

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	9,750.00	0.00	7,784.18	1,965.82	0.00	1,965.82	20.16
100.102.5141	CM-HEALTH INSUR	26,900.00	2,037.36	18,336.24	8,563.76	5.28	8,558.48	31.82
100.102.5143	HEALTH INSUR DEDUCT	8,320.00	0.00	8,320.00	0.00	0.00	0.00	0.00
100.102.5151	CM-LIFE INSUR	700.00	48.78	491.04	208.96	1.38	207.58	29.65
100.102.5161	CM-MEDICARE	3,140.00	245.01	2,201.07	938.93	0.00	938.93	29.90
100.102.5171	CM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		301,600.00	23,113.75	216,455.76	85,144.24	1,060.93	84,083.31	
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	280.00	0.00	255.00	25.00	0.00	25.00	8.93
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	3,000.00	0.00	2,129.00	871.00	871.00	0.00	0.00
100.102.5242	CM - TRAVEL/TRANSP	5,020.00	367.00	1,685.27	3,334.73	3,334.73	0.00	0.00
100.102.5246	SUBSCRIPTS/MEMBERSH	4,000.00	0.00	1,733.66	2,266.34	516.34	1,750.00	43.75
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		12,300.00	367.00	5,802.93	6,497.07	4,722.07	1,775.00	
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		313,900.00	23,480.75	222,258.69	91,641.31	5,783.00	85,858.31	
100.103.5111	FIN - SALARIES/WAGE	110,330.00	8,332.80	80,204.82	30,125.18	0.00	30,125.18	27.30
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSION	15,450.00	1,749.89	11,564.23	3,885.77	0.00	3,885.77	25.15
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	4,970.00	0.00	3,967.07	1,002.93	0.00	1,002.93	20.18
100.103.5141	FIN-HEALTH INSUR	5,650.00	269.86	2,428.74	3,221.26	0.28	3,220.98	57.01
100.103.5143	HEALTH INSUR DEDUCT	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00
100.103.5151	FIN-LIFE INSUR	220.00	16.92	167.58	52.42	1.56	50.86	23.12
100.103.5161	FIN-MEDICARE	1,600.00	117.66	1,133.87	466.13	0.00	466.13	29.13
100.103.5171	FIN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		140,300.00	10,487.13	101,546.31	38,753.69	1.84	38,751.85	
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	0.00	70.00	830.00	150.00	680.00	75.56

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.120.5274	HEALTH & SAFETY	1,800.00	0.00	571.28	1,228.72	28.72	1,200.00	66.67
100.120.5275	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5276	HISTORICAL SOCIETY	5,500.00	210.90	3,012.02	2,487.98	1,087.98	1,400.00	25.45
100.120.5277	RIVERSIDE SENIORS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
Subtotal for object 52		10,300.00	210.90	3,583.30	6,716.70	1,116.70	5,600.00	
* Dept 120		10,300.00	210.90	3,583.30	6,716.70	1,116.70	5,600.00	
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	23,000.00	62.15	13,613.68	9,386.32	1,251.32	8,135.00	35.37
100.140.5251	FACILITY/GROUND MAI	6,000.00	0.00	415.42	5,584.58	1,584.58	4,000.00	66.67
100.140.5252	FACILITY/GROUND MAI	9,000.00	4,150.00	5,948.02	3,051.98	1,635.98	1,416.00	15.73
100.140.5261	UTILITIES-ELECTRIC	10,000.00	515.74	5,240.50	4,759.50	364.69	4,394.81	43.95
100.140.5262	UTILITIES-GAS	700.00	26.58	655.78	44.22	0.00	44.22	6.32
100.140.5263	UTILITIES-WATER/SEW	1,400.00	158.77	650.41	749.59	49.59	700.00	50.00
100.140.5264	UTILITIES-TELECOM	4,000.00	319.00	2,782.47	1,217.53	1,217.53	0.00	0.00
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	4,000.00	314.27	1,708.43	2,291.57	291.57	2,000.00	50.00
Subtotal for object 52		58,100.00	5,546.51	31,014.71	27,085.29	6,395.26	20,690.03	
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
Subtotal for object 53		15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	
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		73,100.00	5,546.51	31,014.71	42,085.29	6,395.26	35,690.03	
** 100 GENERAL FUND		8,892,465.00	1,092,275.76	6,466,203.05	2,426,261.95	59,822.72	2,366,439.23	
201.201.5111	FIRE-SALARIES/WAGES	1,110,210.00	84,003.60	793,235.29	316,974.71	0.00	316,974.71	28.55
201.201.5113	FIRE-PART-TIME WAGE	396,000.00	27,981.40	284,609.60	111,390.40	0.00	111,390.40	28.13
201.201.5114	FIRE-OVERTIME	35,500.00	2,842.36	17,738.18	17,761.82	0.00	17,761.82	50.03
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	276,900.00	30,389.16	200,092.28	76,807.72	0.00	76,807.72	27.74

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5233	CLOTHING/UNIFORMS	8,000.00	143.21	7,453.93	546.07	296.07	250.00	3.13
202.202.5237	OPERATING SUPPLIES	10,000.00	72.99	3,378.10	6,621.90	2,385.90	4,236.00	42.36
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	63.00	437.00	137.00	300.00	60.00
202.202.5241	STREET-EDUCATION/TR	3,000.00	90.00	525.00	2,475.00	1,235.00	1,240.00	41.33
202.202.5242	STREET-TRAVEL/TRANS	1,000.00	0.00	4.00	996.00	200.00	796.00	79.60
202.202.5246	SUBSCRIPTS/MEMBERSH	500.00	0.00	475.00	25.00	25.00	0.00	0.00
202.202.5251	FACILITY/GD MNT-IN	10,000.00	787.45	4,384.92	5,615.08	615.08	5,000.00	50.00
202.202.5252	FACILITY/GD MNT-OUT	14,900.00	1,908.53	7,884.93	7,015.07	6,460.07	555.00	3.72
202.202.5253	STREET-VEH MNT-IN	15,000.00	5.54	4,944.13	10,055.87	4,319.25	5,736.62	38.24
202.202.5254	STREET-VEH MNT-OUTS	46,000.00	71.97	27,839.65	18,160.35	4,823.11	13,337.24	28.99
202.202.5255	STREET-EQ MAINT-IN	23,600.00	1,212.65	22,173.67	1,426.33	1,426.33	0.00	0.00
202.202.5256	STREET-EQ MAINT-OUT	48,200.00	1,486.62	23,000.96	25,199.04	14,999.04	10,200.00	21.16
202.202.5259	FUEL	60,000.00	2,271.44	25,089.25	34,910.75	15,473.02	19,437.73	32.40
202.202.5261	UTILITIES-ELECTRIC	8,100.00	426.87	4,719.64	3,380.36	1,016.07	2,364.29	29.19
202.202.5262	UTILITIES-GAS	7,000.00	69.87	2,549.70	4,450.30	200.30	4,250.00	60.71
202.202.5263	UTILITIES-WATER/SEW	2,500.00	0.00	82.24	2,417.76	1,467.76	950.00	38.00
202.202.5264	UTILITIES-TELECOM	6,700.00	393.30	3,441.37	3,258.63	1,115.23	2,143.40	31.99
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	18,500.00	0.00	17,400.00	1,100.00	1,000.00	100.00	0.54
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	2,500.00	0.00	0.00	2,500.00	1,000.00	1,500.00	60.00
202.202.5289	CONTRACTED SERVICES	721,500.00	128.70	390,614.51	330,885.49	189,632.51	141,252.98	19.58
Subtotal for object 52		1,040,700.00	9,069.14	571,291.92	469,408.08	249,703.82	219,704.26	
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	13,129.00	0.00	3,020.16	10,108.84	0.00	10,108.84	77.00
202.202.5339	EQUIPMENT PARTS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	114,000.00	0.00	13,688.80	100,311.20	15,811.20	84,500.00	74.12
202.202.5343	LICENSES & PERMIT F	3,000.00	70.00	1,403.00	1,597.00	930.00	667.00	22.23
202.202.5345	DUMPING FEES	2,479.00	17.46	259.98	2,219.02	740.02	1,479.00	59.66
202.202.5346	SIGNAL MAINT-LOCAL	30,000.00	894.70	24,598.38	5,401.62	3,893.92	1,507.70	5.03
202.202.5347	SIGNAL/TRAFFIC CONT	15,000.00	1,968.45	12,759.17	2,240.83	1,040.83	1,200.00	8.00
202.202.5348	BRIDGE INSPECTION F	3,700.00	0.00	0.00	3,700.00	900.00	2,800.00	75.68
202.202.5349	CONTRACTED REPAIRS	20,000.00	0.00	6,925.32	13,074.68	3,424.68	9,650.00	48.25
202.202.5371	CONSTRUCTION MATERI	58,392.00	1,909.10	31,122.87	27,269.13	11,482.13	15,787.00	27.04
202.202.5372	PARTS & ACCESSORIES	8,000.00	496.82	5,288.59	2,711.41	1,711.41	1,000.00	12.50
202.202.5373	RENTS & LEASES - TE	8,000.00	0.00	1,518.00	6,482.00	482.00	6,000.00	75.00
202.202.5374	SAFETY SUPPLIES	4,000.00	322.98	3,121.84	878.16	878.16	0.00	0.00
Subtotal for object 53		279,700.00	5,679.51	103,706.11	175,993.89	41,294.35	134,699.54	
202.202.5511	TOOLS/EQUIPMENT	54,500.00	0.00	36,398.00	18,102.00	10,108.00	7,994.00	14.67

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202.202.5522	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		54,500.00	0.00	36,398.00	18,102.00	10,108.00	7,994.00	
202.202.5642	WATER MAIN BREAK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER ENHANCEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5711	BOND PRINCIPAL	68,000.00	0.00	30,283.31	37,716.69	0.00	37,716.69	55.47
202.202.5712	BOND INTEREST	10,300.00	0.00	5,151.54	5,148.46	0.00	5,148.46	49.99
202.202.5741	WPCLF LOAN	1,600.00	0.00	789.90	810.10	789.90	20.20	1.26
Subtotal for object 57		79,900.00	0.00	36,224.75	43,675.25	789.90	42,885.35	
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		2,466,600.00	87,375.97	1,495,178.08	971,421.92	301,904.92	669,517.00	
** 202 STREET FUND		2,466,600.00	87,375.97	1,495,178.08	971,421.92	301,904.92	669,517.00	
203.203.5111	POLICE-SALARIES/WAG	2,060,980.00	166,285.09	1,517,635.01	543,344.99	0.00	543,344.99	26.36
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	3,470.34	41,518.11	83,481.89	0.00	83,481.89	66.79
203.203.5115	COMP TIME PAY-OUT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
203.203.5116	HOLIDAY PAY	63,000.00	4,534.66	39,524.14	23,475.86	0.00	23,475.86	37.26
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	POLICE - HOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5121	POLICE-PENSION	437,000.00	45,996.01	318,967.42	118,032.58	0.00	118,032.58	27.01
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	99,980.00	0.00	73,442.27	26,537.73	0.00	26,537.73	26.54
203.203.5141	POLICE-HEALTH INSUR	256,450.00	20,343.36	167,958.56	88,491.44	8.00	88,483.44	34.50
203.203.5143	HEALTH INSUR DEDUCT	95,700.00	1,386.67	88,746.67	6,953.33	0.00	6,953.33	7.27
203.203.5151	POLICE-LIFE INSUR	3,360.00	278.46	2,316.24	1,043.76	0.00	1,043.76	31.06
203.203.5161	POLICE-MEDICARE	32,980.00	2,344.78	21,477.96	11,502.04	0.00	11,502.04	34.88
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,199,450.00	244,639.37	2,271,586.38	927,863.62	8.00	927,855.62	
203.203.5211	POLICE-POSTAGE	1,000.00	0.00	395.02	604.98	107.98	497.00	49.70
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	4,984.32	15,442.44	4,557.56	0.00	4,557.56	22.79
203.203.5222	PRINTING	6,000.00	850.00	3,001.33	2,998.67	998.67	2,000.00	33.33
203.203.5223	INSURANCE/BONDS	62,000.00	0.00	57,729.86	4,270.14	21.70	4,248.44	6.85
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	25,000.00	1,815.03	24,526.18	473.82	473.82	0.00	0.00
203.203.5237	OPERATING SUPPLIES	21,000.00	224.81	13,125.70	7,874.30	1,874.30	6,000.00	28.57
203.203.5239	EMPLOYEE PHYSICALS	2,000.00	0.00	1,426.00	574.00	74.00	500.00	25.00
203.203.5241	POLICE-EDUC/TRAININ	11,500.00	1,195.00	10,438.00	1,062.00	1,062.00	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	25,000.00	0.00	1,806.70	23,193.30	3,693.30	19,500.00	78.00
205.205.5346	SIGNAL MAINT-STATE	45,000.00	921.49	29,556.92	15,443.08	6,112.11	9,330.97	20.74
205.205.5376	ST HWY-MATERIALS	18,170.00	208.07	2,963.41	15,206.59	1,036.59	14,170.00	77.99
205.205.5378	STATE HIGHWAY MAINT	3,030.00	0.00	1,830.00	1,200.00	0.00	1,200.00	39.60
Subtotal for object 53		91,200.00	1,129.56	36,157.03	55,042.97	10,842.00	44,200.97	
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	100,000.00	0.00	0.00	100,000.00	74,326.00	25,674.00	25.67
Subtotal for object 55		100,000.00	0.00	0.00	100,000.00	74,326.00	25,674.00	
* Dept 205		191,200.00	1,129.56	36,157.03	155,042.97	85,168.00	69,874.97	
** 205 STATE HIGHWAY FUND		191,200.00	1,129.56	36,157.03	155,042.97	85,168.00	69,874.97	
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
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-	300,000.00	0.00	228,384.60	71,615.40	0.00	71,615.40	23.87
209.209.5656	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		300,000.00	0.00	228,384.60	71,615.40	0.00	71,615.40	
209.209.5810	ADVANCES OUT	0.00	0.00	300,000.00	-300,000.00	0.00	-300,000.00	000.00
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		300,000.00	0.00	528,384.60	-228,384.60	0.00	-228,384.60	
** 209 PERMISSIVE TAX FUND		300,000.00	0.00	528,384.60	-228,384.60	0.00	-228,384.60	
210.210.5289	ISSUE 2- HARSHMAN C	41,300.00	0.00	0.00	41,300.00	0.00	41,300.00	100.00
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
Subtotal for object 52		41,300.00	0.00	0.00	41,300.00	0.00	41,300.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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		20,000.00	0.00	18,450.00	1,550.00	0.00	1,550.00	
** 223 CDBG PROJECTS		20,000.00	0.00	18,450.00	1,550.00	0.00	1,550.00	
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	32,070.00	2,646.40	24,627.84	7,442.16	0.00	7,442.16	23.21
228.228.5121	ADVOCATE-PENSION	4,500.00	513.74	3,356.63	1,143.37	0.00	1,143.37	25.41
228.228.5131	ADVOCATE-WORKERS CO	1,450.00	0.00	1,146.77	303.23	0.00	303.23	20.91
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	110.00	5.58	55.80	54.20	4.52	49.68	45.16
228.228.5161	ADVOCATE-MEDICARE	500.00	38.38	357.11	142.89	0.00	142.89	28.58
228.228.5181	VOCA DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		41,030.00	3,204.10	29,544.15	11,485.85	4.52	11,481.33	
228.228.5237	SVAA-OPERATING SUPP	1,000.00	139.42	683.38	316.62	16.62	300.00	30.00
228.228.5241	EDUCATION & TRAININ	450.00	0.00	0.00	450.00	388.00	62.00	13.78
228.228.5242	SVAA-TRAVEL & TRANS	3,506.00	0.00	1,081.25	2,424.75	44.75	2,380.00	67.88
228.228.5293	SVAA DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		4,956.00	139.42	1,764.63	3,191.37	449.37	2,742.00	
228.228.5334	SVAA-OPERATING SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5512	SVAA-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 228		45,986.00	3,343.52	31,308.78	14,677.22	453.89	14,223.33	
** 228 VOCA/SVAA		45,986.00	3,343.52	31,308.78	14,677.22	453.89	14,223.33	
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	25,000.00	399.45	17,343.53	7,656.47	6,003.75	1,652.72	6.61
* Dept 231		25,000.00	399.45	17,343.53	7,656.47	6,003.75	1,652.72	
** 231 STATE LAW ENFORCEMENT TRUST		25,000.00	399.45	17,343.53	7,656.47	6,003.75	1,652.72	
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	52,500.00	1,366.20	52,416.16	83.84	83.84	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 232		52,500.00	1,366.20	52,416.16	83.84	83.84	0.00	
** 232 FEDERAL EQUITABLE SHARING		52,500.00	1,366.20	52,416.16	83.84	83.84	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	221,900.00	0.00	26,458.34	195,441.66	26,794.10	168,647.56	76.00
300.300.5712	BOND INTEREST	38,700.00	0.00	13,885.39	24,814.61	11,741.94	13,072.67	33.78
Subtotal for object 57		260,600.00	0.00	40,343.73	220,256.27	38,536.04	181,720.23	
* Dept 300		260,600.00	0.00	40,343.73	220,256.27	38,536.04	181,720.23	
** 300 G.O. DEBT RETIREMENT		260,600.00	0.00	40,343.73	220,256.27	38,536.04	181,720.23	
402.402.5217	TAXES-CITY PROPERTY	235,200.00	0.00	235,172.57	27.43	0.00	27.43	0.01
402.402.5221	ADVERTISING	11,500.00	89.55	1,448.88	10,051.12	1,051.12	9,000.00	78.26
402.402.5223	INSURANCE/BONDS	21,600.00	0.00	21,442.00	158.00	58.00	100.00	0.46
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	392,500.00	18,834.71	247,739.76	144,760.24	65,508.28	79,251.96	20.19
402.402.5261	UTILITIES-ELECTRIC	299,525.00	19,497.11	189,146.32	110,378.68	17,153.68	93,225.00	31.12
402.402.5262	UTILITIES-GAS	10,500.00	167.80	9,160.73	1,339.27	589.27	750.00	7.14
402.402.5263	UTILITIES-WATER/SEW	4,500.00	0.00	2,931.73	1,568.27	1,068.27	500.00	11.11
402.402.5264	UTILITIES-TELECOM	6,000.00	771.15	4,321.58	1,678.42	478.42	1,200.00	20.00
402.402.5265	UTILITIES-MISC	4,000.00	339.00	2,601.30	1,398.70	206.70	1,192.00	29.80
402.402.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/PLANNING	90,000.00	0.00	64,976.00	25,024.00	25,024.00	0.00	0.00
402.402.5286	MANAGEMENT FEES	49,400.00	4,028.00	36,858.47	12,541.53	8,141.53	4,400.00	8.91
402.402.5287	COMMISSIONS DUE	14,500.00	5,878.38	9,944.76	4,555.24	4,555.24	0.00	0.00
402.402.5289	CONTRACTED SERVICES	336,500.00	33,239.20	40,484.20	296,015.80	231,519.79	64,496.01	19.17
Subtotal for object 52		1,475,725.00	82,844.90	866,228.30	609,496.70	355,354.30	254,142.40	
402.402.5316	LEGAL EXP	18,000.00	143.75	6,900.00	11,100.00	5,100.00	6,000.00	33.33
402.402.5515	TENANT IMPROVEMENTS	635,000.00	76,515.82	159,571.57	475,428.43	259,431.73	215,996.70	34.02
402.402.5521	BUILDING IMPROVEMEN	900,000.00	90,900.00	778,306.28	121,693.72	22,648.72	99,045.00	11.01
Subtotal for object 55		1,535,000.00	167,415.82	937,877.85	597,122.15	282,080.45	315,041.70	
402.402.5711	PRINCIPAL PAYMENT	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	69,300.00	0.00	57,340.28	11,959.72	0.00	11,959.72	17.26
Subtotal for object 57		4,669,300.00	0.00	4,657,340.28	11,959.72	0.00	11,959.72	
* Dept 402		7,698,025.00	250,404.47	6,468,346.43	1,229,678.57	642,534.75	587,143.82	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 407		3,000.00	729.98	902.08	2,097.92	0.00	2,097.92	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		3,000.00	729.98	902.08	2,097.92	0.00	2,097.92	
410.410.5216	RITA RETAINER FEE	52,000.00	3,746.75	42,353.59	9,646.41	0.00	9,646.41	18.55
410.410.5921	TRANSFER TO POLICE	1,024,800.00	59,397.86	655,667.52	369,132.48	0.00	369,132.48	36.02
410.410.5922	TRANSFER TO FIRE	683,200.00	39,598.57	437,111.67	246,088.33	0.00	246,088.33	36.02
Subtotal for object 59		1,708,000.00	98,996.43	1,092,779.19	615,220.81	0.00	615,220.81	
* Dept 410		1,760,000.00	102,743.18	1,135,132.78	624,867.22	0.00	624,867.22	
** 410 FIRE/EMS & POLICE INCOME TAX		1,760,000.00	102,743.18	1,135,132.78	624,867.22	0.00	624,867.22	
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	9,600.00	3,550.00	6,027.85	3,572.15	850.00	2,722.15	28.36
* Dept 600		10,600.00	3,550.00	6,027.85	4,572.15	850.00	3,722.15	
** 600 CEMETERY FUND		10,600.00	3,550.00	6,027.85	4,572.15	850.00	3,722.15	
703.703.5521	VEHICLE ACQUISITION	455,655.00	0.00	0.00	455,655.00	455,655.00	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
***		33,736,962.96	2,195,536.56	22,650,554.23	11,086,408.73	2,870,583.81	8,215,824.92	