

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	14,999.88	15,000.12	0.00	0.00	15,000.12
100.101.5112	CLERK WAGES	53,780.00	3,884.80	24,996.80	28,783.20	0.00	0.00	28,783.20
100.101.5121	EO-PENSION	11,750.00	979.16	5,149.86	6,600.14	0.00	0.00	6,600.14
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	115.16	685.22	1,839.78	15.78	0.00	1,824.00
100.101.5141	EO-HEALTH I	21,750.00	1,809.23	10,855.38	10,894.62	0.00	0.00	10,894.62
100.101.5143	HEALTH INSU	3,800.00	0.00	1,900.00	1,900.00	950.00	0.00	950.00
100.101.5151	EO-LIFE INS	120.00	7.92	47.52	72.48	48.48	0.00	24.00
100.101.5161	EO-MEDICARE	1,120.00	88.37	554.70	565.30	0.00	0.00	565.30
100.101.5162	EO - FICA	250.00	82.67	186.02	63.98	0.00	0.00	63.98
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	9,467.29	59,375.38	65,719.62	1,014.26	0.00	64,705.36
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	116.93	1,133.00	2,016.18	816.18	0.00	1,200.00
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	0.00	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	91.51	392.85	727.15	251.15	0.00	476.00
Subtotal for object 52		6,783.18	208.44	2,050.85	4,732.33	1,672.33	0.00	3,060.00
100.101.5301	TRAVEL/TRAI	562.00	113.85	168.85	393.15	393.15	0.00	0.00
100.101.5302	TRAVEL/TRAI	1,300.79	0.00	1,013.79	287.00	87.00	0.00	200.00
100.101.5303	TRAVEL/TRAI	700.00	0.00	37.40	662.60	462.60	0.00	200.00
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	0.00	550.00	650.00	75.00	0.00	575.00
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	1,785.00	0.00	1.00
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	113.85	2,095.83	4,553.75	2,802.75	0.00	1,751.00
* Dept 101		138,527.76	9,789.58	63,522.06	75,005.70	5,489.34	0.00	69,516.36
100.102.5111	CM - SALARI	263,707.00	17,450.96	129,124.60	134,582.40	0.00	0.00	134,582.40
100.102.5113	PART-TIME W	44,168.00	1,848.01	18,822.27	25,345.73	0.00	0.00	25,345.73
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	5,770.68	25,494.63	29,505.37	0.00	0.00	29,505.37

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	561.50	3,355.12	6,094.88	72.88	0.00	6,022.00
100.102.5141	CM-HEALTH I	56,186.00	4,321.93	25,931.58	30,254.42	0.00	0.00	30,254.42
100.102.5143	HEALTH INSU	9,500.00	0.00	4,750.00	4,750.00	2,375.00	0.00	2,375.00
100.102.5151	CM-LIFE INS	710.00	55.74	334.44	375.56	337.56	0.00	38.00
100.102.5161	CM-MEDICARE	4,570.00	271.16	2,091.70	2,478.30	0.00	0.00	2,478.30
100.102.5171	CM-UNEMPLOY	12,815.00	0.00	0.00	12,815.00	12,815.00	0.00	0.00
Subtotal for object 51		456,106.00	30,279.98	209,904.34	246,201.66	15,600.44	0.00	230,601.22
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	175.00	200.00	200.00	0.00	0.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - 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	1,460.93	200.07	200.00	0.00	0.07
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	30,279.98	211,365.27	246,401.73	15,800.44	0.00	230,601.29
100.103.5111	FIN - SALAR	126,020.00	7,763.20	61,304.44	64,715.56	0.00	0.00	64,715.56
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	1,908.71	8,753.16	9,646.84	0.00	0.00	9,646.84
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	209.32	1,280.73	2,719.27	42.27	0.00	2,677.00
100.103.5141	FIN-HEALTH	8,450.00	703.47	4,220.82	4,229.18	0.00	0.00	4,229.18
100.103.5143	HEALTH INSU	1,900.00	0.00	950.00	950.00	475.00	0.00	475.00
100.103.5151	FIN-LIFE IN	220.00	14.49	86.94	133.06	87.06	0.00	46.00
100.103.5161	FIN-MEDICAR	1,910.00	109.82	872.43	1,037.57	0.00	0.00	1,037.57
100.103.5171	FIN-UNEMPLO	5,280.00	0.00	0.00	5,280.00	5,280.00	0.00	0.00
Subtotal for object 51		166,180.00	10,709.01	77,468.52	88,711.48	5,884.33	0.00	82,827.15

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	1,397.09	5,418.22	7,389.78	0.00	0.00	7,389.78
100.107.5131	P&PM-WORKER	2,749.00	243.06	1,593.27	1,155.73	86.73	0.00	1,069.00
100.107.5141	P&PM-HEALTH	21,858.00	1,544.80	9,671.09	12,186.91	0.00	0.00	12,186.91
100.107.5143	HEALTH INSU	3,800.00	0.00	950.00	2,850.00	475.00	0.00	2,375.00
100.107.5151	P&PM-LIFE I	196.00	15.84	89.10	106.90	106.90	0.00	0.00
100.107.5161	P&PM-MEDICA	1,328.00	93.08	540.71	787.29	0.00	0.00	787.29
100.107.5171	P&PM-UNEMPL	3,630.00	0.00	2,804.87	825.13	825.13	0.00	0.00
Subtotal for object 51		135,164.00	9,946.67	59,741.60	75,422.40	1,493.76	0.00	73,928.64
100.107.5221	P&PM-ADVERT	3,530.00	552.38	1,558.08	1,971.92	585.56	1.36	1,385.00
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	70.00	30.00	0.00	0.00	30.00
100.107.5241	P&PM-EDUC/T	300.00	0.00	300.00	0.00	0.00	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	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	217.34	1,057.15	10,399.85	2,031.07	2.45	8,366.33
Subtotal for object 52		21,137.00	769.72	2,985.23	18,151.77	5,954.13	3.81	12,193.83
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	55,599.00	2,465.00	3,036.03	52,562.97	29,012.97	50.00	23,500.00
Subtotal for object 53		55,599.00	2,465.00	3,036.03	52,562.97	29,012.97	50.00	23,500.00
* Dept 107		211,900.00	13,181.39	65,762.86	146,137.14	36,460.86	53.81	109,622.47
100.108.5111	P&ED - SALA	143,300.00	10,680.00	61,100.00	82,200.00	0.00	0.00	82,200.00
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	19,902.00	2,242.80	8,106.00	11,796.00	0.00	0.00	11,796.00
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	234.82	1,394.67	2,879.33	56.33	0.00	2,823.00
100.108.5141	P&ED-HEALTH	21,724.00	1,809.23	10,855.38	10,868.62	0.00	0.00	10,868.62
100.108.5143	HEALTH INSU	3,800.00	0.00	1,900.00	1,900.00	950.00	0.00	950.00
100.108.5151	P&ED-LIFE I	216.00	9.00	54.00	162.00	54.00	0.00	108.00
100.108.5161	P&ED-MEDICA	2,074.00	150.68	860.87	1,213.13	0.00	0.00	1,213.13
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	15,126.53	84,270.92	111,019.08	1,060.33	0.00	109,958.75
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

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	35.00	75.00	35.00	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	4,500.00	12.87	568.07	3,931.93	531.93	0.00	3,400.00
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	42,925.00	0.00	30,100.00	12,825.00	12,725.00	0.00	100.00
Subtotal for object 52		57,210.00	12.87	30,777.07	26,432.93	14,291.93	4,000.00	8,141.00
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	15,139.40	115,047.99	137,452.01	15,352.26	4,000.00	118,099.75
100.110.5211	GOVT - POST	2,500.00	0.00	108.30	2,391.70	391.70	0.00	2,000.00
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	5,412.13	4,587.87	0.00	0.00	4,587.87
100.110.5216	RITA CCA FE	151,000.00	0.00	30,707.14	120,292.86	0.00	0.00	120,292.86
100.110.5217	TAXES - CIT	24,000.00	0.00	8,619.75	15,380.25	0.00	0.00	15,380.25
100.110.5218	ELECTION EX	23,400.00	0.00	16,744.80	6,655.20	0.00	0.00	6,655.20
100.110.5219	COMMUNITY P	450.00	450.00	450.00	0.00	0.00	0.00	0.00
100.110.5223	INSURANCE/B	30,000.00	0.00	27,577.48	2,422.52	0.00	0.00	2,422.52
100.110.5224	VOLUNTEER/E	580.00	0.00	514.71	65.29	0.00	65.29	0.00
100.110.5225	CLAIMS & JU	15,550.00	1,249.64	2,732.45	12,817.55	0.00	0.00	12,817.55
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	0.00	1,252.16	1,847.84	47.84	0.00	1,800.00
100.110.5228	EMPLOYEE HE	800.00	0.00	575.00	225.00	125.00	0.00	100.00
100.110.5229	WORKERS COM	3,600.00	0.00	2,725.00	875.00	175.00	0.00	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	9,195.00	821.05	7,723.64	1,471.36	717.03	3.89	750.44
100.110.5241	GOVT-EDUC/T	3,750.00	75.00	185.00	3,565.00	815.00	0.00	2,750.00
100.110.5246	SUBSCRIPTS/	26,000.00	3,055.00	20,906.60	5,093.40	2,593.40	0.00	2,500.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.110.5248	ADMIN OFFIC	588.70	0.00	279.01	309.69	208.07	101.62	0.00
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	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	362.73	1,256.39	3,017.27	1,378.19	539.08	1,100.00
100.110.5261	UTILITIES-E	1,126.60	61.46	368.53	758.07	38.54	26.60	692.93
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	1,884.45	11,305.90	7,494.10	260.67	24.41	7,209.02
100.110.5265	UTILITIES -	31,220.00	2,493.05	15,034.62	16,185.38	522.40	45.11	15,617.87
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	79,600.00	12,297.65	46,217.90	33,382.10	476.90	450.00	32,455.20
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	1,419.13	17,162.26	25,361.60	2,463.54	850.98	22,047.08
100.110.5291	CORONAVIRUS	100,000.00	1,982.15	13,939.75	86,060.25	26,852.18	0.00	59,208.07
Subtotal for object 52		582,894.82	26,151.31	231,955.24	350,939.58	37,065.46	2,107.26	311,766.86
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	180,000.00	285,000.00	120,000.00	0.00	0.00	120,000.00
100.110.5901	TRANSFER TO	773,781.00	0.00	200,000.00	573,781.00	0.00	0.00	573,781.00
100.110.5902	TRANSFER TO	1,331,347.00	415,000.00	945,000.00	386,347.00	0.00	0.00	386,347.00
100.110.5903	TRANSFER TO	2,076,997.00	0.00	1,010,000.00	1,066,997.00	0.00	0.00	1,066,997.00
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	5,376.00	5,381.00	0.00	0.00	5,381.00
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	82,340.00	0.00	68,268.00	14,072.00	0.00	0.00	14,072.00
100.110.5990	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		4,275,222.00	415,000.00	2,228,644.00	2,046,578.00	0.00	0.00	2,046,578.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 110		5,271,216.82	621,151.31	2,753,625.06	2,517,591.76	37,065.46	2,107.26	2,478,419.04
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	875.00	0.00	0.00
100.120.5275	PARKS & REC	900.00	75.00	75.00	825.00	825.00	0.00	0.00
100.120.5276	HISTORICAL	3,500.00	0.00	2,801.03	698.97	98.97	0.00	600.00
100.120.5277	RIVERSIDE S	1,570.00	0.00	0.00	1,570.00	0.00	0.00	1,570.00
Subtotal for object 52		6,845.00	75.00	2,876.03	3,968.97	1,798.97	0.00	2,170.00
* Dept 120		6,845.00	75.00	2,876.03	3,968.97	1,798.97	0.00	2,170.00
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	2,029.66	3,723.80	1,276.20	970.34	0.00	305.86
100.140.5251	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5252	FACILITY/GR	118,400.00	0.00	0.00	118,400.00	79,282.08	0.00	39,117.92
100.140.5261	UTILITIES-E	8,000.00	235.72	3,044.84	4,955.16	511.29	0.00	4,443.87
100.140.5262	UTILITIES-G	1,175.00	47.30	284.52	890.48	163.50	126.98	600.00
100.140.5263	UTILITIES-W	3,100.00	0.00	883.69	2,216.31	104.07	512.24	1,600.00
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	195.00	3,910.00	4,740.00	990.00	0.00	3,750.00
Subtotal for object 52		144,325.00	2,507.68	11,846.85	132,478.15	82,021.28	639.22	49,817.65
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	2,507.68	11,846.85	132,478.15	82,021.28	639.22	49,817.65
** 100 GENERAL FUND		6,814,998.24	714,503.46	3,374,184.58	3,440,813.66	233,968.85	12,093.74	3,194,751.07
201.201.5111	FIRE-SALARI	1,420,304.00	99,417.78	625,616.70	794,687.30	0.00	0.00	794,687.30
201.201.5113	FIRE-PART-T	290,000.00	22,787.77	158,034.43	131,965.57	0.00	0.00	131,965.57

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.201.5114	FIRE-OVERTI	60,000.00	2,272.39	23,561.84	36,438.16	0.00	0.00	36,438.16
201.201.5116	FIRE-HOLIDA	34,080.00	0.00	433.76	33,646.24	0.00	0.00	33,646.24
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	354,812.00	35,473.34	154,107.90	200,704.10	0.00	0.00	200,704.10
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	53,064.00	2,602.70	15,791.98	37,272.02	421.02	0.00	36,851.00
201.201.5141	FIRE-HEALTH	338,650.00	23,804.64	141,088.11	197,561.89	0.00	0.00	197,561.89
201.201.5143	HEALTH INSU	24,250.00	0.00	11,674.00	12,576.00	6,337.50	0.00	6,238.50
201.201.5151	FIRE-LIFE I	2,075.00	153.00	918.00	1,157.00	702.00	0.00	455.00
201.201.5161	FIRE-MEDICA	25,850.00	1,720.20	11,212.31	14,637.69	0.00	0.00	14,637.69
201.201.5162	FIRE-FICA	19,000.00	1,296.95	9,173.48	9,826.52	0.00	0.00	9,826.52
201.201.5171	FIRE-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,622,085.00	189,528.77	1,151,612.51	1,470,472.49	7,460.52	0.00	1,463,011.97
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	6,230.45	4,619.55	0.00	0.00	4,619.55
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	42,602.52	5,397.48	0.00	0.00	5,397.48
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	14,400.00	417.85	5,111.30	9,288.70	3,238.70	0.00	6,050.00
201.201.5235	PROTECTIVE	10,620.00	720.00	3,786.86	6,833.14	5,243.14	0.00	1,590.00
201.201.5237	OPERATING S	6,975.00	10.83	3,661.30	3,313.70	940.72	0.00	2,372.98
201.201.5238	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PH	5,584.00	0.00	3,696.00	1,888.00	1,338.00	0.00	550.00
201.201.5241	FIRE-EDUCAT	6,649.00	3,154.30	3,619.49	3,029.51	410.51	0.00	2,619.00
201.201.5242	FIRE-TRAVEL	5,440.00	0.00	125.00	5,315.00	2,875.00	0.00	2,440.00
201.201.5246	FIRE-SUBSCR	29,050.00	2,193.50	16,192.05	12,857.95	4,707.95	0.00	8,150.00
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	2,686.00	68.00	980.84	1,705.16	869.16	0.00	836.00
201.201.5254	FIRE-VEHICL	25,825.00	2,217.26	15,275.96	10,549.04	724.04	0.00	9,825.00
201.201.5255	FIRE-EQUIP	1,376.00	0.00	757.76	618.24	618.16	0.00	0.08
201.201.5256	FIRE-EQUIP	5,413.00	0.00	2,235.16	3,177.84	764.84	0.00	2,413.00
201.201.5259	FUEL	31,107.77	2,476.16	9,901.00	21,206.77	6,259.84	1,346.93	13,600.00
201.201.5261	UTILITIES-E	12,210.87	873.25	5,364.46	6,846.41	565.82	241.24	6,039.35
201.201.5262	UTILITIES-G	8,100.00	179.22	3,055.40	5,044.60	871.14	373.46	3,800.00
201.201.5263	UTILITIES-W	4,200.00	0.00	2,005.56	2,194.44	44.44	0.00	2,150.00
201.201.5264	UTILITIES-T	17,620.00	1,782.07	10,693.78	6,926.22	740.55	2.07	6,183.60
201.201.5265	UTILITIES-M	1,200.00	31.09	186.54	1,013.46	413.46	0.00	600.00
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	718.83	10,590.67	10,594.42	3,972.10	0.00	6,622.32

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 52		268,491.73	14,842.36	146,072.10	122,419.63	34,597.57	1,963.70	85,858.36
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	7,076.00	282.97	1,463.25	5,612.75	4,536.75	0.00	1,076.00
201.201.5332	EMS BILLING	53,592.00	3,468.57	23,370.61	30,221.39	5,942.96	1,828.43	22,450.00
201.201.5333	EMS REFUNDS	7,150.00	0.00	591.00	6,559.00	2,896.50	0.00	3,662.50
201.201.5334	EMS MERCHAN	1,400.00	146.28	525.66	874.34	0.00	0.00	874.34
201.201.5335	EMS/FIRE SU	12,000.00	440.23	3,506.88	8,493.12	2,374.13	0.00	6,118.99
201.201.5338	DISPATCH/RA	46,000.00	0.00	23,223.87	22,776.13	0.00	0.00	22,776.13
201.201.5339	ANNUAL SAFE	3,500.00	0.00	1,247.78	2,252.22	902.22	0.00	1,350.00
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		130,718.00	4,338.05	53,929.05	76,788.95	16,652.56	1,828.43	58,307.96
201.201.5511	TOOLS/EQUIP	49,341.50	0.00	0.00	49,341.50	331.50	0.00	49,010.00
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		49,341.50	0.00	0.00	49,341.50	331.50	0.00	49,010.00
201.201.5711	FIRE STA PR	107,717.00	10,681.73	58,897.35	48,819.65	0.00	0.00	48,819.65
201.201.5712	FIRE STA IN	16,378.00	1,458.08	9,218.91	7,159.09	0.00	0.00	7,159.09
Subtotal for object 57		124,095.00	12,139.81	68,116.26	55,978.74	0.00	0.00	55,978.74
201.201.5920	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		3,194,731.23	220,848.99	1,419,729.92	1,775,001.31	59,042.15	3,792.13	1,712,167.03
** 201 FIRE FUND		3,194,731.23	220,848.99	1,419,729.92	1,775,001.31	59,042.15	3,792.13	1,712,167.03
202.202.5111	STREET-SALA	719,441.00	51,912.97	320,022.58	399,418.42	0.00	0.00	399,418.42
202.202.5114	STREET-OVER	31,000.00	38.79	2,456.27	28,543.73	0.00	0.00	28,543.73
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT	15,500.00	0.00	13,949.40	1,550.60	0.00	0.00	1,550.60
202.202.5121	STREET-PENS	104,902.00	10,817.73	44,654.00	60,248.00	0.00	0.00	60,248.00
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	22,494.00	1,104.47	6,786.73	15,707.27	229.27	0.00	15,478.00
202.202.5141	STREET-HEAL	199,150.00	15,751.33	90,970.44	108,179.56	0.00	0.00	108,179.56
202.202.5143	HEALTH INSU	17,100.00	0.00	8,550.00	8,550.00	4,750.00	0.00	3,800.00
202.202.5151	STREET-LIFE	910.00	75.60	433.80	476.20	310.20	0.00	166.00
202.202.5161	STREET-MEDI	10,863.00	710.94	4,656.76	6,206.24	0.00	0.00	6,206.24
202.202.5171	STREET-UNEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,121,360.00	80,411.83	492,479.98	628,880.02	5,289.47	0.00	623,590.55

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
202.202.5355	REIMBURSABL	160,000.00	0.00	55,758.29	104,241.71	104,241.71	0.00	0.00
202.202.5371	CONSTRUCTIO	38,460.00	865.77	8,519.31	29,940.69	13,340.69	0.00	16,600.00
202.202.5372	PARTS & ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5373	RENTS & LEA	2,000.00	49.91	849.82	1,150.18	650.18	0.00	500.00
202.202.5374	SAFETY SUPP	1,500.00	0.00	0.00	1,500.00	500.00	0.00	1,000.00
Subtotal for object 53		334,756.05	3,631.69	130,371.61	204,384.44	145,136.82	236.07	59,011.55
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	188,773.00	0.00	53,634.75	135,138.25	0.00	0.00	135,138.25
202.202.5712	BOND INTERE	13,127.00	0.00	5,202.11	7,924.89	0.00	0.00	7,924.89
202.202.5741	WPCLF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		201,900.00	0.00	58,836.86	143,063.14	0.00	0.00	143,063.14
202.202.5810	ADVANCES OU	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
* Dept 202		2,752,575.18	103,959.73	900,213.09	1,852,362.09	925,800.86	565.61	925,995.62
** 202 STREET FUND		2,752,575.18	103,959.73	900,213.09	1,852,362.09	925,800.86	565.61	925,995.62
203.203.5111	POLICE-SALA	2,428,948.00	181,173.97	1,192,550.69	1,236,397.31	0.00	0.00	1,236,397.31
203.203.5113	POLICE PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVER	108,000.00	7,843.47	35,622.04	72,377.96	0.00	0.00	72,377.96
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	65,000.00	5,651.59	35,967.89	29,032.11	0.00	0.00	29,032.11
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	510,238.00	54,543.40	241,252.34	268,985.66	0.00	0.00	268,985.66
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	79,231.00	4,062.52	24,666.29	54,564.71	633.71	0.00	53,931.00
203.203.5141	POLICE-HEAL	531,718.00	41,710.99	250,922.51	280,795.49	0.00	0.00	280,795.49
203.203.5143	HEALTH INSU	21,500.00	0.00	10,724.00	10,776.00	5,362.00	0.00	5,414.00
203.203.5151	POLICE-LIFE	3,330.00	266.76	1,609.56	1,720.44	1,510.44	0.00	210.00
203.203.5161	POLICE-MEDI	38,312.00	2,685.35	17,544.69	20,767.31	0.00	0.00	20,767.31
203.203.5171	POLICE-UNEM	8,998.00	0.00	0.00	8,998.00	8,998.00	0.00	0.00
Subtotal for object 51		3,825,275.00	297,938.05	1,813,689.61	2,011,585.39	16,504.15	0.00	1,995,081.24
203.203.5211	POLICE-POST	450.00	0.00	52.94	397.06	72.06	0.00	325.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 218		130,000.00	10,075.54	63,103.53	66,896.47	0.00	0.00	66,896.47
** 218 BRANTWOOD SUBDIVISION FUN		130,000.00	10,075.54	63,103.53	66,896.47	0.00	0.00	66,896.47
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
223.223.5393	NUISANCE DE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
223.223.5394	PROPERTY AC	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Subtotal for object 53		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
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		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
** 223 CDBG PROJECTS		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
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	2,800.00	18,200.00	20,400.00	0.00	0.00	20,400.00
228.228.5121	ADVOCATE-PE	5,410.00	588.00	2,548.00	2,862.00	0.00	0.00	2,862.00
228.228.5131	ADVOCATE-WO	1,160.00	50.61	387.95	772.05	32.05	0.00	740.00
228.228.5141	ADVOCATE-HE	10,100.00	841.33	5,047.98	5,052.02	0.00	0.00	5,052.02
228.228.5143	HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5151	ADVOCATE-LI	85.00	6.66	39.96	45.04	44.04	0.00	1.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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
300.300.5711	BOND PRINCI	251,434.00	26,823.44	49,396.45	202,037.55	773.15	0.00	201,264.40
300.300.5712	BOND INTERE	21,560.00	8,485.05	9,844.18	11,715.82	0.00	0.00	11,715.82
Subtotal for object 57		272,994.00	35,308.49	59,240.63	213,753.37	773.15	0.00	212,980.22
* Dept 300		272,994.00	35,308.49	59,240.63	213,753.37	773.15	0.00	212,980.22
** 300 G.O. DEBT RETIREMENT		272,994.00	35,308.49	59,240.63	213,753.37	773.15	0.00	212,980.22
402.402.5211	POSTAGE	200.00	0.00	31.55	168.45	118.45	0.00	50.00
402.402.5217	TAXES-CITY	150,000.00	0.00	71,596.70	78,403.30	0.00	0.00	78,403.30
402.402.5221	ADVERTISING	3,500.00	0.00	403.20	3,096.80	1,596.80	1,000.00	500.00
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	231,596.71	2,835.52	84,322.90	147,273.81	13,309.69	1,336.02	132,628.10
402.402.5261	UTILITIES-E	175,100.00	12,338.76	87,957.17	87,142.83	13,177.59	965.24	73,000.00
402.402.5262	UTILITIES-G	26,500.00	485.14	12,170.21	14,329.79	474.84	0.00	13,854.95
402.402.5263	UTILITIES-W	8,625.00	0.00	3,884.30	4,740.70	965.70	0.00	3,775.00
402.402.5264	UTILITIES-T	7,085.00	200.67	3,363.13	3,721.87	801.87	0.00	2,920.00
402.402.5265	UTILITIES-M	8,650.00	438.20	3,683.98	4,966.02	16.02	0.00	4,950.00
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	1,509.83	8,490.17	3,490.17	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	4,100.63	1,905.18	1,905.18	0.00	0.00
402.402.5289	CONTRACTED	30,000.00	0.00	23,795.00	6,205.00	1,205.00	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	16,298.29	318,080.60	361,301.92	37,061.31	3,301.26	320,939.35
402.402.5316	LEGAL EXP	8,000.00	2,846.25	3,565.00	4,435.00	665.00	2,770.00	1,000.00
402.402.5515	TENANT IMPR	91,353.83	0.00	9,246.59	82,107.24	14,425.24	16,182.00	51,500.00
402.402.5516	HARSHMN BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5521	BUILDING IM	72,300.00	0.00	9,018.00	63,282.00	482.00	0.00	62,800.00
Subtotal for object 55		163,653.83	0.00	18,264.59	145,389.24	14,907.24	16,182.00	114,300.00
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

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* 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	10,000.00	30,840.00	15,840.00	0.00	15,000.00
999.999.5999	CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		27,761,634.97	1,799,814.93	14,970,633.01	12,791,001.96	2,027,448.54	40,648.26	10,722,905.16