





Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 51		41,923.53	12,345.19	12,345.19	29,578.34	373.58	1.53	29,203.23
100.103.5222	FIN - PRINT	25.00	0.00	0.00	25.00	0.00	0.00	25.00
100.103.5223	INSURANCE/B	65.00	0.00	0.00	65.00	0.00	0.00	65.00
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUCA	25.00	0.00	0.00	25.00	0.00	0.00	25.00
100.103.5242	FIN - TRAVE	15.00	0.00	0.00	15.00	0.00	0.00	15.00
100.103.5246	FIN-SUBSCRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT	1,905.00	0.00	0.00	1,905.00	0.00	0.00	1,905.00
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING M	706.00	0.00	0.00	706.00	565.00	0.00	141.00
Subtotal for object 52		2,741.00	0.00	0.00	2,741.00	565.00	0.00	2,176.00
100.103.5314	ANNUAL AUDI	6,625.00	0.00	0.00	6,625.00	6,625.00	0.00	0.00
100.103.5334	FIN - OP SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		6,625.00	0.00	0.00	6,625.00	6,625.00	0.00	0.00
100.103.5511	OFFICE FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPU	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 103		51,289.53	12,345.19	12,345.19	38,944.34	7,563.58	1.53	31,379.23
100.105.5111	LEGAL - SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - 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
100.105.5230	LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSC	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
100.105.5316	LEGAL SERVI	20,219.50	6,262.25	6,262.25	13,957.25	13,957.25	0.00	0.00
100.105.5317	LEGAL SERVI	5,656.00	0.00	0.00	5,656.00	5,656.00	0.00	0.00
100.105.5318	LEGAL SERVI	14,466.66	1,466.66	1,466.66	13,000.00	12,499.98	0.00	500.02
100.105.5319	LEGAL SERVI	7,944.00	603.75	603.75	7,340.25	7,340.25	0.00	0.00
100.105.5334	LEGAL - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		48,286.16	8,332.66	8,332.66	39,953.50	39,453.48	0.00	500.02
* Dept 105		48,286.16	8,332.66	8,332.66	39,953.50	39,453.48	0.00	500.02

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.107.5111	P&PM-SALARI	25,000.00	6,728.00	6,728.00	18,272.00	0.00	0.00	18,272.00
100.107.5113	P&PM-PART-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5117	P&PM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5119	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5121	P&PM-PENSIO	3,500.00	941.92	941.92	2,558.08	0.00	0.00	2,558.08
100.107.5131	P&PM-WORKER	763.00	200.07	200.07	562.93	400.14	0.00	162.79
100.107.5141	P&PM-HEALTH	7,550.00	1,544.80	1,544.80	6,005.20	0.00	0.00	6,005.20
100.107.5143	HEALTH INSU	1,425.00	0.00	0.00	1,425.00	0.00	0.00	1,425.00
100.107.5151	P&PM-LIFE I	62.00	15.84	15.84	46.16	31.68	0.00	14.48
100.107.5161	P&PM-MEDICA	375.00	94.23	94.23	280.77	0.00	0.00	280.77
100.107.5171	P&PM-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		38,675.00	9,524.86	9,524.86	29,150.14	431.82	0.00	28,718.32
100.107.5221	P&PM-ADVERT	723.00	177.41	177.41	545.59	545.59	0.00	0.00
100.107.5222	P&PM-PRINTI	200.00	0.00	0.00	200.00	200.00	0.00	0.00
100.107.5223	INSURANCE/B	25.00	0.00	0.00	25.00	0.00	0.00	25.00
100.107.5241	P&PM-EDUC/T	65.00	0.00	0.00	65.00	65.00	0.00	0.00
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	187.00	0.00	0.00	187.00	187.00	0.00	0.00
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	125.00	0.00	0.00	125.00	125.00	0.00	0.00
100.107.5282	SITE PLAN R	125.00	0.00	0.00	125.00	125.00	0.00	0.00
100.107.5283	ARCHITECT/P	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
100.107.5289	CONTRACTED	15,050.00	4,010.13	4,010.13	11,039.87	11,039.87	0.00	0.00
Subtotal for object 52		18,700.00	4,187.54	4,187.54	14,512.46	14,487.46	0.00	25.00
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	51,349.00	649.50	649.50	50,699.50	50,699.50	0.00	0.00
Subtotal for object 53		51,349.00	649.50	649.50	50,699.50	50,699.50	0.00	0.00
* Dept 107		108,724.00	14,361.90	14,361.90	94,362.10	65,618.78	0.00	28,743.32
100.108.5111	P&ED - SALA	36,250.00	10,785.60	10,785.60	25,464.40	0.00	0.00	25,464.40
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
100.108.5119	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5121	P&ED - PENS	5,025.00	1,509.99	1,509.99	3,515.01	0.00	0.00	3,515.01
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	1,092.00	193.29	193.29	898.71	386.58	0.00	512.13
100.108.5141	P&ED-HEALTH	5,430.77	1,809.23	1,809.23	3,621.54	0.00	0.77	3,620.77
100.108.5143	HEALTH INSU	950.00	0.00	0.00	950.00	0.00	0.00	950.00
100.108.5151	P&ED-LIFE I	55.00	14.85	14.85	40.15	29.70	0.00	10.45
100.108.5161	P&ED-MEDICA	530.00	151.76	151.76	378.24	0.00	0.00	378.24
100.108.5171	P&ED-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		49,332.77	14,464.72	14,464.72	34,868.05	416.28	0.77	34,451.00





Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 59		1,200,281.00	885,253.00	885,253.00	315,028.00	0.00	0.00	315,028.00
* Dept 110		1,400,329.81	971,591.66	971,591.66	428,738.15	64,140.05	535.15	364,062.95
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	218.00	0.00	0.00	218.00	218.00	0.00	0.00
100.120.5275	PARKS & REC	415.00	0.00	0.00	415.00	390.00	0.00	25.00
100.120.5276	HISTORICAL	1,225.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
100.120.5277	RIVERSIDE S	393.00	0.00	0.00	393.00	0.00	0.00	393.00
Subtotal for object 52		2,251.00	0.00	0.00	2,251.00	1,833.00	0.00	418.00
* Dept 120		2,251.00	0.00	0.00	2,251.00	1,833.00	0.00	418.00
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	12,000.00	285.00	285.00	11,715.00	965.00	0.00	10,750.00
100.140.5251	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5252	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5261	UTILITIES-E	8,536.05	567.12	567.12	7,968.93	568.93	0.00	7,400.00
100.140.5262	UTILITIES-G	1,000.00	124.09	124.09	875.91	125.91	0.00	750.00
100.140.5263	UTILITIES-W	2,650.00	204.73	204.73	2,445.27	870.27	0.00	1,575.00
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	5,000.00	0.00	0.00	5,000.00	2,110.00	0.00	2,890.00
Subtotal for object 52		29,186.05	1,180.94	1,180.94	28,005.11	4,640.11	0.00	23,365.00
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		29,186.05	1,180.94	1,180.94	28,005.11	4,640.11	0.00	23,365.00
** 100 GENERAL FUND		1,858,290.45	1,067,465.49	1,067,465.49	790,824.96	205,831.57	563.29	584,430.10







Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 51		289,381.96	80,462.00	80,462.00	208,919.96	1,967.66	9.96	206,942.34
202.202.5212	STREET-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5221	ADVERTISING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
202.202.5222	STREET-PRIN	250.00	0.00	0.00	250.00	250.00	0.00	0.00
202.202.5223	INSURANCE/B	7,625.00	0.00	0.00	7,625.00	0.00	0.00	7,625.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UN	2,631.72	225.69	225.69	2,406.03	2,406.03	0.00	0.00
202.202.5237	OPERATING S	2,185.95	156.24	156.24	2,029.71	1,979.71	0.00	50.00
202.202.5239	EMPLOYEE PH	125.00	0.00	0.00	125.00	125.00	0.00	0.00
202.202.5241	STREET-EDUC	1,875.00	0.00	0.00	1,875.00	1,875.00	0.00	0.00
202.202.5242	STREET-TRAV	625.00	0.00	0.00	625.00	625.00	0.00	0.00
202.202.5246	SUBSCRIPTS/	2,625.00	460.00	460.00	2,165.00	265.00	0.00	1,900.00
202.202.5251	FACILITY/GD	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
202.202.5252	FACILITY/GD	15,479.22	175.22	175.22	15,304.00	15,304.00	0.00	0.00
202.202.5253	STREET-VEH	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
202.202.5254	STREET-VEH	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
202.202.5255	STREET-EQ M	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
202.202.5256	STREET-EQ M	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
202.202.5259	FUEL	14,200.00	1,726.34	1,726.34	12,473.66	12,473.66	0.00	0.00
202.202.5261	UTILITIES-E	2,266.24	314.64	314.64	1,951.60	676.60	0.00	1,275.00
202.202.5262	UTILITIES-G	1,150.00	621.04	621.04	528.96	528.96	0.00	0.00
202.202.5263	UTILITIES-W	415.00	74.44	74.44	340.56	340.56	0.00	0.00
202.202.5264	UTILITIES-T	4,408.00	1,471.42	1,471.42	2,936.58	2,935.33	1.25	0.00
202.202.5265	UTILITIES-M	50.00	0.00	0.00	50.00	15.80	0.00	34.20
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	81,500.00	2,575.00	2,575.00	78,925.00	78,925.00	0.00	0.00
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	72,817.26	0.00	0.00	72,817.26	72,817.26	0.00	0.00
202.202.5289	CONTRACTED	205.00	168.28	168.28	36.72	36.72	0.00	0.00
202.202.5290	STREET CONS	255,226.75	40,930.56	40,930.56	214,296.19	0.00	214,296.19	0.00
Subtotal for object 52		486,910.14	48,898.87	48,898.87	438,011.27	212,829.63	214,297.44	10,884.20
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	1,187.00	0.00	0.00	1,187.00	1,187.00	0.00	0.00
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	35,705.00	13,705.25	13,705.25	21,999.75	4,499.75	0.00	17,500.00
202.202.5343	LICENSES &	375.00	0.00	0.00	375.00	375.00	0.00	0.00
202.202.5344	DUMPING FEE	1,265.00	5.26	5.26	1,259.74	1,259.74	0.00	0.00
202.202.5345	SIGNAL MAIN	1,000.00	336.00	336.00	664.00	664.00	0.00	0.00
202.202.5346	SIGNALS-LOC	2,663.72	711.66	711.66	1,952.06	1,077.06	0.00	875.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5347	SIGNAL/TRAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,455.00	8,204.00	8,204.00	21,251.00	21,251.00	0.00	0.00
202.202.5371	CONSTRUCTIO	22,630.00	3,630.00	3,630.00	19,000.00	19,000.00	0.00	0.00
202.202.5372	PARTS & ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5373	RENTS & LEA	3,188.00	375.00	375.00	2,813.00	1,125.00	0.00	1,688.00
202.202.5374	SAFETY SUPP	625.00	0.00	0.00	625.00	625.00	0.00	0.00
Subtotal for object 53		98,093.72	26,967.17	26,967.17	71,126.55	51,063.55	0.00	20,063.00
202.202.5511	TOOLS/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5522	HEAVY EQUIP	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5712	BOND INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5741	WPCLF LOAN	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
202.202.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	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 202		874,385.82	156,328.04	156,328.04	718,057.78	265,860.84	214,307.40	237,889.54
** 202 STREET FUND		874,385.82	156,328.04	156,328.04	718,057.78	265,860.84	214,307.40	237,889.54
203.203.5111	POLICE-SALA	590,085.00	191,617.11	191,617.11	398,467.89	0.00	0.00	398,467.89
203.203.5113	POLICE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVER	21,875.00	4,341.86	4,341.86	17,533.14	0.00	0.00	17,533.14
203.203.5115	COMP TIME P	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
203.203.5116	HOLIDAY PAY	16,250.00	9,956.49	9,956.49	6,293.51	0.00	0.00	6,293.51
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	125,675.00	39,110.46	39,110.46	86,564.54	0.00	0.00	86,564.54
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	19,525.00	3,344.00	3,344.00	16,181.00	6,688.00	0.00	9,493.00
203.203.5141	POLICE-HEAL	128,991.81	41,237.41	41,237.41	87,754.40	0.00	3,854.81	83,899.59
203.203.5143	HEALTH INSU	5,362.00	0.00	0.00	5,362.00	0.00	0.00	5,362.00
203.203.5151	POLICE-LIFE	834.00	266.76	266.76	567.24	533.52	0.00	33.72

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.203.5161	POLICE-MEDI	8,375.00	2,851.56	2,851.56	5,523.44	0.00	0.00	5,523.44
203.203.5171	POLICE-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		924,472.81	292,725.65	292,725.65	631,747.16	7,221.52	3,854.81	620,670.83
203.203.5211	POLICE-POST	112.00	0.00	0.00	112.00	112.00	0.00	0.00
203.203.5212	POLICE-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TRE	4,825.00	0.00	0.00	4,825.00	0.00	0.00	4,825.00
203.203.5222	PRINTING	357.00	0.00	0.00	357.00	357.00	0.00	0.00
203.203.5223	INSURANCE/B	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UN	4,700.00	353.75	353.75	4,346.25	4,284.00	62.25	0.00
203.203.5237	OPERATING S	5,888.99	3,036.89	3,036.89	2,852.10	2,852.10	0.00	0.00
203.203.5239	EMPLOYEE PH	187.00	0.00	0.00	187.00	187.00	0.00	0.00
203.203.5241	POLICE-EDUC	4,575.00	3,145.00	3,145.00	1,430.00	1,430.00	0.00	0.00
203.203.5242	POLICE-TRAV	375.00	0.00	0.00	375.00	375.00	0.00	0.00
203.203.5244	TUITION REI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
203.203.5245	TUITIION RE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
203.203.5246	SUBSCRIPTS/	375.00	50.00	50.00	325.00	325.00	0.00	0.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GR	216.00	91.00	91.00	125.00	125.00	0.00	0.00
203.203.5253	POLICE- VEH	525.00	197.36	197.36	327.64	327.64	0.00	0.00
203.203.5254	POLICE-VEHI	14,754.25	7,555.58	7,555.58	7,198.67	7,198.67	0.00	0.00
203.203.5255	POLICE-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT	500.00	0.00	0.00	500.00	500.00	0.00	0.00
203.203.5259	FUEL	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
203.203.5261	UTILITIES-E	1,355.99	471.94	471.94	884.05	84.05	0.00	800.00
203.203.5262	UTILITIES-G	500.00	242.11	242.11	257.89	257.89	0.00	0.00
203.203.5263	UTILITIES-W	580.00	233.16	233.16	346.84	346.84	0.00	0.00
203.203.5264	UTILITIES-T	10,939.00	2,614.45	2,614.45	8,324.55	8,322.67	1.88	0.00
203.203.5265	UTILITIES-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5272	POLICE- EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5274	POLICE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5282	POLICE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5284	GRANT DE-OB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5289	CONTRACTED	31,320.00	469.16	469.16	30,850.84	30,850.84	0.00	0.00
Subtotal for object 52		156,085.23	18,460.40	18,460.40	137,624.83	75,935.70	64.13	61,625.00
203.203.5311	POLICE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5334	POLICE-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5338	DISPATCH/RA	132,752.00	0.00	0.00	132,752.00	132,752.00	0.00	0.00
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSE	250.00	74.70	74.70	175.30	175.30	0.00	0.00
203.203.5353	PRISONER ME	87.00	0.00	0.00	87.00	87.00	0.00	0.00
203.203.5361	DETECTIVE S	450.00	0.00	0.00	450.00	450.00	0.00	0.00
203.203.5362	EVIDENCE CO	500.00	0.00	0.00	500.00	500.00	0.00	0.00
203.203.5363	FORENSIC LA	725.00	0.00	0.00	725.00	725.00	0.00	0.00
203.203.5364	COUNTY PROS	125.00	0.00	0.00	125.00	125.00	0.00	0.00
203.203.5365	DIBRS FEES	6,250.00	5,000.00	5,000.00	1,250.00	1,250.00	0.00	0.00
203.203.5366	WEAPONS & M	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
Subtotal for object 53		147,739.00	5,074.70	5,074.70	142,664.30	142,664.30	0.00	0.00













Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
232.232.5512	FED EQUIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00	0.00	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	24,480.03	24,480.00	24,480.00	0.03	0.00	0.03	0.00
236.236.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 236		24,480.03	24,480.00	24,480.00	0.03	0.00	0.03	0.00
** 236 LOCAL CORONAVIRUS RELIEF F		24,480.03	24,480.00	24,480.00	0.03	0.00	0.03	0.00
300.300.5711	BOND PRINCI	324,764.42	15,588.20	15,588.20	309,176.22	73,330.42	0.00	235,845.80
300.300.5712	BOND INTERE	21,560.00	2,038.94	2,038.94	19,521.06	0.00	0.00	19,521.06
Subtotal for object 57		346,324.42	17,627.14	17,627.14	328,697.28	73,330.42	0.00	255,366.86
* Dept 300		346,324.42	17,627.14	17,627.14	328,697.28	73,330.42	0.00	255,366.86
** 300 G.O. DEBT RETIREMENT		346,324.42	17,627.14	17,627.14	328,697.28	73,330.42	0.00	255,366.86
402.402.5211	POSTAGE	50.00	0.00	0.00	50.00	50.00	0.00	0.00
402.402.5217	TAXES-CITY	37,500.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
402.402.5221	ADVERTISING	625.00	480.00	480.00	145.00	145.00	0.00	0.00
402.402.5223	INSURANCE/B	5,530.00	0.00	0.00	5,530.00	0.00	0.00	5,530.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GR	196,000.00	9,559.27	9,559.27	186,440.73	49,940.73	0.00	136,500.00
402.402.5261	UTILITIES-E	54,017.56	14,016.53	14,016.53	40,001.03	40,001.03	0.00	0.00
402.402.5262	UTILITIES-G	8,075.00	2,263.38	2,263.38	5,811.62	5,775.00	36.62	0.00
402.402.5263	UTILITIES-W	2,693.00	0.00	0.00	2,693.00	2,693.00	0.00	0.00
402.402.5264	UTILITIES-T	7,209.62	789.05	789.05	6,420.57	1,700.57	0.00	4,720.00
402.402.5265	UTILITIES-M	8,650.00	446.20	446.20	8,203.80	8,203.80	0.00	0.00
402.402.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/P	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
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	5,537.81	0.00	0.00	5,537.81	3,005.81	0.00	2,532.00
402.402.5289	CONTRACTED	30,000.00	0.00	0.00	30,000.00	7,500.00	0.00	22,500.00
402.402.5290	HARSHMN CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		356,887.99	27,554.43	27,554.43	329,333.56	120,014.94	36.62	209,282.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
402.402.5316	LEGAL EXP	2,033.00	908.00	908.00	1,125.00	1,125.00	0.00	0.00
402.402.5515	TENANT IMPR	71,243.00	0.00	0.00	71,243.00	18,743.00	0.00	52,500.00
402.402.5516	HARSHMN BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5521	BUILDING IM	70,000.00	0.00	0.00	70,000.00	10,000.00	0.00	60,000.00
Subtotal for object 55		141,243.00	0.00	0.00	141,243.00	28,743.00	0.00	112,500.00
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	0.00	0.00	100,000.00	0.00	0.00	100,000.00
* Dept 402		5,632,463.99	28,462.43	28,462.43	5,604,001.56	149,882.94	36.62	5,454,082.00
** 402 WRIGHT POINT FUND		5,632,463.99	28,462.43	28,462.43	5,604,001.56	149,882.94	36.62	5,454,082.00
404.404.5221	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5289	CONTRACTED	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Subtotal for object 52		500.00	0.00	0.00	500.00	0.00	0.00	500.00
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	2,044.67	0.00	0.00	2,044.67	2,044.67	0.00	0.00
404.404.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,044.67	0.00	0.00	2,044.67	2,044.67	0.00	0.00
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		5,544.67	0.00	0.00	5,544.67	2,044.67	0.00	3,500.00
** 404 EINTRACHT FUND		5,544.67	0.00	0.00	5,544.67	2,044.67	0.00	3,500.00
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	252.00	0.00	0.00	252.00	0.00	0.00	252.00
406.406.5217	TAXES - CIT	2,091.00	0.00	0.00	2,091.00	0.00	0.00	2,091.00
406.406.5221	ADVERTISING	252.00	0.00	0.00	252.00	0.00	0.00	252.00
406.406.5223	INSURANCE	102.00	0.00	0.00	102.00	0.00	0.00	102.00
406.406.5252	FACILITY/GR	765.00	0.00	0.00	765.00	765.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
406.406.5261	UTILITIES-E	354.00	47.98	47.98	306.02	152.02	0.00	154.00
406.406.5263	UTILITIES-W	127.00	0.00	0.00	127.00	0.00	0.00	127.00
406.406.5265	UTILITIES -	37.00	0.00	0.00	37.00	0.00	0.00	37.00
406.406.5281	INTERNAL EN	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
406.406.5286	PROPERTY MG	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
Subtotal for object 52		8,680.00	47.98	47.98	8,632.02	917.02	0.00	7,715.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5713	COF-BOND PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5714	COF-BOND IN	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
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		9,700.00	47.98	47.98	9,652.02	917.02	0.00	8,735.00
** 406 CENTER OF FLIGHT		9,700.00	47.98	47.98	9,652.02	917.02	0.00	8,735.00
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal for object 52		51,500.00	0.00	0.00	51,500.00	0.00	0.00	51,500.00
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		51,500.00	0.00	0.00	51,500.00	0.00	0.00	51,500.00
** 407 AIRWAY/WOODMAN IMPROVEMT		51,500.00	0.00	0.00	51,500.00	0.00	0.00	51,500.00
410.410.5216	RITA CCA RE	19,830.00	6,672.36	6,672.36	13,157.64	165.50	0.00	12,992.14
410.410.5921	TRANSFER TO	272,200.00	45,475.66	45,475.66	226,724.34	0.00	0.00	226,724.34
410.410.5922	TRANSFER TO	181,500.00	30,317.10	30,317.10	151,182.90	0.00	0.00	151,182.90
Subtotal for object 59		453,700.00	75,792.76	75,792.76	377,907.24	0.00	0.00	377,907.24
* Dept 410		473,530.00	82,465.12	82,465.12	391,064.88	165.50	0.00	390,899.38

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 410 FIRE/EMS & POLICE INCOME		473,530.00	82,465.12	82,465.12	391,064.88	165.50	0.00	390,899.38
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	1,500.00	1,500.00	7,000.00	2,350.00	0.00	4,650.00
* Dept 600		9,250.00	1,500.00	1,500.00	7,750.00	2,350.00	0.00	5,400.00
** 600 CEMETERY FUND		9,250.00	1,500.00	1,500.00	7,750.00	2,350.00	0.00	5,400.00
702.702.5211	GUARDRAIL R	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
702.702.5212	BRIDGE MAIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
702.702.5213	TRAFFIC SIG	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
702.702.5214	TRAFFIC CON	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Subtotal for object 52		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
702.702.5311	VALLEY ST M	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
702.702.5312	CRACK SEAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
702.702.5313	OLENTANGY B	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Subtotal for object 53		55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
702.702.5511	NEEDMORE MI	166,500.00	0.00	0.00	166,500.00	0.00	0.00	166,500.00
702.702.5512	LYNNHAVEN P	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
702.702.5513	BURKHARDT/L	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
702.702.5514	NEEDMORE MI	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
702.702.5515	EASTMAN ENG	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
702.702.5516	INTERNAL EN	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
702.702.5517	EXTERNAL EN	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
702.702.5518	HARSHMAN WA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
702.702.5519	GRANT APPLI	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Subtotal for object 55		521,500.00	0.00	0.00	521,500.00	0.00	0.00	521,500.00
* Dept 702		676,500.00	0.00	0.00	676,500.00	0.00	0.00	676,500.00
** 702 CAPITAL INFRASTRUCTURE FU		676,500.00	0.00	0.00	676,500.00	0.00	0.00	676,500.00
703.703.5501	CAPITAL EQU	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
703.703.5511	CAPITAL EQU	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
703.703.5521	CAPITAL EQU	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
703.703.5531	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.703.5541	PARK PLAYGR	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
703.703.5585	IT UPGRADES	59,250.00	0.00	0.00	59,250.00	0.00	0.00	59,250.00
Subtotal for object 55		234,750.00	0.00	0.00	234,750.00	0.00	0.00	234,750.00
703.703.5711	LOAN PAYMT-	28,500.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00
703.703.5712	LOAN PAYMT	111,960.00	55,976.45	55,976.45	55,983.55	0.00	0.00	55,983.55
703.703.5713	LOAN PAYMT	12,140.00	0.00	0.00	12,140.00	0.00	0.00	12,140.00
703.703.5721	LOAN PAYMT	39,000.00	19,273.11	19,273.11	19,726.89	0.00	0.00	19,726.89
703.703.5722	LOAN PAYMT	47,083.00	0.00	0.00	47,083.00	0.00	0.00	47,083.00
703.703.5723	LOAN PAYMT	25,720.00	0.00	0.00	25,720.00	0.00	0.00	25,720.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
703.703.5724	LOAN PAYMT	70,592.00	0.00	0.00	70,592.00	0.00	0.00	70,592.00
703.703.5731	LOAN PAYMT	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
703.703.5741	NOTE PAYMT	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
703.703.5751	BOND PAYMT	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
Subtotal for object 57		477,495.00	75,249.56	75,249.56	402,245.44	0.00	0.00	402,245.44
* Dept 703		712,245.00	75,249.56	75,249.56	636,995.44	0.00	0.00	636,995.44
** 703 CAPITAL EQUIP IMPROVEMENT		712,245.00	75,249.56	75,249.56	636,995.44	0.00	0.00	636,995.44
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	63,774.52	0.00	0.00	63,774.52	38,774.52	0.00	25,000.00
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		13,603,767.79	2,192,913.83	2,192,913.83	11,410,853.96	1,165,483.95	218,838.30	10,026,531.71