

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	2,499.98	27,500.02	0.00	0.00	27,500.02
100.101.5112	CLERK WAGES	53,780.00	5,572.80	5,572.80	48,207.20	0.00	0.00	48,207.20
100.101.5121	EO-PENSION	11,750.00	787.82	787.82	10,962.18	0.00	0.00	10,962.18
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	111.64	111.64	2,413.36	239.36	0.00	2,174.00
100.101.5141	EO-HEALTH I	21,750.00	0.00	0.00	21,750.00	1,810.00	0.00	19,940.00
100.101.5143	HEALTH INSU	3,800.00	950.00	950.00	2,850.00	0.00	0.00	2,850.00
100.101.5151	EO-LIFE INS	120.00	0.00	0.00	120.00	96.00	0.00	24.00
100.101.5161	EO-MEDICARE	1,120.00	112.85	112.85	1,007.15	0.00	0.00	1,007.15
100.101.5162	EO - FICA	250.00	20.67	20.67	229.33	0.00	0.00	229.33
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	10,055.76	10,055.76	115,039.24	2,145.36	0.00	112,893.88
100.101.5223	INSURANCE/B	779.00	210.00	210.00	569.00	569.00	0.00	0.00
100.101.5226	LEGAL NOTIC	3,149.18	282.24	282.24	2,866.94	766.94	0.00	2,100.00
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	245.00	245.00	1,490.00	605.00	0.00	885.00
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	170.32	170.32	949.68	236.68	0.00	713.00
Subtotal for object 52		6,783.18	907.56	907.56	5,875.62	2,177.62	0.00	3,698.00
100.101.5301	TRAVEL/TRAI	2,295.00	55.00	55.00	2,240.00	507.00	0.00	1,733.00
100.101.5302	TRAVEL/TRAI	2,100.79	150.79	150.79	1,950.00	450.00	0.00	1,500.00
100.101.5303	TRAVEL/TRAI	2,000.00	37.40	37.40	1,962.60	462.60	0.00	1,500.00
100.101.5304	TRAVEL/TRAI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
100.101.5305	TRAVEL/TRAI	2,000.00	75.00	75.00	1,925.00	0.00	0.00	1,925.00
100.101.5306	TRAVEL/TRAI	2,100.79	175.79	175.79	1,925.00	0.00	0.00	1,925.00
100.101.5307	TRAVEL/TRAI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
100.101.5308	TRAVEL/TRAI	2,000.00	75.00	75.00	1,925.00	0.00	0.00	1,925.00
100.101.5310	EXT ORG-PUB	2,000.00	0.00	0.00	2,000.00	625.00	0.00	1,375.00
100.101.5311	COUNCIL GRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE C	5,556.00	0.00	0.00	5,556.00	1,500.00	0.00	4,056.00
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		24,052.58	568.98	568.98	23,483.60	3,544.60	0.00	19,939.00
* Dept 101		155,930.76	11,532.30	11,532.30	144,398.46	7,867.58	0.00	136,530.88
100.102.5111	CM - SALARI	271,440.00	30,405.74	30,405.74	241,034.26	0.00	0.00	241,034.26
100.102.5113	PART-TIME W	49,250.00	2,457.84	2,457.84	46,792.16	0.00	0.00	46,792.16
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	3,798.97	3,798.97	51,201.03	0.00	0.00	51,201.03

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	548.17	548.17	8,901.83	1,179.83	0.00	7,722.00
100.102.5141	CM-HEALTH I	65,250.00	0.00	0.00	65,250.00	4,322.00	0.00	60,928.00
100.102.5143	HEALTH INSU	13,300.00	2,375.00	2,375.00	10,925.00	0.00	0.00	10,925.00
100.102.5151	CM-LIFE INS	710.00	0.00	0.00	710.00	672.00	0.00	38.00
100.102.5161	CM-MEDICARE	4,570.00	467.65	467.65	4,102.35	0.00	0.00	4,102.35
100.102.5171	CM-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		468,970.00	40,053.37	40,053.37	428,916.63	6,173.83	0.00	422,742.80
100.102.5222	CM - RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/B	350.00	0.00	0.00	350.00	200.00	0.00	150.00
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	2,050.00	75.00	75.00	1,975.00	500.00	0.00	1,475.00
100.102.5242	CM - TRAVEL	2,575.00	69.00	69.00	2,506.00	531.00	0.00	1,975.00
100.102.5246	SUBSCRIPTS/	2,550.00	400.00	400.00	2,150.00	700.00	0.00	1,450.00
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		7,525.00	544.00	544.00	6,981.00	1,931.00	0.00	5,050.00
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		476,495.00	40,597.37	40,597.37	435,897.63	8,104.83	0.00	427,792.80
100.103.5111	FIN - SALAR	131,300.00	14,438.40	14,438.40	116,861.60	0.00	0.00	116,861.60
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	1,387.75	1,387.75	17,012.25	0.00	0.00	17,012.25
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	4,000.00	210.37	210.37	3,789.63	452.63	0.00	3,337.00
100.103.5141	FIN-HEALTH	8,450.00	0.00	0.00	8,450.00	705.00	0.00	7,745.00
100.103.5143	HEALTH INSU	1,900.00	475.00	475.00	1,425.00	0.00	0.00	1,425.00
100.103.5151	FIN-LIFE IN	220.00	0.00	0.00	220.00	174.00	0.00	46.00
100.103.5161	FIN-MEDICAR	1,910.00	206.60	206.60	1,703.40	0.00	0.00	1,703.40
100.103.5171	FIN-UNEMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		166,180.00	16,718.12	16,718.12	149,461.88	1,331.63	0.00	148,130.25



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	13,700.00	999.04	999.04	12,700.96	0.00	0.00	12,700.96
100.107.5131	P&PM-WORKER	2,940.00	267.35	267.35	2,672.65	572.65	0.00	2,100.00
100.107.5141	P&PM-HEALTH	31,810.00	0.00	0.00	31,810.00	2,655.00	0.00	29,155.00
100.107.5143	HEALTH INSU	3,800.00	950.00	950.00	2,850.00	0.00	0.00	2,850.00
100.107.5151	P&PM-LIFE I	210.00	0.00	0.00	210.00	198.72	0.00	11.28
100.107.5161	P&PM-MEDICA	1,420.00	157.25	157.25	1,262.75	0.00	0.00	1,262.75
100.107.5171	P&PM-UNEMPL	3,630.00	0.00	0.00	3,630.00	3,630.00	0.00	0.00
Subtotal for object 51		152,680.00	13,543.98	13,543.98	139,136.02	7,056.37	0.00	132,079.65
100.107.5221	P&PM-ADVERT	3,530.00	145.15	145.15	3,384.85	999.85	0.00	2,385.00
100.107.5222	P&PM-PRINTI	1,000.00	0.00	0.00	1,000.00	250.00	0.00	750.00
100.107.5223	INSURANCE/B	100.00	0.00	0.00	100.00	0.00	0.00	100.00
100.107.5241	P&PM-EDUC/T	2,500.00	0.00	0.00	2,500.00	600.00	0.00	1,900.00
100.107.5242	P&PM-TRAVEL	1,500.00	0.00	0.00	1,500.00	375.00	0.00	1,125.00
100.107.5246	P&PM-SUBSCR	750.00	0.00	0.00	750.00	187.50	0.00	562.50
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	200.00	0.00	300.00
100.107.5282	SITE PLAN R	500.00	0.00	0.00	500.00	200.00	0.00	300.00
100.107.5283	ARCHITECT/P	3,000.00	0.00	0.00	3,000.00	2,500.00	0.00	500.00
100.107.5289	CONTRACTED	11,457.00	154.55	154.55	11,302.45	2,825.00	2.45	8,475.00
Subtotal for object 52		24,837.00	299.70	299.70	24,537.30	8,137.35	2.45	16,397.50
100.107.5309	BUSINESS BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5311	NEIGHBORHOO	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	69,599.00	0.00	0.00	69,599.00	32,099.00	0.00	37,500.00
Subtotal for object 53		69,599.00	0.00	0.00	69,599.00	32,099.00	0.00	37,500.00
* Dept 107		247,116.00	13,843.68	13,843.68	233,272.32	47,292.72	2.45	185,977.15
100.108.5111	P&ED - SALA	146,500.00	7,700.00	7,700.00	138,800.00	0.00	0.00	138,800.00
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	20,350.00	599.20	599.20	19,750.80	0.00	0.00	19,750.80
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	4,370.00	230.19	230.19	4,139.81	495.81	0.00	3,644.00
100.108.5141	P&ED-HEALTH	47,670.00	0.00	0.00	47,670.00	1,810.00	0.00	45,860.00
100.108.5143	HEALTH INSU	3,800.00	950.00	950.00	2,850.00	0.00	0.00	2,850.00
100.108.5151	P&ED-LIFE I	220.00	0.00	0.00	220.00	108.00	0.00	112.00
100.108.5161	P&ED-MEDICA	2,120.00	107.47	107.47	2,012.53	0.00	0.00	2,012.53
100.108.5171	P&ED-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		225,030.00	9,586.86	9,586.86	215,443.14	2,413.81	0.00	213,029.33
100.108.5221	ADVERTISING	7,100.00	0.00	0.00	7,100.00	800.00	4,000.00	2,300.00
100.108.5222	P&ED - PRIN	500.00	0.00	0.00	500.00	200.00	0.00	300.00

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100.108.5223	INSURANCE/B	110.00	0.00	0.00	110.00	0.00	0.00	110.00
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	2,000.00	0.00	0.00	2,000.00	500.00	0.00	1,500.00
100.108.5242	P&ED - TRAV	1,000.00	0.00	0.00	1,000.00	250.00	0.00	750.00
100.108.5246	P&ED-SUBSCR	4,500.00	16.04	16.04	4,483.96	583.96	0.00	3,900.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED	50,125.00	0.00	0.00	50,125.00	1,125.00	0.00	49,000.00
Subtotal for object 52		67,335.00	16.04	16.04	67,318.96	3,458.96	4,000.00	59,860.00
100.108.5309	BUSINESS BA	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
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		2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
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		295,065.00	9,602.90	9,602.90	285,462.10	5,872.77	4,000.00	275,589.33
100.110.5211	GOVT - POST	4,100.00	0.00	0.00	4,100.00	500.00	0.00	3,600.00
100.110.5212	GOVT - UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TRE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
100.110.5216	RITA CCA FE	151,000.00	9,159.53	9,159.53	141,840.47	0.00	0.00	141,840.47
100.110.5217	TAXES - CIT	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
100.110.5218	ELECTION EX	26,600.00	8,000.00	8,000.00	18,600.00	0.00	0.00	18,600.00
100.110.5219	COMMUNITY P	500.00	0.00	0.00	500.00	0.00	0.00	500.00
100.110.5223	INSURANCE/B	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
100.110.5224	VOLUNTEER/E	4,280.00	114.71	114.71	4,165.29	500.00	65.29	3,600.00
100.110.5225	CLAIMS & JU	16,000.00	230.00	230.00	15,770.00	0.00	0.00	15,770.00
100.110.5226	REAP REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5227	EMPLOYEE CA	3,100.00	591.68	591.68	2,508.32	158.32	0.00	2,350.00
100.110.5228	EMPLOYEE HE	800.00	0.00	0.00	800.00	200.00	0.00	600.00
100.110.5229	WORKERS COM	3,600.00	0.00	0.00	3,600.00	900.00	0.00	2,700.00
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	10,195.00	984.20	984.20	9,210.80	3,006.91	3.89	6,200.00
100.110.5241	GOVT-EDUC/T	3,250.00	0.00	0.00	3,250.00	1,000.00	0.00	2,250.00
100.110.5246	SUBSCRIPTS/	30,100.00	2,369.14	2,369.14	27,730.86	4,630.86	0.00	23,100.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.110.5248	ADMIN OFFIC	1,338.70	279.01	279.01	1,059.69	208.07	101.62	750.00
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	156.72	156.72	0.28	0.28	0.00	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	4,673.66	0.00	0.00	4,673.66	1,673.66	0.00	3,000.00
100.110.5261	UTILITIES-E	1,126.60	0.00	0.00	1,126.60	100.00	26.60	1,000.00
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	18,800.00	1,662.24	1,662.24	17,137.76	1,013.35	24.41	16,100.00
100.110.5265	UTILITIES -	31,220.00	74.89	74.89	31,145.11	7,620.00	45.11	23,480.00
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	103,700.00	1,308.64	1,308.64	102,391.36	28,291.36	0.00	74,100.00
100.110.5286	OFF-SITE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5289	CONTRACTED	42,523.86	11,754.98	11,754.98	30,768.88	8,067.60	86.88	22,614.40
Subtotal for object 52		521,744.82	36,685.74	36,685.74	485,059.08	57,870.41	353.80	426,834.87
100.110.5321	NEWSLETTER	19,000.00	0.00	0.00	19,000.00	4,500.00	0.00	14,500.00
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	0.00	100.00	0.00	0.00	100.00
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		19,100.00	0.00	0.00	19,100.00	4,500.00	0.00	14,600.00
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	40,000.00	40,000.00	365,000.00	0.00	0.00	365,000.00
100.110.5901	TRANSFER TO	773,781.00	100,000.00	100,000.00	673,781.00	0.00	0.00	673,781.00
100.110.5902	TRANSFER TO	1,331,347.00	265,000.00	265,000.00	1,066,347.00	0.00	0.00	1,066,347.00
100.110.5903	TRANSFER TO	2,076,997.00	505,000.00	505,000.00	1,571,997.00	0.00	0.00	1,571,997.00
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	2,688.00	2,688.00	8,069.00	0.00	0.00	8,069.00
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	113,940.00	2,000.00	2,000.00	111,940.00	0.00	0.00	111,940.00
100.110.5990	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		4,306,822.00	874,688.00	874,688.00	3,432,134.00	0.00	0.00	3,432,134.00
* Dept 110		5,252,666.82	951,373.74	951,373.74	4,301,293.08	62,370.41	353.80	4,238,568.87

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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	1,750.00	0.00	0.00	1,750.00	875.00	0.00	875.00
100.120.5275	PARKS & REC	3,600.00	0.00	0.00	3,600.00	900.00	0.00	2,700.00
100.120.5276	HISTORICAL	5,500.00	0.00	0.00	5,500.00	1,700.00	0.00	3,800.00
100.120.5277	RIVERSIDE S	3,570.00	0.00	0.00	3,570.00	0.00	0.00	3,570.00
Subtotal for object 52		14,420.00	0.00	0.00	14,420.00	3,475.00	0.00	10,945.00
* Dept 120		14,420.00	0.00	0.00	14,420.00	3,475.00	0.00	10,945.00
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	5,000.00	138.59	138.59	4,861.41	1,111.41	0.00	3,750.00
100.140.5251	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5252	FACILITY/GR	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
100.140.5261	UTILITIES-E	8,000.00	88.62	88.62	7,911.38	511.38	0.00	7,400.00
100.140.5262	UTILITIES-G	1,175.00	48.02	48.02	1,126.98	326.98	0.00	800.00
100.140.5263	UTILITIES-W	3,100.00	487.76	487.76	2,612.24	862.24	0.00	1,750.00
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	8,650.00	1,095.00	1,095.00	7,555.00	3,805.00	0.00	3,750.00
Subtotal for object 52		85,925.00	1,857.99	1,857.99	84,067.01	6,617.01	0.00	77,450.00
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		85,925.00	1,857.99	1,857.99	84,067.01	6,617.01	0.00	77,450.00
** 100 GENERAL FUND		6,859,480.24	1,052,964.31	1,052,964.31	5,806,515.93	206,906.93	9,649.70	5,589,959.30
201.201.5111	FIRE-SALARI	1,433,000.00	129,423.88	129,423.88	1,303,576.12	0.00	0.00	1,303,576.12
201.201.5113	FIRE-PART-T	290,000.00	34,831.65	34,831.65	255,168.35	0.00	0.00	255,168.35
201.201.5114	FIRE-OVERTI	60,000.00	8,072.12	8,072.12	51,927.88	0.00	0.00	51,927.88

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.201.5116	FIRE-HOLIDA	34,250.00	0.00	0.00	34,250.00	0.00	0.00	34,250.00
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	357,900.00	22,522.38	22,522.38	335,377.62	0.00	0.00	335,377.62
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	53,450.00	2,589.52	2,589.52	50,860.48	5,573.48	0.00	45,287.00
201.201.5141	FIRE-HEALTH	349,250.00	0.00	0.00	349,250.00	20,515.00	0.00	328,735.00
201.201.5143	HEALTH INSU	29,250.00	5,362.00	5,362.00	23,888.00	0.00	0.00	23,888.00
201.201.5151	FIRE-LIFE I	2,075.00	0.00	0.00	2,075.00	1,620.00	0.00	455.00
201.201.5161	FIRE-MEDICA	25,850.00	2,431.15	2,431.15	23,418.85	0.00	0.00	23,418.85
201.201.5162	FIRE-FICA	19,000.00	2,022.26	2,022.26	16,977.74	0.00	0.00	16,977.74
201.201.5171	FIRE-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,654,025.00	207,254.96	207,254.96	2,446,770.04	27,708.48	0.00	2,419,061.56
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	10,850.00	0.00	0.00	10,850.00	0.00	0.00	10,850.00
201.201.5222	FIRE-PRINTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5223	INSURANCE/B	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
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	14,400.00	1,862.00	1,862.00	12,538.00	3,463.00	0.00	9,075.00
201.201.5235	PROTECTIVE	10,620.00	1,710.00	1,710.00	8,910.00	5,790.00	0.00	3,120.00
201.201.5237	OPERATING S	7,650.00	375.20	375.20	7,274.80	1,524.80	0.00	5,750.00
201.201.5238	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PH	4,584.00	957.50	957.50	3,626.50	2,726.50	0.00	900.00
201.201.5241	FIRE-EDUCAT	6,040.00	0.00	0.00	6,040.00	1,500.00	0.00	4,540.00
201.201.5242	FIRE-TRAVEL	6,040.00	0.00	0.00	6,040.00	1,500.00	0.00	4,540.00
201.201.5246	FIRE-SUBSCR	29,200.00	5,680.55	5,680.55	23,519.45	2,819.45	0.00	20,700.00
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	3,000.00	344.43	344.43	2,655.57	755.57	0.00	1,900.00
201.201.5254	FIRE-VEHICL	28,000.00	815.11	815.11	27,184.89	9,184.89	0.00	18,000.00
201.201.5255	FIRE-EQUIP	1,500.00	194.00	194.00	1,306.00	181.00	0.00	1,125.00
201.201.5256	FIRE-EQUIP	6,000.00	448.95	448.95	5,551.05	1,051.05	0.00	4,500.00
201.201.5259	FUEL	33,007.77	0.00	0.00	33,007.77	10,507.77	0.00	22,500.00
201.201.5261	UTILITIES-E	12,210.87	825.24	825.24	11,385.63	644.39	241.24	10,500.00
201.201.5262	UTILITIES-G	8,100.00	726.54	726.54	7,373.46	2,573.46	0.00	4,800.00
201.201.5263	UTILITIES-W	4,200.00	1,103.56	1,103.56	3,096.44	346.44	0.00	2,750.00
201.201.5264	UTILITIES-T	17,620.00	1,635.70	1,635.70	15,984.30	3,142.23	2.07	12,840.00
201.201.5265	UTILITIES-M	1,200.00	31.09	31.09	1,168.91	268.91	0.00	900.00
201.201.5271	FIRE-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5272	FIRE-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5274	FIRE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5282	FIRE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5284	FIRE-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5289	CONTRACTED	21,185.09	8,609.89	8,609.89	12,575.20	425.20	0.00	12,150.00





Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5213	STREET-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5221	ADVERTISING	4,000.00	0.00	0.00	4,000.00	1,000.00	0.00	3,000.00
202.202.5222	STREET-PRIN	500.00	0.00	0.00	500.00	125.00	0.00	375.00
202.202.5223	INSURANCE/B	30,500.00	0.00	0.00	30,500.00	200.00	0.00	30,300.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UN	7,632.00	256.05	256.05	7,375.95	1,750.95	0.00	5,625.00
202.202.5237	OPERATING S	6,656.65	519.91	519.91	6,136.74	1,261.71	0.03	4,875.00
202.202.5239	EMPLOYEE PH	500.00	0.00	0.00	500.00	125.00	0.00	375.00
202.202.5241	STREET-EDUC	2,933.50	133.50	133.50	2,800.00	700.00	0.00	2,100.00
202.202.5242	STREET-TRAV	2,500.00	0.00	0.00	2,500.00	625.00	0.00	1,875.00
202.202.5246	SUBSCRIPTS/	1,500.00	0.00	0.00	1,500.00	375.00	0.00	1,125.00
202.202.5251	FACILITY/GD	10,000.00	710.02	710.02	9,289.98	1,789.98	0.00	7,500.00
202.202.5252	FACILITY/GD	40,000.00	4,320.37	4,320.37	35,679.63	5,679.63	0.00	30,000.00
202.202.5253	STREET-VEH	4,000.00	547.80	547.80	3,452.20	452.20	0.00	3,000.00
202.202.5254	STREET-VEH	20,000.00	430.81	430.81	19,569.19	4,569.19	0.00	15,000.00
202.202.5255	STREET-EQ M	15,000.00	1,901.29	1,901.29	13,098.71	1,848.71	0.00	11,250.00
202.202.5256	STREET-EQ M	24,000.00	0.00	0.00	24,000.00	6,000.00	0.00	18,000.00
202.202.5259	FUEL	35,687.73	0.00	0.00	35,687.73	9,437.73	0.00	26,250.00
202.202.5261	UTILITIES-E	5,208.71	437.51	437.51	4,771.20	214.28	56.92	4,500.00
202.202.5262	UTILITIES-G	4,800.00	595.67	595.67	4,204.33	2,204.33	0.00	2,000.00
202.202.5263	UTILITIES-W	920.00	219.78	219.78	700.22	300.22	0.00	400.00
202.202.5264	UTILITIES-T	12,824.00	1,066.95	1,066.95	11,757.05	2,142.23	14.82	9,600.00
202.202.5265	UTILITIES-M	215.00	18.05	18.05	196.95	46.95	0.00	150.00
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 EN	35,965.00	4,496.25	4,496.25	31,468.75	9,028.75	0.00	22,440.00
202.202.5282	STREET-GENE	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 EN	171,490.00	0.00	0.00	171,490.00	11,490.00	0.00	160,000.00
202.202.5289	CONTRACTED	160,086.54	695.18	695.18	159,391.36	19,053.86	0.00	140,337.50
202.202.5290	STREET CONS	550,000.00	0.00	0.00	550,000.00	18,225.00	0.00	531,775.00
Subtotal for object 52		1,146,919.13	16,349.14	16,349.14	1,130,569.99	98,645.72	71.77	1,031,852.50
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RA	4,750.00	0.00	0.00	4,750.00	1,187.50	0.00	3,562.50
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	84,602.11	0.00	0.00	84,602.11	42,602.11	0.00	42,000.00
202.202.5343	LICENSES &	1,500.00	972.00	972.00	528.00	28.00	0.00	500.00
202.202.5344	DUMPING FEE	3,060.00	0.00	0.00	3,060.00	524.28	0.00	2,535.72
202.202.5345	SIGNAL MAIN	26,000.00	1,320.63	1,320.63	24,679.37	12,879.37	0.00	11,800.00
202.202.5346	SIGNALS-LOC	7,883.94	661.72	661.72	7,222.22	486.15	236.07	6,500.00
202.202.5347	SIGNAL/TRAF	25,000.00	3,905.58	3,905.58	21,094.42	8,594.42	0.00	12,500.00
202.202.5348	BRIDGE INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5349	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5355	REIMBURSABL	80,000.00	2,104.50	2,104.50	77,895.50	67,895.50	0.00	10,000.00







Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 209		480,000.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00
** 209 PERMISSIVE TAX FUND		480,000.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00
210.210.5289	OPWC CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5291	ISSUE 2- BU	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
210.210.5711	LOAN PRINCI	2,985.00	0.00	0.00	2,985.00	0.00	0.00	2,985.00
210.210.5712	LOAN INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		2,985.00	0.00	0.00	2,985.00	0.00	0.00	2,985.00
210.210.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210		2,985.00	0.00	0.00	2,985.00	0.00	0.00	2,985.00
** 210 OPWC UNION SCHOOLHOUSE RD		2,985.00	0.00	0.00	2,985.00	0.00	0.00	2,985.00
212.212.5212	ASSESS - UT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5215	AUDITOR/TRE	5,807.00	0.00	0.00	5,807.00	0.00	0.00	5,807.00
Subtotal for object 52		5,807.00	0.00	0.00	5,807.00	0.00	0.00	5,807.00
212.212.5375	TRASH COLLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGH	112,200.00	0.00	0.00	112,200.00	27,498.00	0.00	84,702.00
Subtotal for object 53		112,200.00	0.00	0.00	112,200.00	27,498.00	0.00	84,702.00
212.212.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5911	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 212		118,007.00	0.00	0.00	118,007.00	27,498.00	0.00	90,509.00
** 212 GENERAL ASSESSMENTS		118,007.00	0.00	0.00	118,007.00	27,498.00	0.00	90,509.00
213.213.5289	CONTRACTED	468,408.00	0.00	0.00	468,408.00	0.00	0.00	468,408.00
213.213.5711	LOAN PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5712	LOAN INTERE	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	0.00
213.213.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.213.5910	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 213		468,408.00	0.00	0.00	468,408.00	0.00	0.00	468,408.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 213 OPWC AIRWAY ROAD W FUND		468,408.00	0.00	0.00	468,408.00	0.00	0.00	468,408.00
215.215.5231	EDGE - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5289	CONTRACTED	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
215.215.5334	RTA BUS SHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5336	EDGE PROJEC	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
215.215.5337	EDGE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5338	EDGE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
215.215.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.215.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 215		50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
** 215 COUNTY GRANT FUND		50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
216.216.5215	AUDITOR/TRE	450.00	0.00	0.00	450.00	0.00	0.00	450.00
216.216.5514	CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5711	TIF REIMB P	44,900.00	0.00	0.00	44,900.00	0.00	0.00	44,900.00
216.216.5712	TIF REIMB I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		44,900.00	0.00	0.00	44,900.00	0.00	0.00	44,900.00
216.216.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		45,350.00	0.00	0.00	45,350.00	0.00	0.00	45,350.00
** 216 BRANTWOOD II SUBDIVISION F		45,350.00	0.00	0.00	45,350.00	0.00	0.00	45,350.00
218.218.5215	AUDITOR/TRE	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
218.218.5217	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
218.218.5514	BRANTWOOD-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.218.5711	TIF REIMB P	128,770.00	0.00	0.00	128,770.00	0.00	0.00	128,770.00
218.218.5712	TIF REIMB I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		128,770.00	0.00	0.00	128,770.00	0.00	0.00	128,770.00
218.218.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
** 218 BRANTWOOD SUBDIVISION FUN		130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00







Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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
300.300.5711	BOND PRINCI	251,434.00	0.00	0.00	251,434.00	22,573.01	0.00	228,860.99
300.300.5712	BOND INTERE	21,560.00	0.00	0.00	21,560.00	1,359.13	0.00	20,200.87
Subtotal for object 57		272,994.00	0.00	0.00	272,994.00	23,932.14	0.00	249,061.86
* Dept 300		272,994.00	0.00	0.00	272,994.00	23,932.14	0.00	249,061.86
** 300 G.O.	DEBT RETIREMENT	272,994.00	0.00	0.00	272,994.00	23,932.14	0.00	249,061.86
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	150.00	0.00	50.00
402.402.5217	TAXES-CITY	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
402.402.5221	ADVERTISING	3,500.00	0.00	0.00	3,500.00	2,000.00	1,000.00	500.00
402.402.5223	INSURANCE/B	22,120.00	0.00	0.00	22,120.00	0.00	0.00	22,120.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GR	231,596.71	18,777.22	18,777.22	212,819.49	46,104.49	515.00	166,200.00
402.402.5261	UTILITIES-E	175,100.00	14,134.76	14,134.76	160,965.24	45,000.00	965.24	115,000.00
402.402.5262	UTILITIES-G	26,500.00	3,661.01	3,661.01	22,838.99	2,738.99	0.00	20,100.00
402.402.5263	UTILITIES-W	8,625.00	873.82	873.82	7,751.18	3,976.18	0.00	3,775.00
402.402.5264	UTILITIES-T	7,085.00	567.40	567.40	6,517.60	1,597.60	0.00	4,920.00
402.402.5265	UTILITIES-M	8,650.00	336.00	336.00	8,314.00	664.00	0.00	7,650.00
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	0.00	10,000.00	5,000.00	0.00	5,000.00
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	0.00	6,005.81	6,005.81	0.00	0.00
402.402.5289	CONTRACTED	30,000.00	0.00	0.00	30,000.00	25,000.00	0.00	5,000.00
402.402.5290	HARSHMN CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		679,382.52	38,350.21	38,350.21	641,032.31	138,237.07	2,480.24	500,315.00
402.402.5316	LEGAL EXP	8,000.00	230.00	230.00	7,770.00	2,500.00	2,770.00	2,500.00
402.402.5515	TENANT IMPR	91,353.83	4,686.33	4,686.33	86,667.50	14,185.50	16,182.00	56,300.00
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	0.00	72,300.00	7,300.00	0.00	65,000.00
Subtotal for object 55		163,653.83	4,686.33	4,686.33	158,967.50	21,485.50	16,182.00	121,300.00
402.402.5711	PRINCIPAL P	4,900,000.00	0.00	0.00	4,900,000.00	0.00	0.00	4,900,000.00
402.402.5712	INTEREST PA	132,300.00	0.00	0.00	132,300.00	0.00	0.00	132,300.00
Subtotal for object 57		5,032,300.00	0.00	0.00	5,032,300.00	0.00	0.00	5,032,300.00
402.402.5911	TRANSFERS T	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
* Dept 402		5,983,336.35	143,266.54	143,266.54	5,840,069.81	162,222.57	21,432.24	5,656,415.00
** 402 WRIGHT POINT FUND		5,983,336.35	143,266.54	143,266.54	5,840,069.81	162,222.57	21,432.24	5,656,415.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
404.404.5221	ADVERTISING	500.00	0.00	0.00	500.00	200.00	0.00	300.00
404.404.5309	BUSINESS OU	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
404.404.5514	CAPITAL IMP	36,000.00	750.00	750.00	35,250.00	13,250.00	0.00	22,000.00
404.404.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		36,000.00	750.00	750.00	35,250.00	13,250.00	0.00	22,000.00
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		39,500.00	750.00	750.00	38,750.00	13,450.00	0.00	25,300.00
** 404 EINTRACHT FUND		39,500.00	750.00	750.00	38,750.00	13,450.00	0.00	25,300.00
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	8,364.00	0.00	0.00	8,364.00	0.00	0.00	8,364.00
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	0.00	408.00	0.00	0.00	408.00
406.406.5252	FACILITY/GR	3,060.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00
406.406.5261	UTILITIES-E	1,120.00	49.95	49.95	1,070.05	100.00	50.05	920.00
406.406.5263	UTILITIES-W	510.00	0.00	0.00	510.00	125.00	0.00	385.00
406.406.5265	UTILITIES -	153.00	0.00	0.00	153.00	0.00	0.00	153.00
406.406.5281	INTERNAL EN	4,080.00	0.00	0.00	4,080.00	0.00	0.00	4,080.00
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		20,449.00	49.95	49.95	20,399.05	225.00	50.05	20,124.00
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	67,000.00	66,556.26	66,556.26	443.74	0.00	0.00	443.74
406.406.5713	COF-BOND PR	41,928.00	0.00	0.00	41,928.00	0.00	0.00	41,928.00
406.406.5714	COF-BOND IN	19,778.00	0.00	0.00	19,778.00	0.00	0.00	19,778.00
Subtotal for object 57		128,706.00	66,556.26	66,556.26	62,149.74	0.00	0.00	62,149.74

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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		150,175.00	66,606.21	66,606.21	83,568.79	225.00	50.05	83,293.74
** 406 CENTER OF FLIGHT		150,175.00	66,606.21	66,606.21	83,568.79	225.00	50.05	83,293.74
407.407.5215	AUDITOR/TRE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
407.407.5221	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
** 407 AIRWAY/WOODMAN IMPROVEMT FU		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
410.410.5216	RITA CCA RE	70,195.00	4,511.42	4,511.42	65,683.58	0.00	0.00	65,683.58
410.410.5921	TRANSFER TO	1,071,501.00	112,075.22	112,075.22	959,425.78	0.00	0.00	959,425.78
410.410.5922	TRANSFER TO	714,334.00	74,716.82	74,716.82	639,617.18	0.00	0.00	639,617.18
Subtotal for object 59		1,785,835.00	186,792.04	186,792.04	1,599,042.96	0.00	0.00	1,599,042.96
* Dept 410		1,856,030.00	191,303.46	191,303.46	1,664,726.54	0.00	0.00	1,664,726.54
** 410 FIRE/EMS & POLICE INCOM		1,856,030.00	191,303.46	191,303.46	1,664,726.54	0.00	0.00	1,664,726.54
600.600.5251	FACILITY/GR	750.00	0.00	0.00	750.00	0.00	0.00	750.00
600.600.5334	OPERATING E	8,500.00	711.00	711.00	7,789.00	1,500.00	39.00	6,250.00
* Dept 600		9,250.00	711.00	711.00	8,539.00	1,500.00	39.00	7,000.00
** 600 CEMETERY FUND		9,250.00	711.00	711.00	8,539.00	1,500.00	39.00	7,000.00
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	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	0.00
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
804.804.5379	RELEASE DEP	40,840.00	0.00	0.00	40,840.00	15,840.00	0.00	25,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		27,758,587.18	2,640,558.98	2,640,558.98	25,118,028.20	1,193,000.13	32,059.87	23,892,968.20