

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.101.5111 | COUNCIL WAGES | 29,835.00 | 2,499.98 | 9,666.59 | 20,168.41 | 0.00 | 20,168.41 | 67.60 |
| 100.101.5112 | CLERK WAGES | 44,100.00 | 3,360.00 | 15,120.00 | 28,980.00 | 0.00 | 28,980.00 | 65.71 |
| 100.101.5121 | EO-PENSION | 10,270.00 | 773.73 | 3,376.79 | 6,893.21 | 0.00 | 6,893.21 | 67.12 |
| 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 | 116.76 | 548.54 | 1,701.46 | 233.52 | 1,467.94 | 65.24 |
| 100.101.5141 | EO-HEALTH INSUR | 20,265.00 | 1,645.90 | 4,937.70 | 15,327.30 | 1,646.00 | 13,681.30 | 67.51 |
| 100.101.5143 | HEALTH INSUR DEDUCT | 3,900.00 | 975.00 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 50.00 |
| 100.101.5151 | EO-LIFE INSUR | 96.00 | 7.92 | 23.76 | 72.24 | 24.24 | 48.00 | 50.00 |
| 100.101.5161 | EO-MEDICARE | 1,100.00 | 81.03 | 343.65 | 756.35 | 0.00 | 756.35 | 68.76 |
| 100.101.5162 | EO - FICA | 230.00 | 20.67 | 62.01 | 167.99 | 0.00 | 167.99 | 73.04 |
| 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 | 9,480.99 | 36,029.04 | 76,016.96 | 1,903.76 | 74,113.20 | |
| 100.101.5223 | INSURANCE/BONDS | 215.00 | 0.00 | 179.00 | 36.00 | 35.00 | 1.00 | 0.47 |
| 100.101.5226 | LEGAL NOTICE PUBLIC | 3,600.00 | 0.00 | 840.96 | 2,759.04 | 959.04 | 1,800.00 | 50.00 |
| 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 | 820.00 | 880.00 | 730.00 | 150.00 | 8.82 |
| 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 | 950.00 | 14.99 | 141.14 | 808.86 | 345.86 | 463.00 | 48.74 |
| Subtotal for object 52 | | 6,465.00 | 14.99 | 1,981.10 | 4,483.90 | 2,069.90 | 2,414.00 | |
| 100.101.5301 | TRAVEL/TRAINING-CLE | 2,250.00 | 82.36 | 172.36 | 2,077.64 | 424.64 | 1,653.00 | 73.47 |
| 100.101.5302 | TRAVEL/TRAINING-MAY | 2,000.00 | 97.00 | 197.33 | 1,802.67 | 837.67 | 965.00 | 48.25 |
| 100.101.5303 | TRAVEL/TRAINING-LOM | 2,000.00 | 70.00 | 70.00 | 1,930.00 | 500.00 | 1,430.00 | 71.50 |
| 100.101.5304 | TRAVEL/TRAINING-DEN | 2,000.00 | 0.00 | 35.00 | 1,965.00 | 500.00 | 1,465.00 | 73.25 |
| 100.101.5305 | TRAVEL/TRAINING-TEA | 2,000.00 | 0.00 | 35.00 | 1,965.00 | 500.00 | 1,465.00 | 73.25 |
| 100.101.5306 | TRAVEL/TRAINING-CUR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 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 | 2,000.00 | 0.00 | 35.00 | 1,965.00 | 0.00 | 1,965.00 | 98.25 |
| 100.101.5310 | EXT ORG-PUBLIC FUNC | 2,500.00 | 150.00 | 528.14 | 1,971.86 | 196.86 | 1,775.00 | 71.00 |
| 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 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00 |
| 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 | | 24,750.00 | 399.36 | 1,072.83 | 23,677.17 | 2,959.17 | 20,718.00 | |
| * Dept 101 | | 143,261.00 | 9,895.34 | 39,082.97 | 104,178.03 | 6,932.83 | 97,245.20 | |
| 100.102.5111 | CM - SALARIES/WAGES | 306,500.00 | 23,548.56 | 105,819.25 | 200,680.75 | 0.00 | 200,680.75 | 65.47 |
| 100.102.5113 | PART-TIME WAGES | 20,600.00 | 1,599.36 | 7,225.68 | 13,374.32 | 0.00 | 13,374.32 | 64.92 |
| 100.102.5117 | CM - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5121 | CM - PENSION | 56,500.00 | 4,249.80 | 18,990.75 | 37,509.25 | 0.00 | 37,509.25 | 66.39 |

| 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 | 9,900.00 | 573.28 | 2,690.52 | 7,209.48 | 1,146.56 | 6,062.92 | 61.24 |
| 100.102.5141 | CM-HEALTH INSUR | 67,000.00 | 5,898.53 | 17,695.59 | 49,304.41 | 5,900.00 | 43,404.41 | 64.78 |
| 100.102.5143 | HEALTH INSUR DEDUCT | 16,100.00 | 2,437.50 | 4,875.00 | 11,225.00 | 0.00 | 11,225.00 | 69.72 |
| 100.102.5151 | CM-LIFE INSUR | 800.00 | 64.20 | 192.60 | 607.40 | 192.60 | 414.80 | 51.85 |
| 100.102.5161 | CM-MEDICARE | 4,750.00 | 352.10 | 1,589.22 | 3,160.78 | 0.00 | 3,160.78 | 66.54 |
| 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 | 38,723.33 | 159,078.61 | 323,071.39 | 7,239.16 | 315,832.23 | |
| 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 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 |
| 100.102.5230 | CM - CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5235 | CM - CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5241 | CM - EDUCATION/TRAI | 2,000.00 | 70.00 | 420.00 | 1,580.00 | 150.00 | 1,430.00 | 71.50 |
| 100.102.5242 | CM - TRAVEL/TRANSP | 2,475.00 | 23.00 | 115.00 | 2,360.00 | 485.00 | 1,875.00 | 75.76 |
| 100.102.5246 | SUBSCRIPTS/MEMBERSH | 2,500.00 | 0.00 | 835.00 | 1,665.00 | 265.00 | 1,400.00 | 56.00 |
| 100.102.5251 | CM - MBR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5274 | CM - VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5284 | CM - INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5289 | CONTRACTED 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 | 93.00 | 1,370.00 | 5,980.00 | 1,275.00 | 4,705.00 | |
| 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 | 38,816.33 | 160,448.61 | 329,051.39 | 8,514.16 | 320,537.23 | |
| 100.103.5111 | FIN - SALARIES/WAGE | 123,500.00 | 9,448.01 | 42,671.85 | 80,828.15 | 0.00 | 80,828.15 | 65.45 |
| 100.103.5117 | FIN - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.103.5121 | FIN - PENSION | 17,300.00 | 1,322.72 | 5,945.61 | 11,354.39 | 0.00 | 11,354.39 | 65.63 |
| 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 | 3,700.00 | 220.00 | 1,028.15 | 2,671.85 | 440.00 | 2,231.85 | 60.32 |
| 100.103.5141 | FIN-HEALTH INSUR | 7,700.00 | 640.21 | 1,920.63 | 5,779.37 | 641.00 | 5,138.37 | 66.73 |
| 100.103.5143 | HEALTH INSUR DEDUCT | 2,000.00 | 487.50 | 975.00 | 1,025.00 | 0.00 | 1,025.00 | 51.25 |
| 100.103.5151 | FIN-LIFE INSUR | 220.00 | 14.49 | 43.47 | 176.53 | 43.53 | 133.00 | 60.45 |
| 100.103.5161 | FIN-MEDICARE | 1,800.00 | 134.36 | 608.17 | 1,191.83 | 0.00 | 1,191.83 | 66.21 |
| 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 | 12,267.29 | 53,192.88 | 103,027.12 | 1,124.53 | 101,902.59 | |

| 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 | 600.60 | 4,053.56 | 9,146.44 | 0.00 | 9,146.44 | 69.29 |
| 100.107.5131 | P&PM-WORKERS COMP | 2,850.00 | 279.59 | 1,290.38 | 1,559.62 | 559.18 | 1,000.44 | 35.10 |
| 100.107.5141 | P&PM-HEALTH INSUR | 39,600.00 | 1,645.90 | 8,870.74 | 30,729.26 | 1,646.00 | 29,083.26 | 73.44 |
| 100.107.5143 | HEALTH INSUR DEDUCT | 7,800.00 | 975.00 | 1,950.00 | 5,850.00 | 0.00 | 5,850.00 | 75.00 |
| 100.107.5151 | P&PM-LIFE INSUR | 250.00 | 7.74 | 40.86 | 209.14 | 58.50 | 150.64 | 60.26 |
| 100.107.5161 | P&PM-MEDICARE | 1,400.00 | 44.80 | 361.06 | 1,038.94 | 0.00 | 1,038.94 | 74.21 |
| 100.107.5171 | P&PM-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 159,600.00 | 6,913.63 | 43,161.22 | 116,438.78 | 2,263.68 | 114,175.10 | |
| 100.107.5221 | P&PM-ADVERTISING | 3,100.00 | 0.00 | 380.16 | 2,719.84 | 394.84 | 2,325.00 | 75.00 |
| 100.107.5222 | P&PM-PRINTING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 250.00 | 750.00 | 75.00 |
| 100.107.5223 | INSURANCE/BONDS | 100.00 | 0.00 | 0.00 | 100.00 | 70.00 | 30.00 | 30.00 |
| 100.107.5241 | P&PM-EDUC/TRNG | 3,000.00 | 109.00 | 174.00 | 2,826.00 | 576.00 | 2,250.00 | 75.00 |
| 100.107.5242 | P&PM-TRAVEL/TRANS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 375.00 | 1,125.00 | 75.00 |
| 100.107.5246 | P&PM-SUBSCRIPTS/MBR | 750.00 | 0.00 | 75.00 | 675.00 | 300.00 | 375.00 | 50.00 |
| 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 | 1,875.00 | 0.00 | 0.00 | 1,875.00 | 468.00 | 1,407.00 | 75.04 |
| 100.107.5282 | SITE PLAN REVIEW EN | 1,875.00 | 0.00 | 0.00 | 1,875.00 | 468.00 | 1,407.00 | 75.04 |
| 100.107.5283 | ARCHITECT/PLANNING | 3,000.00 | 0.00 | 3,000.00 | 750.00 | 2,250.00 | 75.00 | 75.00 |
| 100.107.5289 | CONTRACTED SERVICES | 11,300.00 | 223.31 | 1,784.68 | 9,515.32 | 1,040.32 | 8,475.00 | 75.00 |
| Subtotal for object 52 | | 27,500.00 | 332.31 | 2,413.84 | 25,086.16 | 4,692.16 | 20,394.00 | |
| 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 | 33,200.00 | 85.00 | 1,090.00 | 32,110.00 | 7,210.00 | 24,900.00 | 75.00 |
| 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 | 50,000.00 | 0.00 | 993.41 | 49,006.59 | 20,706.59 | 28,300.00 | 56.60 |
| Subtotal for object 53 | | 83,200.00 | 85.00 | 2,083.41 | 81,116.59 | 27,916.59 | 53,200.00 | |
| * Dept 107 | | 270,300.00 | 7,330.94 | 47,658.47 | 222,641.53 | 34,872.43 | 187,769.10 | |
| 100.108.5111 | P&ED - SALARIES/WAG | 55,400.00 | 4,156.80 | 18,705.60 | 36,694.40 | 0.00 | 36,694.40 | 66.24 |
| 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 | 7,750.00 | 581.95 | 2,618.78 | 5,131.22 | 0.00 | 5,131.22 | 66.21 |
| 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 | 2,535.00 | 240.73 | 1,129.11 | 1,405.89 | 481.46 | 924.43 | 36.47 |
| 100.108.5141 | P&ED-HEALTH INSUR | 14,520.00 | 1,645.90 | 4,937.70 | 9,582.30 | 1,646.00 | 7,936.30 | 54.66 |
| 100.108.5143 | HEALTH INSUR DEDUCT | 3,900.00 | 975.00 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 50.00 |
| 100.108.5151 | P&ED-LIFE INSUR | 110.00 | 9.00 | 27.00 | 83.00 | 27.00 | 56.00 | 50.91 |
| 100.108.5161 | P&ED-MEDICARE | 800.00 | 56.34 | 255.50 | 544.50 | 0.00 | 544.50 | 68.06 |
| 100.108.5171 | P&ED-UNEMPLOYMENT | 4,745.00 | 1,460.00 | 2,920.00 | 1,825.00 | 1,825.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 89,760.00 | 9,125.72 | 32,543.69 | 57,216.31 | 3,979.46 | 53,236.85 | |
| 100.108.5221 | ADVERTISING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,250.00 | 3,750.00 | 75.00 |
| 100.108.5222 | P&ED - PRINTING | 500.00 | 0.00 | 0.00 | 500.00 | 250.00 | 250.00 | 50.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.108.5223 | INSURANCE/BONDS | 35.00 | 0.00 | 0.00 | 35.00 | 35.00 | 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 | 0.00 | 2,500.00 | 750.00 | 1,750.00 | 70.00 |
| 100.108.5242 | P&ED - TRAVEL/TRANS | 1,000.00 | 0.00 | 45.00 | 955.00 | 455.00 | 500.00 | 50.00 |
| 100.108.5246 | P&ED-SUBSCRIPTS/MEM | 2,500.00 | 600.00 | 600.00 | 1,900.00 | 600.00 | 1,300.00 | 52.00 |
| 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 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 | 540.00 | 540.00 | 14,460.00 | 14,325.00 | 135.00 | 0.90 |
| Subtotal for object 52 | | 28,535.00 | 1,140.00 | 1,185.00 | 27,350.00 | 17,665.00 | 9,685.00 | |
| 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 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 100.108.5521 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | |
| * Dept 108 | | 122,995.00 | 10,265.72 | 33,728.69 | 89,266.31 | 21,644.46 | 67,621.85 | |
| 100.110.5211 | GOVT - POSTAGE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 500.00 | 3,500.00 | 87.50 |
| 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/ | 10,000.00 | 5,178.76 | 5,178.76 | 4,821.24 | 0.00 | 4,821.24 | 48.21 |
| 100.110.5216 | RITA FEES & COSTS | 151,000.00 | 10,808.79 | 43,599.21 | 107,400.79 | 0.00 | 107,400.79 | 71.13 |
| 100.110.5217 | TAXES - CITY PROPER | 19,800.00 | 0.00 | 9,540.48 | 10,259.52 | 321.44 | 9,938.08 | 50.19 |
| 100.110.5218 | ELECTION EXPENSES | 30,740.00 | 1,333.45 | 1,333.45 | 29,406.55 | 0.00 | 29,406.55 | 95.66 |
| 100.110.5219 | COMMUNITY PROMOTION | 450.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5223 | INSURANCE/BONDS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| 100.110.5224 | VOLUNTEER/EMPLOYEE | 4,000.00 | 358.24 | 358.24 | 3,641.76 | 1,941.76 | 1,700.00 | 42.50 |
| 100.110.5225 | CLAIMS & JUDGMENTS | 10,000.00 | 0.00 | 2,196.08 | 7,803.92 | 310.66 | 7,493.26 | 74.93 |
| 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 | 653.60 | 1,341.60 | 1,658.40 | 8.40 | 1,650.00 | 55.00 |
| 100.110.5228 | EMPLOYEE HEALTH EXA | 750.00 | 0.00 | 0.00 | 750.00 | 200.00 | 550.00 | 73.33 |
| 100.110.5229 | WORKERS COMP MANAGE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 800.00 | 2,700.00 | 77.14 |
| 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 | 10,000.00 | 973.75 | 3,922.80 | 6,077.20 | 577.20 | 5,500.00 | 55.00 |
| 100.110.5241 | GOVT-EDUC/TRAINING | 3,000.00 | 0.00 | 330.00 | 2,670.00 | 670.00 | 2,000.00 | 66.67 |
| 100.110.5246 | SUBSCRIPTS/MEMBERSH | 28,952.00 | 0.00 | 23,213.43 | 5,738.57 | 3,786.57 | 1,952.00 | 6.74 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.110.5248 | ADMIN OFFICER SEARC | 1,000.00 | 0.00 | 224.95 | 775.05 | 25.05 | 750.00 | 75.00 |
| 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 | 408.00 | 6,215.49 | 15,634.51 | 13,905.51 | 1,729.00 | 7.91 |
| 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 | 30.95 | 669.71 | 3,830.29 | 1,125.00 | 2,705.29 | 60.12 |
| 100.110.5261 | UTILITIES-ELECTRIC | 1,000.00 | 42.98 | 200.68 | 799.32 | 300.00 | 499.32 | 49.93 |
| 100.110.5262 | UTILITIES-GAS | 600.00 | 0.00 | 0.00 | 600.00 | 200.00 | 400.00 | 66.67 |
| 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 | 18,000.00 | 844.32 | 5,079.84 | 12,920.16 | 3,551.53 | 9,368.63 | 52.05 |
| 100.110.5265 | UTILITIES - MISC | 30,500.00 | 2,645.85 | 7,951.37 | 22,548.63 | 8,015.41 | 14,533.22 | 47.65 |
| 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 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 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 | 50,000.00 | 2,848.68 | 16,641.19 | 33,358.81 | 21,858.81 | 11,500.00 | 23.00 |
| 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 | 45,620.00 | 839.25 | -63,294.46 | 108,914.46 | 2,654.49 | 106,259.97 | 232.92 |
| Subtotal for object 52 | | 484,762.00 | 27,416.62 | 65,152.82 | 419,609.18 | 60,751.83 | 358,857.35 | |
| 100.110.5321 | NEWSLETTER | 19,500.00 | 3,994.26 | 3,994.26 | 15,505.74 | 5.74 | 15,500.00 | 79.49 |
| 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 | 0.00 | 100.00 | 60.00 | 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 | | 19,600.00 | 3,994.26 | 3,994.26 | 15,605.74 | 65.74 | 15,540.00 | |
| 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 | 155,000.00 | 535,000.00 | 0.00 | 535,000.00 | 77.54 |
| 100.110.5901 | TRANSFER TO FIRE FU | 710,565.00 | 175,000.00 | 350,000.00 | 360,565.00 | 0.00 | 360,565.00 | 50.74 |
| 100.110.5902 | TRANSFER TO STREET/ | 941,105.00 | 175,000.00 | 350,000.00 | 591,105.00 | 0.00 | 591,105.00 | 62.81 |
| 100.110.5903 | TRANSFER TO POLICE | 1,815,956.00 | 450,000.00 | 900,000.00 | 915,956.00 | 0.00 | 915,956.00 | 50.44 |
| 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 | 4,000.00 | 4,000.00 | 11,686.00 | 0.00 | 11,686.00 | 74.50 |
| 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 | 899,540.00 | 54,118.00 | 181,830.00 | 717,710.00 | 0.00 | 717,710.00 | 79.79 |
| 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 | 858,118.00 | 1,785,830.00 | 2,597,022.00 | 0.00 | 2,597,022.00 | |
| * Dept 110 | | 5,577,214.00 | 889,528.88 | 2,009,977.08 | 3,567,236.92 | 60,817.57 | 3,506,419.35 | |

| 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 | 0.00 | 0.00 | 1,700.00 | 425.00 | 1,275.00 | 75.00 |
| 100.120.5275 | PARKS & RECREATION | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 800.00 | 2,700.00 | 77.14 |
| 100.120.5276 | HISTORICAL SOCIETY | 4,800.00 | 0.00 | 995.75 | 3,804.25 | 2,104.25 | 1,700.00 | 35.42 |
| 100.120.5277 | RIVERSIDE SENIORS | 3,500.00 | 274.15 | 274.15 | 3,225.85 | 0.00 | 3,225.85 | 92.17 |
| Subtotal for object 52 | | 13,500.00 | 274.15 | 1,269.90 | 12,230.10 | 3,329.25 | 8,900.85 | |
| * Dept 120 | | 13,500.00 | 274.15 | 1,269.90 | 12,230.10 | 3,329.25 | 8,900.85 | |
| 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 | 18,000.00 | 1,421.76 | 1,486.76 | 16,513.24 | 7,763.24 | 8,750.00 | 48.61 |
| 100.140.5251 | FACILITY/GROUND MAI | 12,000.00 | 1,062.40 | 2,399.94 | 9,600.06 | 3,600.06 | 6,000.00 | 50.00 |
| 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 | 8,000.00 | 453.87 | 1,638.16 | 6,361.84 | 700.13 | 5,661.71 | 70.77 |
| 100.140.5262 | UTILITIES-GAS | 1,000.00 | 101.04 | 376.84 | 623.16 | 260.96 | 362.20 | 36.22 |
| 100.140.5263 | UTILITIES-WATER/SEW | 2,500.00 | 186.41 | 186.41 | 2,313.59 | 163.59 | 2,150.00 | 86.00 |
| 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 | 4,500.00 | 0.00 | 95.98 | 4,404.02 | 2,154.02 | 2,250.00 | 50.00 |
| Subtotal for object 52 | | 46,000.00 | 3,225.48 | 6,184.09 | 39,815.91 | 14,642.00 | 25,173.91 | |
| 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 | | 46,000.00 | 3,225.48 | 6,184.09 | 39,815.91 | 14,642.00 | 25,173.91 | |
| ** 100 GENERAL FUND | | 6,971,050.00 | 977,746.63 | 2,379,326.75 | 4,591,723.25 | 205,975.55 | 4,385,747.70 | |
| 201.201.5111 | FIRE-SALARIES/WAGES | 1,200,000.00 | 81,287.90 | 370,345.66 | 829,654.34 | 0.00 | 829,654.34 | 69.14 |
| 201.201.5113 | FIRE-PART-TIME WAGE | 290,000.00 | 21,361.00 | 101,636.15 | 188,363.85 | 0.00 | 188,363.85 | 64.95 |
| 201.201.5114 | FIRE-OVERTIME | 60,000.00 | 8,189.12 | 24,664.33 | 35,335.67 | 0.00 | 35,335.67 | 58.89 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 201.201.5116 | FIRE-HOLIDAY PAY | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 26,000.00 | 100.00 |
| 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 | 297,000.00 | 21,382.31 | 96,157.40 | 200,842.60 | 0.00 | 200,842.60 | 67.62 |
| 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 | 45,500.00 | 2,708.10 | 12,674.43 | 32,825.57 | 5,416.20 | 27,409.37 | 60.24 |
| 201.201.5141 | FIRE-HEALTH INSUR | 250,000.00 | 20,111.39 | 60,334.17 | 189,665.83 | 20,112.00 | 169,553.83 | 67.82 |
| 201.201.5143 | HEALTH INSUR DEDUCT | 36,000.00 | 7,312.50 | 14,625.00 | 21,375.00 | 0.00 | 21,375.00 | 59.38 |
| 201.201.5151 | FIRE-LIFE INSUR | 1,800.00 | 135.00 | 405.00 | 1,395.00 | 459.00 | 936.00 | 52.00 |
| 201.201.5161 | FIRE-MEDICARE | 22,000.00 | 1,543.14 | 6,925.34 | 15,074.66 | 0.00 | 15,074.66 | 68.52 |
| 201.201.5162 | FIRE-FICA | 19,000.00 | 1,203.13 | 5,891.67 | 13,108.33 | 0.00 | 13,108.33 | 68.99 |
| 201.201.5171 | FIRE-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 2,247,300.00 | 165,233.59 | 693,659.15 | 1,553,640.85 | 25,987.20 | 1,527,653.65 | |
| 201.201.5211 | FIRE-POSTAGE | 0.00 | 0.00 | 0.00 | 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/ | 9,000.00 | 5,843.72 | 5,843.72 | 3,156.28 | 0.00 | 3,156.28 | 35.07 |
| 201.201.5222 | FIRE-PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5223 | INSURANCE/BONDS | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 140.00 | 46,860.00 | 99.70 |
| 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 | 5,000.00 | 255.96 | 792.95 | 4,207.05 | 457.05 | 3,750.00 | 75.00 |
| 201.201.5235 | PROTECTIVE CLOTHING | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 1,500.00 | 4,500.00 | 75.00 |
| 201.201.5237 | OPERATING SUPPLIES | 7,500.00 | 98.70 | 676.00 | 6,824.00 | 1,199.00 | 5,625.00 | 75.00 |
| 201.201.5238 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5239 | EMPLOYEE PHYSICALS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 875.00 | 625.00 | 41.67 |
| 201.201.5241 | FIRE-EDUCATION/TRAI | 2,000.00 | 250.00 | 799.12 | 1,200.88 | 300.88 | 900.00 | 45.00 |
| 201.201.5242 | FIRE-TRAVEL/TRANSP | 2,000.00 | 347.98 | 347.98 | 1,652.02 | 152.02 | 1,500.00 | 75.00 |
| 201.201.5246 | FIRE-SUBSCRIPTS/MEM | 14,400.00 | 838.05 | 3,041.55 | 11,358.45 | 558.45 | 10,800.00 | 75.00 |
| 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 | 4,000.00 | 195.95 | 285.17 | 3,714.83 | 714.83 | 3,000.00 | 75.00 |
| 201.201.5254 | FIRE-VEHICLE MAINT- | 18,000.00 | 940.03 | 987.83 | 17,012.17 | 3,512.17 | 13,500.00 | 75.00 |
| 201.201.5255 | FIRE-EQUIP MAINT | 3,300.00 | 0.00 | 229.95 | 3,070.05 | 595.05 | 2,475.00 | 75.00 |
| 201.201.5256 | FIRE-EQUIP MAINT-OU | 9,000.00 | 265.02 | 265.02 | 8,734.98 | 1,984.98 | 6,750.00 | 75.00 |
| 201.201.5259 | FUEL | 29,560.00 | 712.16 | 6,747.70 | 22,812.30 | 7,390.00 | 15,422.30 | 52.17 |
| 201.201.5261 | UTILITIES-ELECTRIC | 11,500.00 | 796.69 | 2,928.79 | 8,571.21 | 705.50 | 7,865.71 | 68.40 |
| 201.201.5262 | UTILITIES-GAS | 7,000.00 | 116.24 | 2,197.53 | 4,802.47 | 2,202.47 | 2,600.00 | 37.14 |
| 201.201.5263 | UTILITIES-WATER/SEW | 3,500.00 | 358.86 | 385.30 | 3,114.70 | 364.70 | 2,750.00 | 78.57 |
| 201.201.5264 | UTILITIES-TELECOM | 16,840.00 | 1,016.74 | 4,358.63 | 12,481.37 | 3,248.94 | 9,232.43 | 54.82 |
| 201.201.5265 | UTILITIES-MISC | 1,200.00 | 141.05 | 406.57 | 793.43 | 193.43 | 600.00 | 50.00 |
| 201.201.5271 | FIRE-FM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5272 | FIRE-EM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5274 | FIRE-VM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5282 | FIRE-GL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5284 | FIRE-INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5289 | CONTRACTED SERVICES | 20,300.00 | 347.45 | 8,168.23 | 12,131.77 | 906.77 | 11,225.00 | 55.30 |

| 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 | 3,500.00 | 0.00 | 898.56 | 2,601.44 | 1,799.00 | 802.44 | 22.93 |
| 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 | 0.00 | 30,000.00 | 170.00 | 29,830.00 | 99.43 |
| 202.202.5230 | STREET-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5233 | CLOTHING/UNIFORMS | 7,000.00 | 278.04 | 1,136.62 | 5,863.38 | 2,363.38 | 3,500.00 | 50.00 |
| 202.202.5237 | OPERATING SUPPLIES | 6,000.00 | 67.91 | 2,636.06 | 3,363.94 | 3,124.69 | 239.25 | 3.99 |
| 202.202.5239 | EMPLOYEE PHYSICALS | 500.00 | 0.00 | 87.00 | 413.00 | 413.00 | 0.00 | 0.00 |
| 202.202.5241 | STREET-EDUCATION/TR | 1,800.00 | 76.57 | 212.17 | 1,587.83 | 1,187.83 | 400.00 | 22.22 |
| 202.202.5242 | STREET-TRAVEL/TRANS | 2,800.00 | 1,444.60 | 1,553.72 | 1,246.28 | 1,245.40 | 0.88 | 0.03 |
| 202.202.5246 | SUBSCRIPTS/MEMBERSH | 1,000.00 | 0.00 | 447.96 | 552.04 | 52.04 | 500.00 | 50.00 |
| 202.202.5251 | FACILITY/GD MNT-IN | 5,000.00 | 532.63 | 1,891.01 | 3,108.99 | 608.99 | 2,500.00 | 50.00 |
| 202.202.5252 | FACILITY/GD MNT-OUT | 19,000.00 | 939.00 | 7,159.06 | 11,840.94 | 4,340.94 | 7,500.00 | 39.47 |
| 202.202.5253 | STREET-VEH MNT-IN | 6,000.00 | 11.98 | 947.73 | 5,052.27 | 5,052.27 | 0.00 | 0.00 |
| 202.202.5254 | STREET-VEH MNT-OUTS | 12,000.00 | 2,019.33 | 4,954.29 | 7,045.71 | 3,045.71 | 4,000.00 | 33.33 |
| 202.202.5255 | STREET-EQ MAINT-IN | 21,000.00 | 1,174.06 | 4,999.19 | 16,000.81 | 6,000.81 | 10,000.00 | 47.62 |
| 202.202.5256 | STREET-EQ MAINT-OUT | 24,000.00 | 1,472.51 | 5,248.31 | 18,751.69 | 6,751.69 | 12,000.00 | 50.00 |
| 202.202.5259 | FUEL | 35,000.00 | 774.09 | 8,087.87 | 26,912.13 | 8,750.00 | 18,162.13 | 51.89 |
| 202.202.5261 | UTILITIES-ELECTRIC | 4,500.00 | 514.88 | 2,284.83 | 2,215.17 | 152.99 | 2,062.18 | 45.83 |
| 202.202.5262 | UTILITIES-GAS | 4,500.00 | 361.77 | 2,214.73 | 2,285.27 | 1,160.27 | 1,125.00 | 25.00 |
| 202.202.5263 | UTILITIES-WATER/SEW | 800.00 | 153.79 | 153.79 | 646.21 | 621.21 | 25.00 | 3.13 |
| 202.202.5264 | UTILITIES-TELECOM | 12,100.00 | 671.76 | 3,272.00 | 8,828.00 | 2,591.57 | 6,236.43 | 51.54 |
| 202.202.5265 | UTILITIES-MISC | 200.00 | 13.48 | 40.44 | 159.56 | 159.56 | 0.00 | 0.00 |
| 202.202.5269 | STREET-MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5271 | STREET-FM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5272 | STREET-EM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5274 | STREET-VM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5276 | STREET-SM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5280 | STREET-TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5281 | INTERNAL ENGINEERIN | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 14,965.00 | 35.00 | 0.23 |
| 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 | 27,000.00 | 8,043.75 | 22,270.00 | 4,730.00 | 4,700.00 | 30.00 | 0.11 |
| 202.202.5289 | CONTRACTED SERVICES | 50,500.00 | 242.35 | 924.95 | 49,575.05 | 23,575.05 | 26,000.00 | 51.49 |
| 202.202.5290 | STREET CONSTRUCTION | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 339,037.76 | 10,962.24 | 3.13 |
| Subtotal for object 52 | | 639,200.00 | 18,792.50 | 71,420.29 | 567,779.71 | 431,869.16 | 135,910.55 | |
| 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 | 4,500.00 | 0.00 | 1,020.00 | 3,480.00 | 1,230.00 | 2,250.00 | 50.00 |
| 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 | 55,000.00 | 0.00 | 52,600.70 | 2,399.30 | 413.82 | 1,985.48 | 3.61 |
| 202.202.5343 | LICENSES & PERMIT F | 1,500.00 | 0.00 | 1,483.97 | 16.03 | 16.03 | 0.00 | 0.00 |
| 202.202.5344 | DUMPING FEES | 3,000.00 | 221.79 | 243.07 | 2,756.93 | 1,256.93 | 1,500.00 | 50.00 |
| 202.202.5345 | SIGNAL MAINT-LOCAL | 10,000.00 | 2,231.38 | 4,241.25 | 5,758.75 | 758.75 | 5,000.00 | 50.00 |
| 202.202.5346 | SIGNALS-LOCAL ELECT | 7,500.00 | 777.47 | 2,694.50 | 4,805.50 | 1,212.78 | 3,592.72 | 47.90 |
| 202.202.5347 | SIGNAL/TRAFFIC CONT | 7,500.00 | 3,632.95 | 6,090.87 | 1,409.13 | 659.13 | 750.00 | 10.00 |
| 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 | 80,000.00 | 4,627.50 | 8,884.72 | 71,115.28 | 31,115.28 | 40,000.00 | 50.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 203.203.5215 | AUDITOR/TREAS FEES/ | 14,000.00 | 10,542.76 | 10,542.76 | 3,457.24 | 0.00 | 3,457.24 | 24.69 |
| 203.203.5222 | PRINTING | 1,400.00 | 325.00 | 325.00 | 1,075.00 | 25.00 | 1,050.00 | 75.00 |
| 203.203.5223 | INSURANCE/BONDS | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 175.00 | 54,825.00 | 99.68 |
| 203.203.5230 | POLICE-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5233 | CLOTHING/UNIFORMS | 17,000.00 | 299.60 | 3,091.70 | 13,908.30 | 1,158.30 | 12,750.00 | 75.00 |
| 203.203.5237 | OPERATING SUPPLIES | 14,500.00 | 227.99 | 4,239.16 | 10,260.84 | 2,385.84 | 7,875.00 | 54.31 |
| 203.203.5239 | EMPLOYEE PHYSICALS | 750.00 | 0.00 | 0.00 | 750.00 | 188.00 | 562.00 | 74.93 |
| 203.203.5241 | POLICE-EDUC/TRAININ | 6,000.00 | 950.00 | 3,517.50 | 2,482.50 | 982.50 | 1,500.00 | 25.00 |
| 203.203.5242 | POLICE-TRAVEL/TRANS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 625.00 | 1,875.00 | 75.00 |
| 203.203.5244 | TUITION REIMB-SGT | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5245 | TUITION REIMB-PATR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 203.203.5246 | SUBSCRIPTS/MEMBERSH | 1,500.00 | 190.00 | 914.73 | 585.27 | 0.00 | 585.27 | 39.02 |
| 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 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 203.203.5253 | POLICE- VEHICLE MAI | 500.00 | 0.00 | 0.00 | 500.00 | 125.00 | 375.00 | 75.00 |
| 203.203.5254 | POLICE-VEHICLE MAIN | 40,000.00 | 1,572.09 | 10,751.30 | 29,248.70 | 9,248.70 | 20,000.00 | 50.00 |
| 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 | 2,000.00 | 0.00 | 272.47 | 1,727.53 | 227.53 | 1,500.00 | 75.00 |
| 203.203.5259 | FUEL | 59,800.00 | 4,640.44 | 13,134.53 | 46,665.47 | 11,815.47 | 34,850.00 | 58.28 |
| 203.203.5261 | UTILITIES-ELECTRIC | 5,200.00 | 420.72 | 1,790.53 | 3,409.47 | 79.28 | 3,330.19 | 64.04 |
| 203.203.5262 | UTILITIES-GAS | 2,000.00 | 166.05 | 818.14 | 1,181.86 | 508.95 | 672.91 | 33.65 |
| 203.203.5263 | UTILITIES-WATER/SEW | 530.00 | 512.65 | 512.65 | 17.35 | 0.00 | 17.35 | 3.27 |
| 203.203.5264 | UTILITIES-TELECOM | 30,500.00 | 2,298.63 | 7,338.06 | 23,161.94 | 4,098.29 | 19,063.65 | 62.50 |
| 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 | 40,500.00 | 12,000.25 | 22,132.52 | 18,367.48 | 2,999.75 | 15,367.73 | 37.95 |
| Subtotal for object 52 | | 298,580.00 | 36,146.18 | 81,520.70 | 217,059.30 | 34,702.96 | 182,356.34 | |
| 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 | 237,600.00 | 0.00 | 118,760.00 | 118,840.00 | 40.00 | 118,800.00 | 50.00 |
| 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 | 1,500.00 | 0.00 | 272.34 | 1,227.66 | 102.66 | 1,125.00 | 75.00 |
| 203.203.5353 | PRISONER MEDICAL CA | 350.00 | 0.00 | 16.80 | 333.20 | 71.20 | 262.00 | 74.86 |
| 203.203.5361 | DETECTIVE SUPPLIES | 1,750.00 | 0.00 | 119.98 | 1,630.02 | 317.02 | 1,313.00 | 75.03 |
| 203.203.5362 | EVIDENCE COLLECTION | 2,000.00 | 71.96 | 887.84 | 1,112.16 | 112.16 | 1,000.00 | 50.00 |
| 203.203.5363 | FORENSIC LAB FEES & | 1,200.00 | 37.00 | 395.00 | 805.00 | 205.00 | 600.00 | 50.00 |
| 203.203.5364 | COUNTY PROSECUTOR D | 500.00 | 0.00 | 0.00 | 500.00 | 125.00 | 375.00 | 75.00 |
| 203.203.5365 | DIBRS FEES & COSTS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00 |
| 203.203.5366 | WEAPONS & MUNITIONS | 8,000.00 | 2,185.78 | 5,328.87 | 2,671.13 | 2,671.13 | 0.00 | 0.00 |
| Subtotal for object 53 | | 270,900.00 | 2,294.74 | 125,780.83 | 145,119.17 | 3,644.17 | 141,475.00 | |
| 203.203.5421 | POLICE-ET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5512 | POLICE- EQUIPMENT | 80,944.00 | 48,096.00 | 53,496.00 | 27,448.00 | 0.00 | 27,448.00 | 33.91 |
| 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 | 0.00 | 0.00 | 49,995.00 | 0.00 | 49,995.00 | 100.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 55 | | 130,939.00 | 48,096.00 | 53,496.00 | 77,443.00 | 0.00 | 77,443.00 | |
| * Dept 203 | | 4,203,269.00 | 349,890.95 | 1,443,722.45 | 2,759,546.55 | 84,449.57 | 2,675,096.98 | |
| ** 203 POLICE FUND | | 4,203,269.00 | 349,890.95 | 1,443,722.45 | 2,759,546.55 | 84,449.57 | 2,675,096.98 | |
| 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 5,000.00 | 50.00 |
| Subtotal for object 52 | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 5,000.00 | |
| 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 | 20,000.00 | 0.00 | 19,408.02 | 591.98 | 56.43 | 535.55 | 2.68 |
| 205.205.5345 | SIGNAL MAINT-ST RTE | 5,000.00 | 599.00 | 1,074.02 | 3,925.98 | 1,425.98 | 2,500.00 | 50.00 |
| 205.205.5346 | SIGNALS-ST RT ELECT | 10,000.00 | 850.09 | 2,880.38 | 7,119.62 | 1,493.38 | 5,626.24 | 56.26 |
| 205.205.5376 | ST HWY-MATERIALS | 15,000.00 | 225.00 | 1,733.64 | 13,266.36 | 6,503.96 | 6,762.40 | 45.08 |
| 205.205.5378 | STATE HIGHWAY MAINT | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 80,000.00 | 80,000.00 | 50.00 |
| Subtotal for object 53 | | 210,000.00 | 1,674.09 | 25,096.06 | 184,903.94 | 89,479.75 | 95,424.19 | |
| 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 | 1,674.09 | 25,096.06 | 194,903.94 | 94,479.75 | 100,424.19 | |
| ** 205 STATE HIGHWAY FUND | | 220,000.00 | 1,674.09 | 25,096.06 | 194,903.94 | 94,479.75 | 100,424.19 | |
| 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 | 0.00 | 135,000.00 | 0.00 | 135,000.00 | 100.00 |
| 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 | 0.00 | 135,000.00 | 0.00 | 135,000.00 | |
| 209.209.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 159,000.00 | 135,000.00 | 0.00 | 135,000.00 | |
| ** 209 PERMISSIVE TAX FUND | | 294,000.00 | 0.00 | 159,000.00 | 135,000.00 | 0.00 | 135,000.00 | |
| 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 | 0.00 | 0.00 | 2,985.00 | 0.00 | 2,985.00 | 100.00 |
| 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 | 0.00 | 0.00 | 2,985.00 | 0.00 | 2,985.00 | |
| 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 | 0.00 | 0.00 | 2,985.00 | 0.00 | 2,985.00 | |
| ** 210 OPWC UNION SCHOOLHOUSE RD | | 2,985.00 | 0.00 | 0.00 | 2,985.00 | 0.00 | 2,985.00 | |
| 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 | 5,693.82 | 5,693.82 | 226.18 | 0.00 | 226.18 | 3.82 |
| Subtotal for object 52 | | 5,920.00 | 5,693.82 | 5,693.82 | 226.18 | 0.00 | 226.18 | |
| 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 | 27,498.00 | 82,502.00 | 26,502.00 | 56,000.00 | 50.91 |
| Subtotal for object 53 | | 110,000.00 | 9,166.00 | 27,498.00 | 82,502.00 | 26,502.00 | 56,000.00 | |
| 212.212.5810 | ADVANCES OUT | 0.00 | 40,000.00 | 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 | 54,859.82 | 73,191.82 | 42,728.18 | 26,502.00 | 16,226.18 | |
| ** 212 GENERAL ASSESSMENTS | | 115,920.00 | 54,859.82 | 73,191.82 | 42,728.18 | 26,502.00 | 16,226.18 | |
| 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 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 |
| 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 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 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 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| ** 215 COUNTY GRANT FUND | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 216.216.5215 | AUDITOR/TREAS FEES | 450.00 | 202.32 | 202.32 | 247.68 | 0.00 | 247.68 | 55.04 |
| 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 | 55,650.00 | 17,928.54 | 17,928.54 | 37,721.46 | 0.00 | 37,721.46 | 67.78 |
| 216.216.5712 | TIF REIMB INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 57 | | 55,650.00 | 17,928.54 | 17,928.54 | 37,721.46 | 0.00 | 37,721.46 | |
| 216.216.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 216 | | 56,100.00 | 18,130.86 | 18,130.86 | 37,969.14 | 0.00 | 37,969.14 | |
| ** 216 BRANTWOOD II SUBDIVISION FUND | | 56,100.00 | 18,130.86 | 18,130.86 | 37,969.14 | 0.00 | 37,969.14 | |
| 218.218.5215 | AUDITOR/TREAS FEES | 1,230.00 | 584.18 | 584.18 | 645.82 | 0.00 | 645.82 | 52.51 |
| 218.218.5217 | REAL ESTATE TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 1,230.00 | 584.18 | 584.18 | 645.82 | 0.00 | 645.82 | |
| 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 | 158,107.00 | 51,766.47 | 51,766.47 | 106,340.53 | 0.00 | 106,340.53 | 67.26 |
| 218.218.5712 | TIF REIMB INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 57 | | 158,107.00 | 51,766.47 | 51,766.47 | 106,340.53 | 0.00 | 106,340.53 | |
| 218.218.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 218 | | 159,337.00 | 52,350.65 | 52,350.65 | 106,986.35 | 0.00 | 106,986.35 | |
| ** 218 BRANTWOOD SUBDIVISION FUND | | 159,337.00 | 52,350.65 | 52,350.65 | 106,986.35 | 0.00 | 106,986.35 | |

| 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 | 0.00 | 0.00 | 121,310.00 | 0.00 | 121,310.00 | 100.00 |
| 300.300.5712 | BOND INTEREST | 18,120.00 | 0.00 | 0.00 | 18,120.00 | 0.00 | 18,120.00 | 100.00 |
| Subtotal for object 57 | | 139,430.00 | 0.00 | 0.00 | 139,430.00 | 0.00 | 139,430.00 | |
| * Dept 300 | | 139,430.00 | 0.00 | 0.00 | 139,430.00 | 0.00 | 139,430.00 | |
| ** 300 G.O. | DEBT RETIREMENT | 139,430.00 | 0.00 | 0.00 | 139,430.00 | 0.00 | 139,430.00 | |
| 402.402.5211 | POSTAGE | 200.00 | 0.00 | 0.00 | 200.00 | 150.00 | 50.00 | 25.00 |
| 402.402.5217 | TAXES-CITY PROPERTY | 144,000.00 | 0.00 | 71,863.33 | 72,136.67 | 0.00 | 72,136.67 | 50.09 |
| 402.402.5221 | ADVERTISING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,895.00 | 1,105.00 | 36.83 |
| 402.402.5223 | INSURANCE/BONDS | 22,120.00 | 0.00 | 0.00 | 22,120.00 | 0.00 | 22,120.00 | 100.00 |
| 402.402.5225 | CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5252 | FACILITY/GROUND MAI | 190,000.00 | 11,700.21 | 76,690.17 | 113,309.83 | 45,881.83 | 67,428.00 | 35.49 |
| 402.402.5261 | UTILITIES-ELECTRIC | 150,000.00 | 17,134.87 | 52,396.68 | 97,603.32 | 22,603.32 | 75,000.00 | 50.00 |
| 402.402.5262 | UTILITIES-GAS | 18,000.00 | 0.00 | 7,409.88 | 10,590.12 | 6,090.12 | 4,500.00 | 25.00 |
| 402.402.5263 | UTILITIES-WATER/SEW | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 3,000.00 | 2,600.00 | 46.43 |
| 402.402.5264 | UTILITIES-TELECOM | 4,000.00 | 461.79 | 1,449.95 | 2,550.05 | 1,832.05 | 718.00 | 17.95 |
| 402.402.5265 | UTILITIES-MISC | 5,800.00 | 774.20 | 1,986.60 | 3,813.40 | 1,738.40 | 2,075.00 | 35.78 |
| 402.402.5281 | INTERNAL ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5283 | ARCHITECT/PLANNING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 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 | 15,000.00 | 0.00 | 4,100.63 | 10,899.37 | 899.37 | 10,000.00 | 66.67 |
| 402.402.5289 | CONTRACTED SERVICES | 35,000.00 | 930.12 | 25,380.12 | 9,619.88 | 3,119.88 | 6,500.00 | 18.57 |
| 402.402.5290 | HARSHMN CONTRACT SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 597,720.00 | 31,001.19 | 241,277.36 | 356,442.64 | 92,209.97 | 264,232.67 | |
| 402.402.5316 | LEGAL EXP | 13,000.00 | 0.00 | 57.50 | 12,942.50 | 3,942.50 | 9,000.00 | 69.23 |
| 402.402.5515 | TENANT IMPROVEMENTS | 125,000.00 | 22,663.53 | 46,665.77 | 78,334.23 | 6,355.00 | 71,979.23 | 57.58 |
| 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 | 180,000.00 | 0.00 | 1,200.00 | 178,800.00 | 25,000.00 | 153,800.00 | 85.44 |
| Subtotal for object 55 | | 305,000.00 | 22,663.53 | 47,865.77 | 257,134.23 | 31,355.00 | 225,779.23 | |
| 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 | 112,500.00 | 0.00 | 112,187.50 | 312.50 | 0.00 | 312.50 | 0.28 |
| Subtotal for object 57 | | 5,112,500.00 | 0.00 | 5,112,187.50 | 312.50 | 0.00 | 312.50 | |
| 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 | | 6,128,220.00 | 53,664.72 | 5,401,388.13 | 726,831.87 | 127,507.47 | 599,324.40 | |
| ** 402 WRIGHT POINT FUND | | 6,128,220.00 | 53,664.72 | 5,401,388.13 | 726,831.87 | 127,507.47 | 599,324.40 | |

| 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 | 500.00 | 0.00 | 0.00 |
| 404.404.5309 | BUSINESS OUTREACH | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 404.404.5514 | CAPITAL IMPROVEMENT | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 100.00 |
| 404.404.5515 | PROPERTY ACQUISITIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | |
| 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 | | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 500.00 | 26,000.00 | |
| ** 404 EINTRACHT FUND | | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 500.00 | 26,000.00 | |
| 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 | 8,200.00 | 0.00 | 576.62 | 7,623.38 | 1.40 | 7,621.98 | 92.95 |
| 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 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00 |
| 406.406.5252 | FACILITY/GROUND MAI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 406.406.5261 | UTILITIES-ELECTRIC | 1,000.00 | 57.78 | 173.34 | 826.66 | 100.00 | 726.66 | 72.67 |
| 406.406.5263 | UTILITIES-WATER/SEW | 500.00 | 0.00 | 0.00 | 500.00 | 125.00 | 375.00 | 75.00 |
| 406.406.5265 | UTILITIES - OTHER | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| 406.406.5281 | INTERNAL ENGINEERIN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| 406.406.5286 | PROPERTY MGMT FEES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| Subtotal for object 52 | | 19,950.00 | 57.78 | 749.96 | 19,200.04 | 226.40 | 18,973.64 | |
| 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 | 81,460.00 | 0.00 | 0.00 | 81,460.00 | 40,449.48 | 41,010.52 | 50.34 |
| 406.406.5714 | COF-BOND INTEREST | 22,780.00 | 0.00 | 0.00 | 22,780.00 | 11,668.24 | 11,111.76 | 48.78 |
| Subtotal for object 57 | | 154,240.00 | 0.00 | 50,000.00 | 104,240.00 | 52,117.72 | 52,122.28 | |

| 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 |
| *** | | 27,208,745.00 | 1,975,182.23 | 11,741,013.42 | 15,467,731.58 | 1,320,083.28 | 14,147,648.30 | |