Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.101.5111	COUNCIL WAGES	30,000.00	2,499.98	12,499.90	17,500.10	0.00	17,500.10	58.33
100.101.5112	CLERK WAGES	25,000.00	2,444.63	11,422.88	13,577.12	0.00	13,577.12	54.31
100.101.5121	EO-PENSION	7,800.00	634.84	3,170.58	4,629.42	0.00	4,629.42	59.35
100.101.5122	EO - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5125	EO - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5131	EO-WORKERS COMP	3,075.00	1,135.14	1,135.14	1,939.86	0.00	1,939.86	63.08
100.101.5141	EO-HEALTH INSUR	25.00	24.55	-147.30	172.30	0.00	172.30	689.20
100.101.5143	HEALTH INSUR DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5161	EO-MEDICARE	800.00	67.35	325.14	474.86	0.00	474.86	59.36
100.101.5171	EO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		66,700.00	6,806.49	28,406.34	38,293.66	0.00	38,293.66	
100.101.5223	INSURANCE/BONDS	910.00	0.00	747.00	163.00	0.00	163.00	17.91
100.101.5226	LEGAL NOTICE PUBLIC	3,000.00	201.60	1,605.48	1,394.52	494.52	900.00	30.00
100.101.5235	EO-CONSULTANT'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5241	EO-TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5242	EO-TVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5246	SUBSCRIPTIONS/MEMBE	1,600.00	0.00	795.00	805.00	250.00	555.00	34.69
100.101.5249	TRAVEL-TRAINING FLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5251	EO - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5252	EO-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5254	EO - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5260	EO-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5284	E0-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5299	OPERATING MISC	1,000.00	16.08	65.37	934.63	185.68	748.95	74.90
Subtotal for object 52		6,510.00	217.68	3,212.85	3,297.15	930.20	2,366.95	
100.101.5301	TRAVEL/TRAINING-CLE	1,000.00	0.00	46.46	953.54	250.00	703.54	70.35
100.101.5302	TRAVEL/TRAINING-MAY	2,000.00	190.00	722.00	1,278.00	652.00	626.00	31.30
100.101.5303	TRAVEL/TRAINING-LOM	2,000.00	85.00	120.00	1,880.00	0.00	1,880.00	94.00
100.101.5304	TRAVEL/TRAINING-DEN	2,000.00	0.00	35.00	1,965.00	0.00	1,965.00	98.25
100.101.5305	TRAVEL/TRAINING-FUL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.101.5306	TRAVEL/TRAINING-CUR	2,000.00	0.00	35.00	1,965.00	0.00	1,965.00	98.25
100.101.5307	TRAVEL/TRAINING-REY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.101.5308	TRAVEL/TRAINING-SMI	2,000.00	0.00	35.00	1,965.00	0.00	1,965.00	98.25
100.101.5310	EXT ORG-PUBLIC FUNC	3,500.00	0.00	286.96	3,213.04	1,019.01	2,194.03	62.69
100.101.5311	COUNCIL GROUP FUNCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE CODIFICAT	11,500.00	0.00	2,345.00	9,155.00	0.00	9,155.00	79.61
100.101.5321	EO-OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5334	EO-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		30,000.00	275.00	3,625.42	26,374.58	1,921.01	24,453.57	
* Dept 101		103,210.00	7,299.17	35,244.61	67,965.39	2,851.21	65,114.18	
100.102.5111	CM - SALARIES/WAGES	296,500.00	22,077.32	140,819.96	155,680.04	12,115.38	143,564.66	48.42
100.102.5113	PART-TIME WAGES	23,500.00	1,430.00	6,441.50	17,058.50	0.00	17,058.50	72.59
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSION	40,000.00	2,101.29	13,421.31	26,578.69	0.00	26,578.69	66.45
100.102.5122	CM - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5123	CM - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS COMP	16,500.00	5,458.28	5,458.28	11,041.72	0.00	11,041.72	66.92
100.102.5141	CM-HEALTH INSUR	43,500.00	2,489.49	16,172.45	27,327.55	0.00	27,327.55	62.82
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	0.00	212.40	487.60	87.60	400.00	57.14
100.102.5161	CM-MEDICARE	4,600.00	214.57	1,726.48	2,873.52	0.00	2,873.52	62.47
100.102.5171	CM-UNEMPLOYMENT	4,000.00	1,833.80	1,833.80	2,166.20	2,166.20	0.00	0.00
Subtotal for object 51		446,300.00	35,604.75	200,646.18	245,653.82	14,369.18	231,284.64	
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	175.00	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/TRANSPO	4,500.00	83.37	701.76	3,798.24	88.24	3,710.00	82.44
100.102.5246	SUBSCRIPTS/MEMBERSH	4,000.00	529.98	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	788.35	3,129.74	8,170.26	610.26	7,560.00	
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		457,600.00	36,393.10	203,775.92	253,824.08	14,979.44	238,844.64	
100.103.5111	FIN - SALARIES/WAGE	115,000.00	8,564.81	47,064.02	67,935.98	0.00	67,935.98	59.07
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	1,199.07	6,577.08	9,922.92	0.00	9,922.92	60.14
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	2,573.27	2,573.27	3,926.73	0.00	3,926.73	60.41
100.103.5141	FIN-HEALTH INSUR	3,500.00	291.17	1,455.85	2,044.15	0.00	2,044.15	58.40
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	0.00	67.68	232.32	40.32	192.00	64.00
100.103.5161	FIN-MEDICARE	1,700.00	120.94	665.62	1,034.38	0.00	1,034.38	60.85
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	12,749.26	60,483.52	85,516.48	40.32	85,476.16	
100.103.5222	FIN - PRINTING	100.00	0.00	0.00	100.00	0.00	100.00	100.00
100.103.5223	INSURANCE/BONDING	900.00	35.00	35.00	865.00	150.00	715.00	79.44

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUCATION/TRA	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100.103.5242	FIN - TRAVEL/TRANSP	200.00	0.00	1.00	199.00	0.00	199.00	99.50
100.103.5246	FIN-SUBSCRIPTS/MEMB	350.00	0.00	0.00	350.00	0.00	350.00	100.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT-OUTSOUR	6,500.00	0.00	0.00	6,500.00	680.00	5,820.00	89.54
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		8,250.00	35.00	36.00	8,214.00	830.00	7,384.00	
100.103.5314	ANNUAL AUDIT CONTRA	35,000.00	11,768.50	13,954.50	21,045.50	21,045.50	0.00	0.00
100.103.5334	FIN - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		35,000.00	11,768.50	13,954.50	21,045.50	21,045.50	0.00	
100.103.5511	OFFICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPUTER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 103		189,250.00	24,552.76	74,474.02	114,775.98	21,915.82	92,860.16	
100.105.5111	LEGAL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5230	LEGAL SERVICES-LABO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVICES-LITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5316	LEGAL SERVICE-GENER	47,000.00	7,553.12	20,212.05	26,787.95	4,946.88	21,841.07	46.47
100.105.5317	LEGAL SERVICE-LABOR	7,000.00	2,120.00	4,793.75	2,206.25	956.25	1,250.00	17.86
100.105.5318	LEGAL SERVICE-PROSE	51,000.00	4,166.66	16,666.64	34,333.36	8,333.36	26,000.00	50.98
100.105.5319	LEGAL SERVICE-LITIG	3,000.00	0.00	0.00	3,000.00	2,500.00	500.00	16.67
100.105.5334	LEGAL - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		108,000.00	13,839.78	41,672.44	66,327.56	16,736.49	49,591.07	
* Dept 105		108,000.00	13,839.78	41,672.44	66,327.56	16,736.49	49,591.07	
100.107.5111	P&PM-SALARIES/WAGES	148,700.00	11,017.60	59,958.24	88,741.76	0.00	88,741.76	59.68
100.107.5113	P&PM-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5117	P&PM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5119	P&PM - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.107.5121	P&PM-PENSION	20,820.00	1,531.71	8,340.83	12,479.17	0.00	12,479.17	59.94
100.107.5131	P&PM-WORKERS COMP	8,380.00	2,211.16	2,211.16	6,168.84	0.00	6,168.84	73.61
100.107.5141	P&PM-HEALTH INSUR	39,610.00	3,297.48	16,487.40	23,122.60	0.00	23,122.60	58.38
100.107.5143	HEALTH INSUR DEDUCT	12,480.00	0.00	12,480.00	0.00	0.00	0.00	0.00
100.107.5151	P&PM-LIFE INSUR	300.00	0.00	90.00	210.00	48.00	162.00	54.00
100.107.5161	P&PM-MEDICARE	2,160.00	151.20	826.31	1,333.69	0.00	1,333.69	61.74
100.107.5171	P&PM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		232,450.00	18,209.15	100,393.94	132,056.06	48.00	132,008.06	
100.107.5221	P&PM-ADVERTISING	2,500.00	0.00	1,561.59	938.41	313.41	625.00	25.00
100.107.5222	P&PM-PRINTING	1,000.00	0.00	706.00	294.00	294.00	0.00	0.00
100.107.5223	INSURANCE/BONDS	200.00	70.00	70.00	130.00	75.00	55.00	27.50
100.107.5241	P&PM-EDUC/TRNG	3,500.00	0.00	289.00	3,211.00	586.00	2,625.00	75.00
100.107.5242	P&PM-TRAVEL/TRANS	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
100.107.5246	P&PM-SUBSCRIPTS/MBR	2,000.00	0.00	0.00	2,000.00	500.00	1,500.00	75.00
100.107.5247	WELLFIELD TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
100.107.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5281	P&PM-INTERNAL ENGIN	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
100.107.5282	SITE PLAN REVIEW EN	5,000.00	0.00	1,200.00	3,800.00	50.00	3,750.00	75.00
100.107.5283	ARCHITECT/PLANNING	7,500.00	400.00	418.90	7,081.10	1,456.10	5,625.00	75.00
100.107.5289	CONTRACTED SERVICES	42,000.00	97.50	821.05	41,178.95	1,278.95	39,900.00	95.00
Subtotal for object 52		71,700.00	567.50	5,066.54	66,633.46	5,803.46	60,830.00	
100.107.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 107		304,150.00	18,776.65	105,460.48	198,689.52	5,851.46	192,838.06	
100.108.5111	P&ED - SALARIES/WAG	80,110.00	5,912.00	32,516.00	47,594.00	0.00	47,594.00	59.41
100.108.5113	P&ED-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5117	P&ED - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5121	P&ED - PENSION	11,220.00	827.68	4,549.22	6,670.78	0.00	6,670.78	59.45
100.108.5122	P&ED - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5123	P&ED - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5125	P&ED - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5131	P&ED-WORKERS COMP	4,510.00	1,937.94	1,937.94	2,572.06	0.00	2,572.06	57.03
100.108.5141	P&ED-HEALTH INSUR	3,500.00	291.17	1,455.85	2,044.15	0.00	2,044.15	58.40
100.108.5143	HEALTH INSUR DEDUCT	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00
100.108.5151	P&ED-LIFE INSUR	110.00	0.00	36.00	74.00	30.00	44.00	40.00
100.108.5161	P&ED-MEDICARE	1,170.00	83.52	460.46	709.54	0.00	709.54	60.64
100.108.5171	P&ED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		102,700.00	9,052.31	43,035.47	59,664.53	30.00	59,634.53	
100.108.5221	ADVERTISING	8,000.00	0.00	5,434.08	2,565.92	915.92	1,650.00	20.63
100.108.5222	P&ED - PRINTING	1,490.00	0.00	0.00	1,490.00	250.00	1,240.00	83.22
100.108.5223	INSURANCE/BONDS	110.00	35.00	35.00	75.00	75.00	0.00	0.00
100.108.5230	P&ED-CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5231	P&ED-CONT ENG/PLANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5233	P&ED - PROJ ENGR RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.108.5241	P&ED - EDUCATION/TR	2,500.00	0.00	0.00	2,500.00	750.00	1,750.00	70.00
100.108.5242	P&ED - TRAVEL/TRANS	2,500.00	255.81	889.66	1,610.34	284.95	1,325.39	53.02
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	290.81	7,108.74	72,491.26	3,125.87	69,365.39	
100.108.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5311	P&ED - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5321	P&ED - OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
100.108.5514	P&ED-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY ACQUISITIO	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		312,300.00	9,343.12	50,144.21	262,155.79	3,155.87	258,999.92	
100.110.5211	GOVT - POSTAGE	5,000.00	23.83	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	12,917.11	51,761.65	59,238.35	0.00	59,238.35	53.37
100.110.5217	TAXES - CITY PROPER	23,000.00	0.00	11,508.70	11,491.30	0.00	11,491.30	49.96
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	0.00	0.00	1,800.00	1,500.00	300.00	16.67
100.110.5223	INSURANCE/BONDS	29,900.00	0.00	0.00	29,900.00	24,282.63	5,617.37	18.79
100.110.5224	VOLUNTEER/EMPLOYEE	5,200.00	0.00	500.51	4,699.49	4,512.50	186.99	3.60
100.110.5225	CLAIMS & JUDGMENTS	10,000.00	0.00	1,105.75	8,894.25	0.00	8,894.25	88.94
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	35.00	250.00	1,250.00	375.00	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	615.93	8,371.03	12,628.97	312.67	12,316.30	58.65
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	0.00	22,152.41	7,847.59	397.59	7,450.00	24.83
100.110.5248	ADMIN OFFICER SEARC	2,000.00	916.30	916.30	1,083.70	1,083.70	0.00	0.00
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	639.37	1,848.25	8,151.75	4,940.75	3,211.00	32.11
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5255	GOVT - NLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	5,000.00	256.64	822.86	4,177.14	1,177.14	3,000.00	60.00
100.110.5261	UTILITIES-ELECTRIC	2,000.00	52.52	412.25	1,587.75	300.00	1,287.75	64.39
100.110.5262	UTILITIES-GAS	1,000.00	0.00	270.98	729.02	305.00	424.02	42.40
100.110.5263	UTILITIES-WATER/SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5264	UTILITIES-TELECOM	18,000.00	1,113.23	5,482.00	12,518.00	1,418.00	11,100.00	61.67
100.110.5265	UTILITIES - MISC	30,500.00	94.32	10,534.19	19,965.81	9,112.74	10,853.07	35.58
100.110.5267	EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5268	GOVT-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5271	GOVT-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5281	INTERNAL ENGINEERIN	20,000.00	0.00	669.75	19,330.25	10,500.00	8,830.25	44.15
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/PLANNING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
100.110.5284	GOVT-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5285	IT/WEBSITE SERVICES	36,000.00	6,653.00	18,350.75	17,649.25	1,149.25	16,500.00	45.83
100.110.5286	OFF-SITE RECORDS MA	7,500.00	488.48	2,338.17	5,161.83	211.83	4,950.00	66.00
100.110.5289	CONTRACTED SERVICES	142,000.00	826.71	9,548.49	132,451.51	1,901.51	130,550.00	91.94
Subtotal for object 52		556,900.00	24,632.44	167,121.12	389,778.88	65,059.95	324,718.93	
100.110.5321	NEWSLETTER	18,000.00	0.00	4,091.77	13,908.23	158.23	13,750.00	76.39
100.110.5334	GOVT-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES & PERMIT F	100.00	60.00	60.00	40.00	0.00	40.00	40.00
100.110.5347	SAFE ROUTE TO SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5391	NUISANCE ABATEMENT	49,500.00	4,695.00	7,310.00	42,190.00	190.00	42,000.00	84.85
Subtotal for object 53		67,600.00	4,755.00	11,461.77	56,138.23	348.23	55,790.00	
100.110.5514	COMPUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5532	GOVT-FACILITY IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
100.110.5801	ADVANCES OUT	183,200.00	0.00	50,000.00	133,200.00	0.00	133,200.00	72.71
100.110.5901	TRANSFER TO FIRE FU	435,150.00	0.00	214,000.00	221,150.00	0.00	221,150.00	50.82
100.110.5902	TRANSFER TO STREET/	1,243,150.00	0.00	620,000.00	623,150.00	0.00	623,150.00	50.13
100.110.5903	TRANSFER TO POLICE	1,480,300.00	0.00	740,000.00	740,300.00	0.00	740,300.00	50.01
100.110.5904	TRANSFER TO DEBT SE	157,200.00	0.00	0.00	157,200.00	0.00	157,200.00	100.00
100.110.5905	TRANSFER TO VICTIM	20,000.00	0.00	8,000.00	12,000.00	0.00	12,000.00	60.00
100.110.5906	TRANSFER TO PERMISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5907	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5908	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5910	TRANSFERS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5911	TRANSFERS TO OTHER	368,600.00	54,118.00	299,118.00	69,482.00	0.00	69,482.00	18.85
100.110.5990	ED/GE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		3,704,400.00	54,118.00	1,881,118.00	1,823,282.00	0.00	1,823,282.00	
* Dept 110		4,512,100.00	83,505.44	2,109,700.89	2,402,399.11	65,408.18	2,336,990.93	
100.120.5271	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5272	ZONING APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5273	PROPERTY MAINT APPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.120.5274	HEALTH & SAFETY	2,500.00	0.00	391.00	2,109.00	109.00	2,000.00	80.00
100.120.5275	PARKS & RECREATION	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
100.120.5276	HISTORICAL SOCIETY	5,500.00	793.32	1,711.82	3,788.18	1,388.18	2,400.00	43.64
100.120.5277	RIVERSIDE SENIORS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
Subtotal for object 52		16,000.00	793.32	2,102.82	13,897.18	1,497.18	12,400.00	
* Dept 120		16,000.00	793.32	2,102.82	13,897.18	1,497.18	12,400.00	
100.140.5111	PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5212	PARKS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERATING SUP	20,000.00	1,488.38	4,167.06	15,832.94	12,832.94	3,000.00	15.00
100.140.5251	FACILITY/GROUND MAI	3,000.00	0.00	270.82	2,729.18	729.18	2,000.00	66.67
100.140.5252	FACILITY/GROUND MAI	10,500.00	1,982.45	2,532.45	7,967.55	5,267.55	2,700.00	25.71
100.140.5261	UTILITIES-ELECTRIC	8,000.00	448.68	2,064.17	5,935.83	720.00	5,215.83	65.20
100.140.5262	UTILITIES-GAS	1,000.00	93.82	397.00	603.00	231.18	371.82	37.18
100.140.5263	UTILITIES-WATER/SEW	1,000.00	0.00	149.88	850.12	200.12	650.00	65.00
100.140.5264	UTILITIES-TELECOM	4,000.00	0.00	1,291.00	2,709.00	0.00	2,709.00	67.73
100.140.5265	UTILITIES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED SERVICES	10,000.00	286.50	351.50	9,648.50	9,485.46	163.04	1.63
Subtotal for object 52		57,500.00	4,299.83	11,223.88	46,276.12	29,466.43	16,809.69	
100.140.5334	PARKS-OPERATING SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5415	PARKS-PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIORS PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUTIFICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 140		57,500.00	4,299.83	11,223.88	46,276.12	29,466.43	16,809.69	
** 100 GENERAL FUND		6,060,110.00	198,803.17	2,633,799.27	3,426,310.73	161,862.08	3,264,448.65	
201.201.5111	FIRE-SALARIES/WAGES	1,125,000.00	79,396.39	425,989.09	699,010.91	0.00	699,010.91	62.13
201.201.5113	FIRE-PART-TIME WAGE	396,000.00	23,745.26	153,037.41	242,962.59	0.00	242,962.59	61.35
201.201.5114	FIRE-OVERTIME	38,000.00	7,034.05	37,960.15	39.85	0.00	39.85	0.10
201.201.5116	FIRE-HOLIDAY PAY	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	FIRE-PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5121	FIRE PENSION	278,000.00	19,033.56	110,598.48	167,401.52	0.00	167,401.52	60.22

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.201.5122	FIRE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5123	FIRE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5125	FIRE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5127	FIRE-SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5128	FIRE-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5131	FIRE-WORKERS COMP	86,690.00	37,411.07	37,411.07	49,278.93	0.00	49,278.93	56.84
201.201.5141	FIRE-HEALTH INSUR	147,000.00	13,323.54	50,667.67	96,332.33	0.00	96,332.33	65.53
201.201.5143	HEALTH INSUR DEDUCT	51,310.00	5,546.56	51,306.56	3.44	0.00	3.44	0.01
201.201.5151	FIRE-LIFE INSUR	2,000.00	0.00	504.00	1,496.00	216.00	1,280.00	64.00
201.201.5161	FIRE-MEDICARE	23,000.00	1,531.26	8,675.42	14,324.58	0.00	14,324.58	62.28
201.201.5162	FIRE-FICA	26,000.00	1,411.42	9,072.62	16,927.38	0.00	16,927.38	65.11
201.201.5171	FIRE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,199,000.00	188,433.11	885,222.47	1,313,777.53	216.00	1,313,561.53	
201.201.5211	FIRE-POSTAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
201.201.5212	FIRE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5213	FIRE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5215	AUDITOR/TREAS FEES/	12,100.00	0.00	6,077.43	6,022.57	0.00	6,022.57	49.77
201.201.5222	FIRE-PRINTING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
201.201.5223	INSURANCE/BONDS	50,000.00	140.00	140.00	49,860.00	38,269.99	11,590.01	23.18
201.201.5230	FIRE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5231	FIRE-TR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5233	CLOTHING/UNIFORMS	8,000.00	800.90	3,725.20	4,274.80	4,039.40	235.40	2.94
201.201.5235	PROTECTIVE CLOTHING	20,000.00	1,293.00	1,293.00	18,707.00	16,057.00	2,650.00	13.25
201.201.5237	OPERATING SUPPLIES	9,000.00	732.18	3,357.63	5,642.37	722.42	4,919.95	54.67
201.201.5238	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PHYSICALS	2,500.00	165.00	1,338.00	1,162.00	462.00	700.00	28.00
201.201.5241	FIRE-EDUCATION/TRAI	5,000.00	1,220.00	1,600.63	3,399.37	1,059.97	2,339.40	46.79
201.201.5242	FIRE-TRAVEL/TRANSPO	9,500.00	0.00	128.08	9,371.92	4,025.00	5,346.92	56.28
201.201.5246	FIRE-SUBSCRIPTS/MEM	8,400.00	0.00	150.00	8,250.00	1,850.00	6,400.00	76.19
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHICLE MAINT	4,400.00	0.00	1,066.35	3,333.65	933.65	2,400.00	54.55
201.201.5254	FIRE-VEHICLE MAINT-	29,500.00	641.61	5,328.79	24,171.21	4,296.21	19,875.00	67.37
201.201.5255	FIRE-EQUIP MAINT	4,500.00	3.42	212.57	4,287.43	787.43	3,500.00	77.78
201.201.5256	FIRE-EQUIP MAINT-OU	21,000.00	0.00	944.10	20,055.90	13,405.90	6,650.00	31.67
201.201.5259	FUEL	47,000.00	1,794.07	7,702.42	39,297.58	7,547.58	31,750.00	67.55
201.201.5261	UTILITIES-ELECTRIC	13,500.00	1,423.16	4,886.90	8,613.10	548.66	8,064.44	59.74
201.201.5262	UTILITIES-GAS	7,600.00	437.46	3,634.14	3,965.86	1,948.36	2,017.50	26.55
201.201.5263	UTILITIES-WATER/SEW	2,000.00	0.00	597.98	1,402.02	152.02	1,250.00	62.50
201.201.5264	UTILITIES-TELECOM	20,500.00	1,236.34	6,036.55	14,463.45	3,963.45	10,500.00	51.22
201.201.5265	UTILITIES-MISC	700.00	71.16	318.46	381.54	381.54	0.00	0.00
201.201.5271	FIRE-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5272	FIRE-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5274	FIRE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5282	FIRE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5284	FIRE-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5289	CONTRACTED SERVICES	16,100.00	233.12	12,455.05	3,644.95	2,052.10	1,592.85	9.89
Subtotal for object 52		291,650.00	10,191.42	60,993.28	230,656.72	102,502.68	128,154.04	
201.201.5311	FIRE - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5321	FIRE-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.201.5324	FIRE-EMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5332	EMS BILLING FEES	56,000.00	2,945.93	10,434.39	45,565.61	3,029.17	42,536.44	75.96
201.201.5333	EMS REFUNDS	7,000.00	1,165.52	1,288.15	5,711.85	1,711.85	4,000.00	57.14
201.201.5334	EMS MERCHANT CARD E	900.00	68.14	400.99	499.01	0.00	499.01	55.45
201.201.5335	EMS/FIRE SUPPLIES	18,000.00	976.47	4,860.43	13,139.57	4,176.76	8,962.81	49.79
201.201.5338	DISPATCH/RADIO FEES	45,800.00	0.00	18,863.15	26,936.85	3,285.36	23,651.49	51.64
201.201.5339	ANNUAL SAFETY INSPE	18,700.00	834.03	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	5,990.09	44,851.14	101,548.86	15,904.11	85,644.75	
201.201.5511	TOOLS/EQUIPMENT	273,500.00	2,784.80	5,412.45	268,087.55	203,067.00	65,020.55	23.77
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	2,784.80	5,412.45	268,087.55	203,067.00	65,020.55	
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	207,399.42	1,052,455.79	1,970,294.21	321,689.79	1,648,604.42	
** 201 FIRE FUND		3,022,750.00	207,399.42	1,052,455.79	1,970,294.21	321,689.79	1,648,604.42	
202.202.5111	STREET-SALARIES/WAG	670,000.00	49,852.27	270,303.38	399,696.62	0.00	399,696.62	59.66
202.202.5114	STREET-OVERTIME	36,000.00	53.17	6,934.37	29,065.63	0.00	29,065.63	80.74
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	6,950.29	38,197.81	60,802.19	0.00	60,802.19	61.42
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	15,352.85	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	48,944.67	69,555.33	0.00	69,555.33	58.70
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	0.00	301.32	698.68	238.68	460.00	46.00
202.202.5161	STREET-MEDICARE	10,300.00	677.42	3,777.45	6,522.55	0.00	6,522.55	63.33
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	82,739.64	425,065.18	593,734.82	238.68	593,496.14	
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	0.00	892.70	3,107.30	3,107.30	0.00	0.00
202.202.5222	STREET-PRINTING	500.00	0.00	0.00	500.00	500.00	0.00	0.00
202.202.5223	INSURANCE/BONDS	31,500.00	70.00	145.00	31,355.00	28,314.28	3,040.72	9.65
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5233	CLOTHING/UNIFORMS	8,000.00	2,630.17	3,463.03	4,536.97	536.97	4,000.00	50.00
202.202.5237	OPERATING SUPPLIES	8,000.00	1,537.66	4,153.42	3,846.58	2,732.02	1,114.56	13.93
202.202.5239	EMPLOYEE PHYSICALS	500.00	63.00	63.00	437.00	137.00	300.00	60.00
202.202.5241	STREET-EDUCATION/TR	4,100.00	200.00	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	126.54	2,728.52	4,771.48	873.46	3,898.02	51.97
202.202.5252	FACILITY/GD MNT-OUT	14,000.00	1,166.55	4,536.93	9,463.07	2,499.07	6,964.00	49.74
202.202.5253	STREET-VEH MNT-IN	10,000.00	687.95	3,482.79	6,517.21	2,715.69	3,801.52	38.02
202.202.5254	STREET-VEH MNT-OUTS	40,000.00	547.12	8,061.90	31,938.10	4,917.67	27,020.43	67.55
202.202.5255	STREET-EQ MAINT-IN	24,000.00	1,737.11	9,313.73	14,686.27	5,262.89	9,423.38	39.26
202.202.5256	STREET-EQ MAINT-OUT	40,000.00	4,618.40	13,548.63	26,451.37	6,451.37	20,000.00	50.00
202.202.5259	FUEL	45,000.00	2,307.62	9,348.98	35,651.02	8,226.02	27,425.00	60.94
202.202.5261	UTILITIES-ELECTRIC	8,800.00	566.22	2,551.78	6,248.22	801.27	5,446.95	61.90
202.202.5262	UTILITIES-GAS	4,500.00	206.95	2,070.50	2,429.50	1,934.44	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	998.26	4,351.49	8,148.51	225.40	7,923.11	63.38
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	0.00	2,000.00	8,000.00	3,300.00	4,700.00	47.00
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	535,450.00	78.40	8,749.93	526,700.07	402,304.78	124,395.29	23.23
Subtotal for object 52		816,050.00	17,541.95	82,330.15	733,719.85	477,911.81	255,808.04	
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	2,500.00	20.21	484.81	2,015.19	515.19	1,500.00	60.00
202.202.5346	SIGNAL MAINT-LOCAL	45,000.00	803.86	9,042.85	35,957.15	7,252.42	28,704.73	63.79
202.202.5347	SIGNAL/TRAFFIC CONT	20,000.00	325.60	3,063.66	16,936.34	2,336.34	14,600.00	73.00
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	0.00	261.32	14,738.68	9,184.68	5,554.00	37.03
202.202.5371	CONSTRUCTION MATERI	58,400.00	841.44	7,597.14	50,802.86	10,122.86	40,680.00	69.66
202.202.5372	PARTS & ACCESSORIES	8,000.00	754.13	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	1,807.92	3,000.00	60.00
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		267,400.00	2,745.24	75,699.30	191,700.70	33,902.09	157,798.61	
202.202.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5522	HEAVY EQUIPMENT	165,000.00	6,495.00	161,495.00	3,505.00	199.95	3,305.05	2.00
Subtotal for object 55		165,000.00	6,495.00	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	0.00	0.00	1,600.00	0.00	1,600.00	100.00
Subtotal for object 57		72,300.00	0.00	35,295.52	37,004.48	0.00	37,004.48	
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		2,339,550.00	109,521.83	779,885.15	1,559,664.85	512,252.53	1,047,412.32	
** 202 STREET FUND		2,339,550.00	109,521.83	779,885.15	1,559,664.85	512,252.53	1,047,412.32	
203.203.5111	POLICE-SALARIES/WAG	2,218,000.00	189,720.37	923,789.69	1,294,210.31	0.00	1,294,210.31	58.35
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	7,833.92	29,233.68	70,766.32	0.00	70,766.32	70.77
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	0.00	24,122.35	41,877.65	0.00	41,877.65	63.45
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	30,386.15	182,519.03	287,280.97	0.00	287,280.97	61.15
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	51,880.69	51,880.69	85,119.31	0.00	85,119.31	62.13
203.203.5141	POLICE-HEALTH INSUR	245,000.00	16,156.45	92,189.01	152,810.99	0.00	152,810.99	62.37
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	0.00	1,018.26	2,481.74	234.18	2,247.56	64.22
203.203.5161	POLICE-MEDICARE	36,000.00	2,268.43	12,795.78	23,204.22	0.00	23,204.22	64.46
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	298,246.01	1,402,828.49	2,065,471.51	234.18	2,065,237.33	
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	4,000.00	2,117.00	3,271.44	728.56	694.87	33.69	0.84
203.203.5223	INSURANCE/BONDS	62,000.00	140.00	140.00	61,860.00	52,328.10	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	1,523.55	6,271.28	13,728.72	3,728.72	10,000.00	50.00
203.203.5237	OPERATING SUPPLIES	15,000.00	549.50	1,483.59	13,516.41	2,276.60	11,239.81	74.93
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	250.13	3,434.13	11,565.87	5,984.87	5,581.00	37.21

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5242	POLICE-TRAVEL/TRANS	4,000.00	0.00	685.94	3,314.06	289.66	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	TUITIION 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	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	2,418.69	8,148.38	36,851.62	1,851.62	35,000.00	77.78
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	3,778.06	14,203.25	59,796.75	5,796.75	54,000.00	72.97
203.203.5261	UTILITIES-ELECTRIC	7,500.00	332.26	946.60	6,553.40	659.85	5,893.55	78.58
203.203.5262	UTILITIES-GAS	2,400.00	35.97	409.75	1,990.25	290.08	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	3,928.32	15,025.87	24,474.13	1,145.38	23,328.75	59.06
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	3,524.15	15,324.23	19,375.77	12,099.52	7,276.25	20.97
Subtotal for object 52		362,900.00	18,597.63	82,425.15	280,474.85	92,238.90	188,235.95	
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	2,998.88	110,952.01	50.00
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	0.00	2,528.15	1,121.85	152.14	969.71	26.57
203.203.5362	EVIDENCE COLLECTION	12,500.00	122.00	568.94	11,931.06	2,556.06	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	0.00	0.00	18,500.00	18,000.00	500.00	2.70
203.203.5366	WEAPONS & MUNITIONS	8,850.00	1,187.24	1,349.23	7,500.77	7,485.17	15.60	0.18
Subtotal for object 53		286,400.00	1,309.24	114,401.67	171,998.33	35,936.01	136,062.32	
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	318,152.88	1,629,848.90	2,642,751.10	194,478.09	2,448,273.01	
** 203 POLICE FUND		4,272,600.00	318,152.88	1,629,848.90	2,642,751.10	194,478.09	2,448,273.01	
205.205.5216	STATE HWY-TRAF LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
205.205.5224	STATE HWY - MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5234	BRIDGE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5237	ST HWY-OPERATING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
205.205.5337	STATE HWY-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5342	ROAD SALT	15,000.00	0.00	6,485.04	8,514.96	2,014.96	6,500.00	43.33
205.205.5346	SIGNAL MAINT-STATE	25,000.00	837.53	4,330.14	20,669.86	6,890.77	13,779.09	55.12
205.205.5376	ST HWY-MATERIALS	10,000.00	67.47	1,127.30	8,872.70	1,652.70	7,220.00	72.20
205.205.5378	STATE HIGHWAY MAINT	16,500.00	0.00	0.00	16,500.00	1,446.24	15,053.76	91.23
Subtotal for object 53		66,500.00	905.00	11,942.48	54,557.52	12,004.67	42,552.85	
205.205.5512	ST HWY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5551	SR 835 SIGN RELOCAT	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 205		66,500.00	905.00	11,942.48	54,557.52	12,004.67	42,552.85	
** 205 STATE HIGHWAY FUND		66,500.00	905.00	11,942.48	54,557.52	12,004.67	42,552.85	
209.209.5541	MATERIALS/THROUGHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5544	BRIDGE LOAD RATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5551	PERM - TEA ENTRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5553	PERM - PAVEMENT SAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5555	MOT SPINNING RD IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5556	MOT WOODMAN/LINDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5557	SPAULDING ROAD RESU	25,000.00	0.00	0.00	25,000.00	24,000.00	1,000.00	4.00
Subtotal for object 55		25,000.00	0.00	0.00	25,000.00	24,000.00	1,000.00	
209.209.5641	THOROUGHFARE MAINT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5655	THOROUGHFARE MAINT-	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
209.209.5656	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
209.209.5810	ADVANCES OUT	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
209.209.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 209		210,000.00	0.00	0.00	210,000.00	124,000.00	86,000.00	
** 209 PERMISSIVE TAX FUND		210,000.00	0.00	0.00	210,000.00	124,000.00	86,000.00	
210.210.5289	ISSUE 2- HARSHMAN C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5290	HARSHMAN RD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5291	ISSUE 2- BURKHARDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	0.00	35,320.00	70,680.00	18,680.00	52,000.00	49.06
Subtotal for object 53		106,000.00	0.00	35,320.00	70,680.00	18,680.00	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	0.00	95,699.04	61,100.96	18,680.00	42,420.96	
** 212 GENERAL ASSESSMENTS		156,800.00	0.00	95,699.04	61,100.96	18,680.00	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	0.00	53,000.00	100.00
215.215.5336	EDGE RADIANCE	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
215.215.5337	EDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
215.215.5338	EDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		253,000.00	0.00	0.00	253,000.00	0.00	253,000.00	
215.215.5810	ADVANCES OUT	208,200.00	0.00	0.00	208,200.00	0.00	208,200.00	100.00
215.215.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 215		461,200.00	0.00	0.00	461,200.00	0.00	461,200.00	
** 215 COUNTY GRANT FUND		461,200.00	0.00	0.00	461,200.00	0.00	461,200.00	
216.216.5215	AUDITOR/TREAS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5514	CAPITAL IMPROVEMENT	1,900,000.00	199,940.76	199,940.76	1,700,059.24	589,753.24	1,110,306.00	58.44
216.216.5711	TIF REIMB PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5712	TIF REIMB 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	
216.216.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		1,900,000.00	199,940.76	199,940.76	1,700,059.24	589,753.24	1,110,306.00	
** 216 BRANTWOOD II SUBDIVISION FUND		1,900,000.00	199,940.76	199,940.76	1,700,059.24	589,753.24	1,110,306.00	
218.218.5215	AUDITOR/TREAS FEES	3,575.00	0.00	398.04	3,176.96	0.00	3,176.96	88.87
218.218.5217	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		3,575.00	0.00	398.04	3,176.96	0.00	3,176.96	
218.218.5514	BRANTWOOD-CAPITAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5711	TIF REIMB PRINCIPAL	67,825.00	0.00	35,271.96	32,553.04	0.00	32,553.04	48.00
218.218.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		67,825.00	0.00	35,271.96	32,553.04	0.00	32,553.04	
218.218.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		71,400.00	0.00	35,670.00	35,730.00	0.00	35,730.00	
** 218 BRANTWOOD SUBDIVISION FUND		71,400.00	0.00	35,670.00	35,730.00	0.00	35,730.00	
219.219.5237	DRUG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5334	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5378	DRUG LAW-UNDERCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
219.219.5512	DRUG LAW-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5514	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	0.00	60,000.00	100.00
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	0.00	60,000.00	
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	0.00	110,000.00	
** 223 CDBG PROJECTS		110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	
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	15,033.92	19,586.08	0.00	19,586.08	56.57
228.228.5121	ADVOCATE-PENSION	4,850.00	358.40	1,950.41	2,899.59	0.00	2,899.59	59.79
228.228.5131	ADVOCATE-WORKERS CO	1,892.85	855.29	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	0.00	22.32	57.68	25.68	32.00	40.00
228.228.5161	ADVOCATE-MEDICARE	510.00	40.02	217.99	292.01	0.00	292.01	57.26
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	4,013.71	18,137.05	26,272.95	25.68	26,247.27	
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	2,520.00	0.00	0.00	2,520.00	1,260.00	1,260.00	50.00
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	550.00	50.18	200.74	349.26	100.42	248.84	45.24
228.228.5290	VOCA EMERGENCY VICT	250.00	0.00	0.00	250.00	62.50	187.50	75.00
228.228.5293	SVAA DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		4,900.00	50.18	360.90	4,539.10	1,852.76	2,686.34	
228.228.5334	SVAA-OPERATING SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
228.228.5512	SVAA-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
* Dept 228		50,310.00	4,063.89	18,497.95	31,812.05	1,878.44	29,933.61	
** 228 VOCA/SVAA		50,310.00	4,063.89	18,497.95	31,812.05	1,878.44	29,933.61	
229.229.5289	CONTRACTED SERVICES	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00
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	134,700.00	0.00	0.00	134,700.00	0.00	134,700.00	100.00
300.300.5712	BOND INTEREST	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
Subtotal for object 57		157,200.00	0.00	0.00	157,200.00	0.00	157,200.00	
* Dept 300		157,200.00	0.00	0.00	157,200.00	0.00	157,200.00	
** 300 G.O. DEBT RETIREMENT		157,200.00	0.00	0.00	157,200.00	0.00	157,200.00	
402.402.5217	TAXES-CITY PROPERTY	149,875.00	0.00	71,646.82	78,228.18	0.00	78,228.18	52.20
402.402.5221	ADVERTISING	8,300.00	250.50	2,660.74	5,639.26	1,679.26	3,960.00	47.71
402.402.5223	INSURANCE/BONDS	22,125.00	0.00	0.00	22,125.00	22,113.00	12.00	0.05
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	205,500.00	13,333.44	94,462.16	111,037.84	19,377.34	91,660.50	44.60
402.402.5261	UTILITIES-ELECTRIC	250,000.00	15,351.09	70,327.64	179,672.36	49,672.36	130,000.00	52.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
402.402.5262	UTILITIES-GAS	10,700.00	688.98	6,852.64	3,847.36	0.00	3,847.36	35.96
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	393.67	1,544.61	955.39	555.39	400.00	16.00
402.402.5265	UTILITIES-MISC	12,000.00	413.00	2,501.96	9,498.04	521.04	8,977.00	74.81
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	4.00	4,403.74	26.69
402.402.5287	COMMISSIONS DUE	20,100.00	113.63	113.63	19,986.37	9,886.37	10,100.00	50.25
402.402.5289	CONTRACTED SERVICES	20,000.00	-812.23	163.67	19,836.33	0.00	19,836.33	99.18
402.402.5290	HARSHMN CONTRACT SV	1,900.00	587.52	587.52	1,312.48	680.00	632.48	33.29
Subtotal for object 52		740,600.00	30,319.60	270,330.73	470,269.27	115,488.76	354,780.51	
402.402.5316	LEGAL EXP	9,500.00	603.75	9,487.50	12.50	12.50	0.00	0.00
402.402.5515	TENANT IMPROVEMENTS	394,855.00	0.00	1,954.60	392,900.40	23,232.00	369,668.40	93.62
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	5,128.00	48,652.23	251,347.77	2,530.55	248,817.22	82.94
Subtotal for object 55		828,900.00	5,128.00	50,706.83	778,193.17	26,662.55	751,530.62	
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	36,051.35	5,858,585.48	1,248,664.52	142,163.81	1,106,500.71	
** 402 WRIGHT POINT FUND		7,107,250.00	36,051.35	5,858,585.48	1,248,664.52	142,163.81	1,106,500.71	
404.404.5514	CAPITAL IMPROVEMENT	160,711.00	1,188.00	1,948.32	158,762.68	152,333.00	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	1,188.00	1,948.32	158,762.68	152,333.00	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	1,188.00	1,948.32	353,512.68	152,333.00	201,179.68	
** 404 GR MIAMI CANOE/KAYAK LAUNCH PR		355,461.00	1,188.00	1,948.32	353,512.68	152,333.00	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	0.00	5,885.46	62.61
406.406.5223	INSURANCE	400.00	0.00	0.00	400.00	315.00	85.00	21.25
406.406.5252	FACILITY/GROUND MAI	2,000.00	164.00	164.00	1,836.00	164.00	1,672.00	83.60
406.406.5261	UTILITIES-ELECTRIC	9,000.00	61.43	253.46	8,746.54	2,200.00	6,546.54	72.74

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	0.00	37.92	122.08	38.08	84.00	52.50
Subtotal for object 52		26,450.00	225.43	4,477.39	21,972.61	2,842.08	19,130.53	
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	36,259.97	36,259.97	36,640.03	0.00	36,640.03	50.26
406.406.5714	COF-BOND INTEREST	31,500.00	15,857.75	15,857.75	15,642.25	0.00	15,642.25	49.66
Subtotal for object 57		104,400.00	52,117.72	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	52,343.15	56,595.11	324,704.89	2,842.08	321,862.81	
** 406 CENTER OF FLIGHT		381,300.00	52,343.15	56,595.11	324,704.89	2,842.08	321,862.81	
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	6,362.17	25,494.56	26,505.44	0.00	26,505.44	50.97
410.410.5921	TRANSFER TO POLICE	1,041,800.00	93,858.13	394,369.95	647,430.05	0.00	647,430.05	62.15
410.410.5922	TRANSFER TO FIRE	666,200.00	62,572.09	262,913.29	403,286.71	0.00	403,286.71	60.54
Subtotal for object 59		1,708,000.00	156,430.22	657,283.24	1,050,716.76	0.00	1,050,716.76	
* Dept 410		1,760,000.00	162,792.39	682,777.80	1,077,222.20	0.00	1,077,222.20	
** 410 FIRE/EMS & POLICE INCOME TAX		1,760,000.00	162,792.39	682,777.80	1,077,222.20	0.00	1,077,222.20	
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
* Dept 600		8,500.00	0.00	750.00	7,750.00	1,375.00	6,375.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
** 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
***		28,712,931.00	1,291,161.84	13,058,572.74	15,654,358.26	2,430,312.73	13,224,045.53	