

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.101.5111 | COUNCIL WAGES | 29,835.00 | 2,499.98 | 29,666.43 | 168.57 | 0.00 | 168.57 | 0.57 |
| 100.101.5112 | CLERK WAGES | 44,100.00 | 3,460.81 | 44,037.85 | 62.15 | 0.00 | 62.15 | 0.14 |
| 100.101.5121 | EO-PENSION | 10,270.00 | 1,030.10 | 10,080.09 | 189.91 | 0.00 | 189.91 | 1.85 |
| 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 COMP | 2,250.00 | 111.64 | 814.61 | 1,435.39 | 0.00 | 1,435.39 | 63.80 |
| 100.101.5141 | EO-HEALTH INSUR | 20,265.00 | 1,809.23 | 19,914.13 | 350.87 | 0.00 | 350.87 | 1.73 |
| 100.101.5143 | HEALTH INSUR DEDUCT | 3,900.00 | 0.00 | 2,925.00 | 975.00 | 0.00 | 975.00 | 25.00 |
| 100.101.5151 | EO-LIFE INSUR | 96.00 | 7.92 | 95.04 | 0.96 | 0.00 | 0.96 | 1.00 |
| 100.101.5161 | EO-MEDICARE | 1,100.00 | 82.23 | 1,021.17 | 78.83 | 0.00 | 78.83 | 7.17 |
| 100.101.5162 | EO - FICA | 230.00 | 20.67 | 227.37 | 2.63 | 0.00 | 2.63 | 1.14 |
| 100.101.5171 | EO-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 112,046.00 | 9,022.58 | 108,781.69 | 3,264.31 | 0.00 | 3,264.31 | |
| 100.101.5223 | INSURANCE/BONDS | 215.00 | 0.00 | 214.00 | 1.00 | 0.00 | 1.00 | 0.47 |
| 100.101.5226 | LEGAL NOTICE PUBLIC | 3,600.00 | 237.89 | 2,680.71 | 919.29 | 149.18 | 770.11 | 21.39 |
| 100.101.5235 | EO-CONSULTANT'S FEE | 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 | SUBSCRIPTIONS/MEMBE | 1,700.00 | 0.00 | 1,475.00 | 225.00 | 0.00 | 225.00 | 13.24 |
| 100.101.5249 | TRAVEL-TRAINING FLA | 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-EQUIPMENT | 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 SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.101.5299 | OPERATING MISC | 1,299.99 | 336.98 | 1,023.04 | 276.95 | 170.00 | 106.95 | 8.23 |
| Subtotal for object 52 | | 6,814.99 | 574.87 | 5,392.75 | 1,422.24 | 319.18 | 1,103.06 | |
| 100.101.5301 | TRAVEL/TRAINING-CLE | 2,250.00 | 104.40 | 775.54 | 1,474.46 | 0.00 | 1,474.46 | 65.53 |
| 100.101.5302 | TRAVEL/TRAINING-MAY | 2,000.00 | 0.00 | 900.56 | 1,099.44 | 100.79 | 998.65 | 49.93 |
| 100.101.5303 | TRAVEL/TRAINING-LOM | 2,000.00 | 730.23 | 1,871.24 | 128.76 | 0.00 | 128.76 | 6.44 |
| 100.101.5304 | TRAVEL/TRAINING-DEN | 1,966.67 | 39.98 | 74.98 | 1,891.69 | 0.00 | 1,891.69 | 96.19 |
| 100.101.5305 | TRAVEL/TRAINING-TEA | 1,966.67 | 0.00 | 70.98 | 1,895.69 | 0.00 | 1,895.69 | 96.39 |
| 100.101.5306 | TRAVEL/TRAINING-CUR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.79 | 1,899.21 | 94.96 |
| 100.101.5307 | TRAVEL/TRAINING-CAM | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 100.101.5308 | TRAVEL/TRAINING-FRY | 1,966.67 | 87.96 | 122.96 | 1,843.71 | 0.00 | 1,843.71 | 93.75 |
| 100.101.5310 | EXT ORG-PUBLIC FUNC | 2,250.00 | 0.00 | 1,578.14 | 671.86 | 0.00 | 671.86 | 29.86 |
| 100.101.5311 | COUNCIL GROUP FUNCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.101.5312 | ORDINANCE CODIFICAT | 6,000.00 | 0.00 | 4,750.00 | 1,250.00 | 0.00 | 1,250.00 | 20.83 |
| 100.101.5321 | EO-OFF SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.101.5334 | EO-OP SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 53 | | 24,400.01 | 962.57 | 10,144.40 | 14,255.61 | 201.58 | 14,054.03 | |
| * Dept 101 | | 143,261.00 | 10,560.02 | 124,318.84 | 18,942.16 | 520.76 | 18,421.40 | |
| 100.102.5111 | CM - SALARIES/WAGES | 308,680.00 | 24,103.78 | 308,678.55 | 1.45 | 0.00 | 1.45 | 0.00 |
| 100.102.5113 | PART-TIME WAGES | 21,200.00 | 1,784.41 | 21,198.07 | 1.93 | 0.00 | 1.93 | 0.01 |
| 100.102.5117 | CM - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5121 | CM - PENSION | 57,400.00 | 6,410.59 | 57,364.48 | 35.52 | 0.00 | 35.52 | 0.06 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 - RELOCATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5131 | CM-WORKERS COMP | 6,820.00 | 548.17 | 4,015.57 | 2,804.43 | 0.00 | 2,804.43 | 41.12 |
| 100.102.5141 | CM-HEALTH INSUR | 71,371.00 | 6,484.12 | 71,367.95 | 3.05 | 0.00 | 3.05 | 0.00 |
| 100.102.5143 | HEALTH INSUR DEDUCT | 11,129.00 | 0.00 | 7,312.50 | 3,816.50 | 0.00 | 3,816.50 | 34.29 |
| 100.102.5151 | CM-LIFE INSUR | 800.00 | 64.20 | 770.40 | 29.60 | 0.00 | 29.60 | 3.70 |
| 100.102.5161 | CM-MEDICARE | 4,750.00 | 361.90 | 4,632.24 | 117.76 | 0.00 | 117.76 | 2.48 |
| 100.102.5171 | CM-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 482,150.00 | 39,757.17 | 475,339.76 | 6,810.24 | 0.00 | 6,810.24 | |
| 100.102.5222 | CM - RENTS / LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5223 | INSURANCE/BONDS | 375.00 | 0.00 | 350.00 | 25.00 | 0.00 | 25.00 | 6.67 |
| 100.102.5230 | CM - CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5235 | CM - CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5241 | CM - EDUCATION/TRAI | 2,000.00 | 0.00 | 1,818.15 | 181.85 | 0.00 | 181.85 | 9.09 |
| 100.102.5242 | CM - TRAVEL/TRANSP | 2,380.00 | 0.00 | 2,233.87 | 146.13 | 0.00 | 146.13 | 6.14 |
| 100.102.5246 | SUBSCRIPTS/MEMBERSH | 2,595.00 | 0.00 | 2,593.00 | 2.00 | 0.00 | 2.00 | 0.08 |
| 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 SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5299 | OPERATING MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 7,350.00 | 0.00 | 6,995.02 | 354.98 | 0.00 | 354.98 | |
| 100.102.5311 | CM - FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5511 | CM - CAPITAL EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5521 | CM - MOTOR 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 | |
| * Dept 102 | | 489,500.00 | 39,757.17 | 482,334.78 | 7,165.22 | 0.00 | 7,165.22 | |
| 100.103.5111 | FIN - SALARIES/WAGE | 123,500.00 | 9,823.76 | 123,355.65 | 144.35 | 0.00 | 144.35 | 0.12 |
| 100.103.5117 | FIN - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.103.5121 | FIN - PENSION | 17,851.00 | 1,984.08 | 17,850.12 | 0.88 | 0.00 | 0.88 | 0.00 |
| 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 COMP | 3,149.00 | 210.37 | 1,565.85 | 1,583.15 | 0.00 | 1,583.15 | 50.27 |
| 100.103.5141 | FIN-HEALTH INSUR | 7,750.00 | 703.47 | 7,745.78 | 4.22 | 0.00 | 4.22 | 0.05 |
| 100.103.5143 | HEALTH INSUR DEDUCT | 1,950.00 | 0.00 | 1,462.50 | 487.50 | 0.00 | 487.50 | 25.00 |
| 100.103.5151 | FIN-LIFE INSUR | 220.00 | 14.49 | 173.88 | 46.12 | 0.00 | 46.12 | 20.96 |
| 100.103.5161 | FIN-MEDICARE | 1,800.00 | 139.70 | 1,756.88 | 43.12 | 0.00 | 43.12 | 2.40 |
| 100.103.5171 | FIN-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 156,220.00 | 12,875.87 | 153,910.66 | 2,309.34 | 0.00 | 2,309.34 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 - HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5121 | P&PM-PENSION | 13,200.00 | 1,498.56 | 12,320.92 | 879.08 | 0.00 | 879.08 | 6.66 |
| 100.107.5131 | P&PM-WORKERS COMP | 2,660.00 | 267.35 | 2,082.77 | 577.23 | 0.00 | 577.23 | 21.70 |
| 100.107.5141 | P&PM-HEALTH INSUR | 39,600.00 | 2,650.56 | 30,810.02 | 8,789.98 | 0.00 | 8,789.98 | 22.20 |
| 100.107.5143 | HEALTH INSUR DEDUCT | 6,875.00 | 0.00 | 2,925.00 | 3,950.00 | 0.00 | 3,950.00 | 57.45 |
| 100.107.5151 | P&PM-LIFE INSUR | 250.00 | 16.74 | 191.52 | 58.48 | 0.00 | 58.48 | 23.39 |
| 100.107.5161 | P&PM-MEDICARE | 1,400.00 | 97.48 | 1,173.42 | 226.58 | 0.00 | 226.58 | 16.18 |
| 100.107.5171 | P&PM-UNEMPLOYMENT | 1,115.00 | 0.00 | 1,115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 159,600.00 | 11,666.69 | 136,473.59 | 23,126.41 | 0.00 | 23,126.41 | |
| 100.107.5221 | P&PM-ADVERTISING | 4,100.00 | 673.92 | 3,389.18 | 710.82 | 370.00 | 340.82 | 8.31 |
| 100.107.5222 | P&PM-PRINTING | 1,000.00 | 0.00 | 477.00 | 523.00 | 0.00 | 523.00 | 52.30 |
| 100.107.5223 | INSURANCE/BONDS | 100.00 | 0.00 | 70.00 | 30.00 | 0.00 | 30.00 | 30.00 |
| 100.107.5241 | P&PM-EDUC/TRNG | 1,000.00 | 0.00 | 504.00 | 496.00 | 0.00 | 496.00 | 49.60 |
| 100.107.5242 | P&PM-TRAVEL/TRANS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 100.107.5246 | P&PM-SUBSCRIPTS/MBR | 750.00 | 210.00 | 350.00 | 400.00 | 0.00 | 400.00 | 53.33 |
| 100.107.5247 | WELLFIELD TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5254 | ECON DEVEL INCENTIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5281 | P&PM-INTERNAL ENGIN | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 | 875.00 | 100.00 |
| 100.107.5282 | SITE PLAN REVIEW EN | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 | 875.00 | 100.00 |
| 100.107.5283 | ARCHITECT/PLANNING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 100.107.5289 | CONTRACTED SERVICES | 11,300.00 | 106.92 | 9,922.50 | 1,377.50 | 157.00 | 1,220.50 | 10.80 |
| Subtotal for object 52 | | 21,500.00 | 990.84 | 14,712.68 | 6,787.32 | 527.00 | 6,260.32 | |
| 100.107.5309 | BUSINESS BANQUET/OU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5311 | NEIGHBORHOOD REVITA | 3,745.00 | 0.00 | 3,745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5321 | P&PM-OFFICE SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5391 | NUISANCE ABATEMENT | 59,455.00 | 2,811.00 | 36,073.67 | 23,381.33 | 19,599.00 | 3,782.33 | 6.36 |
| Subtotal for object 53 | | 63,200.00 | 2,811.00 | 39,818.67 | 23,381.33 | 19,599.00 | 3,782.33 | |
| * Dept 107 | | 244,300.00 | 15,468.53 | 191,004.94 | 53,295.06 | 20,126.00 | 33,169.06 | |
| 100.108.5111 | P&ED - SALARIES/WAG | 55,050.00 | 4,280.00 | 55,042.48 | 7.52 | 0.00 | 7.52 | 0.01 |
| 100.108.5113 | P&ED-PART-TIME WAGE | 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 - PENSION | 7,989.00 | 898.80 | 7,988.31 | 0.69 | 0.00 | 0.69 | 0.01 |
| 100.108.5122 | P&ED - WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5123 | P&ED - H INS | 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-WORKERS COMP | 1,995.00 | 230.19 | 1,690.09 | 304.91 | 0.00 | 304.91 | 15.28 |
| 100.108.5141 | P&ED-HEALTH INSUR | 19,915.00 | 1,809.23 | 19,914.13 | 0.87 | 0.00 | 0.87 | 0.00 |
| 100.108.5143 | HEALTH INSUR DEDUCT | 3,211.00 | 0.00 | 2,925.00 | 286.00 | 0.00 | 286.00 | 8.91 |
| 100.108.5151 | P&ED-LIFE INSUR | 110.00 | 9.00 | 108.00 | 2.00 | 0.00 | 2.00 | 1.82 |
| 100.108.5161 | P&ED-MEDICARE | 760.00 | 57.88 | 750.74 | 9.26 | 0.00 | 9.26 | 1.22 |
| 100.108.5171 | P&ED-UNEMPLOYMENT | 5,475.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 94,505.00 | 7,285.10 | 93,893.75 | 611.25 | 0.00 | 611.25 | |
| 100.108.5221 | ADVERTISING | 2,000.00 | 0.00 | 69.08 | 1,930.92 | 0.00 | 1,930.92 | 96.55 |
| 100.108.5222 | P&ED - PRINTING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.108.5223 | INSURANCE/BONDS | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5230 | P&ED-CONTRACTED SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5231 | P&ED-CONT ENG/PLANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5233 | P&ED - PROJ ENGR RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5241 | P&ED - EDUCATION/TR | 2,500.00 | 0.00 | 155.00 | 2,345.00 | 0.00 | 2,345.00 | 93.80 |
| 100.108.5242 | P&ED - TRAVEL/TRANS | 1,000.00 | 0.00 | 54.50 | 945.50 | 0.00 | 945.50 | 94.55 |
| 100.108.5246 | P&ED-SUBSCRIPTS/MEM | 1,500.00 | 16.04 | 680.20 | 819.80 | 0.00 | 819.80 | 54.65 |
| 100.108.5247 | WELLFIELD TRAINING/ | 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 - PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5254 | ECON DEVEL INCENTIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5281 | P&ED-INTERNAL ENGIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5282 | SITE PLAN REVIEW EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5283 | ARCHITECT/PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5284 | P&ED-INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5289 | CONTRACTED SERVICES | 15,000.00 | 0.00 | 13,820.50 | 1,179.50 | 125.00 | 1,054.50 | 7.03 |
| Subtotal for object 52 | | 22,535.00 | 16.04 | 14,814.28 | 7,720.72 | 125.00 | 7,595.72 | |
| 100.108.5309 | BUSINESS BANQUET/OU | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 100.00 |
| 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 SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5334 | P&ED-OP SUPPLY | 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 | 2,700.00 | |
| 100.108.5514 | P&ED-COMPUTER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5515 | PROPERTY ACQUISITIO | 2,000.00 | 0.00 | 1,587.00 | 413.00 | 0.00 | 413.00 | 20.65 |
| 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 | 0.00 | 1,587.00 | 413.00 | 0.00 | 413.00 | |
| * Dept 108 | | 121,740.00 | 7,301.14 | 110,295.03 | 11,444.97 | 125.00 | 11,319.97 | |
| 100.110.5211 | GOVT - POSTAGE | 3,250.00 | 2,000.00 | 2,063.21 | 1,186.79 | 0.00 | 1,186.79 | 36.52 |
| 100.110.5212 | GOVT - UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5215 | AUDITOR/TREAS FEES/ | 8,910.00 | 0.00 | 8,908.89 | 1.11 | 0.00 | 1.11 | 0.01 |
| 100.110.5216 | RITA FEES & COSTS | 151,000.00 | 8,018.44 | 134,695.19 | 16,304.81 | 0.00 | 16,304.81 | 10.80 |
| 100.110.5217 | TAXES - CITY PROPER | 17,047.00 | 0.00 | 17,044.98 | 2.02 | 0.00 | 2.02 | 0.01 |
| 100.110.5218 | ELECTION EXPENSES | 45,708.00 | 793.73 | 34,747.32 | 10,960.68 | 8,000.00 | 2,960.68 | 6.48 |
| 100.110.5219 | COMMUNITY PROMOTION | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5223 | INSURANCE/BONDS | 29,025.00 | 0.00 | 29,012.97 | 12.03 | 0.00 | 12.03 | 0.04 |
| 100.110.5224 | VOLUNTEER/EMPLOYEE | 2,500.00 | 0.00 | 2,255.78 | 244.22 | 180.00 | 64.22 | 2.57 |
| 100.110.5225 | CLAIMS & JUDGMENTS | 14,550.00 | 0.00 | 13,305.34 | 1,244.66 | 0.00 | 1,244.66 | 8.55 |
| 100.110.5226 | REAP REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5227 | EMPLOYEE CARE - MVH | 3,000.00 | 0.00 | 2,545.60 | 454.40 | 0.00 | 454.40 | 15.15 |
| 100.110.5228 | EMPLOYEE HEALTH EXA | 775.00 | 114.00 | 747.00 | 28.00 | 0.00 | 28.00 | 3.61 |
| 100.110.5229 | WORKERS COMP MANAGE | 3,500.00 | 0.00 | 2,645.00 | 855.00 | 0.00 | 855.00 | 24.43 |
| 100.110.5230 | GOVT-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5234 | GOVT-RETAINER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5235 | AUDITOR/TREAS-R.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5238 | OFFICE SUPPLIES | 10,100.00 | 33.85 | 9,677.73 | 422.27 | 195.00 | 227.27 | 2.25 |
| 100.110.5241 | GOVT-EDUC/TRAINING | 1,500.00 | 495.00 | 1,106.00 | 394.00 | 250.00 | 144.00 | 9.60 |
| 100.110.5246 | SUBSCRIPTS/MEMBERSH | 28,678.00 | 0.00 | 28,677.73 | 0.27 | 0.00 | 0.27 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.110.5248 | ADMIN OFFICER SEARC | 2,190.00 | 0.00 | 824.95 | 1,365.05 | 338.70 | 1,026.35 | 46.87 |
| 100.110.5251 | GOVT-SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5252 | FACILITY/GROUND MAI | 21,850.00 | 130.58 | 19,067.01 | 2,782.99 | 157.00 | 2,625.99 | 12.02 |
| 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 | 270.66 | 3,826.34 | 673.66 | 673.66 | 0.00 | 0.00 |
| 100.110.5261 | UTILITIES-ELECTRIC | 1,000.00 | 73.40 | 815.19 | 184.81 | 26.60 | 158.21 | 15.82 |
| 100.110.5262 | UTILITIES-GAS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| 100.110.5263 | UTILITIES-WATER/SEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5264 | UTILITIES-TELECOM | 22,000.00 | 1,894.52 | 19,977.27 | 2,022.73 | 400.00 | 1,622.73 | 7.38 |
| 100.110.5265 | UTILITIES - MISC | 35,000.00 | 2,488.38 | 31,437.87 | 3,562.13 | 120.00 | 3,442.13 | 9.83 |
| 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 ENGINEERIN | 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/PLANNING | 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 SERVICES | 60,000.00 | 2,424.88 | 38,870.87 | 21,129.13 | 19,600.00 | 1,529.13 | 2.55 |
| 100.110.5286 | OFF-SITE RECORDS MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5289 | CONTRACTED SERVICES | 105,494.00 | 4,149.31 | 17,684.72 | 87,809.28 | 12,323.86 | 75,485.42 | 71.55 |
| Subtotal for object 52 | | 572,627.00 | 22,886.75 | 420,386.96 | 152,240.04 | 42,264.82 | 109,975.22 | |
| 100.110.5321 | NEWSLETTER | 16,500.00 | 0.00 | 11,831.92 | 4,668.08 | 0.00 | 4,668.08 | 28.29 |
| 100.110.5334 | GOVT-OP SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5343 | LICENSES & PERMIT F | 100.00 | 0.00 | 60.00 | 40.00 | 0.00 | 40.00 | 40.00 |
| 100.110.5347 | SAFE ROUTE TO SCHOO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5391 | NUISANCE ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 53 | | 16,600.00 | 0.00 | 11,891.92 | 4,708.08 | 0.00 | 4,708.08 | |
| 100.110.5514 | COMPUTER NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5532 | GOVT-FACILITY IMPRO | 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 | |
| 100.110.5801 | ADVANCES OUT | 690,000.00 | 0.00 | 290,000.00 | 400,000.00 | 0.00 | 400,000.00 | 57.97 |
| 100.110.5901 | TRANSFER TO FIRE FU | 710,565.00 | 0.00 | 600,000.00 | 110,565.00 | 0.00 | 110,565.00 | 15.56 |
| 100.110.5902 | TRANSFER TO STREET/ | 1,099,630.00 | 0.00 | 778,525.00 | 321,105.00 | 0.00 | 321,105.00 | 29.20 |
| 100.110.5903 | TRANSFER TO POLICE | 1,815,956.00 | 0.00 | 1,625,000.00 | 190,956.00 | 0.00 | 190,956.00 | 10.52 |
| 100.110.5904 | TRANSFER TO DEBT SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5905 | TRANSFER TO VICTIM | 15,686.00 | 0.00 | 15,606.00 | 80.00 | 0.00 | 80.00 | 0.51 |
| 100.110.5906 | TRANSFER TO PERMISS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5907 | TRANSFER TO OPWC/IS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5908 | TRANSFER TO OPWC/IS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5910 | TRANSFERS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5911 | TRANSFERS TO OTHER | 741,015.00 | 276,425.00 | 694,363.00 | 46,652.00 | 0.00 | 46,652.00 | 6.30 |
| 100.110.5990 | ED/GE GRANT MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 59 | | 4,382,852.00 | 276,425.00 | 3,713,494.00 | 669,358.00 | 0.00 | 669,358.00 | |
| * Dept 110 | | 5,662,079.00 | 299,311.75 | 4,435,772.88 | 1,226,306.12 | 42,264.82 | 1,184,041.30 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.120.5271 | PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.120.5272 | ZONING APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.120.5273 | PROPERTY MAINT APPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.120.5274 | HEALTH & SAFETY | 1,700.00 | 1,171.00 | 1,699.41 | 0.59 | 0.00 | 0.59 | 0.03 |
| 100.120.5275 | PARKS & RECREATION | 3,500.00 | 129.99 | 2,801.53 | 698.47 | 0.00 | 698.47 | 19.96 |
| 100.120.5276 | HISTORICAL SOCIETY | 4,800.00 | 0.00 | 3,809.70 | 990.30 | 600.00 | 390.30 | 8.13 |
| 100.120.5277 | RIVERSIDE SENIORS | 3,500.00 | 1,031.47 | 2,856.27 | 643.73 | 0.00 | 643.73 | 18.39 |
| Subtotal for object 52 | | 13,500.00 | 2,332.46 | 11,166.91 | 2,333.09 | 600.00 | 1,733.09 | |
| * Dept 120 | | 13,500.00 | 2,332.46 | 11,166.91 | 2,333.09 | 600.00 | 1,733.09 | |
| 100.140.5111 | PARKS - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5121 | PARKS - PENSION CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5122 | PARKS - WORKERS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5125 | PARKS - MEDICARE | 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 | |
| 100.140.5212 | PARKS-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5237 | PARKS-OPERATING SUP | 30,400.00 | 356.12 | 30,342.45 | 57.55 | 0.00 | 57.55 | 0.19 |
| 100.140.5251 | FACILITY/GROUND MAI | 9,920.00 | 0.00 | 9,916.32 | 3.68 | 0.00 | 3.68 | 0.04 |
| 100.140.5252 | FACILITY/GROUND MAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5261 | UTILITIES-ELECTRIC | 7,977.00 | 785.39 | 6,400.98 | 1,576.02 | 0.00 | 1,576.02 | 19.76 |
| 100.140.5262 | UTILITIES-GAS | 890.00 | 47.73 | 711.00 | 179.00 | 175.00 | 4.00 | 0.45 |
| 100.140.5263 | UTILITIES-WATER/SEW | 3,133.00 | 0.00 | 2,131.42 | 1,001.58 | 1,000.00 | 1.58 | 0.05 |
| 100.140.5264 | UTILITIES-TELECOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5265 | UTILITIES - MISC | 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 SERVICES | 6,080.00 | 0.00 | 2,429.02 | 3,650.98 | 3,650.00 | 0.98 | 0.02 |
| Subtotal for object 52 | | 58,400.00 | 1,189.24 | 51,931.19 | 6,468.81 | 4,825.00 | 1,643.81 | |
| 100.140.5334 | PARKS-OPERATING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5381 | PARK IMPROVEMENTS | 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 | |
| 100.140.5415 | PARKS-PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5416 | PARKS-SENIORS PROGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5425 | PARKS-FESTIVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5426 | PARKS-BEAUTIFICATIO | 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 | |
| * Dept 140 | | 58,400.00 | 1,189.24 | 51,931.19 | 6,468.81 | 4,825.00 | 1,643.81 | |
| ** 100 GENERAL FUND | | 7,041,060.00 | 397,472.86 | 5,685,171.48 | 1,355,888.52 | 81,193.24 | 1,274,695.28 | |
| 201.201.5111 | FIRE-SALARIES/WAGES | 1,096,509.00 | 88,413.12 | 1,095,470.92 | 1,038.08 | 0.00 | 1,038.08 | 0.09 |
| 201.201.5113 | FIRE-PART-TIME WAGE | 299,991.00 | 21,538.75 | 299,990.69 | 0.31 | 0.00 | 0.31 | 0.00 |
| 201.201.5114 | FIRE-OVERTIME | 60,165.00 | 3,974.77 | 60,118.23 | 46.77 | 0.00 | 46.77 | 0.08 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 201.201.5116 | FIRE-HOLIDAY PAY | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5117 | FIRE-OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5119 | RETIREMENT PAY OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5121 | FIRE PENSION | 296,000.00 | 39,479.62 | 295,946.22 | 53.78 | 0.00 | 53.78 | 0.02 |
| 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-WORKERS COMP | 22,000.00 | 2,589.52 | 19,169.98 | 2,830.02 | 0.00 | 2,830.02 | 12.86 |
| 201.201.5141 | FIRE-HEALTH INSUR | 240,000.00 | 20,513.13 | 238,028.08 | 1,971.92 | 0.00 | 1,971.92 | 0.82 |
| 201.201.5143 | HEALTH INSUR DEDUCT | 31,500.00 | 0.00 | 20,962.50 | 10,537.50 | 0.00 | 10,537.50 | 33.45 |
| 201.201.5151 | FIRE-LIFE INSUR | 1,800.00 | 135.00 | 1,647.00 | 153.00 | 0.00 | 153.00 | 8.50 |
| 201.201.5161 | FIRE-MEDICARE | 22,000.00 | 1,572.32 | 20,622.97 | 1,377.03 | 0.00 | 1,377.03 | 6.26 |
| 201.201.5162 | FIRE-FICA | 19,000.00 | 1,300.44 | 17,462.15 | 1,537.85 | 0.00 | 1,537.85 | 8.09 |
| 201.201.5171 | FIRE-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 2,114,965.00 | 179,516.67 | 2,095,418.74 | 19,546.26 | 0.00 | 19,546.26 | |
| 201.201.5211 | FIRE-POSTAGE | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5212 | FIRE-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5213 | FIRE-COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5215 | AUDITOR/TREAS FEES/ | 10,840.50 | 0.00 | 10,840.10 | 0.40 | 0.00 | 0.40 | 0.00 |
| 201.201.5222 | FIRE-PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5223 | INSURANCE/BONDS | 40,000.00 | 0.00 | 39,968.03 | 31.97 | 0.00 | 31.97 | 0.08 |
| 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/UNIFORMS | 7,000.00 | 0.00 | 4,696.47 | 2,303.53 | 2,300.00 | 3.53 | 0.05 |
| 201.201.5235 | PROTECTIVE CLOTHING | 6,000.00 | 0.00 | 1,486.00 | 4,514.00 | 4,500.00 | 14.00 | 0.23 |
| 201.201.5237 | OPERATING SUPPLIES | 5,587.00 | 419.50 | 5,586.18 | 0.82 | 0.00 | 0.82 | 0.01 |
| 201.201.5238 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5239 | EMPLOYEE PHYSICALS | 5,300.00 | 144.00 | 2,516.00 | 2,784.00 | 2,784.00 | 0.00 | 0.00 |
| 201.201.5241 | FIRE-EDUCATION/TRAI | 4,550.00 | 2,400.00 | 4,544.42 | 5.58 | 0.00 | 5.58 | 0.12 |
| 201.201.5242 | FIRE-TRAVEL/TRANSP | 400.00 | 4.00 | 351.98 | 48.02 | 0.00 | 48.02 | 12.01 |
| 201.201.5246 | FIRE-SUBSCRIPTS/MEM | 13,860.00 | 0.00 | 13,853.19 | 6.81 | 0.00 | 6.81 | 0.05 |
| 201.201.5251 | FIRE-SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5252 | FACILITY/GROUND MAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5253 | FIRE-VEHICLE MAINT | 1,200.00 | 0.00 | 1,198.02 | 1.98 | 0.00 | 1.98 | 0.17 |
| 201.201.5254 | FIRE-VEHICLE MAINT- | 30,925.00 | 2,703.27 | 24,999.85 | 5,925.15 | 4,000.00 | 1,925.15 | 6.23 |
| 201.201.5255 | FIRE-EQUIP MAINT | 1,925.00 | 513.07 | 1,772.55 | 152.45 | 0.00 | 152.45 | 7.92 |
| 201.201.5256 | FIRE-EQUIP MAINT-OU | 2,250.00 | 0.00 | 2,144.96 | 105.04 | 0.00 | 105.04 | 4.67 |
| 201.201.5259 | FUEL | 33,700.00 | 2,133.63 | 30,692.23 | 3,007.77 | 3,007.77 | 0.00 | 0.00 |
| 201.201.5261 | UTILITIES-ELECTRIC | 11,467.00 | 753.29 | 10,704.50 | 762.50 | 710.87 | 51.63 | 0.45 |
| 201.201.5262 | UTILITIES-GAS | 5,456.00 | 607.25 | 4,355.67 | 1,100.33 | 1,100.00 | 0.33 | 0.01 |
| 201.201.5263 | UTILITIES-WATER/SEW | 3,100.00 | 0.00 | 2,399.25 | 700.75 | 700.00 | 0.75 | 0.02 |
| 201.201.5264 | UTILITIES-TELECOM | 20,333.00 | 1,840.70 | 19,551.06 | 781.94 | 780.00 | 1.94 | 0.01 |
| 201.201.5265 | UTILITIES-MISC | 700.00 | 32.16 | 602.07 | 97.93 | 0.00 | 97.93 | 13.99 |
| 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 SERVICES | 14,075.00 | 578.55 | 13,081.10 | 993.90 | 185.09 | 808.81 | 5.75 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 202.202.5213 | STREET-COMMUNICATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5221 | ADVERTISING | 3,057.41 | 0.00 | 3,057.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5222 | STREET-PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5223 | INSURANCE/BONDS | 30,000.00 | 0.00 | 29,900.00 | 100.00 | 0.00 | 100.00 | 0.33 |
| 202.202.5230 | STREET-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5233 | CLOTHING/UNIFORMS | 7,739.00 | 1,360.28 | 7,604.00 | 135.00 | 132.00 | 3.00 | 0.04 |
| 202.202.5237 | OPERATING SUPPLIES | 7,491.50 | 427.90 | 6,896.35 | 595.15 | 156.65 | 438.50 | 5.85 |
| 202.202.5239 | EMPLOYEE PHYSICALS | 500.00 | 0.00 | 193.00 | 307.00 | 0.00 | 307.00 | 61.40 |
| 202.202.5241 | STREET-EDUCATION/TR | 1,087.85 | 0.00 | 954.35 | 133.50 | 133.50 | 0.00 | 0.00 |
| 202.202.5242 | STREET-TRAVEL/TRANS | 2,507.09 | 0.00 | 2,507.05 | 0.04 | 0.00 | 0.04 | 0.00 |
| 202.202.5246 | SUBSCRIPTS/MEMBERSH | 1,530.65 | 259.01 | 1,510.96 | 19.69 | 0.00 | 19.69 | 1.29 |
| 202.202.5251 | FACILITY/GD MNT-IN | 5,470.00 | 112.28 | 4,835.24 | 634.76 | 0.00 | 634.76 | 11.60 |
| 202.202.5252 | FACILITY/GD MNT-OUT | 17,582.00 | 265.07 | 15,507.93 | 2,074.07 | 0.00 | 2,074.07 | 11.80 |
| 202.202.5253 | STREET-VEH MNT-IN | 4,500.00 | 206.78 | 4,152.07 | 347.93 | 0.00 | 347.93 | 7.73 |
| 202.202.5254 | STREET-VEH MNT-OUTS | 18,900.00 | 0.00 | 18,497.49 | 402.51 | 0.00 | 402.51 | 2.13 |
| 202.202.5255 | STREET-EQ MAINT-IN | 15,378.00 | 379.07 | 15,270.91 | 107.09 | 0.00 | 107.09 | 0.70 |
| 202.202.5256 | STREET-EQ MAINT-OUT | 21,270.00 | 1,923.28 | 21,028.21 | 241.79 | 0.00 | 241.79 | 1.14 |
| 202.202.5259 | FUEL | 39,000.00 | 2,675.26 | 38,312.27 | 687.73 | 687.73 | 0.00 | 0.00 |
| 202.202.5261 | UTILITIES-ELECTRIC | 6,250.00 | 539.15 | 5,899.28 | 350.72 | 108.71 | 242.01 | 3.87 |
| 202.202.5262 | UTILITIES-GAS | 4,488.00 | 523.13 | 3,687.71 | 800.29 | 800.00 | 0.29 | 0.01 |
| 202.202.5263 | UTILITIES-WATER/SEW | 612.00 | 0.00 | 491.84 | 120.16 | 120.00 | 0.16 | 0.03 |
| 202.202.5264 | UTILITIES-TELECOM | 14,185.00 | 1,221.41 | 13,960.06 | 224.94 | 224.00 | 0.94 | 0.01 |
| 202.202.5265 | UTILITIES-MISC | 200.00 | 0.00 | 121.32 | 78.68 | 15.00 | 63.68 | 31.84 |
| 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 ENGINEERIN | 21,390.00 | 2,215.00 | 16,965.00 | 4,425.00 | 4,425.00 | 0.00 | 0.00 |
| 202.202.5282 | STREET-GENERAL LIAB | 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 ENGINEERIN | 45,420.00 | 0.00 | 38,930.00 | 6,490.00 | 6,490.00 | 0.00 | 0.00 |
| 202.202.5289 | CONTRACTED SERVICES | 238,278.98 | 169,857.83 | 238,043.10 | 235.88 | 86.54 | 149.34 | 0.06 |
| 202.202.5290 | STREET CONSTRUCTION | 364,505.25 | 0.00 | 364,505.24 | 0.01 | 0.00 | 0.01 | 0.00 |
| Subtotal for object 52 | | 871,342.73 | 181,965.45 | 852,830.79 | 18,511.94 | 13,379.13 | 5,132.81 | |
| 202.202.5311 | STREET-FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5321 | STREET-OFFICE SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5331 | STREET-TOOLS/SM EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5334 | STREET-OPERATING EX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5337 | STREET-MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5338 | DISPATCH/RADIO FEES | 4,180.00 | 0.00 | 4,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5339 | EQUIPMENT PARTS & S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5342 | ROAD SALT | 80,000.00 | 22,797.19 | 75,397.89 | 4,602.11 | 4,602.11 | 0.00 | 0.00 |
| 202.202.5343 | LICENSES & PERMIT F | 1,500.00 | 0.00 | 1,483.97 | 16.03 | 0.00 | 16.03 | 1.07 |
| 202.202.5344 | DUMPING FEES | 2,056.25 | 54.90 | 2,011.14 | 45.11 | 0.00 | 45.11 | 2.19 |
| 202.202.5345 | SIGNAL MAINT-LOCAL | 11,400.00 | 576.28 | 10,338.87 | 1,061.13 | 1,000.00 | 61.13 | 0.54 |
| 202.202.5346 | SIGNALS-LOCAL ELECT | 9,700.00 | 812.61 | 9,164.57 | 535.43 | 327.59 | 207.84 | 2.14 |
| 202.202.5347 | SIGNAL/TRAFFIC CONT | 15,750.52 | 100.00 | 15,750.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5348 | BRIDGE INSPECTION F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5349 | CONTRACTED REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5355 | REIMBURSABLE REPAIR | 62,066.50 | 18,604.80 | 50,178.53 | 11,887.97 | 0.00 | 11,887.97 | 19.15 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 203.203.5215 | AUDITOR/TREAS FEES/ | 19,281.00 | 0.00 | 19,280.62 | 0.38 | 0.00 | 0.38 | 0.00 |
| 203.203.5222 | PRINTING | 825.00 | 0.00 | 325.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 203.203.5223 | INSURANCE/BONDS | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 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/UNIFORMS | 26,249.00 | 2,624.33 | 25,633.63 | 615.37 | 610.00 | 5.37 | 0.02 |
| 203.203.5237 | OPERATING SUPPLIES | 20,927.00 | 4,618.91 | 20,645.49 | 281.51 | 113.98 | 167.53 | 0.80 |
| 203.203.5239 | EMPLOYEE PHYSICALS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5241 | POLICE-EDUC/TRAININ | 11,929.91 | 375.00 | 11,926.50 | 3.41 | 0.00 | 3.41 | 0.03 |
| 203.203.5242 | POLICE-TRAVEL/TRANS | 398.09 | 201.40 | 396.55 | 1.54 | 0.00 | 1.54 | 0.39 |
| 203.203.5244 | TUITION REIMB-SGT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5245 | TUITION REIMB-PATR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5246 | SUBSCRIPTS/MEMBERSH | 1,500.00 | 580.27 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5251 | POLICE-SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5252 | FACILITY/GROUND MAI | 4,300.00 | 3,092.33 | 3,308.33 | 991.67 | 758.64 | 233.03 | 5.42 |
| 203.203.5253 | POLICE- VEHICLE MAI | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 203.203.5254 | POLICE-VEHICLE MAIN | 35,992.00 | 8,233.44 | 35,991.84 | 0.16 | 0.00 | 0.16 | 0.00 |
| 203.203.5255 | POLICE-EQUIP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5256 | EQUIP MAINT-OUTSOUR | 1,500.00 | 257.53 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5259 | FUEL | 63,962.00 | 9,509.82 | 58,860.56 | 5,101.44 | 0.00 | 5,101.44 | 7.98 |
| 203.203.5261 | UTILITIES-ELECTRIC | 6,200.00 | 413.04 | 5,645.19 | 554.81 | 86.96 | 467.85 | 7.55 |
| 203.203.5262 | UTILITIES-GAS | 2,500.00 | 189.39 | 1,248.68 | 1,251.32 | 300.00 | 951.32 | 38.05 |
| 203.203.5263 | UTILITIES-WATER/SEW | 1,280.00 | 0.00 | 1,046.37 | 233.63 | 230.00 | 3.63 | 0.28 |
| 203.203.5264 | UTILITIES-TELECOM | 28,630.00 | 2,409.27 | 26,508.31 | 2,121.69 | 897.00 | 1,224.69 | 4.28 |
| 203.203.5265 | UTILITIES-MISC | 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-OBLIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5289 | CONTRACTED SERVICES | 39,981.00 | 2,095.77 | 38,284.44 | 1,696.56 | 989.20 | 707.36 | 1.77 |
| Subtotal for object 52 | | 324,305.00 | 34,600.50 | 310,427.74 | 13,877.26 | 4,885.78 | 8,991.48 | |
| 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/RADIO FEES | 241,564.00 | 0.00 | 241,563.86 | 0.14 | 0.00 | 0.14 | 0.00 |
| 203.203.5342 | POLICE-CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5343 | LICENSES & PERMIT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5352 | K-9 EXPENSES | 2,724.00 | 0.00 | 2,723.39 | 0.61 | 0.00 | 0.61 | 0.02 |
| 203.203.5353 | PRISONER MEDICAL CA | 294.00 | 0.00 | 293.63 | 0.37 | 0.00 | 0.37 | 0.13 |
| 203.203.5361 | DETECTIVE SUPPLIES | 1,750.00 | 498.62 | 1,561.64 | 188.36 | 0.00 | 188.36 | 10.76 |
| 203.203.5362 | EVIDENCE COLLECTION | 2,234.00 | 0.00 | 1,802.40 | 431.60 | 431.00 | 0.60 | 0.03 |
| 203.203.5363 | FORENSIC LAB FEES & | 2,264.00 | 214.00 | 2,074.00 | 190.00 | 190.00 | 0.00 | 0.00 |
| 203.203.5364 | COUNTY PROSECUTOR D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5365 | DIBRS FEES & COSTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5366 | WEAPONS & MUNITIONS | 8,000.00 | 0.00 | 7,991.39 | 8.61 | 0.00 | 8.61 | 0.11 |
| Subtotal for object 53 | | 263,830.00 | 712.62 | 263,010.31 | 819.69 | 621.00 | 198.69 | |
| 203.203.5421 | POLICE-ET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5512 | POLICE- EQUIPMENT | 53,500.00 | 0.00 | 53,496.00 | 4.00 | 0.00 | 4.00 | 0.01 |
| 203.203.5513 | POLICE-CAPITAL OUTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5514 | POLICE- COMPUTER EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5521 | POLICE-MOTOR VEHICL | 49,995.00 | 31,615.39 | 49,992.56 | 2.44 | 0.00 | 2.44 | 0.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 55 | | 103,495.00 | 31,615.39 | 103,488.56 | 6.44 | 0.00 | 6.44 | |
| * Dept 203 | | 4,206,669.00 | 359,015.69 | 4,156,513.77 | 50,155.23 | 5,506.78 | 44,648.45 | |
| ** 203 POLICE FUND | | 4,206,669.00 | 359,015.69 | 4,156,513.77 | 50,155.23 | 5,506.78 | 44,648.45 | |
| 205.205.5216 | STATE HWY-TRAF LIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5224 | STATE HWY - MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5234 | BRIDGE INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5237 | ST HWY-OPERATING SU | 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 | |
| 205.205.5337 | STATE HWY-MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5342 | ROAD SALT | 30,000.00 | 10,591.98 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5345 | SIGNAL MAINT-ST RTE | 13,975.00 | 8,500.00 | 10,747.48 | 3,227.52 | 2,500.00 | 727.52 | 5.21 |
| 205.205.5346 | SIGNALS-ST RT ELECT | 10,025.00 | 811.91 | 9,502.89 | 522.11 | 253.82 | 268.29 | 2.68 |
| 205.205.5376 | ST HWY-MATERIALS | 15,000.00 | 87.69 | 3,853.68 | 11,146.32 | 2,460.00 | 8,686.32 | 57.91 |
| 205.205.5378 | STATE HIGHWAY MAINT | 151,000.00 | 28,466.28 | 118,462.87 | 32,537.13 | 0.00 | 32,537.13 | 21.55 |
| Subtotal for object 53 | | 220,000.00 | 48,457.86 | 172,566.92 | 47,433.08 | 5,213.82 | 42,219.26 | |
| 205.205.5512 | ST HWY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5551 | SR 835 SIGN RELOCAT | 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 | |
| * Dept 205 | | 220,000.00 | 48,457.86 | 172,566.92 | 47,433.08 | 5,213.82 | 42,219.26 | |
| ** 205 STATE HIGHWAY FUND | | 220,000.00 | 48,457.86 | 172,566.92 | 47,433.08 | 5,213.82 | 42,219.26 | |
| 209.209.5541 | MATERIALS/THROUGHFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5544 | BRIDGE LOAD RATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5551 | PERM - TEA ENTRANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5553 | PERM - PAVEMENT SAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5555 | MOT SPINNING RD IMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5556 | MOT WOODMAN/LINDEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5557 | SPAULDING ROAD RESU | 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 | |
| 209.209.5641 | THOROUGHFARE MAINT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5655 | THOROUGHFARE MAINT- | 135,000.00 | 0.00 | 133,395.60 | 1,604.40 | 0.00 | 1,604.40 | 1.19 |
| 209.209.5656 | ROAD EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 56 | | 135,000.00 | 0.00 | 133,395.60 | 1,604.40 | 0.00 | 1,604.40 | |
| 209.209.5810 | ADVANCES OUT | 0.00 | 0.00 | 135,000.00 | -135,000.00 | 0.00 | -135,000.00 | 000.00 |
| 209.209.5910 | TRANSFER TO OTHER F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209.209.5911 | TRANSFER TO OTHER F | 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 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 209 | | 294,000.00 | 0.00 | 427,395.60 | -133,395.60 | 0.00 | -133,395.60 | |
| ** 209 PERMISSIVE TAX FUND | | 294,000.00 | 0.00 | 427,395.60 | -133,395.60 | 0.00 | -133,395.60 | |
| 210.210.5289 | OPWC CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.210.5291 | ISSUE 2- BURKHARDT | 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 | |
| 210.210.5711 | LOAN PRINCIPAL | 2,985.00 | 1,490.46 | 2,980.92 | 4.08 | 0.00 | 4.08 | 0.14 |
| 210.210.5712 | LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 57 | | 2,985.00 | 1,490.46 | 2,980.92 | 4.08 | 0.00 | 4.08 | |
| 210.210.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.210.5910 | TRANSFER TO OTHER F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 210 | | 2,985.00 | 1,490.46 | 2,980.92 | 4.08 | 0.00 | 4.08 | |
| ** 210 OPWC UNION SCHOOLHOUSE RD | | 2,985.00 | 1,490.46 | 2,980.92 | 4.08 | 0.00 | 4.08 | |
| 212.212.5212 | ASSESS - UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.212.5215 | AUDITOR/TREAS FEES | 5,920.00 | 0.00 | 5,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 5,920.00 | 0.00 | 5,920.00 | 0.00 | 0.00 | 0.00 | |
| 212.212.5375 | TRASH COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.212.5378 | STREET LIGHTS | 110,000.00 | 9,166.00 | 109,992.00 | 8.00 | 0.00 | 8.00 | 0.01 |
| Subtotal for object 53 | | 110,000.00 | 9,166.00 | 109,992.00 | 8.00 | 0.00 | 8.00 | |
| 212.212.5810 | ADVANCES OUT | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.00 | -40,000.00 | 000.00 |
| 212.212.5911 | TRANSFER TO OTHER F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 212 | | 115,920.00 | 9,166.00 | 155,912.00 | -39,992.00 | 0.00 | -39,992.00 | |
| ** 212 GENERAL ASSESSMENTS | | 115,920.00 | 9,166.00 | 155,912.00 | -39,992.00 | 0.00 | -39,992.00 | |
| 213.213.5289 | CONTRACTED SERVICES | 468,408.00 | 0.00 | 0.00 | 468,408.00 | 0.00 | 468,408.00 | 100.00 |
| 213.213.5711 | LOAN PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.213.5712 | LOAN INTEREST | 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 | |
| 213.213.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.213.5910 | TRANSFER TO OTHER F | 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 | 468,408.00 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 213 OPWC AIRWAY ROAD W FUND | | 468,408.00 | 0.00 | 0.00 | 468,408.00 | 0.00 | 468,408.00 | |
| 215.215.5231 | EDGE - PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.215.5289 | CONTRACTED SERVICES | 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 | |
| 215.215.5334 | RTA BUS SHELTER PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.215.5336 | EDGE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.215.5337 | EDGE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.215.5338 | EDGE PROJECT | 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 | |
| 215.215.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.215.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 215 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 215 COUNTY GRANT FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 216.216.5215 | AUDITOR/TREAS FEES | 440.00 | 0.00 | 439.20 | 0.80 | 0.00 | 0.80 | 0.18 |
| 216.216.5514 | CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216.216.5711 | TIF REIMB PRINCIPAL | 43,073.00 | 0.00 | 43,072.56 | 0.44 | 0.00 | 0.44 | 0.00 |
| 216.216.5712 | TIF REIMB INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 57 | | 43,073.00 | 0.00 | 43,072.56 | 0.44 | 0.00 | 0.44 | |
| 216.216.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 216 | | 43,513.00 | 0.00 | 43,511.76 | 1.24 | 0.00 | 1.24 | |
| ** 216 BRANTWOOD II SUBDIVISION FUND | | 43,513.00 | 0.00 | 43,511.76 | 1.24 | 0.00 | 1.24 | |
| 218.218.5215 | AUDITOR/TREAS FEES | 1,187.00 | 0.00 | 1,186.90 | 0.10 | 0.00 | 0.10 | 0.01 |
| 218.218.5217 | REAL ESTATE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 1,187.00 | 0.00 | 1,186.90 | 0.10 | 0.00 | 0.10 | |
| 218.218.5514 | BRANTWOOD-CAPITAL I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218.218.5711 | TIF REIMB PRINCIPAL | 119,510.00 | 0.00 | 119,509.61 | 0.39 | 0.00 | 0.39 | 0.00 |
| 218.218.5712 | TIF REIMB INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 57 | | 119,510.00 | 0.00 | 119,509.61 | 0.39 | 0.00 | 0.39 | |
| 218.218.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 218 | | 120,697.00 | 0.00 | 120,696.51 | 0.49 | 0.00 | 0.49 | |
| ** 218 BRANTWOOD SUBDIVISION FUND | | 120,697.00 | 0.00 | 120,696.51 | 0.49 | 0.00 | 0.49 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 233.233.5512 | GANG LAW-EQUIPMENT | 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 | |
| ** 233 CRIMINAL | GANG LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300.300.5711 | BOND PRINCIPAL | 121,310.00 | 60,842.01 | 121,305.95 | 4.05 | 0.00 | 4.05 | 0.00 |
| 300.300.5712 | BOND INTEREST | 18,120.00 | 8,868.78 | 18,115.63 | 4.37 | 0.00 | 4.37 | 0.02 |
| Subtotal for object 57 | | 139,430.00 | 69,710.79 | 139,421.58 | 8.42 | 0.00 | 8.42 | |
| * Dept 300 | | 139,430.00 | 69,710.79 | 139,421.58 | 8.42 | 0.00 | 8.42 | |
| ** 300 G.O. | DEBT RETIREMENT | 139,430.00 | 69,710.79 | 139,421.58 | 8.42 | 0.00 | 8.42 | |
| 402.402.5211 | POSTAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 402.402.5217 | TAXES-CITY PROPERTY | 143,690.00 | 0.00 | 143,688.04 | 1.96 | 0.00 | 1.96 | 0.00 |
| 402.402.5221 | ADVERTISING | 3,000.00 | 480.00 | 1,980.00 | 1,020.00 | 0.00 | 1,020.00 | 34.00 |
| 402.402.5223 | INSURANCE/BONDS | 21,270.00 | 0.00 | 21,262.00 | 8.00 | 0.00 | 8.00 | 0.04 |
| 402.402.5225 | CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5252 | FACILITY/GROUND MAI | 226,935.00 | 15,346.98 | 214,657.95 | 12,277.05 | 9,901.71 | 2,375.34 | 1.05 |
| 402.402.5261 | UTILITIES-ELECTRIC | 198,300.00 | 14,347.19 | 183,199.28 | 15,100.72 | 15,100.00 | 0.72 | 0.00 |
| 402.402.5262 | UTILITIES-GAS | 18,910.00 | 2,820.50 | 15,506.19 | 3,403.81 | 3,400.00 | 3.81 | 0.02 |
| 402.402.5263 | UTILITIES-WATER/SEW | 7,230.00 | 0.00 | 5,377.10 | 1,852.90 | 1,850.00 | 2.90 | 0.04 |
| 402.402.5264 | UTILITIES-TELECOM | 6,770.00 | 192.87 | 6,026.87 | 743.13 | 565.00 | 178.13 | 2.63 |
| 402.402.5265 | UTILITIES-MISC | 6,165.00 | 438.20 | 6,164.20 | 0.80 | 0.00 | 0.80 | 0.01 |
| 402.402.5281 | INTERNAL ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5283 | ARCHITECT/PLANNING | 8,120.00 | 8,103.75 | 8,103.75 | 16.25 | 0.00 | 16.25 | 0.20 |
| 402.402.5284 | HARSHMN ARCHITECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5286 | MANAGEMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5287 | COMMISSIONS DUE | 12,010.00 | 1,485.54 | 5,586.17 | 6,423.83 | 0.00 | 6,423.83 | 53.49 |
| 402.402.5289 | CONTRACTED SERVICES | 29,880.00 | 0.00 | 28,367.62 | 1,512.38 | 0.00 | 1,512.38 | 5.06 |
| 402.402.5290 | HARSHMN CONTRACT SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 682,480.00 | 43,215.03 | 639,919.17 | 42,560.83 | 30,816.71 | 11,744.12 | |
| 402.402.5316 | LEGAL EXP | 12,090.00 | 1,092.50 | 5,463.00 | 6,627.00 | 3,000.00 | 3,627.00 | 30.00 |
| 402.402.5515 | TENANT IMPROVEMENTS | 135,000.00 | 1,547.05 | 108,596.40 | 26,403.60 | 21,353.83 | 5,049.77 | 3.74 |
| 402.402.5516 | HARSHMN BLDG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5521 | BUILDING IMPROVEMEN | 80,000.00 | 0.00 | 11,003.40 | 68,996.60 | 2,300.00 | 66,696.60 | 83.37 |
| Subtotal for object 55 | | 215,000.00 | 1,547.05 | 119,599.80 | 95,400.20 | 23,653.83 | 71,746.37 | |
| 402.402.5711 | PRINCIPAL PAYMENT | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5712 | INTEREST PAYMENT | 112,200.00 | 0.00 | 112,187.50 | 12.50 | 0.00 | 12.50 | 0.01 |
| Subtotal for object 57 | | 5,112,200.00 | 0.00 | 5,112,187.50 | 12.50 | 0.00 | 12.50 | |
| 402.402.5911 | TRANSFERS TO OTHER | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 |
| * Dept 402 | | 6,121,770.00 | 45,854.58 | 5,877,169.47 | 244,600.53 | 57,470.54 | 187,129.99 | |
| ** 402 WRIGHT POINT FUND | | 6,121,770.00 | 45,854.58 | 5,877,169.47 | 244,600.53 | 57,470.54 | 187,129.99 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|-------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 404.404.5221 | ADVERTISING/MARKETI | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 404.404.5309 | BUSINESS OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404.404.5514 | CAPITAL IMPROVEMENT | 21,000.00 | 0.00 | 6,366.96 | 14,633.04 | 14,000.00 | 633.04 | 3.01 |
| 404.404.5515 | PROPERTY ACQUISITIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 21,000.00 | 0.00 | 6,366.96 | 14,633.04 | 14,000.00 | 633.04 | |
| 404.404.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404.404.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 404 | | 21,500.00 | 0.00 | 6,366.96 | 15,133.04 | 14,000.00 | 1,133.04 | |
| ** 404 EINTRACHT FUND | | 21,500.00 | 0.00 | 6,366.96 | 15,133.04 | 14,000.00 | 1,133.04 | |
| 405.405.5546 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405.405.5911 | TRANSFER TO OTHER F | 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 | |
| ** 405 DANIS LAND ACQUISITION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 406.406.5212 | COF-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5215 | COF-AUDITOR/TREAS F | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 406.406.5217 | TAXES - CITY PROPER | 1,200.00 | 0.00 | 1,144.21 | 55.79 | 0.00 | 55.79 | 4.65 |
| 406.406.5221 | ADVERTISING/MARKETI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 406.406.5223 | INSURANCE | 400.00 | 0.00 | 227.00 | 173.00 | 0.00 | 173.00 | 43.25 |
| 406.406.5252 | FACILITY/GROUND MAI | 3,000.00 | 0.00 | 189.00 | 2,811.00 | 0.00 | 2,811.00 | 93.70 |
| 406.406.5261 | UTILITIES-ELECTRIC | 1,000.00 | 56.94 | 632.12 | 367.88 | 100.00 | 267.88 | 26.79 |
| 406.406.5263 | UTILITIES-WATER/SEW | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 406.406.5265 | UTILITIES - OTHER | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| 406.406.5281 | INTERNAL ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5286 | PROPERTY MGMT FEES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| Subtotal for object 52 | | 7,950.00 | 56.94 | 2,192.33 | 5,757.67 | 100.00 | 5,657.67 | |
| 406.406.5316 | LEGAL SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 406.406.5334 | COF-OPERATING SUPPL | 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 | 1,000.00 | |
| 406.406.5430 | RELEASE OF SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5515 | PROPERTY ACQUISITIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5711 | CITYWIDE LOAN PRINC | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5713 | COF-BOND PRINCIPAL | 81,458.00 | 0.00 | 81,453.86 | 4.14 | 0.00 | 4.14 | 0.01 |
| 406.406.5714 | COF-BOND INTEREST | 22,782.00 | 0.00 | 22,781.58 | 0.42 | 0.00 | 0.42 | 0.00 |
| Subtotal for object 57 | | 154,240.00 | 0.00 | 154,235.44 | 4.56 | 0.00 | 4.56 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 999.999.5999 | CAPITAL EQUIPMENT - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 26,787,673.00 | 1,595,744.41 | 24,321,194.15 | 2,466,478.85 | 625,054.54 | 1,841,424.31 | |