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	37,371.00	2,800.00	15,400.01	21,970.99	0.00	21,970.99	58.79
100.101.5121	EO-PENSION	9,432.00	742.00	3,906.00	5,526.00	0.00	5,526.00	58.59
100.101.5122	EO - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5125	EO - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5131	EO-WORKERS COMP	2,833.00	-98.56	449.80	2,383.20	298.40	2,084.80	73.59
100.101.5141	EO-HEALTH INSUR	16,307.00	2,919.78	6,693.45	9,613.55	0.00	9,613.55	58.95
100.101.5143	HEALTH INSUR DEDUCT	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00
100.101.5151	EO-LIFE INSUR	81.00	6.66	32.58	48.42	7.92	40.50	50.00
100.101.5161	EO-MEDICARE	977.00	68.11	360.62	616.38	0.00	616.38	63.09
100.101.5171	EO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		101,161.00	8,937.97	43,502.36	57,658.64	306.32	57,352.32	
100.101.5223	INSURANCE/BONDS	750.00	0.00	179.00	571.00	35.00	536.00	71.47
100.101.5226	LEGAL NOTICE PUBLIC	3,000.00	190.08	846.72	2,153.28	653.28	1,500.00	50.00
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	400.00	1,255.00	345.00	345.00	0.00	0.00
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	700.00	213.75	537.60	162.40	162.40	0.00	0.00
Subtotal for object 52		6,050.00	803.83	2,818.32	3,231.68	1,195.68	2,036.00	
100.101.5301	TRAVEL/TRAINING-CLE	2,250.00	25.68	1,263.53	986.47	158.44	828.03	36.80
100.101.5302	TRAVEL/TRAINING-MAY	2,000.00	0.00	171.60	1,828.40	328.40	1,500.00	75.00
100.101.5303	TRAVEL/TRAINING-LOM	1,750.00	0.00	35.00	1,715.00	0.00	1,715.00	98.00
100.101.5304	TRAVEL/TRAINING-DEN	1,750.00	0.00	35.00	1,715.00	0.00	1,715.00	98.00
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	1,750.00	0.00	35.00	1,715.00	0.00	1,715.00	98.00
100.101.5307	TRAVEL/TRAINING-REY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.101.5308	TRAVEL/TRAINING-SMI	2,750.00	-57.92	2,692.08	57.92	0.00	57.92	2.11
100.101.5310	EXT ORG-PUBLIC FUNC	3,500.00	0.00	263.31	3,236.69	650.00	2,586.69	73.91
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	0.00	11,500.00	10,000.00	1,500.00	13.04
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		31,250.00	-32.24	4,495.52	26,754.48	11,136.84	15,617.64	
* Dept 101		138,461.00	9,709.56	50,816.20	87,644.80	12,638.84	75,005.96	
100.102.5111	CM - SALARIES/WAGES	294,000.00	22,833.11	123,830.86	170,169.14	0.00	170,169.14	57.88
100.102.5113	PART-TIME WAGES	21,000.00	0.00	6,858.00	14,142.00	0.00	14,142.00	67.34
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSION	51,300.00	4,043.72	21,418.83	29,881.17	0.00	29,881.17	58.25
100.102.5122	CM - WC	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
100.102.5123	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	-409.63	2,095.74	5,454.26	1,240.10	4,214.16	55.82
100.102.5141	CM-HEALTH INSUR	49,151.00	8,873.30	22,183.25	26,967.75	0.00	26,967.75	54.87
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	65.88	321.84	347.16	77.16	270.00	40.36
100.102.5161	CM-MEDICARE	2,251.00	316.54	1,821.22	429.78	0.00	429.78	19.09
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	35,722.92	193,089.74	249,791.26	1,317.26	248,474.00	
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	175.00	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	149.00	749.00	1,726.00	301.00	1,425.00	57.58
100.102.5242	CM - TRAVEL/TRANSPO	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	800.00	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	1,124.00	5,102.05	6,247.95	1,804.95	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	36,846.92	198,191.79	256,039.21	3,122.21	252,917.00	
100.103.5111	FIN - SALARIES/WAGE	119,300.00	9,038.40	49,460.41	69,839.59	0.00	69,839.59	58.54
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSION	16,700.00	1,263.53	6,933.19	9,766.81	0.00	9,766.81	58.48
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	-175.05	969.17	2,730.83	529.94	2,200.89	59.48
100.103.5141	FIN-HEALTH INSUR	4,400.00	719.96	1,799.90	2,600.10	0.00	2,600.10	59.09
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	17.46	86.22	123.78	19.78	104.00	49.52
100.103.5161	FIN-MEDICARE	1,800.00	127.70	699.81	1,100.19	0.00	1,100.19	61.12
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	10,992.00	62,028.70	86,181.30	549.72	85,631.58	
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
100.103.5223	INSURANCE/BONDING	300.00	260.00	260.00	40.00	0.00	40.00	13.33
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	100.00	0.00	1.00	99.00	0.00	99.00	99.00
100.103.5246	FIN-SUBSCRIPTS/MEMB	150.00	0.00	0.00	150.00	0.00	150.00	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	6,820.00	0.00	679.00	6,141.00	0.00	6,141.00	90.04
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING MISC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Subtotal for object 52		8,670.00	260.00	1,003.36	7,666.64	0.00	7,666.64	
100.103.5314	ANNUAL AUDIT CONTRA	35,000.00	2,925.00	14,011.50	20,988.50	20,988.50	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	2,925.00	14,011.50	20,988.50	20,988.50	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		191,880.00	14,177.00	77,043.56	114,836.44	21,538.22	93,298.22	
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	60,000.00	432.50	21,832.74	38,167.26	18,667.26	19,500.00	32.50
100.105.5317	LEGAL SERVICE-LABOR	12,000.00	1,322.50	5,635.00	6,365.00	3,715.00	2,650.00	22.08
100.105.5318	LEGAL SERVICE-PROSE	51,000.00	4,166.66	16,666.64	34,333.36	8,333.34	26,000.02	50.98
100.105.5319	LEGAL SERVICE-LITIG	20,000.00	0.00	1,868.75	18,131.25	5,631.25	12,500.00	62.50
100.105.5334	LEGAL - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		143,000.00	5,921.66	46,003.13	96,996.87	36,346.85	60,650.02	
* Dept 105		143,000.00	5,921.66	46,003.13	96,996.87	36,346.85	60,650.02	
100.107.5111	P&PM-SALARIES/WAGES	157,100.00	12,125.44	58,108.84	98,991.16	0.00	98,991.16	63.01
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.107.5119	P&PM - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5121	P&PM-PENSION	22,000.00	1,684.26	8,158.37	13,841.63	0.00	13,841.63	62.92
100.107.5131	P&PM-WORKERS COMP	4,900.00	-216.69	901.98	3,998.02	656.12	3,341.90	68.20
100.107.5141	P&PM-HEALTH INSUR	49,000.00	6,155.52	15,028.82	33,971.18	0.00	33,971.18	69.33
100.107.5143	HEALTH INSUR DEDUCT	12,480.00	0.00	10,157.33	2,322.67	0.00	2,322.67	18.61
100.107.5151	P&PM-LIFE INSUR	300.00	24.66	102.78	197.22	46.22	151.00	50.33
100.107.5161	P&PM-MEDICARE	2,300.00	167.53	800.11	1,499.89	0.00	1,499.89	65.21
100.107.5171	P&PM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		248,080.00	19,940.72	93,258.23	154,821.77	702.34	154,119.43	
100.107.5221	P&PM-ADVERTISING	5,000.00	311.04	1,261.44	3,738.56	488.56	3,250.00	65.00
100.107.5222	P&PM-PRINTING	3,000.00	1,300.00	1,300.00	1,700.00	700.00	1,000.00	33.33
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	6,500.00	1,004.00	1,504.00	4,996.00	1,496.00	3,500.00	53.85
100.107.5242	P&PM-TRAVEL/TRANS	3,000.00	0.00	300.00	2,700.00	700.00	2,000.00	66.67
100.107.5246	P&PM-SUBSCRIPTS/MBR	2,000.00	0.00	150.00	1,850.00	350.00	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	3,500.00	0.00	0.00	3,500.00	875.00	2,625.00	75.00
100.107.5282	SITE PLAN REVIEW EN	5,000.00	0.00	0.00	5,000.00	1,250.00	3,750.00	75.00
100.107.5283	ARCHITECT/PLANNING	11,000.00	920.00	920.00	10,080.00	0.00	10,080.00	91.64
100.107.5289	CONTRACTED SERVICES	12,000.00	2,011.59	3,186.36	8,813.64	7,693.64	1,120.00	9.33
Subtotal for object 52		54,200.00	5,616.63	8,691.80	45,508.20	13,628.20	31,880.00	
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		302,280.00	25,557.35	101,950.03	200,329.97	14,330.54	185,999.43	
100.108.5111	P&ED - SALARIES/WAG	140,300.00	10,192.00	48,766.40	91,533.60	0.00	91,533.60	65.24
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	19,700.00	998.82	6,287.46	13,412.54	0.00	13,412.54	68.08
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	2,500.00	-164.41	763.85	1,736.15	497.72	1,238.43	49.54
100.108.5141	P&ED-HEALTH INSUR	19,900.00	3,437.74	4,517.68	15,382.32	0.00	15,382.32	77.30
100.108.5143	HEALTH INSUR DEDUCT	9,050.00	2,773.33	9,013.33	36.67	0.00	36.67	0.41
100.108.5151	P&ED-LIFE INSUR	220.00	9.00	54.00	166.00	56.00	110.00	50.00
100.108.5161	P&ED-MEDICARE	2,100.00	141.28	686.02	1,413.98	0.00	1,413.98	67.33
100.108.5171	P&ED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		193,770.00	17,387.76	70,088.74	123,681.26	553.72	123,127.54	
100.108.5221	ADVERTISING	8,500.00	0.00	0.00	8,500.00	1,250.00	7,250.00	85.29
100.108.5222	P&ED - PRINTING	1,500.00	0.00	0.00	1,500.00	250.00	1,250.00	83.33
100.108.5223	INSURANCE/BONDS	150.00	35.00	35.00	115.00	75.00	40.00	26.67
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

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	200.00	375.00	2,125.00	575.00	1,550.00	62.00
100.108.5242	P&ED - TRAVEL/TRANS	2,500.00	70.42	531.29	1,968.71	284.71	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	305.42	4,541.29	48,108.71	3,954.71	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	17,693.18	74,630.03	176,789.97	4,508.43	172,281.54	
100.110.5211	GOVT - POSTAGE	5,000.00	-920.00	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	112,000.00	13,416.25	51,583.82	60,416.18	0.00	60,416.18	53.94
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	0.00	0.00	30,000.00	0.00	30,000.00	100.00
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	5,000.00	12,538.24	5,461.76	0.00	5,461.76	30.34
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	1,320.96	1,679.04	79.04	1,600.00	53.33
100.110.5228	EMPLOYEE HEALTH EXA	1,500.00	38.00	177.00	1,323.00	423.00	900.00	60.00
100.110.5229	WORKERS COMP MANAGE	3,500.00	0.00	0.00	3,500.00	3,000.00	500.00	14.29
100.110.5230	GOVT-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5234	GOVT-RETAINER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5235	AUDITOR/TREAS-R.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPPLIES	17,000.00	881.77	6,528.15	10,471.85	6,491.85	3,980.00	23.41
100.110.5241	GOVT-EDUC/TRAINING	6,200.00	30.00	5,190.00	1,010.00	1,010.00	0.00	0.00
100.110.5246	SUBSCRIPTS/MEMBERSH	30,000.00	0.00	21,897.41	8,102.59	102.59	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	362.82	1,364.65	8,635.35	1,635.35	7,000.00	70.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5255	GOVT - NLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	5,500.00	390.09	1,167.86	4,332.14	832.14	3,500.00	63.64
100.110.5261	UTILITIES-ELECTRIC	1,000.00	28.02	113.54	886.46	300.00	586.46	58.65
100.110.5262	UTILITIES-GAS	400.00	35.58	295.56	104.44	104.44	0.00	0.00
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	1,342.48	4,426.38	13,573.62	1,873.62	11,700.00	65.00
100.110.5265	UTILITIES - MISC	30,500.00	2,612.84	9,768.96	20,731.04	2,676.66	18,054.38	59.19
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	10,000.00	0.00	0.00	10,000.00	4,500.00	5,500.00	55.00
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,000.00	2,918.48	10,810.71	20,189.29	6,081.52	14,107.77	45.51
100.110.5286	OFF-SITE RECORDS MA	7,500.00	1,035.61	3,547.79	3,952.21	252.21	3,700.00	49.33
100.110.5289	CONTRACTED SERVICES	122,700.00	517.72	11,605.40	111,094.60	83,030.60	28,064.00	22.87
Subtotal for object 52		526,600.00	27,689.66	166,655.46	359,944.54	113,423.42	246,521.12	
100.110.5321	NEWSLETTER	18,000.00	0.00	4,057.73	13,942.27	142.27	13,800.00	76.67
100.110.5334	GOVT-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES & PERMIT F	100.00	0.00	0.00	100.00	0.00	100.00	100.00
100.110.5347	SAFE ROUTE TO SCHOO	50,175.00	0.00	23,755.00	26,420.00	26,370.00	50.00	0.10
100.110.5391	NUISANCE ABATEMENT	49,000.00	6,182.50	16,213.50	32,786.50	3,326.50	29,460.00	60.12
Subtotal for object 53		117,275.00	6,182.50	44,026.23	73,248.77	29,838.77	43,410.00	
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	462,000.00	35,000.00	250,000.00	212,000.00	0.00	212,000.00	45.89
100.110.5901	TRANSFER TO FIRE FU	692,949.00	0.00	252,000.00	440,949.00	0.00	440,949.00	63.63
100.110.5902	TRANSFER TO STREET/	1,335,050.00	0.00	450,000.00	885,050.00	0.00	885,050.00	66.29
100.110.5903	TRANSFER TO POLICE	1,770,897.00	0.00	776,000.00	994,897.00	0.00	994,897.00	56.18
100.110.5904	TRANSFER TO DEBT SE	1,628,515.26	0.00	1,559,365.26	69,150.00	0.00	69,150.00	4.25
100.110.5905	TRANSFER TO VICTIM	20,000.00	0.00	2,000.00	18,000.00	0.00	18,000.00	90.00
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	60,000.00	0.00	50,623.00	9,377.00	0.00	9,377.00	15.63
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	207,750.00	0.00	136,563.96	71,186.04	0.00	71,186.04	34.27
100.110.5990	ED/GE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		5,715,161.26	0.00	3,226,552.22	2,488,609.04	0.00	2,488,609.04	
* Dept 110		6,821,036.26	68,872.16	3,687,233.91	3,133,802.35	143,262.19	2,990,540.16	
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.120.5273	PROPERTY MAINT APPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5274	HEALTH & SAFETY	2,500.00	0.00	155.00	2,345.00	470.00	1,875.00	75.00
100.120.5275	PARKS & RECREATION	4,000.00	0.00	0.00	4,000.00	1,000.00	3,000.00	75.00
100.120.5276	HISTORICAL SOCIETY	6,000.00	341.34	1,605.28	4,394.72	994.72	3,400.00	56.67
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		16,500.00	341.34	1,760.28	14,739.72	2,464.72	12,275.00	
* Dept 120		16,500.00	341.34	1,760.28	14,739.72	2,464.72	12,275.00	
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	1,412.03	2,181.14	17,818.86	2,305.36	15,513.50	77.57
100.140.5251	FACILITY/GROUND MAI	3,000.00	0.00	245.60	2,754.40	2,254.40	500.00	16.67
100.140.5252	FACILITY/GROUND MAI	20,500.00	0.00	130.00	20,370.00	4,331.21	16,038.79	78.24
100.140.5261	UTILITIES-ELECTRIC	8,000.00	349.50	1,691.69	6,308.31	697.09	5,611.22	70.14
100.140.5262	UTILITIES-GAS	1,000.00	87.75	574.65	425.35	381.87	43.48	4.35
100.140.5263	UTILITIES-WATER/SEW	1,000.00	99.89	535.75	464.25	25.11	439.14	43.91
100.140.5264	UTILITIES-TELECOM	4,000.00	0.00	652.20	3,347.80	347.80	3,000.00	75.00
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	5,000.00	286.44	1,005.84	3,994.16	194.16	3,800.00	76.00
Subtotal for object 52		62,500.00	2,235.61	7,016.87	55,483.13	10,537.00	44,946.13	
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	13,500.00	0.00	13,499.50	0.50	0.00	0.50	0.00
Subtotal for object 53		13,500.00	0.00	13,499.50	0.50	0.00	0.50	
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		76,000.00	2,235.61	20,516.37	55,483.63	10,537.00	44,946.63	
** 100 GENERAL FUND		8,394,808.26	181,354.78	4,258,145.30	4,136,662.96	248,749.00	3,887,913.96	
201.201.5111	FIRE-SALARIES/WAGES	1,100,000.00	80,618.56	441,658.24	658,341.76	0.00	658,341.76	59.85
201.201.5113	FIRE-PART-TIME WAGE	385,640.00	17,874.71	129,331.83	256,308.17	0.00	256,308.17	66.46
201.201.5114	FIRE-OVERTIME	35,975.00	624.35	35,973.19	1.81	0.00	1.81	0.01
201.201.5116	FIRE-HOLIDAY PAY	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	RETIREMENT PAY OUT	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
201.201.5121	FIRE PENSION	273,000.00	21,668.75	113,600.48	159,399.52	0.00	159,399.52	58.39
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	44,000.00	-2,317.05	13,534.25	30,465.75	7,014.60	23,451.15	53.30
201.201.5141	FIRE-HEALTH INSUR	185,500.00	25,269.26	67,490.58	118,009.42	0.00	118,009.42	63.62
201.201.5143	HEALTH INSUR DEDUCT	54,500.00	2,773.33	52,476.66	2,023.34	0.00	2,023.34	3.71
201.201.5151	FIRE-LIFE INSUR	1,800.00	144.00	693.00	1,107.00	147.00	960.00	53.33
201.201.5161	FIRE-MEDICARE	22,000.00	1,367.12	8,460.84	13,539.16	0.00	13,539.16	61.54
201.201.5162	FIRE-FICA	26,000.00	1,031.61	7,725.05	18,274.95	0.00	18,274.95	70.29
201.201.5171	FIRE-UNEMPLOYMENT	15,485.00	0.00	0.00	15,485.00	0.00	15,485.00	100.00
Subtotal for object 51		2,170,900.00	149,054.64	870,944.12	1,299,955.88	7,161.60	1,292,794.28	
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/	11,000.00	0.00	5,666.68	5,333.32	0.00	5,333.32	48.48
201.201.5222	FIRE-PRINTING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
201.201.5223	INSURANCE/BONDS	47,000.00	140.00	140.00	46,860.00	0.00	46,860.00	99.70
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	9,000.00	1,197.85	1,963.90	7,036.10	536.10	6,500.00	72.22
201.201.5235	PROTECTIVE CLOTHING	20,000.00	11,532.96	12,602.96	7,397.04	3,262.04	4,135.00	20.68
201.201.5237	OPERATING SUPPLIES	12,000.00	625.47	4,330.08	7,669.92	3,435.26	4,234.66	35.29
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	855.00	893.00	1,607.00	332.00	1,275.00	51.00
201.201.5241	FIRE-EDUCATION/TRAI	7,000.00	0.00	1,144.12	5,855.88	655.88	5,200.00	74.29
201.201.5242	FIRE-TRAVEL/TRANSPO	5,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	60.00
201.201.5246	FIRE-SUBSCRIPTS/MEM	8,400.00	0.00	940.00	7,460.00	1,060.00	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	111.80	1,023.86	3,376.14	611.15	2,764.99	62.84
201.201.5254	FIRE-VEHICLE MAINT-	28,000.00	1,566.16	20,860.56	7,139.44	2,307.44	4,832.00	17.26
201.201.5255	FIRE-EQUIP MAINT	4,500.00	4.13	755.24	3,744.76	701.76	3,043.00	67.62
201.201.5256	FIRE-EQUIP MAINT-OU	16,000.00	521.16	4,078.06	11,921.94	3,996.18	7,925.76	49.54
201.201.5259	FUEL	28,000.00	2,421.28	7,572.04	20,427.96	6,427.96	14,000.00	50.00
201.201.5261	UTILITIES-ELECTRIC	14,500.00	477.63	3,283.50	11,216.50	1,000.00	10,216.50	70.46
201.201.5262	UTILITIES-GAS	6,400.00	331.71	2,405.64	3,994.36	1,594.36	2,400.00	37.50
201.201.5263	UTILITIES-WATER/SEW	2,000.00	406.83	969.51	1,030.49	93.17	937.32	46.87
201.201.5264	UTILITIES-TELECOM	15,000.00	1,177.28	4,811.21	10,188.79	3,188.79	7,000.00	46.67
201.201.5265	UTILITIES-MISC	700.00	63.89	319.45	380.55	180.55	200.00	28.57
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	123.62	10,524.00	5,576.00	2,176.00	3,400.00	21.12
Subtotal for object 52		257,850.00	21,556.77	84,283.81	173,566.19	33,558.64	140,007.55	
201.201.5311	FIRE - FUEL	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
201.201.5321	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	3,656.89	11,128.98	28,871.02	6,871.02	22,000.00	55.00
201.201.5333	EMS REFUNDS	5,000.00	0.00	2,443.31	2,556.69	1,234.22	1,322.47	26.45
201.201.5334	EMS MERCHANT CARD E	1,100.00	102.74	491.31	608.69	0.00	608.69	55.34
201.201.5335	EMS/FIRE SUPPLIES	19,000.00	1,511.13	6,861.41	12,138.59	4,440.13	7,698.46	40.52
201.201.5338	DISPATCH/RADIO FEES	43,000.00	0.00	19,935.40	23,064.60	64.60	23,000.00	53.49
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	5,270.76	42,317.32	84,482.68	15,828.06	68,654.62	
201.201.5511	TOOLS/EQUIPMENT	35,700.00	5,532.51	18,903.28	16,796.72	11,900.75	4,895.97	13.71
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	5,532.51	18,903.28	16,796.72	11,900.75	4,895.97	
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	181,414.68	1,072,424.98	1,630,825.02	68,449.05	1,562,375.97	
** 201 FIRE FUND		2,703,250.00	181,414.68	1,072,424.98	1,630,825.02	68,449.05	1,562,375.97	
202.202.5111	STREET-SALARIES/WAG	677,000.00	51,520.32	281,888.17	395,111.83	0.00	395,111.83	58.36
202.202.5114	STREET-OVERTIME	36,000.00	60.77	4,785.54	31,214.46	0.00	31,214.46	86.71
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	7,259.97	40,229.34	59,570.66	0.00	59,570.66	59.69
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	-995.02	5,730.94	16,269.06	3,012.30	13,256.76	60.26
202.202.5141	STREET-HEALTH INSUR	146,200.00	24,764.12	60,910.35	85,289.65	0.00	85,289.65	58.34
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	74.34	369.90	570.10	77.10	493.00	52.45
202.202.5161	STREET-MEDICARE	10,400.00	695.52	3,886.12	6,513.88	0.00	6,513.88	62.63
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	83,380.02	439,400.36	631,939.64	3,089.40	628,850.24	
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5223	INSURANCE/BONDS	29,000.00	70.00	145.00	28,855.00	0.00	28,855.00	99.50
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	2,532.39	3,983.41	6,016.59	2,016.59	4,000.00	40.00
202.202.5237	OPERATING SUPPLIES	10,000.00	187.20	2,936.89	7,063.11	3,063.11	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	20.00	27.00	3,173.00	223.00	2,950.00	92.19
202.202.5246	SUBSCRIPTS/MEMBERSH	1,500.00	59.99	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	422.20	1,689.20	12,310.80	3,483.00	8,827.80	63.06
202.202.5253	STREET-VEH MNT-IN	8,500.00	617.50	2,756.56	5,743.44	2,243.44	3,500.00	41.18
202.202.5254	STREET-VEH MNT-OUTS	32,000.00	71.97	3,153.99	28,846.01	16,346.01	12,500.00	39.06
202.202.5255	STREET-EQ MAINT-IN	25,000.00	4,821.51	17,437.89	7,562.11	4,062.11	3,500.00	14.00
202.202.5256	STREET-EQ MAINT-OUT	31,000.00	6,588.40	7,891.42	23,108.58	12,108.58	11,000.00	35.48
202.202.5259	FUEL	32,000.00	3,201.86	9,908.97	22,091.03	6,091.03	16,000.00	50.00
202.202.5261	UTILITIES-ELECTRIC	6,650.00	27.18	2,156.87	4,493.13	600.00	3,893.13	58.54
202.202.5262	UTILITIES-GAS	3,500.00	160.89	1,853.99	1,646.01	146.01	1,500.00	42.86
202.202.5263	UTILITIES-WATER/SEW	500.00	45.40	84.53	415.47	90.47	325.00	65.00
202.202.5264	UTILITIES-TELECOM	10,500.00	1,128.38	3,953.78	6,546.22	2,046.22	4,500.00	42.86
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	195.00	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	7,935.40	34,099.43	433,900.57	35,384.25	398,516.32	85.15
Subtotal for object 52		757,250.00	28,085.27	96,459.91	660,790.09	100,835.64	559,954.45	
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	445.82	2,435.59	27,564.41	2,564.41	25,000.00	83.33
202.202.5346	SIGNAL MAINT-LOCAL	45,000.00	2,964.53	8,218.59	36,781.41	9,570.05	27,211.36	60.47
202.202.5347	SIGNAL/TRAFFIC CONT	20,000.00	248.56	1,668.76	18,331.24	2,331.24	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	11,962.00	11,962.00	108,038.00	46,438.00	61,600.00	51.33
202.202.5371	CONSTRUCTION MATERI	42,000.00	592.21	6,713.41	35,286.59	8,907.79	26,378.80	62.81
202.202.5372	PARTS & ACCESSORIES	10,500.00	225.09	3,581.61	6,918.39	2,918.39	4,000.00	38.10
202.202.5373	RENTS & LEASES - TE	5,000.00	133.00	731.52	4,268.48	1,268.48	3,000.00	60.00
202.202.5374	SAFETY SUPPLIES	4,000.00	291.98	616.30	3,383.70	1,383.70	2,000.00	50.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 53		374,500.00	16,863.19	67,888.09	306,611.91	81,621.75	224,990.16	
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	0.00	0.00	1,550.00	0.00	1,550.00	100.00
Subtotal for object 57		72,160.00	0.00	35,295.52	36,864.48	0.00	36,864.48	
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		2,418,250.00	128,328.48	648,231.47	1,770,018.53	313,266.79	1,456,751.74	
** 202 STREET FUND		2,418,250.00	128,328.48	648,231.47	1,770,018.53	313,266.79	1,456,751.74	
203.203.5111	POLICE-SALARIES/WAG	2,150,000.00	166,337.31	914,749.07	1,235,250.93	0.00	1,235,250.93	57.45
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	8,497.60	45,298.88	79,701.12	0.00	79,701.12	63.76
203.203.5115	COMP TIME PAY-OUT	30,000.00	0.00	3,311.00	26,689.00	0.00	26,689.00	88.96
203.203.5116	HOLIDAY PAY	65,000.00	0.00	25,232.03	39,767.97	0.00	39,767.97	61.18
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	32,417.04	189,564.43	277,435.57	0.00	277,435.57	59.41
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	-3,491.81	19,501.06	54,998.94	10,571.08	44,427.86	59.63
203.203.5141	POLICE-HEALTH INSUR	335,500.00	47,134.58	117,721.45	217,778.55	0.00	217,778.55	64.91
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	276.12	1,317.60	1,982.40	267.12	1,715.28	51.98
203.203.5161	POLICE-MEDICARE	35,500.00	2,424.43	13,779.73	21,720.27	0.00	21,720.27	61.18
203.203.5171	POLICE-UNEMPLOYMENT	8,500.00	1,625.00	1,625.00	6,875.00	6,825.00	50.00	0.59
Subtotal for object 51		3,393,800.00	255,220.27	1,417,380.25	1,976,419.75	17,663.20	1,958,756.55	
203.203.5211	POLICE-POSTAGE	1,500.00	13.90	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	140.00	140.00	54,860.00	35.00	54,825.00	99.68
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	1,086.92	9,171.94	12,828.06	828.06	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	1,847.15	4,982.22	16,017.78	6,710.47	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	1,800.00	3,210.00	10,790.00	3,790.00	7,000.00	50.00
203.203.5242	POLICE-TRAVEL/TRANS	5,000.00	1,834.46	1,834.46	3,165.54	565.54	2,600.00	52.00
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	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	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	373.47	7,512.30	24,487.70	4,487.70	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	1,140.00	3,800.00	76.00
203.203.5259	FUEL	46,000.00	11.71	11,538.40	34,461.60	5,961.60	28,500.00	61.96
203.203.5261	UTILITIES-ELECTRIC	3,200.00	0.00	1,727.59	1,472.41	500.00	972.41	30.39
203.203.5262	UTILITIES-GAS	800.00	44.55	639.33	160.67	92.57	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	1,817.44	7,498.33	27,501.67	4,501.67	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	1,464.32	20,247.04	33,752.96	5,215.84	28,537.12	52.85
Subtotal for object 52		324,500.00	10,433.92	82,374.07	242,125.93	36,284.31	205,841.62	
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	0.00	112,688.87	113,811.13	2,083.13	111,728.00	49.33
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	0.00	715.26	2,284.74	534.74	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	84.08	94.08	3,905.92	905.92	3,000.00	75.00
203.203.5362	EVIDENCE COLLECTION	3,500.00	354.84	1,282.48	2,217.52	417.52	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	17,610.00	17,610.00	390.00	390.00	0.00	0.00
203.203.5366	WEAPONS & MUNITIONS	14,500.00	2,148.09	5,796.81	8,703.19	2,699.79	6,003.40	41.40
Subtotal for object 53		274,200.00	20,197.01	138,337.50	135,862.50	8,181.10	127,681.40	
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQUIPMENT	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
203.203.5513	POLICE-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5514	POLICE- COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5521	POLICE-MOTOR VEHICL	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
Subtotal for object 55		73,000.00	0.00	0.00	73,000.00	0.00	73,000.00	
* Dept 203		4,065,500.00	285,851.20	1,638,091.82	2,427,408.18	62,128.61	2,365,279.57	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
** 203 POLICE FUND		4,065,500.00	285,851.20	1,638,091.82	2,427,408.18	62,128.61	2,365,279.57	
205.205.5216	STATE HWY-TRAF LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	8,845.46	1,154.54	0.00	1,154.54	11.55
205.205.5346	SIGNAL MAINT-STATE	25,000.00	1,451.80	5,076.02	19,923.98	5,703.36	14,220.62	56.88
205.205.5376	ST HWY-MATERIALS	10,000.00	46.54	654.80	9,345.20	1,345.20	8,000.00	80.00
205.205.5378	STATE HIGHWAY MAINT	16,500.00	6,818.00	6,818.00	9,682.00	0.00	9,682.00	58.68
Subtotal for object 53		61,500.00	8,316.34	21,394.28	40,105.72	7,048.56	33,057.16	
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		61,500.00	8,316.34	21,394.28	40,105.72	7,048.56	33,057.16	
** 205 STATE HIGHWAY FUND		61,500.00	8,316.34	21,394.28	40,105.72	7,048.56	33,057.16	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
209.209.5641	THOROUGHFARE MAINT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5655	THOROUGHFARE MAINT-	143,000.00	0.00	0.00	143,000.00	101,305.45	41,694.55	29.16
209.209.5656	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		143,000.00	0.00	0.00	143,000.00	101,305.45	41,694.55	
209.209.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	345,036.00	53,980.00	281,480.00	63,556.00	0.00	63,556.00	18.42
Subtotal for object 59		345,036.00	53,980.00	281,480.00	63,556.00	0.00	63,556.00	
* Dept 209		488,036.00	53,980.00	281,480.00	206,556.00	101,305.45	105,250.55	
** 209 PERMISSIVE TAX FUND		488,036.00	53,980.00	281,480.00	206,556.00	101,305.45	105,250.55	
210.210.5289	ISSUE 2- HARSHMAN C	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
210.210.5290	HARSHMAN RD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5291	ISSUE 2- BURKHARDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
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	6,500.00	0.00	6,000.00	500.00	0.00	500.00	7.69
Subtotal for object 52		6,500.00	0.00	6,000.00	500.00	0.00	500.00	
212.212.5375	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGHTS	110,000.00	9,166.00	36,664.00	73,336.00	18,334.00	55,002.00	50.00
Subtotal for object 53		110,000.00	9,166.00	36,664.00	73,336.00	18,334.00	55,002.00	
212.212.5810	ADVANCES OUT	0.00	40,000.00	40,000.00	-40,000.00	0.00	-40,000.00	000.00
* Dept 212		116,500.00	49,166.00	82,664.00	33,836.00	18,334.00	15,502.00	
** 212 GENERAL ASSESSMENTS		116,500.00	49,166.00	82,664.00	33,836.00	18,334.00	15,502.00	
213.213.5289	CONTRACTED SERVICES	259,000.00	0.00	0.00	259,000.00	225,622.58	33,377.42	12.89
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		259,000.00	0.00	0.00	259,000.00	225,622.58	33,377.42	
** 213 OPWC SPAULDING ROAD FUND		259,000.00	0.00	0.00	259,000.00	225,622.58	33,377.42	
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	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
215.215.5334	RTA BUS SHELTER PRO	50,000.00	0.00	49,950.00	50.00	0.00	50.00	0.10
215.215.5336	EDGE PROJECT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
215.215.5337	EDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5338	EDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		100,000.00	0.00	49,950.00	50,050.00	0.00	50,050.00	
215.215.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 215		100,000.00	0.00	49,950.00	50,050.00	0.00	50,050.00	
** 215 COUNTY GRANT FUND		100,000.00	0.00	49,950.00	50,050.00	0.00	50,050.00	
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	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	100.00
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		21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	
** 216 BRANTWOOD II SUBDIVISION FUND		21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	
218.218.5215	AUDITOR/TREAS FEES	850.00	0.00	414.95	435.05	0.00	435.05	51.18
218.218.5217	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		850.00	0.00	414.95	435.05	0.00	435.05	
218.218.5514	BRANTWOOD-CAPITAL I	38,400.00	0.00	0.00	38,400.00	0.00	38,400.00	100.00
218.218.5711	TIF REIMB PRINCIPAL	64,650.00	32,316.63	32,316.63	32,333.37	0.00	32,333.37	50.01
218.218.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		64,650.00	32,316.63	32,316.63	32,333.37	0.00	32,333.37	
218.218.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		103,900.00	32,316.63	32,731.58	71,168.42	0.00	71,168.42	
** 218 BRANTWOOD SUBDIVISION FUND		103,900.00	32,316.63	32,731.58	71,168.42	0.00	71,168.42	
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	

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-COMMUNITY PARK	85,000.00	15,110.00	17,999.58	67,000.42	5.00	66,995.42	78.82
223.223.5392	AVONDALE/VALLEY SID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5393	NUISANCE DEMOLITION	50,111.92	420.50	420.50	49,691.42	2,514.50	47,176.92	94.14
Subtotal for object 53		135,111.92	15,530.50	18,420.08	116,691.84	2,519.50	114,172.34	
223.223.5553	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5920	TRANSFER TO GEN FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		135,111.92	15,530.50	18,420.08	116,691.84	2,519.50	114,172.34	
** 223 CDBG PROJECTS		135,111.92	15,530.50	18,420.08	116,691.84	2,519.50	114,172.34	
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	36,000.00	2,792.00	15,240.00	20,760.00	0.00	20,760.00	57.67
228.228.5121	ADVOCATE-PENSION	5,100.00	362.88	1,989.12	3,110.88	0.00	3,110.88	61.00
228.228.5131	ADVOCATE-WORKERS CO	1,100.00	-60.06	324.07	775.93	181.80	594.13	54.01
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	6.12	29.52	50.48	7.48	43.00	53.75
228.228.5161	ADVOCATE-MEDICARE	550.00	40.48	220.96	329.04	0.00	329.04	59.83
228.228.5181	VOCA DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		45,230.00	3,141.42	17,803.67	27,426.33	189.28	27,237.05	
228.228.5237	SVAA-OPERATING SUPP	700.00	0.00	0.00	700.00	175.00	525.00	75.00
228.228.5241	EDUCATION & TRAININ	1,000.00	0.00	695.00	305.00	0.00	305.00	30.50
228.228.5242	SVAA-TRAVEL & TRANS	2,400.00	1,084.60	1,205.24	1,194.76	4.76	1,190.00	49.58
228.228.5264	VOCA CELL PHONE	600.00	100.85	301.27	298.73	0.00	298.73	49.79
228.228.5290	VOCA EMERGENCY VICT	200.00	0.00	0.00	200.00	50.00	150.00	75.00
228.228.5293	SVAA DE-OBLIGATION	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		4,900.00	1,185.45	2,201.51	2,698.49	229.76	2,468.73	
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	4,326.87	20,005.18	31,124.82	419.04	30,705.78	
** 228 VOCA/SVAA		51,130.00	4,326.87	20,005.18	31,124.82	419.04	30,705.78	
229.229.5289	AIRWAY ROAD WEST	154,100.00	12,432.96	55,025.90	99,074.10	87,318.10	11,756.00	7.63
229.229.5290	SPRINGFIELD ST EAST	134,356.00	3,249.70	75,897.10	58,458.90	56,063.90	2,395.00	1.78
229.229.5291	SPRINGFIELD ST WEST	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
229.229.5292	UNION SCHOOLHOUSE R	54,000.00	0.00	0.00	54,000.00	47,380.00	6,620.00	12.26
Subtotal for object 52		392,456.00	15,682.66	130,923.00	261,533.00	190,762.00	70,771.00	
* Dept 229		392,456.00	15,682.66	130,923.00	261,533.00	190,762.00	70,771.00	
** 229 FEDERAL TRANSPORTATION GRANTS		392,456.00	15,682.66	130,923.00	261,533.00	190,762.00	70,771.00	
231.231.5237	STATE LAW ENF-OPERA	3,850.00	3,850.00	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	3,850.00	3,850.00	20,000.00	0.00	20,000.00	
** 231 STATE LAW ENFORCEMENT TRUST		23,850.00	3,850.00	3,850.00	20,000.00	0.00	20,000.00	
232.232.5237	FED EQUIT SHARE-OPE	2,500.00	0.00	0.00	2,500.00	2,500.00	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	0.00	0.00	2,500.00	2,500.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	
233.233.5237	GANG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UNDERCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 233		0.00	0.00	0.00	0.00	0.00	0.00	
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	
300.300.5711	BOND PRINCIPAL	118,400.00	0.00	0.00	118,400.00	94,181.27	24,218.73	20.46
300.300.5712	BOND INTEREST	21,100.00	0.00	0.00	21,100.00	10,704.27	10,395.73	49.27

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 57		139,500.00	0.00	0.00	139,500.00	104,885.54	34,614.46	
* Dept 300		139,500.00	0.00	0.00	139,500.00	104,885.54	34,614.46	
** 300 G.O. DEBT RETIREMENT		139,500.00	0.00	0.00	139,500.00	104,885.54	34,614.46	
402.402.5211	POSTAGE	500.00	27.56	100.52	399.48	49.48	350.00	70.00
402.402.5217	TAXES-CITY PROPERTY	149,565.00	0.00	71,628.34	77,936.66	0.00	77,936.66	52.11
402.402.5221	ADVERTISING	10,000.00	361.74	1,834.97	8,165.03	665.03	7,500.00	75.00
402.402.5223	INSURANCE/BONDS	22,555.00	0.00	0.00	22,555.00	0.00	22,555.00	100.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	210,000.00	10,217.03	85,106.10	124,893.90	36,911.10	87,982.80	41.90
402.402.5261	UTILITIES-ELECTRIC	190,000.00	14,518.60	69,478.15	120,521.85	25,521.85	95,000.00	50.00
402.402.5262	UTILITIES-GAS	10,700.00	865.24	8,406.39	2,293.61	1,593.61	700.00	6.54
402.402.5263	UTILITIES-WATER/SEW	7,000.00	1,390.33	1,390.33	5,609.67	609.67	5,000.00	71.43
402.402.5264	UTILITIES-TELECOM	5,800.00	441.37	2,230.05	3,569.95	969.95	2,600.00	44.83
402.402.5265	UTILITIES-MISC	7,000.00	413.00	1,988.00	5,012.00	712.00	4,300.00	61.43
402.402.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/PLANNING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
402.402.5284	HARSHMN ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5286	MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5287	COMMISSIONS DUE	15,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	33.33
402.402.5289	CONTRACTED SERVICES	22,000.00	15,865.00	15,865.00	6,135.00	0.00	6,135.00	27.89
402.402.5290	HARSHMN CONTRACT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		660,120.00	44,099.87	258,027.85	402,092.15	77,032.69	325,059.46	
402.402.5316	LEGAL EXP	25,000.00	4,340.00	8,968.75	16,031.25	9,031.25	7,000.00	28.00
402.402.5515	TENANT IMPROVEMENTS	100,000.00	55,334.07	55,644.07	44,355.93	1,575.00	42,780.93	42.78
402.402.5516	HARSHMN BLDG IMPROV	100,000.00	9,280.00	47,508.36	52,491.64	0.00	52,491.64	52.49
402.402.5521	BUILDING IMPROVEMEN	150,000.00	3,975.00	7,997.00	142,003.00	2,978.00	139,025.00	92.68
Subtotal for object 55		350,000.00	68,589.07	111,149.43	238,850.57	4,553.00	234,297.57	
402.402.5711	PRINCIPAL PAYMENT	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	81,000.00	0.00	80,775.00	225.00	0.00	225.00	0.28
Subtotal for object 57		5,481,000.00	0.00	5,480,775.00	225.00	0.00	225.00	
402.402.5911	TRANSFERS TO OTHER	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
* Dept 402		6,616,120.00	117,028.94	5,858,921.03	757,198.97	90,616.94	666,582.03	
** 402 WRIGHT POINT FUND		6,616,120.00	117,028.94	5,858,921.03	757,198.97	90,616.94	666,582.03	
404.404.5221	ADVERTISING/MARKETI	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
404.404.5309	BUSINESS OUTREACH	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
404.404.5514	CAPITAL IMPROVEMENT	20,000.00	0.00	5,370.00	14,630.00	8,904.00	5,726.00	28.63
404.404.5515	PROPERTY ACQUISITIO	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		20,000.00	0.00	5,370.00	14,630.00	8,904.00	5,726.00	
404.404.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		35,000.00	0.00	5,370.00	29,630.00	11,904.00	17,726.00	
** 404 EINTRACHT FUND		35,000.00	0.00	5,370.00	29,630.00	11,904.00	17,726.00	
405.405.5546	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5212	COF-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5215	COF-AUDITOR/TREAS F	5,000.00	0.00	219.44	4,780.56	0.00	4,780.56	95.61
406.406.5217	TAXES - CITY PROPER	9,850.00	0.00	4,106.52	5,743.48	0.00	5,743.48	58.31
406.406.5221	ADVERTISING/MARKETI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
406.406.5223	INSURANCE	480.00	0.00	0.00	480.00	0.00	480.00	100.00
406.406.5252	FACILITY/GROUND MAI	7,000.00	2,250.00	5,898.92	1,101.08	0.00	1,101.08	15.73
406.406.5261	UTILITIES-ELECTRIC	1,000.00	68.79	309.98	690.02	100.00	590.02	59.00
406.406.5263	UTILITIES-WATER/SEW	500.00	45.40	92.03	407.97	32.97	375.00	75.00
406.406.5265	UTILITIES - OTHER	150.00	0.00	39.06	110.94	110.94	0.00	0.00
406.406.5281	INTERNAL ENGINEERIN	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
406.406.5286	PROPERTY MGMT FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
Subtotal for object 52		40,980.00	2,364.19	10,665.95	30,314.05	243.91	30,070.14	
406.406.5316	LEGAL SERVICES	5,000.00	0.00	800.00	4,200.00	1,892.18	2,307.82	46.16
406.406.5334	COF-OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		5,000.00	0.00	800.00	4,200.00	1,892.18	2,307.82	
406.406.5430	RELEASE OF SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5515	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5711	CITYWIDE LOAN PRINC	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00
406.406.5713	COF-BOND PRINCIPAL	76,200.00	37,663.29	37,663.29	38,536.71	0.00	38,536.71	50.57
406.406.5714	COF-BOND INTEREST	28,100.00	14,454.43	14,454.43	13,645.57	0.00	13,645.57	48.56
Subtotal for object 57		137,300.00	52,117.72	85,117.72	52,182.28	0.00	52,182.28	
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		183,280.00	54,481.91	96,583.67	86,696.33	2,136.09	84,560.24	
** 406 CENTER OF FLIGHT		183,280.00	54,481.91	96,583.67	86,696.33	2,136.09	84,560.24	
407.407.5215	AUDITOR/TREAS FEES	2,000.00	0.00	202.15	1,797.85	0.00	1,797.85	89.89
407.407.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/PLANNING	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
407.407.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	6,608.01	25,406.98	26,593.02	0.00	26,593.02	51.14
410.410.5921	TRANSFER TO POLICE	1,028,203.00	95,341.22	390,156.00	638,047.00	0.00	638,047.00	62.05
410.410.5922	TRANSFER TO FIRE	685,301.00	63,560.81	260,103.99	425,197.01	0.00	425,197.01	62.05
Subtotal for object 59		1,713,504.00	158,902.03	650,259.99	1,063,244.01	0.00	1,063,244.01	
* Dept 410		1,765,504.00	165,510.04	675,666.97	1,089,837.03	0.00	1,089,837.03	
** 410 FIRE/EMS & POLICE INCOME TAX		1,765,504.00	165,510.04	675,666.97	1,089,837.03	0.00	1,089,837.03	
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	1,500.00	3,850.00	3,650.00	150.00	3,500.00	46.67
* Dept 600		8,500.00	1,500.00	3,850.00	4,650.00	150.00	4,500.00	
** 600 CEMETERY FUND		8,500.00	1,500.00	3,850.00	4,650.00	150.00	4,500.00	
703.703.5521	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5310	RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	
804.804.5379	RELEASE DEPOSIT	25,000.00	0.00	0.00	25,000.00	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
***		28,162,296.18	1,298,639.03	14,898,905.51	13,263,390.67	1,472,996.10	11,790,394.57	