64	72.64	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	27,923.05	28,068.05	931.95	0.00	931.95	3.21
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	476.50	4,459.91	5,540.09	1,540.09	4,000.00	40.00
202.202.5237	OPERATING SUPPLIES	10,000.00	762.92	3,699.81	6,300.19	2,300.19	4,000.00	40.00
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	0.00	1,046.95	4,453.05	124.00	4,329.05	78.71
202.202.5242	STREET-TRAVEL/TRANS	3,200.00	3.00	30.00	3,170.00	220.00	2,950.00	92.19
202.202.5246	SUBSCRIPTS/MEMBERSH	1,500.00	0.00	541.84	958.16	340.01	618.15	41.21
202.202.5251	FACILITY/GD MNT-IN	6,000.00	0.00	1,669.83	4,330.17	1,330.17	3,000.00	50.00
202.202.5252	FACILITY/GD MNT-OUT	14,000.00	3,273.45	4,962.65	9,037.35	8,209.55	827.80	5.91
202.202.5253	STREET-VEH MNT-IN	8,500.00	375.07	3,131.63	5,368.37	1,868.37	3,500.00	41.18
202.202.5254	STREET-VEH MNT-OUTS	32,000.00	331.59	3,485.58	28,514.42	16,014.42	12,500.00	39.06
202.202.5255	STREET-EQ MAINT-IN	25,000.00	2,584.36	20,022.25	4,977.75	1,477.75	3,500.00	14.00
202.202.5256	STREET-EQ MAINT-OUT	31,000.00	4,222.26	12,113.68	18,886.32	7,886.32	11,000.00	35.48
202.202.5259	FUEL	32,000.00	2,566.92	12,475.89	19,524.11	3,524.11	16,000.00	50.00
202.202.5261	UTILITIES-ELECTRIC	6,650.00	702.05	2,858.92	3,791.08	249.33	3,541.75	53.26
202.202.5262	UTILITIES-GAS	3,500.00	92.71	1,946.70	1,553.30	53.30	1,500.00	42.86
202.202.5263	UTILITIES-WATER/SEW	500.00	0.00	84.53	415.47	90.47	325.00	65.00
202.202.5264	UTILITIES-TELECOM	10,500.00	1,869.12	5,822.90	4,677.10	377.10	4,300.00	40.95
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	195.00	29,805.00	9,365.00	20,440.00	68.13
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	1,000.00	25,000.00	96.15
202.202.5289	CONTRACTED SERVICES	468,000.00	7,965.79	42,065.22	425,934.78	310,002.36	115,932.42	24.77
Subtotal for object 52		757,250.00	53,148.79	149,608.70	607,641.30	366,745.18	240,896.12	
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	900.00	14,100.00	100.00	14,000.00	93.33
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	31,060.31	33,939.69	139.69	33,800.00	52.00
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	2,426.02	4,861.61	25,138.39	5,138.39	20,000.00	66.67
202.202.5346	SIGNAL MAINT-LOCAL	45,000.00	2,800.78	11,019.37	33,980.63	7,271.90	26,708.73	59.35
202.202.5347	SIGNAL/TRAFFIC CONT	20,000.00	1,181.73	2,850.49	17,149.51	1,149.51	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	120,000.00	0.00	11,962.00	108,038.00	53,870.00	54,168.00	45.14
202.202.5371	CONSTRUCTION MATERI	42,000.00	2,099.62	8,813.03	33,186.97	6,808.17	26,378.80	62.81
202.202.5372	PARTS & ACCESSORIES	10,500.00	1,487.88	5,069.49	5,430.51	1,430.51	4,000.00	38.10
202.202.5373	RENTS & LEASES - TE	5,000.00	978.30	1,709.82	3,290.18	290.18	3,000.00	60.00
202.202.5374	SAFETY SUPPLIES	4,000.00	684.66	1,300.96	2,699.04	699.04	2,000.00	50.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 53		374,500.00	11,658.99	79,547.08	294,952.92	82,897.39	212,055.53	
202.202.5511	TOOLS/EQUIPMENT	13,000.00	0.00	9,187.59	3,812.41	720.00	3,092.41	23.79
202.202.5522	HEAVY EQUIPMENT	130,000.00	0.00	0.00	130,000.00	127,000.00	3,000.00	2.31
Subtotal for object 55		143,000.00	0.00	9,187.59	133,812.41	127,720.00	6,092.41	
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	31,293.69	31,656.31	0.00	31,656.31	50.29
202.202.5712	BOND INTEREST	7,660.00	0.00	4,001.83	3,658.17	0.00	3,658.17	47.76
202.202.5741	WPCLF LOAN	1,550.00	768.46	768.46	781.54	769.14	12.40	0.80
Subtotal for object 57		72,160.00	768.46	36,063.98	36,096.02	769.14	35,326.88	
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		2,418,250.00	139,025.61	787,257.08	1,630,992.92	579,790.28	1,051,202.64	
** 202 STREET FUND		2,418,250.00	139,025.61	787,257.08	1,630,992.92	579,790.28	1,051,202.64	
203.203.5111	POLICE-SALARIES/WAG	2,150,000.00	159,928.81	1,074,677.88	1,075,322.12	0.00	1,075,322.12	50.01
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	10,952.58	56,251.46	68,748.54	0.00	68,748.54	55.00
203.203.5115	COMP TIME PAY-OUT	30,000.00	1,849.50	5,160.50	24,839.50	0.00	24,839.50	82.80
203.203.5116	HOLIDAY PAY	65,000.00	3,580.62	28,812.65	36,187.35	0.00	36,187.35	55.67
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	32,355.38	221,919.81	245,080.19	0.00	245,080.19	52.48
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	5,285.54	24,786.60	49,713.40	5,285.54	44,427.86	59.63
203.203.5141	POLICE-HEALTH INSUR	335,500.00	22,787.33	140,508.78	194,991.22	0.00	194,991.22	58.12
203.203.5143	HEALTH INSUR DEDUCT	99,500.00	0.00	85,280.00	14,220.00	0.00	14,220.00	14.29
203.203.5151	POLICE-LIFE INSUR	3,300.00	524.24	1,841.84	1,458.16	542.88	915.28	27.74
203.203.5161	POLICE-MEDICARE	35,500.00	2,446.92	16,226.65	19,273.35	0.00	19,273.35	54.29
203.203.5171	POLICE-UNEMPLOYMENT	8,500.00	325.00	1,950.00	6,550.00	6,500.00	50.00	0.59
Subtotal for object 51		3,393,800.00	240,035.92	1,657,416.17	1,736,383.83	12,328.42	1,724,055.41	
203.203.5211	POLICE-POSTAGE	1,500.00	0.00	21.40	1,478.60	478.60	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	10,268.32	4,731.68	0.00	4,731.68	31.54
203.203.5222	PRINTING	5,000.00	0.00	395.00	4,605.00	855.00	3,750.00	75.00
203.203.5223	INSURANCE/BONDS	55,000.00	54,213.94	54,353.94	646.06	0.00	646.06	1.17
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	694.00	9,865.94	12,134.06	134.06	12,000.00	54.55

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5237	OPERATING SUPPLIES	21,000.00	2,852.12	7,834.34	13,165.66	3,858.35	9,307.31	44.32
203.203.5239	EMPLOYEE PHYSICALS	1,500.00	0.00	576.00	924.00	424.00	500.00	33.33
203.203.5241	POLICE-EDUC/TRAININ	14,000.00	300.00	3,510.00	10,490.00	3,490.00	7,000.00	50.00
203.203.5242	POLICE-TRAVEL/TRANS	5,000.00	769.35	2,603.81	2,396.19	26.19	2,370.00	47.40
203.203.5244	TUITION REIMB-SGT	2,000.00	0.00	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	0.00	170.00	2,330.00	430.00	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	230.12	269.88	19.88	250.00	50.00
203.203.5253	POLICE- VEHICLE MAI	1,000.00	0.00	21.18	978.82	228.82	750.00	75.00
203.203.5254	POLICE-VEHICLE MAIN	32,000.00	869.01	8,381.31	23,618.69	3,618.69	20,000.00	62.50
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	60.00	4,940.00	2,204.00	2,736.00	54.72
203.203.5259	FUEL	46,000.00	8,307.16	19,845.56	26,154.44	354.44	25,800.00	56.09
203.203.5261	UTILITIES-ELECTRIC	3,200.00	772.39	2,499.98	700.02	95.57	604.45	18.89
203.203.5262	UTILITIES-GAS	800.00	26.98	666.31	133.69	65.59	68.10	8.51
203.203.5263	UTILITIES-WATER/SEW	500.00	0.00	130.44	369.56	19.56	350.00	70.00
203.203.5264	UTILITIES-TELECOM	35,000.00	3,002.82	10,501.15	24,498.85	1,498.85	23,000.00	65.71
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	54,000.00	1,781.81	22,028.85	31,971.15	4,507.03	27,464.12	50.86
Subtotal for object 52		324,500.00	73,589.58	155,963.65	168,536.35	22,308.63	146,227.72	
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	222,617.74	3,882.26	2,154.26	1,728.00	0.76
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	406.64	1,121.90	1,878.10	128.10	1,750.00	58.33
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	921.41	1,015.49	2,984.51	650.92	2,333.59	58.34
203.203.5362	EVIDENCE COLLECTION	3,500.00	350.99	1,633.47	1,866.53	66.53	1,800.00	51.43
203.203.5363	FORENSIC LAB FEES &	3,200.00	0.00	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	17,610.00	390.00	390.00	0.00	0.00
203.203.5366	WEAPONS & MUNITIONS	14,500.00	885.46	6,682.27	7,817.73	1,941.85	5,875.88	40.52
Subtotal for object 53		274,200.00	112,493.37	250,830.87	23,369.13	6,481.66	16,887.47	
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	31,615.39	23,384.61	42.52
Subtotal for object 55		73,000.00	0.00	0.00	73,000.00	31,615.39	41,384.61	
* Dept 203		4,065,500.00	426,118.87	2,064,210.69	2,001,289.31	72,734.10	1,928,555.21	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 52		4,900.00	-0.55	2,200.96	2,699.04	229.76	2,469.28	
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	3,297.95	23,303.13	27,826.87	334.90	27,491.97	
** 228 VOCA/SVAA		51,130.00	3,297.95	23,303.13	27,826.87	334.90	27,491.97	
229.229.5289	AIRWAY ROAD WEST	154,100.00	19,720.46	74,746.36	79,353.64	67,597.64	11,756.00	7.63
229.229.5290	SPRINGFIELD ST EAST	134,356.00	4,874.55	80,771.65	53,584.35	51,189.35	2,395.00	1.78
229.229.5291	SPRINGFIELD ST WEST	91,000.00	0.00	0.00	91,000.00	90,950.00	50.00	0.05
229.229.5292	UNION SCHOOLHOUSE R	48,000.00	0.00	0.00	48,000.00	47,380.00	620.00	1.29
Subtotal for object 52		427,456.00	24,595.01	155,518.01	271,937.99	257,116.99	14,821.00	
* Dept 229		427,456.00	24,595.01	155,518.01	271,937.99	257,116.99	14,821.00	
** 229 FEDERAL TRANSPORTATION GRANTS		427,456.00	24,595.01	155,518.01	271,937.99	257,116.99	14,821.00	
231.231.5237	STATE LAW ENF-OPERA	3,850.00	0.00	3,850.00	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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
* Dept 231		23,850.00	0.00	3,850.00	20,000.00	0.00	20,000.00	
** 231 STATE LAW ENFORCEMENT TRUST		23,850.00	0.00	3,850.00	20,000.00	0.00	20,000.00	
232.232.5237	FED EQUIT SHARE-OPE	2,500.00	270.00	270.00	2,230.00	2,230.00	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		2,500.00	270.00	270.00	2,230.00	2,230.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		2,500.00	270.00	270.00	2,230.00	2,230.00	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	59,006.52	59,006.52	59,393.48	35,174.75	24,218.73	20.46
300.300.5712	BOND INTEREST	21,100.00	10,704.27	10,704.27	10,395.73	0.00	10,395.73	49.27

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 52		52,000.00	0.00	202.15	51,797.85	0.00	51,797.85	
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	202.15	51,797.85	0.00	51,797.85	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		52,000.00	0.00	202.15	51,797.85	0.00	51,797.85	
410.410.5216	RITA RETAINER FEE	52,000.00	5,326.28	30,733.26	21,266.74	0.00	21,266.74	40.90
410.410.5921	TRANSFER TO POLICE	1,028,203.00	80,423.06	470,579.06	557,623.94	0.00	557,623.94	54.23
410.410.5922	TRANSFER TO FIRE	685,301.00	53,615.38	313,719.37	371,581.63	0.00	371,581.63	54.22
Subtotal for object 59		1,713,504.00	134,038.44	784,298.43	929,205.57	0.00	929,205.57	
* Dept 410		1,765,504.00	139,364.72	815,031.69	950,472.31	0.00	950,472.31	
** 410 FIRE/EMS & POLICE INCOME TAX		1,765,504.00	139,364.72	815,031.69	950,472.31	0.00	950,472.31	
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	1,495.23	5,345.23	2,154.77	754.77	1,400.00	18.67
* Dept 600		8,500.00	1,495.23	5,345.23	3,154.77	754.77	2,400.00	
** 600 CEMETERY FUND		8,500.00	1,495.23	5,345.23	3,154.77	754.77	2,400.00	
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	22,198.95	2,801.05	11.20
999.999.5999	CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		28,274,796.18	1,434,435.07	16,333,340.58	11,941,455.60	1,802,719.03	10,138,736.57	