

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.101.5111	COUNCIL WAG	29,835.00	2,499.98	12,166.57	17,668.43	0.00	0.00	17,668.43
100.101.5112	CLERK WAGES	44,100.00	3,360.00	18,480.00	25,620.00	0.00	0.00	25,620.00
100.101.5121	EO-PENSION	10,270.00	773.73	4,150.52	6,119.48	0.00	0.00	6,119.48
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	2,250.00	-529.57	18.97	2,231.03	233.52	0.00	1,997.51
100.101.5141	EO-HEALTH I	20,265.00	3,291.80	8,229.50	12,035.50	0.00	0.00	12,035.50
100.101.5143	HEALTH INSU	3,900.00	0.00	1,950.00	1,950.00	0.00	0.00	1,950.00
100.101.5151	EO-LIFE INS	96.00	15.84	39.60	56.40	8.40	0.00	48.00
100.101.5161	EO-MEDICARE	1,100.00	81.03	424.68	675.32	0.00	0.00	675.32
100.101.5162	EO - FICA	230.00	20.67	82.68	147.32	0.00	0.00	147.32
100.101.5171	EO-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		112,046.00	9,513.48	45,542.52	66,503.48	241.92	0.00	66,261.56
100.101.5223	INSURANCE/B	215.00	0.00	179.00	36.00	35.00	0.00	1.00
100.101.5226	LEGAL NOTIC	4,060.00	167.04	1,445.76	2,614.24	792.00	22.24	1,800.00
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	1,700.00	0.00	820.00	880.00	730.00	0.00	150.00
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	965.02	95.43	251.56	713.46	250.43	0.03	463.00
Subtotal for object 52		6,940.02	262.47	2,696.32	4,243.70	1,807.43	22.27	2,414.00
100.101.5301	TRAVEL/TRAI	2,250.00	0.00	172.36	2,077.64	424.64	0.00	1,653.00
100.101.5302	TRAVEL/TRAI	2,000.00	196.65	393.98	1,606.02	641.02	0.00	965.00
100.101.5303	TRAVEL/TRAI	2,000.00	90.00	160.00	1,840.00	410.00	0.00	1,430.00
100.101.5304	TRAVEL/TRAI	2,000.00	0.00	35.00	1,965.00	500.00	0.00	1,465.00
100.101.5305	TRAVEL/TRAI	2,000.00	0.00	35.00	1,965.00	500.00	0.00	1,465.00
100.101.5306	TRAVEL/TRAI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	35.00	1,965.00	0.00	0.00	1,965.00
100.101.5310	EXT ORG-PUB	2,500.00	0.00	528.14	1,971.86	821.86	0.00	1,150.00
100.101.5311	COUNCIL GRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE C	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
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		24,750.00	286.65	1,359.48	23,390.52	3,297.52	0.00	20,093.00
* Dept 101		143,736.02	10,062.60	49,598.32	94,137.70	5,346.87	22.27	88,768.56
100.102.5111	CM - SALARI	306,500.00	23,548.57	129,367.82	177,132.18	0.00	0.00	177,132.18
100.102.5113	PART-TIME W	20,600.00	1,706.46	8,932.14	11,667.86	0.00	0.00	11,667.86
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSIO	56,500.00	4,221.33	23,212.08	33,287.92	0.00	0.00	33,287.92

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	9,900.00	-2,582.18	108.34	9,791.66	1,146.56	0.00	8,645.10
100.102.5141	CM-HEALTH I	67,000.00	11,797.06	29,492.65	37,507.35	0.00	0.00	37,507.35
100.102.5143	HEALTH INSU	16,100.00	0.00	4,875.00	11,225.00	0.00	0.00	11,225.00
100.102.5151	CM-LIFE INS	800.00	128.40	321.00	479.00	64.20	0.00	414.80
100.102.5161	CM-MEDICARE	4,750.00	353.64	1,942.86	2,807.14	0.00	0.00	2,807.14
100.102.5171	CM-UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		482,150.00	39,173.28	198,251.89	283,898.11	1,210.76	0.00	282,687.35
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	0.00	375.00	375.00	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	2,000.00	475.00	895.00	1,105.00	175.00	0.00	930.00
100.102.5242	CM - TRAVEL	2,475.00	69.00	184.00	2,291.00	416.00	0.00	1,875.00
100.102.5246	SUBSCRIPTS/	2,500.00	816.00	1,651.00	849.00	49.00	0.00	800.00
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		7,350.00	1,360.00	2,730.00	4,620.00	1,015.00	0.00	3,605.00
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		489,500.00	40,533.28	200,981.89	288,518.11	2,225.76	0.00	286,292.35
100.103.5111	FIN - SALAR	123,500.00	9,448.01	52,119.86	71,380.14	0.00	0.00	71,380.14
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSI	17,300.00	1,322.72	7,268.33	10,031.67	0.00	0.00	10,031.67
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS	3,700.00	-962.65	65.50	3,634.50	440.00	0.00	3,194.50
100.103.5141	FIN-HEALTH	7,700.00	1,280.42	3,201.05	4,498.95	0.00	0.00	4,498.95
100.103.5143	HEALTH INSU	2,000.00	0.00	975.00	1,025.00	0.00	0.00	1,025.00
100.103.5151	FIN-LIFE IN	220.00	28.98	72.45	147.55	14.55	0.00	133.00
100.103.5161	FIN-MEDICAR	1,800.00	134.36	742.53	1,057.47	0.00	0.00	1,057.47
100.103.5171	FIN-UNEMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		156,220.00	11,251.84	64,444.72	91,775.28	454.55	0.00	91,320.73

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	13,200.00	470.40	4,523.96	8,676.04	0.00	0.00	8,676.04
100.107.5131	P&PM-WORKER	1,735.00	-1,117.76	172.62	1,562.38	559.18	0.00	1,003.20
100.107.5141	P&PM-HEALTH	39,600.00	4,822.18	13,692.92	25,907.08	0.00	0.00	25,907.08
100.107.5143	HEALTH INSU	7,800.00	0.00	1,950.00	5,850.00	0.00	0.00	5,850.00
100.107.5151	P&PM-LIFE I	250.00	33.48	74.34	175.66	25.02	0.00	150.64
100.107.5161	P&PM-MEDICA	1,400.00	78.93	439.99	960.01	0.00	0.00	960.01
100.107.5171	P&PM-UNEMPL	7,693.00	0.00	0.00	7,693.00	1,115.00	6,578.00	0.00
Subtotal for object 51		166,178.00	10,232.19	53,393.41	112,784.59	1,699.20	6,578.00	104,507.39
100.107.5221	P&PM-ADVERT	3,373.00	230.40	881.28	2,491.72	164.44	2.28	2,325.00
100.107.5222	P&PM-PRINTI	1,000.00	477.00	477.00	523.00	23.00	0.00	500.00
100.107.5223	INSURANCE/B	100.00	0.00	0.00	100.00	70.00	0.00	30.00
100.107.5241	P&PM-EDUC/T	3,000.00	0.00	174.00	2,826.00	576.00	0.00	2,250.00
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	75.00	675.00	300.00	0.00	375.00
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	1,875.00	0.00	0.00	1,875.00	468.00	0.00	1,407.00
100.107.5282	SITE PLAN R	1,875.00	0.00	0.00	1,875.00	468.00	0.00	1,407.00
100.107.5283	ARCHITECT/P	5,000.00	0.00	0.00	5,000.00	2,750.00	0.00	2,250.00
100.107.5289	CONTRACTED	11,583.31	363.31	2,371.30	9,212.01	677.01	60.00	8,475.00
Subtotal for object 52		30,056.31	1,070.71	3,978.58	26,077.73	5,871.45	62.28	20,144.00
100.107.5309	BUSINESS BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5311	NEIGHBORHOO	35,000.00	0.00	1,090.00	33,910.00	9,010.00	0.00	24,900.00
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	50,000.00	1,280.00	2,273.41	47,726.59	19,426.59	0.00	28,300.00
Subtotal for object 53		85,000.00	1,280.00	3,363.41	81,636.59	28,436.59	0.00	53,200.00
* Dept 107		281,234.31	12,582.90	60,735.40	220,498.91	36,007.24	6,640.28	177,851.39
100.108.5111	P&ED - SALA	55,400.00	4,156.80	22,862.40	32,537.60	0.00	0.00	32,537.60
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	7,750.00	581.96	3,200.74	4,549.26	0.00	0.00	4,549.26
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	1,805.00	-1,079.88	49.23	1,755.77	481.46	0.00	1,274.31
100.108.5141	P&ED-HEALTH	19,265.00	3,291.80	8,229.50	11,035.50	0.00	0.00	11,035.50
100.108.5143	HEALTH INSU	3,900.00	0.00	1,950.00	1,950.00	0.00	0.00	1,950.00
100.108.5151	P&ED-LIFE I	110.00	18.00	45.00	65.00	9.00	0.00	56.00
100.108.5161	P&ED-MEDICA	800.00	56.34	311.84	488.16	0.00	0.00	488.16
100.108.5171	P&ED-UNEMPL	10,348.00	1,460.00	8,043.00	2,305.00	365.00	1,210.00	730.00
Subtotal for object 51		99,378.00	8,485.02	44,691.71	54,686.29	855.46	1,210.00	52,620.83
100.108.5221	ADVERTISING	9,000.00	0.00	0.00	9,000.00	5,250.00	0.00	3,750.00
100.108.5222	P&ED - PRIN	500.00	0.00	0.00	500.00	250.00	0.00	250.00

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100.108.5223	INSURANCE/B	35.00	0.00	0.00	35.00	35.00	0.00	0.00
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	2,500.00	45.00	45.00	2,455.00	705.00	0.00	1,750.00
100.108.5242	P&ED - TRAV	1,000.00	0.00	45.00	955.00	455.00	0.00	500.00
100.108.5246	P&ED-SUBSCR	2,500.00	0.00	600.00	1,900.00	600.00	0.00	1,300.00
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	15,000.00	1,175.50	1,715.50	13,284.50	13,149.50	0.00	135.00
Subtotal for object 52		32,535.00	1,220.50	2,405.50	30,129.50	20,444.50	0.00	9,685.00
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	2,000.00	1,587.00	1,587.00	413.00	0.00	0.00	413.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,000.00	1,587.00	1,587.00	413.00	0.00	0.00	413.00
* Dept 108		136,613.00	11,292.52	48,684.21	87,928.79	21,299.96	1,210.00	65,418.83
100.110.5211	GOVT - POST	5,400.00	30.10	1,430.10	3,969.90	469.90	0.00	3,500.00
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	5,178.76	4,821.24	0.00	0.00	4,821.24
100.110.5216	RITA FEES &	151,000.00	18,303.44	61,902.65	89,097.35	0.00	0.00	89,097.35
100.110.5217	TAXES - CIT	13,750.00	0.00	9,540.48	4,209.52	0.00	0.00	4,209.52
100.110.5218	ELECTION EX	30,740.00	0.00	1,333.45	29,406.55	0.00	0.00	29,406.55
100.110.5219	COMMUNITY P	450.00	0.00	450.00	0.00	0.00	0.00	0.00
100.110.5223	INSURANCE/B	30,000.00	29,012.97	29,012.97	987.03	0.00	0.00	987.03
100.110.5224	VOLUNTEER/E	4,060.00	1,701.62	2,095.30	1,964.70	240.14	24.56	1,700.00
100.110.5225	CLAIMS & JU	16,050.00	310.66	2,506.74	13,543.26	6,660.00	0.00	6,883.26
100.110.5226	REAP REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5227	EMPLOYEE CA	3,000.00	0.00	1,341.60	1,658.40	8.40	0.00	1,650.00
100.110.5228	EMPLOYEE HE	750.00	144.00	144.00	606.00	56.00	0.00	550.00
100.110.5229	WORKERS COM	3,500.00	0.00	0.00	3,500.00	800.00	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	10,095.00	233.44	4,251.24	5,843.76	343.76	0.00	5,500.00
100.110.5241	GOVT-EDUC/T	4,500.00	30.00	360.00	4,140.00	2,140.00	0.00	2,000.00
100.110.5246	SUBSCRIPTS/	28,952.00	0.00	23,213.43	5,738.57	3,786.57	0.00	1,952.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
100.110.5248	ADMIN OFFIC	1,500.00	0.00	224.95	1,275.05	525.05	0.00	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	21,901.00	1,914.44	8,180.93	13,720.07	11,991.07	0.00	1,729.00
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	4,500.00	845.50	1,515.21	2,984.79	279.50	0.00	2,705.29
100.110.5261	UTILITIES-E	1,216.14	133.42	334.10	882.04	233.05	216.14	432.85
100.110.5262	UTILITIES-G	600.00	0.00	0.00	600.00	200.00	0.00	400.00
100.110.5263	UTILITIES-W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5264	UTILITIES-T	23,566.44	1,955.10	12,559.61	11,006.83	1,991.77	41.77	8,973.29
100.110.5265	UTILITIES -	30,620.00	2,653.61	10,680.44	19,939.56	5,436.50	44.54	14,458.52
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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	78,342.00	1,930.18	45,458.74	32,883.26	25,382.99	0.27	7,500.00
100.110.5286	OFF-SITE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5289	CONTRACTED	811,116.86	15,215.22	655,908.66	155,208.20	23,476.79	293.96	131,437.45
Subtotal for object 52		1,288,109.44	74,413.70	877,623.36	410,486.08	84,021.49	621.24	325,843.35
100.110.5321	NEWSLETTER	19,500.00	3,493.26	7,487.52	12,012.48	12.48	0.00	12,000.00
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	60.00	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		19,600.00	3,553.26	7,547.52	12,052.48	12.48	0.00	12,040.00
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	690,000.00	0.00	155,000.00	535,000.00	0.00	0.00	535,000.00
100.110.5901	TRANSFER TO	710,565.00	0.00	350,000.00	360,565.00	0.00	0.00	360,565.00
100.110.5902	TRANSFER TO	941,105.00	0.00	350,000.00	591,105.00	0.00	0.00	591,105.00
100.110.5903	TRANSFER TO	1,815,956.00	0.00	900,000.00	915,956.00	0.00	0.00	915,956.00
100.110.5904	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5905	TRANSFER TO	15,686.00	4,000.00	8,000.00	7,686.00	0.00	0.00	7,686.00
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	899,540.00	0.00	181,830.00	717,710.00	0.00	0.00	717,710.00
100.110.5990	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		4,382,852.00	4,000.00	1,789,830.00	2,593,022.00	0.00	0.00	2,593,022.00
* Dept 110		6,380,561.44	81,966.96	2,830,000.88	3,550,560.56	84,033.97	621.24	3,465,905.35

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	1,700.00	307.21	307.21	1,392.79	117.79	0.00	1,275.00
100.120.5275	PARKS & REC	3,500.00	0.00	0.00	3,500.00	800.00	0.00	2,700.00
100.120.5276	HISTORICAL	4,950.00	1,110.67	2,106.42	2,843.58	993.58	150.00	1,700.00
100.120.5277	RIVERSIDE S	3,500.00	0.00	274.15	3,225.85	0.00	0.00	3,225.85
Subtotal for object 52		13,650.00	1,417.88	2,687.78	10,962.22	1,911.37	150.00	8,900.85
* Dept 120		13,650.00	1,417.88	2,687.78	10,962.22	1,911.37	150.00	8,900.85
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	30,400.00	1,102.58	2,589.34	27,810.66	6,660.66	0.00	21,150.00
100.140.5251	FACILITY/GR	12,000.00	421.78	2,821.72	9,178.28	3,178.28	0.00	6,000.00
100.140.5252	FACILITY/GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5261	UTILITIES-E	8,377.55	676.96	2,337.95	6,039.60	385.26	354.72	5,299.62
100.140.5262	UTILITIES-G	1,300.00	50.13	560.56	739.44	210.83	166.41	362.20
100.140.5263	UTILITIES-W	3,545.00	185.09	1,049.34	2,495.66	0.00	367.16	2,128.50
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	4,500.00	318.99	414.97	4,085.03	1,835.03	0.00	2,250.00
Subtotal for object 52		60,122.55	2,755.53	9,773.88	50,348.67	12,270.06	888.29	37,190.32
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		60,122.55	2,755.53	9,773.88	50,348.67	12,270.06	888.29	37,190.32
** 100 GENERAL FUND		7,823,625.23	182,733.17	3,313,679.81	4,509,945.42	206,778.44	11,340.98	4,291,826.00
201.201.5111	FIRE-SALARI	1,200,000.00	81,450.84	451,796.50	748,203.50	0.00	0.00	748,203.50
201.201.5113	FIRE-PART-T	290,000.00	21,425.75	123,061.90	166,938.10	0.00	0.00	166,938.10
201.201.5114	FIRE-OVERTI	60,000.00	5,902.78	30,567.11	29,432.89	0.00	0.00	29,432.89

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.201.5116	FIRE-HOLIDA	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
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	297,000.00	21,552.78	117,710.18	179,289.82	0.00	0.00	179,289.82
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	45,500.00	-11,969.11	705.32	44,794.68	5,416.20	0.00	39,378.48
201.201.5141	FIRE-HEALTH	250,000.00	38,942.36	99,276.53	150,723.47	0.00	0.00	150,723.47
201.201.5143	HEALTH INSU	36,000.00	0.00	14,625.00	21,375.00	0.00	0.00	21,375.00
201.201.5151	FIRE-LIFE I	1,800.00	270.00	675.00	1,125.00	189.00	0.00	936.00
201.201.5161	FIRE-MEDICA	22,000.00	1,501.70	8,427.04	13,572.96	0.00	0.00	13,572.96
201.201.5162	FIRE-FICA	19,000.00	1,224.21	7,115.88	11,884.12	0.00	0.00	11,884.12
201.201.5171	FIRE-UNEMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,247,300.00	160,301.31	853,960.46	1,393,339.54	5,605.20	0.00	1,387,734.34
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	9,000.00	0.00	5,843.72	3,156.28	0.00	0.00	3,156.28
201.201.5222	FIRE-PRINTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5223	INSURANCE/B	47,000.00	39,828.03	39,828.03	7,171.97	140.00	0.00	7,031.97
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	6,500.00	0.00	792.95	5,707.05	1,957.05	0.00	3,750.00
201.201.5235	PROTECTIVE	6,344.00	0.00	344.00	6,000.00	1,500.00	0.00	4,500.00
201.201.5237	OPERATING S	7,506.25	856.55	1,538.80	5,967.45	342.45	0.00	5,625.00
201.201.5238	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PH	1,500.00	698.00	698.00	802.00	777.00	0.00	25.00
201.201.5241	FIRE-EDUCAT	2,394.00	0.00	1,193.12	1,200.88	300.88	0.00	900.00
201.201.5242	FIRE-TRAVEL	2,000.00	0.00	347.98	1,652.02	152.02	0.00	1,500.00
201.201.5246	FIRE-SUBSCR	14,400.00	1,620.00	4,661.55	9,738.45	438.45	0.00	9,300.00
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	4,000.00	33.97	319.14	3,680.86	680.86	0.00	3,000.00
201.201.5254	FIRE-VEHICL	24,000.00	6,195.46	11,942.13	12,057.87	4,816.71	1,241.16	6,000.00
201.201.5255	FIRE-EQUIP	3,300.00	10.48	240.43	3,059.57	584.57	0.00	2,475.00
201.201.5256	FIRE-EQUIP	9,000.00	0.00	265.02	8,734.98	1,984.98	0.00	6,750.00
201.201.5259	FUEL	33,560.00	5,324.67	16,072.37	17,487.63	2,065.33	0.00	15,422.30
201.201.5261	UTILITIES-E	12,171.97	851.88	4,270.70	7,901.27	722.40	181.94	6,996.93
201.201.5262	UTILITIES-G	8,040.40	549.07	3,579.70	4,460.70	1,653.40	207.30	2,600.00
201.201.5263	UTILITIES-W	4,170.00	532.37	1,587.67	2,582.33	0.00	0.00	2,582.33
201.201.5264	UTILITIES-T	18,506.46	2,285.10	8,306.28	10,200.18	1,227.41	3.91	8,968.86
201.201.5265	UTILITIES-M	1,334.00	13.48	552.81	781.19	179.95	1.24	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	21,725.00	271.32	9,848.59	11,876.41	635.45	15.96	11,225.00

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	3,500.00	898.56	1,797.12	1,702.88	900.44	0.00	802.44
202.202.5222	STREET-PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5223	INSURANCE/B	30,000.00	29,830.00	29,830.00	170.00	170.00	0.00	0.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UN	7,108.50	2,003.46	3,248.58	3,859.92	359.92	0.00	3,500.00
202.202.5237	OPERATING S	7,756.00	645.81	4,389.49	3,366.51	2,478.88	648.38	239.25
202.202.5239	EMPLOYEE PH	500.00	63.00	150.00	350.00	350.00	0.00	0.00
202.202.5241	STREET-EDUC	1,881.40	173.71	467.28	1,414.12	1,014.12	0.00	400.00
202.202.5242	STREET-TRAV	2,800.00	0.00	1,553.72	1,246.28	1,245.40	0.00	0.88
202.202.5246	SUBSCRIPTS/	1,000.00	69.99	517.95	482.05	250.00	0.00	232.05
202.202.5251	FACILITY/GD	5,000.00	769.64	2,660.65	2,339.35	839.35	0.00	1,500.00
202.202.5252	FACILITY/GD	19,730.00	827.34	8,716.40	11,013.60	3,513.60	0.00	7,500.00
202.202.5253	STREET-VEH	6,000.00	143.37	1,091.10	4,908.90	4,908.90	0.00	0.00
202.202.5254	STREET-VEH	24,600.00	3,765.42	15,599.83	9,000.17	3,280.29	5,719.88	0.00
202.202.5255	STREET-EQ M	13,350.00	2,075.10	7,074.29	6,275.71	3,925.71	0.00	2,350.00
202.202.5256	STREET-EQ M	24,000.00	3,850.98	9,099.29	14,900.71	2,900.71	0.00	12,000.00
202.202.5259	FUEL	39,725.00	7,016.60	19,829.47	19,895.53	1,733.40	0.00	18,162.13
202.202.5261	UTILITIES-E	4,579.80	390.26	2,736.00	1,843.80	255.70	18.89	1,569.21
202.202.5262	UTILITIES-G	5,697.54	282.95	3,219.84	2,477.70	877.32	475.38	1,125.00
202.202.5263	UTILITIES-W	910.00	64.82	319.18	590.82	556.39	9.43	25.00
202.202.5264	UTILITIES-T	13,526.70	1,694.08	6,376.98	7,149.72	1,161.06	15.80	5,972.86
202.202.5265	UTILITIES-M	200.00	13.48	53.92	146.08	146.08	0.00	0.00
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL EN	22,560.00	3,490.00	3,490.00	19,070.00	19,035.00	0.00	35.00
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	32,650.00	2,700.00	24,970.00	7,680.00	7,650.00	0.00	30.00
202.202.5289	CONTRACTED	50,681.00	8,912.35	10,017.57	40,663.43	14,662.70	0.73	26,000.00
202.202.5290	STREET CONS	350,000.00	0.00	0.00	350,000.00	339,037.76	0.00	10,962.24
Subtotal for object 52		667,755.94	69,680.92	157,208.66	510,547.28	411,252.73	6,888.49	92,406.06
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	4,500.00	1,120.00	2,140.00	2,360.00	110.00	0.00	2,250.00
202.202.5339	EQUIPMENT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	55,000.00	0.00	52,600.70	2,399.30	413.82	0.00	1,985.48
202.202.5343	LICENSES &	1,500.00	0.00	1,483.97	16.03	16.03	0.00	0.00
202.202.5344	DUMPING FEE	3,000.00	5.41	248.48	2,751.52	1,251.52	0.00	1,500.00
202.202.5345	SIGNAL MAIN	10,750.00	344.00	4,866.78	5,883.22	414.75	468.47	5,000.00
202.202.5346	SIGNALS-LOC	8,844.52	1,049.37	4,814.55	4,029.97	980.21	217.49	2,832.27
202.202.5347	SIGNAL/TRAF	9,500.00	1,176.68	7,267.55	2,232.45	1,232.45	0.00	1,000.00
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	88,805.00	16,902.50	34,592.22	54,212.78	14,212.78	0.00	40,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.203.5215	AUDITOR/TRE	14,000.00	0.00	10,542.76	3,457.24	0.00	0.00	3,457.24
203.203.5222	PRINTING	1,400.00	0.00	325.00	1,075.00	25.00	0.00	1,050.00
203.203.5223	INSURANCE/B	55,000.00	54,825.00	54,825.00	175.00	175.00	0.00	0.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UN	17,460.33	1,102.68	4,566.21	12,894.12	55.62	88.50	12,750.00
203.203.5237	OPERATING S	15,975.15	172.61	5,817.56	10,157.59	2,213.23	69.36	7,875.00
203.203.5239	EMPLOYEE PH	750.00	38.00	38.00	712.00	150.00	0.00	562.00
203.203.5241	POLICE-EDUC	6,000.00	0.00	3,517.50	2,482.50	982.50	0.00	1,500.00
203.203.5242	POLICE-TRAV	3,140.00	-640.00	0.00	3,140.00	625.00	0.00	2,515.00
203.203.5244	TUITION REI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
203.203.5245	TUITION RE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
203.203.5246	SUBSCRIPTS/	1,500.00	0.00	914.73	585.27	0.00	0.00	585.27
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GR	500.00	0.00	0.00	500.00	0.00	0.00	500.00
203.203.5253	POLICE- VEH	500.00	0.00	0.00	500.00	125.00	0.00	375.00
203.203.5254	POLICE-VEHI	40,300.00	2,963.15	13,778.90	26,521.10	6,285.55	235.55	20,000.00
203.203.5255	POLICE-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT	2,000.00	0.00	272.47	1,727.53	227.53	0.00	1,500.00
203.203.5259	FUEL	64,800.00	5,450.25	23,301.85	41,498.15	6,365.22	282.93	34,850.00
203.203.5261	UTILITIES-E	5,200.00	396.57	2,187.10	3,012.90	103.43	0.00	2,909.47
203.203.5262	UTILITIES-G	2,450.00	59.51	1,091.10	1,358.90	449.44	236.55	672.91
203.203.5263	UTILITIES-W	730.00	0.00	684.95	45.05	0.00	27.70	17.35
203.203.5264	UTILITIES-T	33,055.09	2,539.59	12,432.38	20,622.71	1,954.05	0.36	18,668.30
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	41,562.00	1,075.08	24,119.38	17,442.62	1,924.67	150.22	15,367.73
Subtotal for object 52		310,728.62	68,000.60	160,578.75	150,149.87	21,703.43	1,091.17	127,355.27
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	237,600.00	2,760.00	121,520.00	116,080.00	2,280.00	0.00	113,800.00
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	1,527.41	84.42	384.17	1,143.24	18.24	0.00	1,125.00
203.203.5353	PRISONER ME	350.00	178.83	195.63	154.37	92.37	0.00	62.00
203.203.5361	DETECTIVE S	1,750.00	97.08	217.06	1,532.94	219.94	0.00	1,313.00
203.203.5362	EVIDENCE CO	2,000.00	402.86	1,290.70	709.30	209.30	0.00	500.00
203.203.5363	FORENSIC LA	1,274.00	37.00	506.00	768.00	168.00	0.00	600.00
203.203.5364	COUNTY PROS	500.00	0.00	0.00	500.00	125.00	0.00	375.00
203.203.5365	DIBRS FEES	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
203.203.5366	WEAPONS & M	8,167.00	1,284.72	6,613.59	1,553.41	1,386.41	167.00	0.00
Subtotal for object 53		271,168.41	4,844.91	130,727.15	140,441.26	4,499.26	167.00	135,775.00
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQU	53,500.00	0.00	53,496.00	4.00	0.00	0.00	4.00
203.203.5513	POLICE-CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5514	POLICE- COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5521	POLICE-MOTO	49,995.00	0.00	0.00	49,995.00	0.00	0.00	49,995.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 55		103,495.00	0.00	53,496.00	49,999.00	0.00	0.00	49,999.00
* Dept 203		4,188,242.03	347,559.97	1,802,441.28	2,385,800.75	34,928.89	1,258.17	2,349,613.69
** 203 POLICE FUND		4,188,242.03	347,559.97	1,802,441.28	2,385,800.75	34,928.89	1,258.17	2,349,613.69
205.205.5216	STATE HWY-T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5224	STATE HWY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5234	BRIDGE INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5237	ST HWY-OPER	10,000.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00
Subtotal for object 52		10,000.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00
205.205.5337	STATE HWY-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5342	ROAD SALT	20,000.00	0.00	19,408.02	591.98	56.43	0.00	535.55
205.205.5345	SIGNAL MAIN	5,000.00	0.00	1,074.02	3,925.98	1,425.98	0.00	2,500.00
205.205.5346	SIGNALS-ST	12,365.79	1,372.36	4,288.16	8,077.63	2,470.47	772.39	4,834.77
205.205.5376	ST HWY-MATE	15,000.00	257.03	1,990.67	13,009.33	6,246.93	0.00	6,762.40
205.205.5378	STATE HIGHW	170,975.00	6,990.00	10,180.00	160,795.00	80,795.00	0.00	80,000.00
Subtotal for object 53		223,340.79	8,619.39	36,940.87	186,399.92	90,994.81	772.39	94,632.72
205.205.5512	ST HWY-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5551	SR 835 SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 205		233,340.79	8,619.39	36,940.87	196,399.92	95,994.81	772.39	99,632.72
** 205 STATE HIGHWAY FUND		233,340.79	8,619.39	36,940.87	196,399.92	95,994.81	772.39	99,632.72
209.209.5541	MATERIALS/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5544	BRIDGE LOAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5551	PERM - TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5553	PERM - PAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5555	MOT SPINNIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5556	MOT WOODMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5557	SPAULDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5641	THOROUGHFAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5655	THOROUGHFAR	191,550.00	0.00	56,550.00	135,000.00	0.00	0.00	135,000.00
209.209.5656	ROAD EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		191,550.00	0.00	56,550.00	135,000.00	0.00	0.00	135,000.00
209.209.5810	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5910	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO	159,000.00	0.00	159,000.00	0.00	0.00	0.00	0.00
Subtotal for object 59		159,000.00	0.00	159,000.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 209		350,550.00	0.00	215,550.00	135,000.00	0.00	0.00	135,000.00
** 209 PERMISSIVE TAX FUND		350,550.00	0.00	215,550.00	135,000.00	0.00	0.00	135,000.00
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	5,920.00	0.00	5,693.82	226.18	0.00	0.00	226.18
Subtotal for object 52		5,920.00	0.00	5,693.82	226.18	0.00	0.00	226.18
212.212.5375	TRASH COLLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGH	110,000.00	9,166.00	36,664.00	73,336.00	17,336.00	0.00	56,000.00
Subtotal for object 53		110,000.00	9,166.00	36,664.00	73,336.00	17,336.00	0.00	56,000.00
212.212.5810	ADVANCES OU	0.00	0.00	40,000.00	-40,000.00	0.00	0.00	-40,000.00
212.212.5911	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 212		115,920.00	9,166.00	82,357.82	33,562.18	17,336.00	0.00	16,226.18
** 212 GENERAL ASSESSMENTS		115,920.00	9,166.00	82,357.82	33,562.18	17,336.00	0.00	16,226.18
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	202.32	247.68	0.00	0.00	247.68
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	55,650.00	2,076.63	20,005.17	35,644.83	0.00	0.00	35,644.83
216.216.5712	TIF REIMB I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		55,650.00	2,076.63	20,005.17	35,644.83	0.00	0.00	35,644.83
216.216.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		56,100.00	2,076.63	20,207.49	35,892.51	0.00	0.00	35,892.51
** 216 BRANTWOOD II SUBDIVISION F		56,100.00	2,076.63	20,207.49	35,892.51	0.00	0.00	35,892.51
218.218.5215	AUDITOR/TRE	1,230.00	0.00	584.18	645.82	0.00	0.00	645.82
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	584.18	645.82	0.00	0.00	645.82
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	166,617.48	7,166.68	67,443.63	99,173.85	0.00	0.00	99,173.85
218.218.5712	TIF REIMB I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		166,617.48	7,166.68	67,443.63	99,173.85	0.00	0.00	99,173.85
218.218.5910	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		167,847.48	7,166.68	68,027.81	99,819.67	0.00	0.00	99,819.67
** 218 BRANTWOOD SUBDIVISION FUN		167,847.48	7,166.68	68,027.81	99,819.67	0.00	0.00	99,819.67

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	121,310.00	0.00	0.00	121,310.00	0.00	0.00	121,310.00
300.300.5712	BOND INTERE	18,120.00	0.00	0.00	18,120.00	0.00	0.00	18,120.00
Subtotal for object 57		139,430.00	0.00	0.00	139,430.00	0.00	0.00	139,430.00
* Dept 300		139,430.00	0.00	0.00	139,430.00	0.00	0.00	139,430.00
** 300 G.O.	DEBT RETIREMENT	139,430.00	0.00	0.00	139,430.00	0.00	0.00	139,430.00
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	150.00	0.00	50.00
402.402.5217	TAXES-CITY	144,000.00	0.00	71,863.33	72,136.67	0.00	0.00	72,136.67
402.402.5221	ADVERTISING	4,500.00	0.00	500.00	4,000.00	2,895.00	0.00	1,105.00
402.402.5223	INSURANCE/B	22,120.00	21,262.00	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	193,157.15	16,659.13	94,142.97	99,014.18	30,789.21	796.97	67,428.00
402.402.5261	UTILITIES-E	165,100.00	16,066.58	81,657.03	83,442.97	6,536.74	1,906.23	75,000.00
402.402.5262	UTILITIES-G	24,377.74	2,113.18	12,889.42	11,488.32	3,976.94	3,011.38	4,500.00
402.402.5263	UTILITIES-W	7,300.00	1,643.10	3,240.53	4,059.47	1,356.90	102.57	2,600.00
402.402.5264	UTILITIES-T	4,958.41	1,009.42	2,962.67	1,995.74	822.63	455.11	718.00
402.402.5265	UTILITIES-M	6,238.20	876.40	3,301.20	2,937.00	862.00	0.00	2,075.00
402.402.5281	INTERNAL EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/P	15,000.00	0.00	7,909.40	7,090.60	5,000.00	2,090.60	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	16,005.81	0.00	4,100.63	11,905.18	1,905.18	0.00	10,000.00
402.402.5289	CONTRACTED	35,000.00	0.00	25,380.12	9,619.88	3,119.88	0.00	6,500.00
402.402.5290	HARSHMN CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		637,957.31	59,629.81	329,209.30	308,748.01	57,414.48	8,362.86	242,970.67
402.402.5316	LEGAL EXP	14,000.00	0.00	57.50	13,942.50	3,942.50	1,000.00	9,000.00
402.402.5515	TENANT IMPR	125,000.00	137.98	46,803.75	78,196.25	48,387.61	0.00	29,808.64
402.402.5516	HARSHMN BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5521	BUILDING IM	201,433.64	9,120.00	29,610.28	171,823.36	18,023.36	0.00	153,800.00
Subtotal for object 55		326,433.64	9,257.98	76,414.03	250,019.61	66,410.97	0.00	183,608.64
402.402.5711	PRINCIPAL P	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PA	112,500.00	0.00	112,187.50	312.50	0.00	0.00	312.50
Subtotal for object 57		5,112,500.00	0.00	5,112,187.50	312.50	0.00	0.00	312.50
402.402.5911	TRANSFERS T	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
* Dept 402		6,190,890.95	68,887.79	5,517,868.33	673,022.62	127,767.95	9,362.86	535,891.81
** 402 WRIGHT POINT FUND		6,190,890.95	68,887.79	5,517,868.33	673,022.62	127,767.95	9,362.86	535,891.81

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	500.00	0.00	0.00
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	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
404.404.5515	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
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		26,500.00	0.00	0.00	26,500.00	500.00	0.00	26,000.00
** 404 EINTRACHT FUND		26,500.00	0.00	0.00	26,500.00	500.00	0.00	26,000.00
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00
406.406.5217	TAXES - CIT	8,200.00	0.00	576.62	7,623.38	0.00	0.00	7,623.38
406.406.5221	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
406.406.5223	INSURANCE	400.00	227.00	227.00	173.00	0.00	0.00	173.00
406.406.5252	FACILITY/GR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
406.406.5261	UTILITIES-E	1,100.00	57.78	287.40	812.60	100.00	43.72	668.88
406.406.5263	UTILITIES-W	500.00	0.00	0.00	500.00	125.00	0.00	375.00
406.406.5265	UTILITIES -	150.00	0.00	0.00	150.00	0.00	0.00	150.00
406.406.5281	INTERNAL EN	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
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		20,050.00	284.78	1,091.02	18,958.98	225.00	43.72	18,690.26
406.406.5316	LEGAL SERVI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
406.406.5334	COF-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
406.406.5713	COF-BOND PR	81,460.00	40,449.48	40,449.48	41,010.52	0.00	0.00	41,010.52
406.406.5714	COF-BOND IN	22,780.00	11,668.24	11,668.24	11,111.76	0.00	0.00	11,111.76
Subtotal for object 57		154,240.00	52,117.72	102,117.72	52,122.28	0.00	0.00	52,122.28

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		175,290.00	52,402.50	103,208.74	72,081.26	225.00	43.72	71,812.54
** 406 CENTER OF FLIGHT		175,290.00	52,402.50	103,208.74	72,081.26	225.00	43.72	71,812.54
407.407.5215	AUDITOR/TRE	500.00	0.00	197.32	302.68	0.00	0.00	302.68
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	47,000.00	0.00	0.00	47,000.00	0.00	0.00	47,000.00
407.407.5289	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		48,500.00	0.00	197.32	48,302.68	0.00	0.00	48,302.68
407.407.5911	TRANSFERS T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		48,500.00	0.00	197.32	48,302.68	0.00	0.00	48,302.68
** 407 AIRWAY/WOODMAN IMPROVEMT		48,500.00	0.00	197.32	48,302.68	0.00	0.00	48,302.68
410.410.5216	RITA RETAIN	69,500.00	9,015.13	30,489.36	39,010.64	0.00	0.00	39,010.64
410.410.5921	TRANSFER TO	1,007,615.00	124,766.56	441,457.79	566,157.21	0.00	0.00	566,157.21
410.410.5922	TRANSFER TO	671,700.00	83,177.70	294,305.19	377,394.81	0.00	0.00	377,394.81
Subtotal for object 59		1,679,315.00	207,944.26	735,762.98	943,552.02	0.00	0.00	943,552.02
* Dept 410		1,748,815.00	216,959.39	766,252.34	982,562.66	0.00	0.00	982,562.66
** 410 FIRE/EMS & POLICE INCOM		1,748,815.00	216,959.39	766,252.34	982,562.66	0.00	0.00	982,562.66
600.600.5251	FACILITY/GR	750.00	0.00	0.00	750.00	187.00	0.00	563.00
600.600.5334	OPERATING E	7,750.00	0.00	1,500.00	6,250.00	0.00	0.00	6,250.00
* Dept 600		8,500.00	0.00	1,500.00	7,000.00	187.00	0.00	6,813.00
** 600 CEMETERY FUND		8,500.00	0.00	1,500.00	7,000.00	187.00	0.00	6,813.00
703.703.5521	VEHICLE ACQ	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	15,840.00	0.00	0.00	15,840.00	15,840.00	0.00	0.00

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
***		28,341,790.13	1,301,152.58	13,980,606.93	14,361,183.20	1,194,937.14	36,244.45	13,130,001.61