

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
Subtotal for object 51		291,864.00	17,531.61	69,627.27	222,236.73	197.31	475.00	221,564.42
100.103.5222	FIN - PRIN	200.00	0.00	0.00	200.00	0.00	0.00	200.00
100.103.5223	INSURANCE/	300.00	0.00	260.00	40.00	0.00	0.00	40.00
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUC	102.00	0.00	0.00	102.00	0.00	0.00	102.00
100.103.5242	FIN - TRAV	145.00	0.00	0.00	145.00	0.00	0.00	145.00
100.103.5246	FIN-SUBSCR	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 MAIN	12,000.00	0.00	8,378.34	3,621.66	0.00	0.00	3,621.66
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING	1,510.00	0.00	0.00	1,510.00	0.00	0.00	1,510.00
Subtotal for object 52		14,257.00	0.00	8,638.34	5,618.66	0.00	0.00	5,618.66
100.103.5314	ANNUAL AUD	34,701.00	0.00	5,400.00	29,301.00	29,301.00	0.00	0.00
100.103.5334	FIN - OP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		34,701.00	0.00	5,400.00	29,301.00	29,301.00	0.00	0.00
100.103.5511	OFFICE FUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMP	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		340,822.00	17,531.61	83,665.61	257,156.39	29,498.31	475.00	227,183.08
100.105.5111	LEGAL - SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - ME	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 SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBS	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 SERV	105,933.00	0.00	19,115.90	86,817.10	7,205.10	11,412.00	68,200.00
100.105.5317	LEGAL SERV	32,000.00	57.50	11,519.49	20,480.51	1,730.51	0.00	18,750.00
100.105.5318	LEGAL SERV	56,166.66	4,166.66	20,833.30	35,333.36	8,333.34	0.00	27,000.02
100.105.5319	LEGAL SERV	24,235.00	287.00	2,347.06	21,887.94	3,152.94	2,235.00	16,500.00
100.105.5334	LEGAL - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		218,334.66	4,511.16	53,815.75	164,518.91	20,421.89	13,647.00	130,450.02
* Dept 105		218,334.66	4,511.16	53,815.75	164,518.91	20,421.89	13,647.00	130,450.02

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
100.107.5111	P&PM-SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5113	P&PM-PART-	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-PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5131	P&PM-WORKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5141	P&PM-HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5143	HEALTH INS	475.00	0.00	0.00	475.00	0.00	475.00	0.00
100.107.5151	P&PM-LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5161	P&PM-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5171	P&PM-UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		475.00	0.00	0.00	475.00	0.00	475.00	0.00
100.107.5221	P&PM-ADVER	400.00	0.00	177.41	222.59	0.00	222.59	0.00
100.107.5222	P&PM-PRINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5223	INSURANCE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5241	P&PM-EDUC/	98.00	0.00	98.00	0.00	0.00	0.00	0.00
100.107.5242	P&PM-TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5246	P&PM-SUBSC	110.13	0.00	110.13	0.00	0.00	0.00	0.00
100.107.5247	WELLFIELD	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-INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5282	SITE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5283	ARCHITECT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5289	CONTRACTED	15,668.76	0.00	15,668.76	0.00	0.00	0.00	0.00
Subtotal for object 52		16,276.89	0.00	16,054.30	222.59	0.00	222.59	0.00
100.107.5309	BUSINESS B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5311	NEIGHBORHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5391	NUISANCE A	24,511.15	0.00	4,989.85	19,521.30	18,499.00	1,022.30	0.00
Subtotal for object 53		24,511.15	0.00	4,989.85	19,521.30	18,499.00	1,022.30	0.00
* Dept 107		41,263.04	0.00	21,044.15	20,218.89	18,499.00	1,719.89	0.00
100.108.5111	P&ED - SAL	265,000.00	12,833.60	87,712.57	177,287.43	0.00	0.00	177,287.43
100.108.5113	P&ED-PART-	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 - PEN	39,588.00	2,695.06	12,368.00	27,220.00	0.00	0.00	27,220.00
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 I	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-WORKE	8,000.00	478.26	2,619.11	5,380.89	374.42	0.00	5,006.47
100.108.5141	P&ED-HEALT	52,400.00	3,157.53	16,106.51	36,293.49	0.00	0.00	36,293.49
100.108.5143	HEALTH INS	29,966.00	1,596.00	3,192.00	26,774.00	0.00	950.00	25,824.00
100.108.5151	P&ED-LIFE	476.00	49.68	130.05	345.95	37.02	0.00	308.93
100.108.5161	P&ED-MEDIC	4,088.00	178.74	1,234.68	2,853.32	0.00	0.00	2,853.32
100.108.5171	P&ED-UNEMP	12,181.00	0.00	0.00	12,181.00	0.00	0.00	12,181.00
Subtotal for object 51		411,699.00	20,988.87	123,362.92	288,336.08	411.44	950.00	286,974.64

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
100.110.5235	AUDITOR/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUP	10,130.00	1,612.94	4,160.41	5,969.59	1,909.59	60.00	4,000.00
100.110.5241	GOVT-EDUC/	3,000.00	0.00	1,500.00	1,500.00	750.00	0.00	750.00
100.110.5246	SUBSCRIPTS	29,256.75	0.00	19,901.60	9,355.15	2,098.40	5.75	7,251.00
100.110.5248	ADMIN OFFI	0.00	0.00	0.00	0.00	0.00	0.00	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/G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5255	GOVT - NLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	5,214.43	237.85	2,262.01	2,952.42	463.75	1,059.67	1,429.00
100.110.5261	UTILITIES-	817.38	52.73	279.04	538.34	96.02	48.95	393.37
100.110.5262	UTILITIES-	680.00	0.00	0.00	680.00	0.00	0.00	680.00
100.110.5263	UTILITIES-	494.00	0.00	0.00	494.00	0.00	0.00	494.00
100.110.5264	UTILITIES-	26,681.79	1,807.33	10,047.28	16,634.51	3,515.03	110.48	13,009.00
100.110.5265	UTILITIES	37,700.00	2,884.40	17,421.38	20,278.62	3,144.13	117.85	17,016.64
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 E	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/	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	63,500.00	2,974.47	20,481.67	43,018.33	10,110.33	0.00	32,908.00
100.110.5286	OFF-SITE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5289	CONTRACTED	125,340.32	8,836.07	38,411.13	86,929.19	24,082.66	200.84	62,645.69
100.110.5291	CORONAVIRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		570,423.06	59,185.39	219,523.53	350,899.53	49,492.43	1,792.79	299,614.31
100.110.5321	NEWSLETTER	16,712.00	666.48	3,371.04	13,340.96	728.96	0.00	12,612.00
100.110.5334	GOVT-OP SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES &	122.00	60.00	60.00	62.00	0.00	0.00	62.00
100.110.5347	SAFE ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5391	NUISANCE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		16,834.00	726.48	3,431.04	13,402.96	728.96	0.00	12,674.00
100.110.5514	COMPUTER N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5532	GOVT-FACIL	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 O	0.00	50,000.00	530,000.00	-530,000.00	0.00	0.00	-530,000.00
100.110.5901	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5902	TRANSFER T	1,346,688.00	0.00	680,000.00	666,688.00	0.00	0.00	666,688.00
100.110.5903	TRANSFER T	171,392.00	0.00	84,000.00	87,392.00	0.00	0.00	87,392.00
100.110.5904	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5905	TRANSFER T	49,150.00	0.00	24,000.00	25,150.00	0.00	0.00	25,150.00
100.110.5906	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5907	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5908	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5910	TRANSFER-C	1,019,115.00	0.00	519,750.00	499,365.00	0.00	0.00	499,365.00
100.110.5911	TRANSFERS	678,812.00	0.00	174,500.00	504,312.00	0.00	0.00	504,312.00

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
* Dept 140		57,967.83	3,001.28	13,447.57	44,520.26	9,350.92	18.77	35,150.57
** 100 GENERAL FUND		5,817,832.59	212,189.15	2,778,105.09	3,039,727.50	168,279.61	22,288.30	2,849,159.59
201.201.5111	FIRE-SALAR	1,445,000.00	101,823.16	551,552.12	893,447.88	0.00	0.00	893,447.88
201.201.5113	FIRE-PART-	392,000.00	27,949.92	142,445.44	249,554.56	0.00	0.00	249,554.56
201.201.5114	FIRE-OVERT	77,000.00	11,175.09	30,747.48	46,252.52	0.00	0.00	46,252.52
201.201.5116	FIRE-HOLID	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	RETIREMENT	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
201.201.5121	FIRE PENSI	375,000.00	40,189.45	149,960.44	225,039.56	0.00	0.00	225,039.56
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-WORKE	56,150.00	2,604.76	15,623.78	40,526.22	2,039.28	0.00	38,486.94
201.201.5141	FIRE-HEALT	356,600.00	16,710.72	93,425.48	263,174.52	0.00	0.00	263,174.52
201.201.5143	HEALTH INS	27,837.00	8,736.00	18,018.00	9,819.00	0.00	6,337.00	3,482.00
201.201.5151	FIRE-LIFE	2,075.00	360.00	819.00	1,256.00	207.00	0.00	1,049.00
201.201.5161	FIRE-MEDIC	27,500.00	1,983.85	10,190.01	17,309.99	0.00	0.00	17,309.99
201.201.5162	FIRE-FICA	22,000.00	1,529.08	7,808.03	14,191.97	0.00	0.00	14,191.97
201.201.5171	FIRE-UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,853,162.00	213,062.03	1,020,589.78	1,832,572.22	2,246.28	6,337.00	1,823,988.94
201.201.5211	FIRE-POSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5212	FIRE-UTILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5213	FIRE-COMMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5215	AUDITOR/TR	11,057.00	0.00	7,333.26	3,723.74	0.00	0.00	3,723.74
201.201.5222	FIRE-PRINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5223	INSURANCE/	63,761.00	63,620.67	63,760.67	0.33	0.00	0.00	0.33
201.201.5230	FIRE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5231	FIRE-TR FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5233	CLOTHING/U	15,500.00	333.98	1,462.43	14,037.57	6,287.57	0.00	7,750.00
201.201.5235	PROTECTIVE	20,000.00	339.98	3,979.98	16,020.02	6,020.02	0.00	10,000.00
201.201.5237	OPERATING	9,000.00	1,035.33	4,320.39	4,679.61	2,939.61	0.00	1,740.00
201.201.5238	OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE P	5,828.00	92.00	2,241.00	3,587.00	1,659.00	0.00	1,928.00
201.201.5241	FIRE-EDUCA	10,435.00	1,772.25	3,143.39	7,291.61	2,641.61	300.00	4,350.00
201.201.5242	FIRE-TRAVE	1,000.00	0.00	268.40	731.60	250.00	0.00	481.60
201.201.5246	FIRE-SUBSC	41,148.00	120.00	18,603.40	22,544.60	10,396.60	0.00	12,148.00
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHIC	2,956.00	953.24	2,039.84	916.16	299.16	0.00	617.00
201.201.5254	FIRE-VEHIC	41,805.18	2,282.58	10,338.69	31,466.49	11,436.49	30.00	20,000.00
201.201.5255	FIRE-EQUIP	2,500.00	54.84	771.98	1,728.02	478.02	0.00	1,250.00
201.201.5256	FIRE-EQUIP	9,300.00	0.00	93.87	9,206.13	2,231.13	0.00	6,975.00
201.201.5259	FUEL	38,471.97	1,568.42	15,968.08	22,503.89	1,982.79	982.10	19,539.00
201.201.5261	UTILITIES-	15,676.00	837.34	4,678.54	10,997.46	835.89	187.62	9,973.95
201.201.5262	UTILITIES-	7,000.00	436.63	5,080.38	1,919.62	919.62	0.00	1,000.00
201.201.5263	UTILITIES-	4,685.45	30.00	1,784.81	2,900.64	0.00	0.00	2,900.64
201.201.5264	UTILITIES-	22,271.82	1,820.20	9,639.40	12,632.42	2,315.54	0.00	10,316.88
201.201.5265	UTILITIES-	1,596.00	50.42	233.59	1,362.41	566.41	0.00	796.00

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
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	10,472.39	704.28	3,216.96	7,255.43	2,057.86	197.57	5,000.00
Subtotal for object 52		334,463.81	76,052.16	158,959.06	175,504.75	53,317.32	1,697.29	120,490.14
201.201.5311	FIRE - FUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5321	FIRE-OFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5324	FIRE-EMS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS	15,829.54	1,134.25	9,843.49	5,986.05	2,836.05	0.00	3,150.00
201.201.5332	EMS BILLIN	39,339.00	9,246.85	23,132.37	16,206.63	5,813.09	489.54	9,904.00
201.201.5333	EMS REFUND	5,000.00	879.74	879.74	4,120.26	370.26	0.00	3,750.00
201.201.5334	EMS MERCHA	1,509.00	149.99	547.14	961.86	0.00	0.00	961.86
201.201.5335	EMS/FIRE S	15,157.00	849.43	3,861.58	11,295.42	3,793.42	2.00	7,500.00
201.201.5338	DISPATCH/R	54,005.00	0.00	20,396.39	33,608.61	29,173.61	0.00	4,435.00
201.201.5339	ANNUAL SAF	500.00	0.00	0.00	500.00	125.00	0.00	375.00
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 - MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		131,339.54	12,260.26	58,660.71	72,678.83	42,111.43	491.54	30,075.86
201.201.5511	TOOLS/EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5515	HEART MONI	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5711	FIRE STA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5712	FIRE STA I	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
201.201.5810	ADVANCES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5920	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		3,318,965.35	301,374.45	1,238,209.55	2,080,755.80	97,675.03	8,525.83	1,974,554.94
** 201 FIRE FUND		3,318,965.35	301,374.45	1,238,209.55	2,080,755.80	97,675.03	8,525.83	1,974,554.94
202.202.5111	STREET-SAL	768,000.00	58,396.32	290,949.10	477,050.90	0.00	0.00	477,050.90
202.202.5114	STREET-OVE	25,000.00	331.29	5,759.22	19,240.78	0.00	0.00	19,240.78
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PEN	112,000.00	12,244.58	45,371.54	66,628.46	0.00	0.00	66,628.46
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-WOR	24,000.00	1,105.34	6,512.27	17,487.73	865.38	0.00	16,622.35

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
202.202.5141	STREET-HEA	287,500.00	17,001.46	86,861.06	200,638.94	0.00	0.00	200,638.94
202.202.5143	HEALTH INS	33,250.00	8,288.00	16,576.00	16,674.00	0.00	6,650.00	10,024.00
202.202.5151	STREET-LIF	911.00	151.20	360.00	551.00	75.80	0.00	475.20
202.202.5161	STREET-MED	11,600.00	810.37	4,096.77	7,503.23	0.00	0.00	7,503.23
202.202.5171	STREET-UNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,262,261.00	98,328.56	456,485.96	805,775.04	941.18	6,650.00	798,183.86
202.202.5212	STREET-UTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5215	AUDITOR TR	941.00	0.00	940.94	0.06	0.00	0.00	0.06
202.202.5221	ADVERTISIN	2,500.00	0.00	983.81	1,516.19	266.19	0.00	1,250.00
202.202.5222	STREET-PRI	750.00	0.00	30.99	719.01	344.01	0.00	375.00
202.202.5223	INSURANCE/	43,487.00	42,738.19	43,486.19	0.81	0.00	0.00	0.81
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/U	9,265.49	788.93	3,343.69	5,921.80	1,350.63	821.17	3,750.00
202.202.5237	OPERATING	8,308.00	344.24	3,464.39	4,843.61	1,595.68	122.93	3,125.00
202.202.5239	EMPLOYEE P	500.00	0.00	0.00	500.00	125.00	0.00	375.00
202.202.5241	STREET-EDU	7,680.00	40.00	-66.47	7,746.47	2,121.47	0.00	5,625.00
202.202.5242	STREET-TRA	2,500.00	0.00	0.00	2,500.00	625.00	0.00	1,875.00
202.202.5246	SUBSCRIPTS	14,201.77	1,300.00	12,144.72	2,057.05	2,015.00	42.05	0.00
202.202.5251	FACILITY/G	12,000.00	0.00	908.39	11,091.61	2,091.61	0.00	9,000.00
202.202.5252	FACILITY/G	59,285.80	5,971.40	23,435.75	35,850.05	13,839.06	12.99	21,998.00
202.202.5253	STREET-VEH	5,500.00	74.65	1,468.19	4,031.81	1,090.39	441.42	2,500.00
202.202.5254	STREET-VEH	30,300.00	3,199.43	8,648.34	21,651.66	5,501.83	3,029.47	13,120.36
202.202.5255	STREET-EQ	24,240.00	1,994.41	15,248.60	8,991.40	3,990.95	0.45	5,000.00
202.202.5256	STREET-EQ	21,240.00	935.62	6,376.91	14,863.09	6,417.17	55.92	8,390.00
202.202.5259	FUEL	38,773.28	2,044.38	20,168.11	18,605.17	187.57	1,167.60	17,250.00
202.202.5261	UTILITIES-	8,100.00	289.30	1,806.53	6,293.47	643.50	340.31	5,309.66
202.202.5262	UTILITIES-	5,500.00	305.72	3,784.24	1,715.76	1,062.51	0.00	653.25
202.202.5263	UTILITIES-	1,646.00	0.00	567.50	1,078.50	55.22	405.69	617.59
202.202.5264	UTILITIES-	15,540.12	1,138.96	6,344.33	9,195.79	1,593.76	191.88	7,410.15
202.202.5265	UTILITIES-	221.00	22.54	103.47	117.53	12.44	0.00	105.09
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 E	22,710.00	0.00	11,900.00	10,810.00	10,810.00	0.00	0.00
202.202.5282	STREET-GEN	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 E	17,238.95	0.00	8,754.16	8,484.79	8,477.79	7.00	0.00
202.202.5289	CONTRACTED	204,869.67	27,637.43	76,054.35	128,815.32	83,898.32	8.00	44,909.00
202.202.5290	STREET CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		557,298.08	88,825.20	249,897.13	307,400.95	148,115.10	6,646.88	152,638.97
202.202.5311	STREET-FUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/R	7,339.00	0.00	0.00	7,339.00	4,561.00	0.00	2,778.00

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
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-WOR	80,000.00	4,065.75	23,405.13	56,594.87	3,183.07	0.00	53,411.80
203.203.5141	POLICE-HEA	631,170.00	43,397.09	212,103.33	419,066.67	0.00	0.38	419,066.29
203.203.5143	HEALTH INS	30,360.00	5,782.00	11,564.00	18,796.00	0.00	5,360.00	13,436.00
203.203.5151	POLICE-LIF	3,600.00	552.96	1,400.40	2,199.60	286.04	0.00	1,913.56
203.203.5161	POLICE-MED	38,500.00	2,743.20	14,166.22	24,333.78	0.00	0.00	24,333.78
203.203.5171	POLICE-UNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		4,016,785.00	311,214.18	1,502,008.28	2,514,776.72	3,469.11	5,360.38	2,505,947.23
203.203.5211	POLICE-POS	2,045.50	940.16	1,462.87	582.63	119.67	0.00	462.96
203.203.5212	POLICE-UTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TR	19,666.00	0.00	12,864.02	6,801.98	0.00	0.00	6,801.98
203.203.5222	PRINTING	1,500.00	0.00	172.00	1,328.00	203.00	0.00	1,125.00
203.203.5223	INSURANCE/	62,022.00	61,846.56	62,021.56	0.44	0.00	0.00	0.44
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/U	18,952.00	971.42	11,774.54	7,177.46	3,427.46	0.00	3,750.00
203.203.5237	OPERATING	16,882.50	3,044.15	11,710.00	5,172.50	2,367.78	49.00	2,755.72
203.203.5239	EMPLOYEE P	2,000.00	0.00	180.00	1,820.00	320.00	0.00	1,500.00
203.203.5241	POLICE-EDU	11,000.00	199.00	1,664.00	9,336.00	1,086.00	0.00	8,250.00
203.203.5242	POLICE-TRA	4,500.00	528.00	528.00	3,972.00	2,097.00	0.00	1,875.00
203.203.5244	TUITION RE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
203.203.5245	TUITION R	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
203.203.5246	SUBSCRIPTS	1,550.00	0.00	445.00	1,105.00	30.00	0.00	1,075.00
203.203.5251	POLICE-SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/G	500.00	0.00	60.00	440.00	65.00	0.00	375.00
203.203.5253	POLICE- VE	500.00	0.00	45.46	454.54	79.54	0.00	375.00
203.203.5254	POLICE-VEH	47,395.00	2,346.20	22,327.16	25,067.84	2,941.27	29.57	22,097.00
203.203.5255	POLICE-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAIN	2,485.00	0.00	258.88	2,226.12	241.12	0.00	1,985.00
203.203.5259	FUEL	74,602.00	8,076.12	27,045.11	47,556.89	13,175.87	479.52	33,901.50
203.203.5261	UTILITIES-	6,600.00	446.00	2,753.90	3,846.10	176.25	63.29	3,606.56
203.203.5262	UTILITIES-	2,000.00	150.41	1,619.68	380.32	380.32	0.00	0.00
203.203.5263	UTILITIES-	2,422.00	0.00	751.26	1,670.74	42.26	407.48	1,221.00
203.203.5264	UTILITIES-	29,240.17	2,262.98	12,231.00	17,009.17	3,750.96	235.21	13,023.00
203.203.5265	UTILITIES-	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-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5289	CONTRACTED	92,607.15	14,706.35	28,309.28	64,297.87	18,677.87	120.00	45,500.00
Subtotal for object 52		402,469.32	95,517.35	198,223.72	204,245.60	49,181.37	1,384.07	153,680.16
203.203.5311	POLICE-FUE	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/R	265,020.00	0.00	125,292.11	139,727.89	6,077.89	0.00	133,650.00
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 EXPENS	1,000.00	0.00	0.00	1,000.00	250.00	0.00	750.00
203.203.5353	PRISONER M	300.00	0.00	0.00	300.00	150.00	0.00	150.00
203.203.5361	DETECTIVE	1,500.00	0.00	119.76	1,380.24	380.24	0.00	1,000.00

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
209.209.5557	SPAULDING	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	THOROUGHFA	437,366.55	13,080.00	35,970.00	401,396.55	374,796.55	0.00	26,600.00
209.209.5655	THOROUGHFA	180,000.00	0.00	0.00	180,000.00	175,000.00	0.00	5,000.00
209.209.5656	ROAD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		617,366.55	13,080.00	35,970.00	581,396.55	549,796.55	0.00	31,600.00
209.209.5810	ADVANCES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5910	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER T	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 209		617,366.55	13,080.00	35,970.00	581,396.55	549,796.55	0.00	31,600.00
** 209 PERMISSIVE TAX FUND		617,366.55	13,080.00	35,970.00	581,396.55	549,796.55	0.00	31,600.00
210.210.5289	OPWC CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5711	LOAN PRINC	2,985.00	0.00	0.00	2,985.00	0.00	0.00	2,985.00
210.210.5712	LOAN INTER	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 O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER T	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
211.211.5910	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5212	ASSESS - U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5215	AUDITOR/TR	10,000.00	0.00	8,009.36	1,990.64	0.00	0.00	1,990.64
Subtotal for object 52		10,000.00	0.00	8,009.36	1,990.64	0.00	0.00	1,990.64
212.212.5375	TRASH COLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIG	129,300.00	9,400.00	56,300.00	73,000.00	9,400.00	0.00	63,600.00
212.212.5379	ESID DISTR	75,500.00	0.00	37,675.00	37,825.00	0.00	0.00	37,825.00
Subtotal for object 53		204,800.00	9,400.00	93,975.00	110,825.00	9,400.00	0.00	101,425.00
212.212.5810	ADVANCES O	0.00	0.00	50,000.00	-50,000.00	0.00	0.00	-50,000.00
212.212.5911	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 212		214,800.00	9,400.00	151,984.36	62,815.64	9,400.00	0.00	53,415.64

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
223.223.5553	NUISANCE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5810	ADVANCES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5920	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.223.5950	TRANSFER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 223		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 223 CDBG PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.224.5334	PROJECT EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.225.5910	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5111	SALARIES/W	39,653.00	2,939.20	14,696.00	24,957.00	0.00	0.00	24,957.00
228.228.5121	ADVOCATE-P	5,500.00	617.23	2,263.19	3,236.81	0.00	0.00	3,236.81
228.228.5131	ADVOCATE-W	1,209.00	50.65	310.64	898.36	39.67	0.00	858.69
228.228.5141	ADVOCATE-H	13,250.00	824.38	4,121.90	9,128.10	0.00	0.00	9,128.10
228.228.5143	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5151	ADVOCATE-L	90.00	13.32	33.30	56.70	6.68	0.00	50.02
228.228.5161	ADVOCATE-M	600.00	40.84	204.20	395.80	0.00	0.00	395.80
228.228.5181	VOCA DE-OB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		60,302.00	4,485.62	21,629.23	38,672.77	46.35	0.00	38,626.42
228.228.5237	SVAA-OPERA	1,500.00	63.95	179.98	1,320.02	220.02	0.00	1,100.00
228.228.5241	EDUCATION	1,068.00	0.00	67.01	1,000.99	300.00	0.99	700.00
228.228.5242	SVAA-TRAVE	2,000.00	255.99	496.23	1,503.77	203.77	0.00	1,300.00
228.228.5264	VOCA CELL	705.00	40.71	162.90	542.10	97.85	4.25	440.00
228.228.5290	VOCA EMERG	200.00	0.00	0.00	200.00	0.00	0.00	200.00
228.228.5293	SVAA DE-OB	488.00	0.00	0.00	488.00	0.00	0.00	488.00
Subtotal for object 52		5,961.00	360.65	906.12	5,054.88	821.64	5.24	4,228.00
228.228.5334	SVAA-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228.228.5512	SVAA-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 228		66,263.00	4,846.27	22,535.35	43,727.65	867.99	5.24	42,854.42
** 228 VOCA/SVAA		66,263.00	4,846.27	22,535.35	43,727.65	867.99	5.24	42,854.42
229.229.5289	AIRWAY ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229.229.5290	SPRINGFIEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229.229.5291	SPRINGFIEL	12,246.00	0.00	0.00	12,246.00	6,600.00	5,646.00	0.00
229.229.5292	VALLEY ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		12,246.00	0.00	0.00	12,246.00	6,600.00	5,646.00	0.00
* Dept 229		12,246.00	0.00	0.00	12,246.00	6,600.00	5,646.00	0.00

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
** 229	FEDERAL TRANSPORTATION GR	12,246.00	0.00	0.00	12,246.00	6,600.00	5,646.00	0.00
231.231.5237	STATE LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5378	STATE LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5512	STATE LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 231		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 231	STATE LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5237	FED EQUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5512	FED EQUIT	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-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-E	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 CORO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.236.5910	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 236		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 236	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5286	TECHNICAL	25,000.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
237.237.5287	CONSTRUCT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
237.237.5291	ARP FISCAL	65,791.25	1,050.00	8,836.25	56,955.00	42,790.58	0.00	14,164.42
237.237.5292	ARP - EAST	108,700.00	0.00	0.00	108,700.00	0.00	0.00	108,700.00
237.237.5293	ARP - LYNN	98,500.00	0.00	0.00	98,500.00	0.00	0.00	98,500.00
237.237.5294	ARP - MEYE	56,100.00	0.00	0.00	56,100.00	0.00	0.00	56,100.00
237.237.5295	ARP - W SP	379,000.00	0.00	379,000.00	0.00	0.00	0.00	0.00
Subtotal for object 52		753,091.25	1,050.00	420,336.25	332,755.00	55,290.58	0.00	277,464.42
237.237.5910	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 237		753,091.25	1,050.00	420,336.25	332,755.00	55,290.58	0.00	277,464.42

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
** 237	LOCAL FISCAL RECOVERY FU753,091.25		1,050.00	420,336.25	332,755.00	55,290.58	0.00	277,464.42
300.300.5711	BOND PRINC	128,689.71	27,644.12	43,789.53	84,900.18	31,174.71	0.00	53,725.47
300.300.5712	BOND INTER	16,442.00	6,891.92	8,373.65	8,068.35	0.00	0.00	8,068.35
Subtotal for object 57		145,131.71	34,536.04	52,163.18	92,968.53	31,174.71	0.00	61,793.82
* Dept 300		145,131.71	34,536.04	52,163.18	92,968.53	31,174.71	0.00	61,793.82
** 300	G.O. DEBT RETIREMENT	145,131.71	34,536.04	52,163.18	92,968.53	31,174.71	0.00	61,793.82
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	0.00	0.00	200.00
402.402.5217	TAXES-CITY	154,000.00	0.00	72,682.67	81,317.33	0.00	0.00	81,317.33
402.402.5221	ADVERTISIN	3,930.00	0.00	0.00	3,930.00	0.00	0.00	3,930.00
402.402.5223	INSURANCE/	23,002.00	22,655.00	22,655.00	347.00	0.00	0.00	347.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/G	250,879.00	18,122.49	63,717.79	187,161.21	56,282.21	0.00	130,879.00
402.402.5261	UTILITIES-	215,281.11	0.00	38,806.80	176,474.31	61,193.20	10,351.11	104,930.00
402.402.5262	UTILITIES-	32,026.53	2,200.16	16,450.87	15,575.66	3,916.36	2,026.53	9,632.77
402.402.5263	UTILITIES-	26,745.20	1,541.82	4,526.12	22,219.08	11,745.20	0.00	10,473.88
402.402.5264	UTILITIES-	8,411.49	836.68	2,931.17	5,480.32	1,068.83	411.49	4,000.00
402.402.5265	UTILITIES-	8,650.00	802.16	2,536.64	6,113.36	1,463.36	0.00	4,650.00
402.402.5281	INTERNAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/	10,000.00	0.00	440.00	9,560.00	4,560.00	0.00	5,000.00
402.402.5286	MANAGEMENT	40,000.00	2,500.00	10,000.00	30,000.00	7,500.00	0.00	22,500.00
402.402.5287	COMMISSION	51,005.81	0.00	13,476.00	37,529.81	7,529.81	0.00	30,000.00
402.402.5289	CONTRACTED	31,181.00	98.00	381.80	30,799.20	7,875.00	0.00	22,924.20
Subtotal for object 52		855,312.14	48,756.31	248,604.86	606,707.28	163,133.97	12,789.13	430,784.18
402.402.5316	LEGAL EXP	40,000.00	0.00	6,381.50	33,618.50	10,009.50	4,609.00	19,000.00
402.402.5515	TENANT IMP	200,000.00	0.00	0.00	200,000.00	120,000.00	0.00	80,000.00
402.402.5516	HARSHMN BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5521	BUILDING I	429,020.00	0.00	73,420.00	355,600.00	35,600.00	0.00	320,000.00
Subtotal for object 55		629,020.00	0.00	73,420.00	555,600.00	155,600.00	0.00	400,000.00
402.402.5711	PRINCIPAL	5,060,000.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST P	45,540.00	0.00	44,152.01	1,387.99	0.00	0.00	1,387.99
Subtotal for object 57		5,105,540.00	0.00	5,104,152.01	1,387.99	0.00	0.00	1,387.99
402.402.5911	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		6,629,872.14	48,756.31	5,432,558.37	1,197,313.77	328,743.47	17,398.13	851,172.17
** 402	WRIGHT POINT FUND	6,629,872.14	48,756.31	5,432,558.37	1,197,313.77	328,743.47	17,398.13	851,172.17
404.404.5221	ADVERTISIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5289	CONTRACTED	3,000.00	800.00	800.00	2,200.00	550.00	0.00	1,650.00
Subtotal for object 52		3,000.00	800.00	800.00	2,200.00	550.00	0.00	1,650.00

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
406.406.5910	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 406		97,986.00	379.91	24,248.52	73,737.48	29,083.70	51.92	44,601.86
** 406 CENTER OF FLIGHT		97,986.00	379.91	24,248.52	73,737.48	29,083.70	51.92	44,601.86
407.407.5215	AUDITOR/TR	650.00	0.00	234.00	416.00	0.00	0.00	416.00
407.407.5221	ADVERTISIN	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
407.407.5281	INTERNAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5289	CONTRACTED	50,000.00	0.00	23,067.14	26,932.86	26,932.86	0.00	0.00
Subtotal for object 52		80,650.00	0.00	23,301.14	57,348.86	26,932.86	0.00	30,416.00
407.407.5316	LEGAL EXPE	1,561.00	0.00	0.00	1,561.00	1,561.00	0.00	0.00
407.407.5911	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		82,211.00	0.00	23,301.14	58,909.86	28,493.86	0.00	30,416.00
** 407 AIRWAY/WOODMAN IMPROVEMT		82,211.00	0.00	23,301.14	58,909.86	28,493.86	0.00	30,416.00
410.410.5216	RITA CCA R	208,106.15	19,143.02	73,383.94	134,722.21	156.06	96.15	134,470.00
410.410.5921	TRANSFER T	3,216,600.00	478,474.12	1,416,547.66	1,800,052.34	0.00	0.00	1,800,052.34
410.410.5922	TRANSFER T	1,785,704.00	265,653.60	693,168.77	1,092,535.23	0.00	0.00	1,092,535.23
Subtotal for object 59		5,002,304.00	744,127.72	2,109,716.43	2,892,587.57	0.00	0.00	2,892,587.57
* Dept 410		5,210,410.15	763,270.74	2,183,100.37	3,027,309.78	156.06	96.15	3,027,057.57
** 410 FIRE/EMS & POLICE INCO5,		210,410.15	763,270.74	2,183,100.37	3,027,309.78	156.06	96.15	3,027,057.57
600.600.5251	FACILITY/G	750.00	0.00	0.00	750.00	188.00	0.00	562.00
600.600.5334	OPERATING	7,750.00	0.00	3,750.00	4,000.00	1,750.00	0.00	2,250.00
* Dept 600		8,500.00	0.00	3,750.00	4,750.00	1,938.00	0.00	2,812.00
** 600 CEMETERY FUND		8,500.00	0.00	3,750.00	4,750.00	1,938.00	0.00	2,812.00
702.702.5211	GUARDRAIL	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
702.702.5212	BRIDGE MAI	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
702.702.5213	TRAFFIC SI	40,040.50	2,750.50	9,388.94	30,651.56	17,165.56	0.00	13,486.00
702.702.5214	TRAFFIC CO	32,800.00	0.00	7,802.78	24,997.22	18,528.69	362.45	6,106.08
Subtotal for object 52		102,840.50	2,750.50	17,191.72	85,648.78	35,694.25	362.45	49,592.08
702.702.5311	VALLEY ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5312	CRACK SEAL	74,987.50	0.00	0.00	74,987.50	34,987.50	0.00	40,000.00
702.702.5313	OLENTANGY	3,088.40	0.00	1,488.40	1,600.00	1,600.00	0.00	0.00
702.702.5314	REPAIR BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5315	HONEYLEAF	379,470.95	0.00	0.00	379,470.95	379,470.95	0.00	0.00

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
702.702.5316	MISC PAVIN	7,907.52	0.00	0.00	7,907.52	7,907.52	0.00	0.00
702.702.5317	EASTMAN CO	614,323.00	0.00	0.00	614,323.00	475,348.10	0.00	138,974.90
702.702.5318	OLENTANGY	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal for object 53		1,129,777.37	0.00	1,488.40	1,128,288.97	949,314.07	0.00	178,974.90
702.702.5511	NEEDMORE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5512	LYNNHAVEN	28,155.00	700.00	14,255.00	13,900.00	13,900.00	0.00	0.00
702.702.5513	BURKHARDT/	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
702.702.5514	NEEDMORE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5515	EASTMAN EN	14,410.00	0.00	7,910.00	6,500.00	6,500.00	0.00	0.00
702.702.5516	INTERNAL E	76,128.68	0.00	25,090.00	51,038.68	11,038.68	0.00	40,000.00
702.702.5517	EXTERNAL E	30,042.00	0.00	612.50	29,429.50	4,387.50	42.00	25,000.00
702.702.5518	HARSHMAN W	25,300.00	1,485.00	19,640.00	5,660.00	5,660.00	0.00	0.00
702.702.5519	GRANT APPL	15,000.00	0.00	0.00	15,000.00	3,000.00	0.00	12,000.00
702.702.5520	SPINNING R	12,870.00	0.00	0.00	12,870.00	12,870.00	0.00	0.00
702.702.5521	BURKHARDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5522	PEDESTRIAN	163,000.00	0.00	3,264.00	159,736.00	1,836.00	0.00	157,900.00
702.702.5523	HARSHMAN W	250,000.00	0.00	3,538.58	246,461.42	961.42	0.00	245,500.00
702.702.5524	LYNNHAVEN	1,449,650.00	0.00	0.00	1,449,650.00	1,398,607.00	0.00	51,043.00
702.702.5525	SPINNING (124,500.00	0.00	0.00	124,500.00	81,500.00	0.00	43,000.00
702.702.5526	SPINNING R	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
702.702.5527	WOODMAN PH	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
702.702.5529	W SPGFLD C	383,817.00	0.00	102,251.00	281,566.00	0.00	0.00	281,566.00
Subtotal for object 55		2,907,872.68	2,185.00	176,561.08	2,731,311.60	1,840,260.60	42.00	891,009.00
702.702.5810	ADVANCES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5910	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 702		4,140,490.55	4,935.50	195,241.20	3,945,249.35	2,825,268.92	404.45	1,119,575.98
** 702 CAPITAL INFRASTRUCTURE		4,140,490.55	4,935.50	195,241.20	3,945,249.35	2,825,268.92	404.45	1,119,575.98
703.703.5501	CAPITAL-AD	150,400.00	8,770.00	9,193.36	141,206.64	78,930.00	0.00	62,276.64
703.703.5511	CAPITAL-FI	14,620.00	0.00	14,620.00	0.00	0.00	0.00	0.00
703.703.5521	CAPITAL-SE	68,065.00	0.00	7,820.00	60,245.00	60,232.56	0.00	12.44
703.703.5531	CAPITAL-PO	204,550.00	0.00	0.00	204,550.00	93,550.00	0.00	111,000.00
703.703.5541	PARK PLAYG	1,500.00	0.00	695.70	804.30	804.30	0.00	0.00
703.703.5585	IT UPGRADE	69,250.00	0.00	2,051.98	67,198.02	67,198.02	0.00	0.00
Subtotal for object 55		508,385.00	8,770.00	34,381.04	474,003.96	300,714.88	0.00	173,289.08
703.703.5711	LOAN PAYMT	56,500.00	0.00	28,249.46	28,250.54	0.00	0.00	28,250.54
703.703.5712	LOAN PAYMT	111,960.00	0.00	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
703.703.5714	LOAN PAYMT	57,610.00	0.00	57,609.11	0.89	0.00	0.00	0.89
703.703.5721	LOAN PAYMT	38,600.00	0.00	19,273.11	19,326.89	0.00	0.00	19,326.89
703.703.5722	LOAN PAYMT	47,085.00	0.00	23,541.34	23,543.66	0.00	0.00	23,543.66
703.703.5723	LOAN PAYMT	50,175.00	36,000.00	36,000.00	14,175.00	0.00	0.00	14,175.00
703.703.5724	LOAN PAYMT	35,300.00	0.00	35,295.52	4.48	0.00	0.00	4.48
703.703.5725	LOAN PAYMT	19,760.00	0.00	19,755.06	4.94	0.00	0.00	4.94
703.703.5731	LOAN PAYMT	21,430.48	0.00	0.00	21,430.48	7,130.48	0.00	14,300.00

Account.....	Desc.....	Rev combined..	Combined MTD..	Combined YTD..	Comb Unexp....	Combined Enc..	Prior Excess..	Comb Unenc....
703.703.5741	NOTE PAYMT	52,900.00	6,425.00	6,425.00	46,475.00	0.00	0.00	46,475.00
703.703.5745	OPWC LOAN	56,250.00	0.00	0.00	56,250.00	0.00	0.00	56,250.00
703.703.5746	OPWC LOAN	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
703.703.5751	BOND PAYMT	69,900.00	17,387.50	17,387.50	52,512.50	0.00	0.00	52,512.50
703.703.5752	BOND PAYMT	100,000.00	11,599.58	11,599.58	88,400.42	0.00	0.00	88,400.42
Subtotal for object 57		740,610.48	71,412.08	311,112.13	429,498.35	7,130.48	0.00	422,367.87
* Dept 703		1,248,995.48	80,182.08	345,493.17	903,502.31	307,845.36	0.00	595,656.95
** 703 CAPITAL EQUIP IMPROVEM		1,248,995.48	80,182.08	345,493.17	903,502.31	307,845.36	0.00	595,656.95
803.803.5310	RESERVE AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS	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 DE	70,987.43	0.00	4,551.57	66,435.86	41,435.86	0.00	25,000.00
999.999.5999	CAPITAL EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		36,388,109.50	2,152,337.52	15,619,015.04	20,769,094.46	5,650,135.56	83,795.72	15,035,163.18