

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.101.5111	COUNCIL WAG	30,000.00	2,499.98	29,999.76	0.24	0.00	0.00	0.24
100.101.5112	CLERK WAGES	53,771.00	5,827.20	52,190.40	1,580.60	0.00	0.00	1,580.60
100.101.5121	EO-PENSION	11,688.00	1,966.34	10,504.99	1,183.01	0.00	0.00	1,183.01
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	2,525.00	86.64	1,347.66	1,177.34	0.00	0.00	1,177.34
100.101.5141	EO-HEALTH I	21,750.00	3,075.69	21,167.99	582.01	0.77	0.00	581.24
100.101.5143	HEALTH INSU	3,800.00	950.00	3,800.00	0.00	0.00	0.00	0.00
100.101.5151	EO-LIFE INS	120.00	15.84	95.04	24.96	0.00	0.00	24.96
100.101.5161	EO-MEDICARE	1,129.00	112.58	1,128.15	0.85	0.00	0.00	0.85
100.101.5162	EO - FICA	312.00	20.67	310.04	1.96	0.00	0.00	1.96
100.101.5171	EO-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		125,095.00	14,554.94	120,544.03	4,550.97	0.77	0.00	4,550.20
100.101.5223	INSURANCE/B	779.00	0.00	280.00	499.00	0.00	0.00	499.00
100.101.5226	LEGAL NOTIC	3,149.18	221.76	2,991.76	157.42	0.00	0.00	157.42
100.101.5235	EO-CONSULTA	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	SUBSCRIPTIO	1,735.00	0.00	795.00	940.00	0.00	0.00	940.00
100.101.5249	TRAVEL-TRAI	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-EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5284	EO-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5299	OPERATING M	1,120.00	14.99	632.71	487.29	487.29	0.00	0.00
Subtotal for object 52		6,783.18	236.75	4,699.47	2,083.71	487.29	0.00	1,596.42
100.101.5301	TRAVEL/TRAI	562.00	380.30	549.15	12.85	0.00	0.00	12.85
100.101.5302	TRAVEL/TRAI	1,300.79	0.00	1,013.79	287.00	0.00	0.00	287.00
100.101.5303	TRAVEL/TRAI	700.00	0.00	37.40	662.60	0.00	0.00	662.60
100.101.5304	TRAVEL/TRAI	200.00	0.00	0.00	200.00	0.00	0.00	200.00
100.101.5305	TRAVEL/TRAI	200.00	0.00	75.00	125.00	0.00	0.00	125.00
100.101.5306	TRAVEL/TRAI	300.79	0.00	175.79	125.00	0.00	0.00	125.00
100.101.5307	TRAVEL/TRAI	200.00	0.00	0.00	200.00	0.00	0.00	200.00
100.101.5308	TRAVEL/TRAI	200.00	0.00	75.00	125.00	0.00	0.00	125.00
100.101.5310	EXT ORG-PUB	1,200.00	250.00	800.00	400.00	0.00	0.00	400.00
100.101.5311	COUNCIL GRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE C	1,786.00	0.00	0.00	1,786.00	0.00	0.00	1,786.00
100.101.5321	EO-OFF SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5334	EO-OP SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		6,649.58	630.30	2,726.13	3,923.45	0.00	0.00	3,923.45
* Dept 101		138,527.76	15,421.99	127,969.63	10,558.13	488.06	0.00	10,070.07
100.102.5111	CM - SALARI	263,707.00	30,866.07	262,977.15	729.85	0.00	0.00	729.85
100.102.5113	PART-TIME W	44,168.00	5,544.00	41,922.27	2,245.73	0.00	0.00	2,245.73
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSIO	55,000.00	7,488.56	50,084.63	4,915.37	0.00	0.00	4,915.37

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS	9,450.00	422.46	6,459.65	2,990.35	0.00	0.00	2,990.35
100.102.5141	CM-HEALTH I	56,186.00	7,347.27	50,566.57	5,619.43	0.07	0.00	5,619.36
100.102.5143	HEALTH INSU	9,500.00	2,375.00	9,500.00	0.00	0.00	0.00	0.00
100.102.5151	CM-LIFE INS	710.00	111.48	668.88	41.12	0.00	0.00	41.12
100.102.5161	CM-MEDICARE	4,570.00	521.50	4,319.41	250.59	0.00	0.00	250.59
100.102.5171	CM-UNEMPLOY	12,815.00	0.00	2,630.14	10,184.86	0.00	0.00	10,184.86
Subtotal for object 51		456,106.00	54,676.34	429,128.70	26,977.30	0.07	0.00	26,977.23
100.102.5222	CM - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/B	375.00	0.00	350.00	25.00	0.00	0.00	25.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCAT	675.00	0.00	675.00	0.00	0.00	0.00	0.00
100.102.5242	CM - TRAVEL	176.00	0.00	175.93	0.07	0.00	0.00	0.07
100.102.5246	SUBSCRIPTS/	435.00	0.00	435.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,661.00	0.00	1,635.93	25.07	0.00	0.00	25.07
100.102.5311	CM - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5511	CM - CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5521	CM - MOTOR	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	0.00
* Dept 102		457,767.00	54,676.34	430,764.63	27,002.37	0.07	0.00	27,002.30
100.103.5111	FIN - SALAR	126,995.00	15,034.08	126,991.33	3.67	0.00	0.00	3.67
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSI	18,400.00	3,445.86	17,103.26	1,296.74	0.00	0.00	1,296.74
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	3,025.00	157.49	2,484.82	540.18	0.00	0.00	540.18
100.103.5141	FIN-HEALTH	8,450.00	1,195.89	8,230.59	219.41	1.53	0.00	217.88
100.103.5143	HEALTH INSU	1,900.00	475.00	1,900.00	0.00	0.00	0.00	0.00
100.103.5151	FIN-LIFE IN	220.00	28.98	173.88	46.12	0.00	0.00	46.12
100.103.5161	FIN-MEDICAR	1,910.00	215.59	1,809.44	100.56	0.00	0.00	100.56
100.103.5171	FIN-UNEMPLO	5,280.00	0.00	1,527.09	3,752.91	0.00	0.00	3,752.91
Subtotal for object 51		166,180.00	20,552.89	160,220.41	5,959.59	1.53	0.00	5,958.06

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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 - HOLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5121	P&PM-PENSIO	12,808.00	1,223.48	10,335.14	2,472.86	0.00	0.00	2,472.86
100.107.5131	P&PM-WORKER	2,995.00	182.87	2,991.44	3.56	0.00	0.00	3.56
100.107.5141	P&PM-HEALTH	21,615.00	2,878.55	17,046.18	4,568.82	0.00	0.00	4,568.82
100.107.5143	HEALTH INSU	3,800.00	475.00	1,900.00	1,900.00	0.00	0.00	1,900.00
100.107.5151	P&PM-LIFE I	196.00	31.64	166.10	29.90	0.00	0.00	29.90
100.107.5161	P&PM-MEDICA	1,325.00	135.92	1,133.67	191.33	0.00	0.00	191.33
100.107.5171	P&PM-UNEMPL	3,630.00	0.00	2,804.87	825.13	0.00	0.00	825.13
Subtotal for object 51		135,164.00	14,634.66	117,046.17	18,117.83	0.00	0.00	18,117.83
100.107.5221	P&PM-ADVERT	3,530.00	0.00	2,588.56	941.44	0.00	1.36	940.08
100.107.5222	P&PM-PRINTI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
100.107.5223	INSURANCE/B	100.00	0.00	70.00	30.00	0.00	0.00	30.00
100.107.5241	P&PM-EDUC/T	550.00	0.00	350.00	200.00	0.00	0.00	200.00
100.107.5242	P&PM-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5246	P&PM-SUBSCR	750.00	0.00	22.49	727.51	0.00	0.00	727.51
100.107.5247	WELLFIELD T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5254	ECON DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5281	P&PM-INTERN	500.00	0.00	0.00	500.00	0.00	0.00	500.00
100.107.5282	SITE PLAN R	500.00	0.00	0.00	500.00	0.00	0.00	500.00
100.107.5283	ARCHITECT/P	3,000.00	0.00	0.00	3,000.00	2,000.00	0.00	1,000.00
100.107.5289	CONTRACTED	19,957.00	118.63	13,431.40	6,525.60	6,050.00	2.45	473.15
Subtotal for object 52		29,887.00	118.63	16,462.45	13,424.55	8,050.00	3.81	5,370.74
100.107.5309	BUSINESS BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5311	NEIGHBORHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5391	NUISANCE AB	46,849.00	425.00	15,185.28	31,663.72	26,349.00	50.00	5,264.72
Subtotal for object 53		46,849.00	425.00	15,185.28	31,663.72	26,349.00	50.00	5,264.72
* Dept 107		211,900.00	15,178.29	148,693.90	63,206.10	34,399.00	53.81	28,753.29
100.108.5111	P&ED - SALA	143,300.00	16,975.68	136,815.68	6,484.32	0.00	0.00	6,484.32
100.108.5113	P&ED-PART-T	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 - PENS	19,902.00	3,857.01	17,943.81	1,958.19	0.00	0.00	1,958.19
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 IN	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-WORKER	4,274.00	176.67	2,745.44	1,528.56	0.00	0.00	1,528.56
100.108.5141	P&ED-HEALTH	21,724.00	3,075.69	21,167.99	556.01	0.77	0.00	555.24
100.108.5143	HEALTH INSU	3,800.00	950.00	3,800.00	0.00	0.00	0.00	0.00
100.108.5151	P&ED-LIFE I	216.00	29.70	166.50	49.50	0.00	0.00	49.50
100.108.5161	P&ED-MEDICA	2,074.00	242.40	1,934.61	139.39	0.00	0.00	139.39
100.108.5171	P&ED-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		195,290.00	25,307.15	184,574.03	10,715.97	0.77	0.00	10,715.20
100.108.5221	ADVERTISING	7,100.00	0.00	0.00	7,100.00	0.00	4,000.00	3,100.00
100.108.5222	P&ED - PRIN	500.00	0.00	0.00	500.00	0.00	0.00	500.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.108.5223	INSURANCE/B	110.00	0.00	70.00	40.00	0.00	0.00	40.00
100.108.5230	P&ED-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5231	P&ED-CONT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5233	P&ED - PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5241	P&ED - EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5242	P&ED - TRAV	75.00	0.00	74.00	1.00	0.00	0.00	1.00
100.108.5246	P&ED-SUBSCR	3,500.00	17.54	2,833.96	666.04	0.00	0.00	666.04
100.108.5247	WELLFIELD T	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 - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5254	ECON DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5281	P&ED-INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5282	SITE PLAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5283	ARCHITECT/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED	45,925.00	0.00	33,102.50	12,822.50	12,725.00	0.00	97.50
Subtotal for object 52		57,210.00	17.54	36,080.46	21,129.54	12,725.00	4,000.00	4,404.54
100.108.5309	BUSINESS BA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUP	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	0.00
100.108.5514	P&ED-COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY AC	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	0.00
* Dept 108		252,500.00	25,324.69	220,654.49	31,845.51	12,725.77	4,000.00	15,119.74
100.110.5211	GOVT - POST	2,500.00	2,000.00	2,118.20	381.80	0.00	0.00	381.80
100.110.5212	GOVT - UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TRE	9,933.75	0.00	9,423.05	510.70	0.00	0.00	510.70
100.110.5216	RITA CCA FE	131,450.00	8,940.45	106,114.25	25,335.75	4,260.00	0.00	21,075.75
100.110.5217	TAXES - CIT	15,500.00	0.00	15,428.29	71.71	0.00	0.00	71.71
100.110.5218	ELECTION EX	23,466.25	0.00	23,466.24	0.01	0.00	0.00	0.01
100.110.5219	COMMUNITY P	450.00	0.00	450.00	0.00	0.00	0.00	0.00
100.110.5223	INSURANCE/B	27,600.00	0.00	27,577.48	22.52	0.00	0.00	22.52
100.110.5224	VOLUNTEER/E	880.00	300.00	814.71	65.29	0.00	65.29	0.00
100.110.5225	CLAIMS & JU	13,700.00	1,521.58	7,146.98	6,553.02	5,416.35	0.00	1,136.67
100.110.5226	REAP REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5227	EMPLOYEE CA	3,275.00	0.00	2,566.24	708.76	700.00	0.00	8.76
100.110.5228	EMPLOYEE HE	1,300.00	0.00	904.50	395.50	0.00	0.00	395.50
100.110.5229	WORKERS COM	3,600.00	0.00	2,725.00	875.00	0.00	0.00	875.00
100.110.5230	GOVT-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5234	GOVT-RETAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5235	AUDITOR/TRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPP	12,295.00	2,227.43	11,598.05	696.95	650.00	3.89	43.06
100.110.5241	GOVT-EDUC/T	3,250.00	647.31	1,255.93	1,994.07	0.00	250.00	1,744.07
100.110.5246	SUBSCRIPTS/	25,500.00	640.00	23,341.60	2,158.40	0.00	0.00	2,158.40

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.110.5248	ADMIN OFFIC	1,388.70	0.00	1,155.65	233.05	0.00	101.62	131.43
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GR	157.00	0.00	156.72	0.28	0.00	0.28	0.00
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	4,273.66	202.43	2,695.12	1,578.54	1,039.46	539.08	0.00
100.110.5261	UTILITIES-E	1,126.60	0.00	662.95	463.65	100.00	26.60	337.05
100.110.5262	UTILITIES-G	680.00	0.00	0.00	680.00	0.00	0.00	680.00
100.110.5263	UTILITIES-W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5264	UTILITIES-T	24,100.00	1,326.76	22,475.55	1,624.45	1,594.00	24.41	6.04
100.110.5265	UTILITIES -	30,220.00	63.57	27,585.72	2,634.28	2,589.00	45.11	0.17
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 EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/P	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	80,600.00	5,109.23	61,081.92	19,518.08	18,900.00	450.00	168.08
100.110.5286	OFF-SITE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5289	CONTRACTED	196,548.86	-349.22	170,976.97	25,571.89	20,265.00	850.98	4,455.91
100.110.5291	CORONAVIRUS	22,000.00	0.00	16,055.85	5,944.15	0.00	0.00	5,944.15
Subtotal for object 52		635,794.82	22,629.54	537,776.97	98,017.85	55,513.81	2,357.26	40,146.78
100.110.5321	NEWSLETTER	8,000.00	0.00	7,965.82	34.18	0.00	0.00	34.18
100.110.5334	GOVT-OP SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES &	100.00	0.00	60.00	40.00	0.00	0.00	40.00
100.110.5347	SAFE ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5391	NUISANCE AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		8,100.00	0.00	8,025.82	74.18	0.00	0.00	74.18
100.110.5514	COMPUTER NE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5532	GOVT-FACILI	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	0.00
100.110.5801	ADVANCES OU	405,000.00	0.00	461,997.00	-56,997.00	0.00	0.00	-56,997.00
100.110.5901	TRANSFER TO	293,481.00	0.00	292,700.00	781.00	0.00	0.00	781.00
100.110.5902	TRANSFER TO	1,381,347.00	0.00	1,240,000.00	141,347.00	0.00	0.00	141,347.00
100.110.5903	TRANSFER TO	1,460,997.00	0.00	1,460,000.00	997.00	0.00	0.00	997.00
100.110.5904	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5905	TRANSFER TO	10,757.00	0.00	7,976.00	2,781.00	0.00	0.00	2,781.00
100.110.5906	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5907	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5908	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5910	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5911	TRANSFERS T	1,761,060.00	0.00	1,759,569.00	1,491.00	0.00	0.00	1,491.00
100.110.5990	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		4,907,642.00	0.00	4,760,245.00	147,397.00	0.00	0.00	147,397.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 110		5,956,536.82	22,629.54	5,768,044.79	188,492.03	55,513.81	2,357.26	130,620.96
100.120.5271	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5272	ZONING APPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5273	PROPERTY MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5274	HEALTH & SA	875.00	0.00	0.00	875.00	0.00	0.00	875.00
100.120.5275	PARKS & REC	900.00	264.11	701.46	198.54	190.00	0.00	8.54
100.120.5276	HISTORICAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
100.120.5277	RIVERSIDE S	1,570.00	453.85	857.76	712.24	0.00	0.00	712.24
Subtotal for object 52		6,845.00	717.96	5,059.22	1,785.78	190.00	0.00	1,595.78
* Dept 120		6,845.00	717.96	5,059.22	1,785.78	190.00	0.00	1,595.78
100.140.5111	PARKS - SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MED	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	0.00
100.140.5212	PARKS-UTILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERA	4,361.80	0.00	4,361.80	0.00	0.00	0.00	0.00
100.140.5251	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5252	FACILITY/GR	121,287.19	0.00	121,287.19	0.00	0.00	0.00	0.00
100.140.5261	UTILITIES-E	6,078.00	82.93	5,373.99	704.01	536.05	0.00	167.96
100.140.5262	UTILITIES-G	775.00	48.47	573.53	201.47	0.00	126.98	74.49
100.140.5263	UTILITIES-W	3,522.00	0.00	2,458.00	1,064.00	550.00	512.24	1.76
100.140.5264	UTILITIES-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5265	UTILITIES -	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	8,301.01	10.69	8,301.01	0.00	0.00	0.00	0.00
Subtotal for object 52		144,325.00	142.09	142,355.52	1,969.48	1,086.05	639.22	244.21
100.140.5334	PARKS-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROV	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	0.00
100.140.5415	PARKS-PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUT	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	0.00
* Dept 140		144,325.00	142.09	142,355.52	1,969.48	1,086.05	639.22	244.21
** 100 GENERAL FUND		7,522,318.24	173,689.95	7,166,750.19	355,568.05	119,130.45	12,343.74	224,093.86
201.201.5111	FIRE-SALARI	1,093,650.00	104,949.34	1,038,364.67	55,285.33	0.00	0.00	55,285.33
201.201.5113	FIRE-PART-T	241,654.00	21,668.51	229,117.38	12,536.62	0.00	0.00	12,536.62

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.201.5114	FIRE-OVERTI	60,000.00	11,322.01	56,754.13	3,245.87	0.00	0.00	3,245.87
201.201.5116	FIRE-HOLIDA	32,080.00	0.00	31,940.48	139.52	0.00	0.00	139.52
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5121	FIRE PENSIO	294,812.00	20,470.59	259,978.75	34,833.25	0.00	0.00	34,833.25
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-WORKER	27,064.00	1,958.19	21,983.06	5,080.94	0.00	0.00	5,080.94
201.201.5141	FIRE-HEALTH	213,550.00	41,309.37	202,506.51	11,043.49	5.08	0.00	11,038.41
201.201.5143	HEALTH INSU	24,350.00	6,337.00	24,348.50	1.50	0.00	0.00	1.50
201.201.5151	FIRE-LIFE I	2,075.00	333.00	1,521.00	554.00	0.00	0.00	554.00
201.201.5161	FIRE-MEDICA	20,850.00	2,862.53	19,631.40	1,218.60	0.00	0.00	1,218.60
201.201.5162	FIRE-FICA	17,000.00	2,120.48	14,347.61	2,652.39	0.00	0.00	2,652.39
201.201.5171	FIRE-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,027,085.00	213,331.02	1,900,493.49	126,591.51	5.08	0.00	126,586.43
201.201.5211	FIRE-POSTAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5212	FIRE-UTILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5213	FIRE-COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5215	AUDITOR/TRE	10,650.00	0.00	10,639.48	10.52	0.00	0.00	10.52
201.201.5222	FIRE-PRINTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5223	INSURANCE/B	42,625.00	0.00	42,602.52	22.48	0.00	0.00	22.48
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/UN	14,828.00	2,548.00	13,927.39	900.61	900.00	0.00	0.61
201.201.5235	PROTECTIVE	14,687.00	0.00	14,686.86	0.14	0.00	0.00	0.14
201.201.5237	OPERATING S	8,175.00	312.96	7,952.25	222.75	0.00	0.00	222.75
201.201.5238	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PH	5,278.00	151.00	4,317.00	961.00	0.00	961.00	0.00
201.201.5241	FIRE-EDUCAT	8,654.00	3,000.00	8,358.73	295.27	295.00	0.00	0.27
201.201.5242	FIRE-TRAVEL	130.00	0.00	125.00	5.00	0.00	0.00	5.00
201.201.5246	FIRE-SUBSCR	26,035.00	2,522.52	26,033.41	1.59	0.00	0.00	1.59
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHICL	1,246.00	0.00	1,243.83	2.17	0.00	0.00	2.17
201.201.5254	FIRE-VEHICL	42,252.00	17,773.55	42,250.97	1.03	0.00	0.00	1.03
201.201.5255	FIRE-EQUIP	1,376.00	37.01	1,224.77	151.23	100.00	0.00	51.23
201.201.5256	FIRE-EQUIP	4,263.00	0.00	4,260.01	2.99	0.00	0.00	2.99
201.201.5259	FUEL	22,212.77	1,035.99	19,077.83	3,134.94	1,788.01	1,346.93	0.00
201.201.5261	UTILITIES-E	12,160.87	786.78	11,248.34	912.53	636.71	241.24	34.58
201.201.5262	UTILITIES-G	5,600.00	85.95	3,934.00	1,666.00	400.00	373.46	892.54
201.201.5263	UTILITIES-W	4,580.00	0.00	3,694.94	885.06	880.00	0.00	5.06
201.201.5264	UTILITIES-T	22,620.00	1,366.89	21,100.29	1,519.71	1,513.00	2.07	4.64
201.201.5265	UTILITIES-M	400.00	34.20	385.52	14.48	0.00	0.00	14.48
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	15,781.09	423.14	15,451.57	329.52	316.00	0.00	13.52

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 52		263,553.73	30,077.99	252,514.71	11,039.02	6,828.72	2,924.70	1,285.60
201.201.5311	FIRE - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5321	FIRE-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5324	FIRE-EMS SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS	8,776.00	191.06	8,727.10	48.90	0.00	0.00	48.90
201.201.5332	EMS BILLING	57,792.00	4,808.76	45,966.86	11,825.14	9,996.71	1,828.43	0.00
201.201.5333	EMS REFUNDS	1,720.00	0.00	1,371.93	348.07	348.07	0.00	0.00
201.201.5334	EMS MERCHAN	1,275.00	94.65	1,264.62	10.38	0.00	0.00	10.38
201.201.5335	EMS/FIRE SU	12,000.00	778.54	10,695.26	1,304.74	1,222.00	0.00	82.74
201.201.5338	DISPATCH/RA	46,455.00	0.00	46,447.74	7.26	0.00	0.00	7.26
201.201.5339	ANNUAL SAFE	2,638.00	230.40	2,563.24	74.76	0.00	0.00	74.76
201.201.5342	FIRE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5343	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5345	FIRE - MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		130,656.00	6,103.41	117,036.75	13,619.25	11,566.78	1,828.43	224.04
201.201.5511	TOOLS/EQUIP	240,041.50	0.00	237,740.01	2,301.49	1,600.00	331.50	369.99
201.201.5515	HEART MONIT	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		240,041.50	0.00	237,740.01	2,301.49	1,600.00	331.50	369.99
201.201.5711	FIRE STA PR	107,717.00	0.00	107,716.39	0.61	0.00	0.00	0.61
201.201.5712	FIRE STA IN	16,378.00	0.00	16,376.32	1.68	0.00	0.00	1.68
Subtotal for object 57		124,095.00	0.00	124,092.71	2.29	0.00	0.00	2.29
201.201.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		2,785,431.23	249,512.42	2,631,877.67	153,553.56	20,000.58	5,084.63	128,468.35
** 201 FIRE FUND		2,785,431.23	249,512.42	2,631,877.67	153,553.56	20,000.58	5,084.63	128,468.35
202.202.5111	STREET-SALA	691,441.00	80,800.85	687,859.64	3,581.36	0.00	0.00	3,581.36
202.202.5114	STREET-OVER	7,000.00	1,841.90	4,336.96	2,663.04	0.00	0.00	2,663.04
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT	14,000.00	0.00	13,949.40	50.60	0.00	0.00	50.60
202.202.5121	STREET-PENS	94,750.00	18,489.27	92,090.83	2,659.17	0.00	0.00	2,659.17
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-WORK	15,494.00	830.97	13,140.05	2,353.95	0.00	0.00	2,353.95
202.202.5141	STREET-HEAL	199,452.00	29,915.43	194,101.54	5,350.46	9.96	0.00	5,340.50
202.202.5143	HEALTH INSU	18,050.00	4,750.00	18,050.00	0.00	0.00	0.00	0.00
202.202.5151	STREET-LIFE	910.00	151.20	887.40	22.60	0.00	0.00	22.60
202.202.5161	STREET-MEDI	9,863.00	1,169.25	9,777.54	85.46	0.00	0.00	85.46
202.202.5171	STREET-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,050,960.00	137,948.87	1,034,193.36	16,766.64	9.96	0.00	16,756.68

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5355	REIMBURSABL	124,675.00	1,762.50	94,481.04	30,193.96	9,455.00	0.00	20,738.96
202.202.5371	CONSTRUCTIO	28,190.00	1,756.78	23,121.19	5,068.81	3,630.00	0.00	1,438.81
202.202.5372	PARTS & ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5373	RENTS & LEA	2,000.00	375.00	1,224.82	775.18	500.00	0.00	275.18
202.202.5374	SAFETY SUPP	1,500.00	557.20	988.02	511.98	0.00	0.00	511.98
Subtotal for object 53		268,586.05	6,958.18	207,162.08	61,423.97	33,593.72	292.42	27,537.83
202.202.5511	TOOLS/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5522	HEAVY EQUIP	43,500.00	0.00	43,481.00	19.00	0.00	0.00	19.00
Subtotal for object 55		43,500.00	0.00	43,481.00	19.00	0.00	0.00	19.00
202.202.5642	WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER	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	0.00
202.202.5711	BOND PRINCI	162,773.48	37,547.31	162,745.99	27.49	0.00	0.00	27.49
202.202.5712	BOND INTERE	13,426.52	1,678.36	13,426.51	0.01	0.00	0.00	0.01
202.202.5741	WPCLF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		176,200.00	39,225.67	176,172.50	27.50	0.00	0.00	27.50
202.202.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5910	TRANSFERS T	214,296.00	0.00	214,295.00	1.00	0.00	0.00	1.00
202.202.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		214,296.00	0.00	214,295.00	1.00	0.00	0.00	1.00
* Dept 202		2,885,771.18	208,009.20	2,363,380.34	522,390.84	459,513.82	2,096.96	60,780.06
** 202 STREET FUND		2,885,771.18	208,009.20	2,363,380.34	522,390.84	459,513.82	2,096.96	60,780.06
203.203.5111	POLICE-SALA	2,034,036.00	291,935.29	2,034,035.21	0.79	0.00	0.00	0.79
203.203.5113	POLICE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVER	88,000.00	9,269.76	84,815.60	3,184.40	0.00	0.00	3,184.40
203.203.5115	COMP TIME P	30,000.00	0.00	2,829.60	27,170.40	0.00	0.00	27,170.40
203.203.5116	HOLIDAY PAY	65,839.00	19,469.36	65,838.57	0.43	0.00	0.00	0.43
203.203.5117	POLICE - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5119	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5121	POLICE-PENS	415,238.00	41,360.64	394,882.05	20,355.95	0.00	0.00	20,355.95
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-WORK	42,231.00	3,056.52	36,076.74	6,154.26	0.00	0.00	6,154.26
203.203.5141	POLICE-HEAL	370,791.00	67,057.86	361,132.80	9,658.20	3,854.81	0.00	5,803.39
203.203.5143	HEALTH INSU	21,500.00	5,362.00	21,448.00	52.00	0.00	0.00	52.00
203.203.5151	POLICE-LIFE	3,330.00	533.52	2,454.12	875.88	0.00	0.00	875.88
203.203.5161	POLICE-MEDI	30,312.00	4,553.05	30,118.93	193.07	0.00	0.00	193.07
203.203.5171	POLICE-UNEM	8,998.00	0.00	1,086.77	7,911.23	0.00	0.00	7,911.23

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.203.5512	POLICE- EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5513	POLICE-CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5514	POLICE- COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5521	POLICE-MOTO	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	0.00
203.203.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 203		3,679,559.78	462,884.67	3,560,325.83	119,233.95	34,984.04	216.60	84,033.31
** 203 POLICE FUND		3,679,559.78	462,884.67	3,560,325.83	119,233.95	34,984.04	216.60	84,033.31
205.205.5216	STATE HWY-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5224	STATE HWY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5234	BRIDGE INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5237	ST HWY-OPER	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	0.00
205.205.5337	STATE HWY-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5342	ROAD SALT	16,400.00	0.00	4,986.58	11,413.42	11,413.00	0.00	0.42
205.205.5345	SIGNAL MAIN	21,000.00	0.00	14,574.68	6,425.32	1,000.00	1,814.39	3,610.93
205.205.5346	SIGNALS-ST	11,811.80	142.22	6,433.96	5,377.84	968.45	1,750.26	2,659.13
205.205.5376	ST HWY-MATE	12,960.00	515.30	4,779.93	8,180.07	495.00	0.00	7,685.07
205.205.5378	STATE HIGHW	47,000.00	0.00	41,043.09	5,956.91	3,061.00	0.00	2,895.91
Subtotal for object 53		109,171.80	657.52	71,818.24	37,353.56	16,937.45	3,564.65	16,851.46
205.205.5512	ST HWY-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5551	SR 835 SIGN	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	0.00
* Dept 205		109,171.80	657.52	71,818.24	37,353.56	16,937.45	3,564.65	16,851.46
** 205 STATE HIGHWAY FUND		109,171.80	657.52	71,818.24	37,353.56	16,937.45	3,564.65	16,851.46
209.209.5541	MATERIALS/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5544	BRIDGE LOAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5551	PERM - TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5553	PERM - PAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5555	MOT SPINNIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5556	MOT WOODMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5557	SPAULDING R	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	0.00
209.209.5641	THOROUGHFAR	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
209.209.5655	THOROUGHFAR	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
209.209.5656	ROAD EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 57		122,570.00	60,057.55	122,569.34	0.66	0.00	0.00	0.66
218.218.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		123,730.00	60,057.55	123,725.74	4.26	0.00	0.00	4.26
** 218 BRANTWOOD SUBDIVISION FUN1		123,730.00	60,057.55	123,725.74	4.26	0.00	0.00	4.26
219.219.5237	DRUG LAW-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5334	OPERATING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5378	DRUG LAW-UN	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	0.00
219.219.5512	DRUG LAW-EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.219.5514	CAPITAL IMP	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	0.00
219.219.5910	TRANSFERS T	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	0.00
** 219 DRUG LAW FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5230	CDBG-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5391	CDBG-COMMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5392	REBUILD DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5393	NUISANCE DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5394	PROPERTY AC	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	0.00
223.223.5553	NUISANCE AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5950	TRANSFER TO	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	0.00
* Dept 223		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 223 CDBG PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.224.5334	PROJECT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.225.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5111	SALARIES/WA	38,600.00	4,898.32	38,498.32	101.68	0.00	0.00	101.68

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 232		0.00	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	0.00
233.233.5237	GANG LAW-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQ	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	0.00
** 233	CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.236.5291	CARES CORON	1,452,160.34	196,695.74	1,427,680.31	24,480.03	24,480.03	0.00	0.00
236.236.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 236		1,452,160.34	196,695.74	1,427,680.31	24,480.03	24,480.03	0.00	0.00
** 236	LOCAL CORONAVIRUS RELIEF	1,452,160.34	196,695.74	1,427,680.31	24,480.03	24,480.03	0.00	0.00
300.300.5711	BOND PRINCI	251,434.00	27,213.60	146,951.67	104,482.33	73,330.42	0.00	31,151.91
300.300.5712	BOND INTERE	21,560.00	8,095.59	20,772.82	787.18	0.00	0.00	787.18
Subtotal for object 57		272,994.00	35,309.19	167,724.49	105,269.51	73,330.42	0.00	31,939.09
* Dept 300		272,994.00	35,309.19	167,724.49	105,269.51	73,330.42	0.00	31,939.09
** 300	G.O. DEBT RETIREMENT	272,994.00	35,309.19	167,724.49	105,269.51	73,330.42	0.00	31,939.09
402.402.5211	POSTAGE	200.00	0.00	31.55	168.45	0.00	0.00	168.45
402.402.5217	TAXES-CITY	144,000.00	0.00	143,156.69	843.31	0.00	0.00	843.31
402.402.5221	ADVERTISING	3,500.00	0.00	403.20	3,096.80	0.00	1,000.00	2,096.80
402.402.5223	INSURANCE/B	22,120.00	0.00	21,262.00	858.00	0.00	0.00	858.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GR	217,626.71	13,375.91	144,284.66	73,342.05	14,000.00	1,336.02	58,006.03
402.402.5261	UTILITIES-E	188,370.00	11,506.96	173,387.20	14,982.80	14,017.56	965.24	0.00
402.402.5262	UTILITIES-G	26,500.00	0.00	15,359.81	11,140.19	2,300.00	0.00	8,840.19
402.402.5263	UTILITIES-W	16,625.00	0.00	14,046.61	2,578.39	1,000.00	0.00	1,578.39
402.402.5264	UTILITIES-T	7,785.00	634.31	7,095.38	689.62	689.62	0.00	0.00
402.402.5265	UTILITIES-M	8,650.00	446.20	6,554.98	2,095.02	0.00	0.00	2,095.02
402.402.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/P	10,000.00	0.00	1,509.83	8,490.17	0.00	0.00	8,490.17
402.402.5284	HARSHMN ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5286	MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5287	COMMISSIONS	6,005.81	0.00	4,100.63	1,905.18	1,005.81	0.00	899.37
402.402.5289	CONTRACTED	30,000.00	0.00	23,795.00	6,205.00	0.00	0.00	6,205.00
402.402.5290	HARSHMN CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		681,382.52	25,963.38	554,987.54	126,394.98	33,012.99	3,301.26	90,080.73
402.402.5316	LEGAL EXP	14,000.00	2,760.00	10,321.25	3,678.75	908.00	2,770.00	0.75

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
402.402.5515	TENANT IMPR	91,353.83	176.50	28,325.59	63,028.24	1,243.00	16,182.00	45,603.24
402.402.5516	HARSHMN BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5521	BUILDING IM	72,300.00	0.00	9,382.23	62,917.77	0.00	460.00	62,457.77
Subtotal for object 55		163,653.83	176.50	37,707.82	125,946.01	1,243.00	16,642.00	108,061.01
402.402.5711	PRINCIPAL P	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PA	132,300.00	0.00	131,565.00	735.00	0.00	0.00	735.00
Subtotal for object 57		5,032,300.00	0.00	5,031,565.00	735.00	0.00	0.00	735.00
402.402.5911	TRANSFERS T	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
* Dept 402		6,091,336.35	28,899.88	5,734,581.61	356,754.74	35,163.99	22,713.26	298,877.49
** 402 WRIGHT POINT FUND		6,091,336.35	28,899.88	5,734,581.61	356,754.74	35,163.99	22,713.26	298,877.49
404.404.5221	ADVERTISING	325.00	0.00	0.00	325.00	0.00	0.00	325.00
404.404.5289	CONTRACTED	3,175.00	0.00	3,098.00	77.00	0.00	0.00	77.00
Subtotal for object 52		3,500.00	0.00	3,098.00	402.00	0.00	0.00	402.00
404.404.5309	BUSINESS OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5514	CAPITAL IMP	91,200.00	0.00	89,080.33	2,119.67	2,044.67	0.00	75.00
404.404.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		91,200.00	0.00	89,080.33	2,119.67	2,044.67	0.00	75.00
404.404.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		94,700.00	0.00	92,178.33	2,521.67	2,044.67	0.00	477.00
** 404 EINTRACHT FUND		94,700.00	0.00	92,178.33	2,521.67	2,044.67	0.00	477.00
405.405.5546	LAND ACQUIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.405.5911	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 405		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 405 DANIS LAND ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5212	COF-UTILITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5215	COF-AUDITOR	510.00	0.00	0.00	510.00	0.00	0.00	510.00
406.406.5217	TAXES - CIT	1,164.00	0.00	1,132.32	31.68	0.00	0.00	31.68
406.406.5221	ADVERTISING	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
406.406.5223	INSURANCE	408.00	0.00	227.00	181.00	0.00	0.00	181.00
406.406.5252	FACILITY/GR	3,060.00	0.00	1,298.00	1,762.00	0.00	0.00	1,762.00
406.406.5261	UTILITIES-E	1,120.00	47.98	621.79	498.21	100.00	50.05	348.16
406.406.5263	UTILITIES-W	510.00	0.00	0.00	510.00	0.00	0.00	510.00
406.406.5265	UTILITIES -	153.00	0.00	0.00	153.00	0.00	0.00	153.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
406.406.5281	INTERNAL EN	80.00	0.00	0.00	80.00	0.00	0.00	80.00
406.406.5286	PROPERTY MG	1,224.00	0.00	0.00	1,224.00	0.00	0.00	1,224.00
Subtotal for object 52		9,249.00	47.98	3,279.11	5,969.89	100.00	50.05	5,819.84
406.406.5316	LEGAL SERVI	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
406.406.5334	COF-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
406.406.5430	RELEASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5711	CITYWIDE LO	66,947.50	0.00	66,556.26	391.24	0.00	0.00	391.24
406.406.5713	COF-BOND PR	563,028.00	0.00	562,981.55	46.45	0.00	0.00	46.45
406.406.5714	COF-BOND IN	19,830.50	-104.22	19,726.28	104.22	0.00	0.00	104.22
Subtotal for object 57		649,806.00	-104.22	649,264.09	541.91	0.00	0.00	541.91
406.406.5831	INTEREST -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 406		660,075.00	-56.24	652,543.20	7,531.80	100.00	50.05	7,381.75
** 406 CENTER OF FLIGHT		660,075.00	-56.24	652,543.20	7,531.80	100.00	50.05	7,381.75
407.407.5215	AUDITOR/TRE	500.00	0.00	424.15	75.85	0.00	0.00	75.85
407.407.5221	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
407.407.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,000.00	0.00	424.15	575.85	0.00	0.00	575.85
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		1,000.00	0.00	424.15	575.85	0.00	0.00	575.85
** 407 AIRWAY/WOODMAN IMPROVEMT FU		1,000.00	0.00	424.15	575.85	0.00	0.00	575.85
410.410.5216	RITA CCA RE	59,445.00	4,469.55	52,971.56	6,473.44	2,130.00	0.00	4,343.44
410.410.5921	TRANSFER TO	1,053,501.00	109,872.61	1,053,501.00	0.00	0.00	0.00	0.00
410.410.5922	TRANSFER TO	702,334.00	73,248.39	702,334.00	0.00	0.00	0.00	0.00
Subtotal for object 59		1,755,835.00	183,121.00	1,755,835.00	0.00	0.00	0.00	0.00
* Dept 410		1,815,280.00	187,590.55	1,808,806.56	6,473.44	2,130.00	0.00	4,343.44
** 410 FIRE/EMS & POLICE INCOM		1,815,280.00	187,590.55	1,808,806.56	6,473.44	2,130.00	0.00	4,343.44
600.600.5251	FACILITY/GR	500.00	0.00	493.63	6.37	0.00	0.00	6.37

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
600.600.5334	OPERATING E	8,500.00	0.00	7,456.00	1,044.00	750.00	39.00	255.00
* Dept 600		9,000.00	0.00	7,949.63	1,050.37	750.00	39.00	261.37
** 600 CEMETERY FUND		9,000.00	0.00	7,949.63	1,050.37	750.00	39.00	261.37
703.703.5521	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5310	RESERVE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS T	80,000.00	0.00	78,000.00	2,000.00	0.00	0.00	2,000.00
* Dept 803		80,000.00	0.00	78,000.00	2,000.00	0.00	0.00	2,000.00
** 803 CONTINGENCY RESERVE FUND		80,000.00	0.00	78,000.00	2,000.00	0.00	0.00	2,000.00
804.804.5379	RELEASE DEP	48,775.00	0.00	10,000.00	38,775.00	38,774.52	0.00	0.48
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		30,703,772.31	1,813,269.81	28,652,638.05	2,051,134.26	885,268.79	52,706.09	1,113,159.38