

| Account.....           | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.101.5111           | COUNCIL WAGES       | 30,000.00      | 2,499.98       | 9,999.92       | 20,000.08      | 0.00           | 20,000.08      | 66.67  |
| 100.101.5112           | CLERK WAGES         | 52,200.00      | 3,982.40       | 15,910.09      | 36,289.91      | 0.00           | 36,289.91      | 69.52  |
| 100.101.5121           | EO-PENSION          | 10,980.00      | 860.87         | 3,427.08       | 7,552.92       | 0.00           | 7,552.92       | 68.79  |
| 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     | 2,260.00       | 94.79          | 577.56         | 1,682.44       | 189.58         | 1,492.86       | 66.06  |
| 100.101.5141           | EO-HEALTH INSUR     | 21,750.00      | 1,809.23       | 7,236.92       | 14,513.08      | 0.00           | 14,513.08      | 66.73  |
| 100.101.5143           | HEALTH INSUR DEDUCT | 3,800.00       | 0.00           | 950.00         | 2,850.00       | 950.00         | 1,900.00       | 50.00  |
| 100.101.5151           | EO-LIFE INSUR       | 120.00         | 7.92           | 31.68          | 88.32          | 16.08          | 72.24          | 60.20  |
| 100.101.5161           | EO-MEDICARE         | 1,130.00       | 89.79          | 358.87         | 771.13         | 0.00           | 771.13         | 68.24  |
| 100.101.5162           | EO - FICA           | 312.00         | 20.67          | 82.68          | 229.32         | 0.00           | 229.32         | 73.50  |
| 100.101.5171           | EO-UNEMPLOYMENT     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 51 |                     | 122,552.00     | 9,365.65       | 38,574.80      | 83,977.20      | 1,155.66       | 82,821.54      |        |
| 100.101.5223           | INSURANCE/BONDS     | 780.00         | 35.00          | 35.00          | 745.00         | 0.00           | 745.00         | 95.51  |
| 100.101.5226           | LEGAL NOTICE PUBLIC | 3,000.00       | 0.00           | 568.51         | 2,431.49       | 931.49         | 1,500.00       | 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 | 1,735.00       | 0.00           | 445.00         | 1,290.00       | 415.00         | 875.00         | 50.43  |
| 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         | 129.37         | 144.36         | 805.64         | 92.64          | 713.00         | 75.05  |
| Subtotal for object 52 |                     | 6,465.00       | 164.37         | 1,192.87       | 5,272.13       | 1,439.13       | 3,833.00       |        |
| 100.101.5301           | TRAVEL/TRAINING-CLE | 550.00         | 0.00           | 55.00          | 495.00         | 85.00          | 410.00         | 74.55  |
| 100.101.5302           | TRAVEL/TRAINING-MAY | 1,000.00       | 0.00           | 918.00         | 82.00          | 0.00           | 82.00          | 8.20   |
| 100.101.5303           | TRAVEL/TRAINING-LOM | 400.00         | 0.00           | 0.00           | 400.00         | 0.00           | 400.00         | 100.00 |
| 100.101.5304           | TRAVEL/TRAINING-DEN | 400.00         | 0.00           | 0.00           | 400.00         | 0.00           | 400.00         | 100.00 |
| 100.101.5305           | TRAVEL/TRAINING-TEA | 400.00         | 0.00           | 0.00           | 400.00         | 0.00           | 400.00         | 100.00 |
| 100.101.5306           | TRAVEL/TRAINING-FRA | 400.00         | 0.00           | 0.00           | 400.00         | 0.00           | 400.00         | 100.00 |
| 100.101.5307           | TRAVEL/TRAINING-CAM | 400.00         | 0.00           | 0.00           | 400.00         | 0.00           | 400.00         | 100.00 |
| 100.101.5308           | TRAVEL/TRAINING-FRY | 400.00         | 0.00           | 0.00           | 400.00         | 0.00           | 400.00         | 100.00 |
| 100.101.5310           | EXT ORG-PUBLIC FUNC | 1,000.00       | 100.00         | 350.00         | 650.00         | 0.00           | 650.00         | 65.00  |
| 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 | 1,790.00       | 0.00           | 450.00         | 1,340.00       | 1,340.00       | 0.00           | 0.00   |
| 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 |                     | 6,740.00       | 100.00         | 1,773.00       | 4,967.00       | 1,425.00       | 3,542.00       |        |
| * Dept 101             |                     | 135,757.00     | 9,630.02       | 41,540.67      | 94,216.33      | 4,019.79       | 90,196.54      |        |
| 100.102.5111           | CM - SALARIES/WAGES | 270,000.00     | 20,944.85      | 83,756.76      | 186,243.24     | 0.00           | 186,243.24     | 68.98  |
| 100.102.5113           | PART-TIME WAGES     | 53,900.00      | 3,696.00       | 14,784.00      | 39,116.00      | 0.00           | 39,116.00      | 72.57  |
| 100.102.5117           | CM - OT             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.102.5119           | RETIREMENT PAYOUT   | 7,950.00       | 0.00           | 0.00           | 7,950.00       | 0.00           | 7,950.00       | 100.00 |



| Account.....           | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 51 |                     | 167,700.00     | 12,345.18      | 50,154.41      | 117,545.59     | 849.11         | 116,696.48     |        |
| 100.103.5222           | FIN - PRINTING      | 400.00         | 0.00           | 0.00           | 400.00         | 0.00           | 400.00         | 100.00 |
| 100.103.5223           | INSURANCE/BONDING   | 260.00         | 260.00         | 260.00         | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.103.5230           | FIN-CS              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.103.5231           | FIN - AUDIT         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.103.5241           | FIN - EDUCATION/TRA | 100.00         | 0.00           | 0.00           | 100.00         | 0.00           | 100.00         | 100.00 |
| 100.103.5242           | FIN - TRAVEL/TRANSP | 10.00          | 0.00           | 0.00           | 10.00          | 0.00           | 10.00          | 100.00 |
| 100.103.5246           | FIN-SUBSCRIPTS/MEMB | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.103.5251           | FIN - MBR           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.103.5256           | EQUIP MAINT-OUTSOUR | 7,820.00       | 825.00         | 7,818.85       | 1.15           | 0.00           | 1.15           | 0.01   |
| 100.103.5284           | FIN-INS             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.103.5299           | OPERATING MISC      | 1,500.00       | 0.00           | 0.00           | 1,500.00       | 0.00           | 1,500.00       | 100.00 |
| Subtotal for object 52 |                     | 10,090.00      | 1,085.00       | 8,078.85       | 2,011.15       | 0.00           | 2,011.15       |        |
| 100.103.5314           | ANNUAL AUDIT CONTRA | 29,850.00      | 2,700.00       | 5,400.00       | 24,450.00      | 21,225.00      | 3,225.00       | 10.80  |
| 100.103.5334           | FIN - OP SUPPLY     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 53 |                     | 29,850.00      | 2,700.00       | 5,400.00       | 24,450.00      | 21,225.00      | 3,225.00       |        |
| 100.103.5511           | OFFICE FURNITURE &  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.103.5514           | FIN - COMPUTER EQUI | 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 103             |                     | 207,640.00     | 16,130.18      | 63,633.26      | 144,006.74     | 22,074.11      | 121,932.63     |        |
| 100.105.5111           | LEGAL - SALARIES    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.105.5121           | LEGAL - PENSION CON | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.105.5122           | LEGAL-WORKERS COMP  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.105.5123           | LEGAL - HEALTH INSU | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.105.5125           | LEGAL - 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           |        |
| 100.105.5230           | LEGAL SERVICES-LABO | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.105.5232           | LEGAL SERVICES-LITI | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.105.5236           | LEGAL - COURT FEES  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.105.5241           | LEGAL - TRNG        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.105.5251           | LEGAL-SUBSCRIPTIONS | 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           |        |
| 100.105.5316           | LEGAL SERVICE-GENER | 50,000.00      | 4,060.00       | 11,529.25      | 38,470.75      | 220.75         | 38,250.00      | 76.50  |
| 100.105.5317           | LEGAL SERVICE-LABOR | 9,500.00       | 1,983.75       | 5,405.00       | 4,095.00       | 220.00         | 3,875.00       | 40.79  |
| 100.105.5318           | LEGAL SERVICE-PROSE | 52,000.00      | 4,166.66       | 12,499.98      | 39,500.02      | 0.00           | 39,500.02      | 75.96  |
| 100.105.5319           | LEGAL SERVICE-LITIG | 15,000.00      | 172.50         | 2,380.50       | 12,619.50      | 4,369.50       | 8,250.00       | 55.00  |
| 100.105.5334           | LEGAL - OP SUPPLY   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 53 |                     | 126,500.00     | 10,382.91      | 31,814.73      | 94,685.27      | 4,810.25       | 89,875.02      |        |
| * Dept 105             |                     | 126,500.00     | 10,382.91      | 31,814.73      | 94,685.27      | 4,810.25       | 89,875.02      |        |

| Account.....           | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.107.5111           | P&PM-SALARIES/WAGES | 100,000.00     | 6,728.00       | 26,912.00      | 73,088.00      | 0.00           | 73,088.00      | 73.09  |
| 100.107.5113           | P&PM-PART-TIME WAGE | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.107.5117           | P&PM - OT           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.107.5119           | RETIREMENT PAYOUT   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.107.5121           | P&PM-PENSION        | 14,000.00      | 941.92         | 3,767.68       | 10,232.32      | 0.00           | 10,232.32      | 73.09  |
| 100.107.5131           | P&PM-WORKERS COMP   | 2,775.00       | 200.07         | 991.95         | 1,783.05       | 400.14         | 1,382.91       | 49.83  |
| 100.107.5141           | P&PM-HEALTH INSUR   | 30,170.00      | 1,544.80       | 5,898.80       | 24,271.20      | 0.00           | 24,271.20      | 80.45  |
| 100.107.5143           | HEALTH INSUR DEDUCT | 5,700.00       | 0.00           | 475.00         | 5,225.00       | 475.00         | 4,750.00       | 83.33  |
| 100.107.5151           | P&PM-LIFE INSUR     | 250.00         | 15.84          | 63.36          | 186.64         | 32.16          | 154.48         | 61.79  |
| 100.107.5161           | P&PM-MEDICARE       | 1,500.00       | 94.18          | 376.73         | 1,123.27       | 0.00           | 1,123.27       | 74.88  |
| 100.107.5171           | P&PM-UNEMPLOYMENT   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 51 |                     | 154,395.00     | 9,524.81       | 38,485.52      | 115,909.48     | 907.30         | 115,002.18     |        |
| 100.107.5221           | P&PM-ADVERTISING    | 3,700.00       | 0.00           | 822.52         | 2,877.48       | 2,877.48       | 0.00           | 0.00   |
| 100.107.5222           | P&PM-PRINTING       | 500.00         | 0.00           | 0.00           | 500.00         | 200.00         | 300.00         | 60.00  |
| 100.107.5223           | INSURANCE/BONDS     | 100.00         | 70.00          | 70.00          | 30.00          | 0.00           | 30.00          | 30.00  |
| 100.107.5241           | P&PM-EDUC/TRNG      | 550.00         | 0.00           | 0.00           | 550.00         | 65.00          | 485.00         | 88.18  |
| 100.107.5242           | P&PM-TRAVEL/TRANS   | 200.00         | 0.00           | 0.00           | 200.00         | 0.00           | 200.00         | 100.00 |
| 100.107.5246           | P&PM-SUBSCRIPTS/MBR | 1,700.00       | 216.00         | 216.00         | 1,484.00       | 0.00           | 1,484.00       | 87.29  |
| 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 | 500.00         | 0.00           | 0.00           | 500.00         | 125.00         | 375.00         | 75.00  |
| 100.107.5282           | SITE PLAN REVIEW EN | 15,500.00      | 1,560.00       | 1,560.00       | 13,940.00      | 13,940.00      | 0.00           | 0.00   |
| 100.107.5283           | ARCHITECT/PLANNING  | 1,000.00       | 0.00           | 0.00           | 1,000.00       | 200.00         | 800.00         | 80.00  |
| 100.107.5289           | CONTRACTED SERVICES | 69,800.00      | 170.13         | 409.89         | 69,390.11      | 33,590.11      | 35,800.00      | 51.29  |
| Subtotal for object 52 |                     | 93,550.00      | 2,016.13       | 3,078.41       | 90,471.59      | 50,997.59      | 39,474.00      |        |
| 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 | 0.00           | 0.00           | 0.00           | 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  | 54,000.00      | 1,983.51       | 2,330.10       | 51,669.90      | 21,669.90      | 30,000.00      | 55.56  |
| Subtotal for object 53 |                     | 54,000.00      | 1,983.51       | 2,330.10       | 51,669.90      | 21,669.90      | 30,000.00      |        |
| * Dept 107             |                     | 301,945.00     | 13,524.45      | 43,894.03      | 258,050.97     | 73,574.79      | 184,476.18     |        |
| 100.108.5111           | P&ED - SALARIES/WAG | 145,000.00     | 10,785.60      | 43,142.40      | 101,857.60     | 0.00           | 101,857.60     | 70.25  |
| 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   |
| 100.108.5119           | RETIREMENT PAYOUT   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 100.108.5121           | P&ED - PENSION      | 20,100.00      | 1,509.99       | 6,039.96       | 14,060.04      | 0.00           | 14,060.04      | 69.95  |
| 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   | 3,935.00       | 193.29         | 1,116.65       | 2,818.35       | 386.58         | 2,431.77       | 61.80  |
| 100.108.5141           | P&ED-HEALTH INSUR   | 21,725.00      | 1,809.23       | 7,236.92       | 14,488.08      | 0.00           | 14,488.08      | 66.69  |
| 100.108.5143           | HEALTH INSUR DEDUCT | 3,800.00       | 0.00           | 950.00         | 2,850.00       | 950.00         | 1,900.00       | 50.00  |
| 100.108.5151           | P&ED-LIFE INSUR     | 220.00         | 14.85          | 59.40          | 160.60         | 30.15          | 130.45         | 59.30  |
| 100.108.5161           | P&ED-MEDICARE       | 2,120.00       | 151.76         | 607.04         | 1,512.96       | 0.00           | 1,512.96       | 71.37  |
| 100.108.5171           | P&ED-UNEMPLOYMENT   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 51 |                     | 196,900.00     | 14,464.72      | 59,152.37      | 137,747.63     | 1,366.73       | 136,380.90     |        |





| Account.....           | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 59 |                     | 3,050,591.00   | 558,150.00     | 1,443,403.00   | 1,607,188.00   | 0.00           | 1,607,188.00   |        |
| * Dept 110             |                     | 4,184,646.00   | 603,673.59     | 2,050,226.87   | 2,134,419.13   | 42,238.01      | 2,092,181.12   |        |
| 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     | 875.00         | 0.00           | 0.00           | 875.00         | 218.00         | 657.00         | 75.09  |
| 100.120.5275           | PARKS & RECREATION  | 900.00         | 0.00           | 0.00           | 900.00         | 200.00         | 700.00         | 77.78  |
| 100.120.5276           | HISTORICAL SOCIETY  | 4,900.00       | 1,404.41       | 1,404.41       | 3,495.59       | 1,320.59       | 2,175.00       | 44.39  |
| 100.120.5277           | RIVERSIDE SENIORS   | 1,570.00       | 130.00         | 130.00         | 1,440.00       | 0.00           | 1,440.00       | 91.72  |
| Subtotal for object 52 |                     | 8,245.00       | 1,534.41       | 1,534.41       | 6,710.59       | 1,738.59       | 4,972.00       |        |
| * Dept 120             |                     | 8,245.00       | 1,534.41       | 1,534.41       | 6,710.59       | 1,738.59       | 4,972.00       |        |
| 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 | 17,000.00      | 687.61         | 1,034.21       | 15,965.79      | 13,490.79      | 2,475.00       | 14.56  |
| 100.140.5251           | FACILITY/GROUND MAI | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 2,500.00       | 2,500.00       | 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       | 261.62         | 1,541.19       | 6,458.81       | 874.74         | 5,584.07       | 69.80  |
| 100.140.5262           | UTILITIES-GAS       | 1,000.00       | 93.28          | 465.91         | 534.09         | 284.09         | 250.00         | 25.00  |
| 100.140.5263           | UTILITIES-WATER/SEW | 2,600.00       | 456.09         | 456.09         | 2,143.91       | 68.91          | 2,075.00       | 79.81  |
| 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 | 5,000.00       | 419.40         | 1,344.40       | 3,655.60       | 765.60         | 2,890.00       | 57.80  |
| Subtotal for object 52 |                     | 38,600.00      | 1,918.00       | 4,841.80       | 33,758.20      | 17,984.13      | 15,774.07      |        |
| 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             |                     | 38,600.00      | 1,918.00       | 4,841.80       | 33,758.20      | 17,984.13      | 15,774.07      |        |
| ** 100 GENERAL FUND    |                     | 5,699,579.00   | 705,608.98     | 2,436,529.19   | 3,263,049.81   | 178,623.27     | 3,084,426.54   |        |







| Account.....           | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 51 |                     | 1,159,460.00   | 81,609.55      | 342,122.95     | 817,337.05     | 7,667.66       | 809,669.39     |        |
| 202.202.5212           | STREET-UTILITIES    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5213           | STREET-COMMUNICATIO | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5221           | ADVERTISING         | 4,000.00       | 0.00           | 0.00           | 4,000.00       | 2,000.00       | 2,000.00       | 50.00  |
| 202.202.5222           | STREET-PRINTING     | 500.00         | 0.00           | 0.00           | 500.00         | 250.00         | 250.00         | 50.00  |
| 202.202.5223           | INSURANCE/BONDS     | 30,900.00      | 105.00         | 105.00         | 30,795.00      | 0.00           | 30,795.00      | 99.66  |
| 202.202.5230           | STREET-CS           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5233           | CLOTHING/UNIFORMS   | 9,700.00       | 511.19         | 1,271.42       | 8,428.58       | 3,573.58       | 4,855.00       | 50.05  |
| 202.202.5237           | OPERATING SUPPLIES  | 7,500.00       | 487.57         | 1,508.78       | 5,991.22       | 2,141.22       | 3,850.00       | 51.33  |
| 202.202.5239           | EMPLOYEE PHYSICALS  | 500.00         | 73.00          | 305.00         | 195.00         | 195.00         | 0.00           | 0.00   |
| 202.202.5241           | STREET-EDUCATION/TR | 7,500.00       | 0.00           | 220.00         | 7,280.00       | 3,530.00       | 3,750.00       | 50.00  |
| 202.202.5242           | STREET-TRAVEL/TRANS | 2,500.00       | 0.00           | 0.00           | 2,500.00       | 750.00         | 1,750.00       | 70.00  |
| 202.202.5246           | SUBSCRIPTS/MEMBERSH | 10,500.00      | 0.00           | 756.24         | 9,743.76       | 3,008.76       | 6,735.00       | 64.14  |
| 202.202.5251           | FACILITY/GD MNT-IN  | 12,000.00      | 2,055.02       | 2,490.73       | 9,509.27       | 2,924.27       | 6,585.00       | 54.88  |
| 202.202.5252           | FACILITY/GD MNT-OUT | 40,000.00      | 3,386.76       | 9,522.76       | 30,477.24      | 9,062.24       | 21,415.00      | 53.54  |
| 202.202.5253           | STREET-VEH MNT-IN   | 4,500.00       | 0.00           | 2,586.54       | 1,913.46       | 913.46         | 1,000.00       | 22.22  |
| 202.202.5254           | STREET-VEH MNT-OUTS | 22,200.00      | 2,090.75       | 8,127.56       | 14,072.44      | 5,872.44       | 8,200.00       | 36.94  |
| 202.202.5255           | STREET-EQ MAINT-IN  | 15,000.00      | 1,912.90       | 5,522.83       | 9,477.17       | 1,977.17       | 7,500.00       | 50.00  |
| 202.202.5256           | STREET-EQ MAINT-OUT | 24,000.00      | 7,032.55       | 12,308.62      | 11,691.38      | 3,691.38       | 8,000.00       | 33.33  |
| 202.202.5259           | FUEL                | 33,200.00      | 1,101.60       | 8,429.53       | 24,770.47      | 7,070.47       | 17,700.00      | 53.31  |
| 202.202.5261           | UTILITIES-ELECTRIC  | 7,500.00       | 529.83         | 1,143.49       | 6,356.51       | 670.17         | 5,686.34       | 75.82  |
| 202.202.5262           | UTILITIES-GAS       | 4,000.00       | 535.97         | 2,460.62       | 1,539.38       | 677.95         | 861.43         | 21.54  |
| 202.202.5263           | UTILITIES-WATER/SEW | 1,100.00       | 180.28         | 180.28         | 919.72         | 19.72          | 900.00         | 81.82  |
| 202.202.5264           | UTILITIES-TELECOM   | 15,750.00      | 1,679.00       | 4,480.45       | 11,269.55      | 2,019.55       | 9,250.00       | 58.73  |
| 202.202.5265           | UTILITIES-MISC      | 250.00         | 17.98          | 72.06          | 177.94         | 107.02         | 70.92          | 28.37  |
| 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 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 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 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5289           | CONTRACTED SERVICES | 43,000.00      | 231.56         | 1,327.52       | 41,672.48      | 20,672.48      | 21,000.00      | 48.84  |
| 202.202.5290           | STREET CONSTRUCTION | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 52 |                     | 296,100.00     | 21,930.96      | 62,819.43      | 233,280.57     | 71,126.88      | 162,153.69     |        |
| 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 | 4,750.00       | 1,020.00       | 1,020.00       | 3,730.00       | 1,354.00       | 2,376.00       | 50.02  |
| 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           | 70,000.00      | 0.00           | 32,938.32      | 37,061.68      | 4,561.68       | 32,500.00      | 46.43  |
| 202.202.5343           | LICENSES & PERMIT F | 2,000.00       | 0.00           | 0.00           | 2,000.00       | 1,000.00       | 1,000.00       | 50.00  |
| 202.202.5344           | DUMPING FEES        | 5,000.00       | 83.64          | 239.99         | 4,760.01       | 2,010.01       | 2,750.00       | 55.00  |
| 202.202.5345           | SIGNAL MAINT-LOCAL  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5346           | SIGNALS-LOCAL ELECT | 7,500.00       | 1,197.28       | 2,771.93       | 4,728.07       | 743.11         | 3,984.96       | 53.13  |

| Account.....           | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 202.202.5347           | SIGNAL/TRAFFIC CONT | 0.00           | 0.00           | 0.00           | 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 | 124,700.00     | 13,332.50      | 16,572.80      | 108,127.20     | 11,927.20      | 96,200.00      | 77.15  |
| 202.202.5371           | CONSTRUCTION MATERI | 76,000.00      | 4,297.74       | 6,350.56       | 69,649.44      | 15,702.26      | 53,947.18      | 70.98  |
| 202.202.5372           | PARTS & ACCESSORIES | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5373           | RENTS & LEASES - TE | 10,750.00      | 0.00           | 1,268.00       | 9,482.00       | 2,232.00       | 7,250.00       | 67.44  |
| 202.202.5374           | SAFETY SUPPLIES     | 2,500.00       | 448.31         | 546.59         | 1,953.41       | 703.41         | 1,250.00       | 50.00  |
| Subtotal for object 53 |                     | 303,200.00     | 20,379.47      | 61,708.19      | 241,491.81     | 40,233.67      | 201,258.14     |        |
| 202.202.5511           | TOOLS/EQUIPMENT     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5522           | HEAVY EQUIPMENT     | 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           |        |
| 202.202.5642           | WATER MAIN BREAK CO | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5643           | STORMWATER ENHANCEM | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 56 |                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |        |
| 202.202.5711           | BOND PRINCIPAL      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5712           | BOND INTEREST       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5741           | WPCLF LOAN          | 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           |        |
| 202.202.5810           | ADVANCES OUT        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5910           | TRANSFERS TO OTHER  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 202.202.5920           | TRANSFER TO CAPITAL | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 59 |                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |        |
| * Dept 202             |                     | 1,758,760.00   | 123,919.98     | 466,650.57     | 1,292,109.43   | 119,028.21     | 1,173,081.22   |        |
| ** 202 STREET FUND     |                     | 1,758,760.00   | 123,919.98     | 466,650.57     | 1,292,109.43   | 119,028.21     | 1,173,081.22   |        |
| 203.203.5111           | POLICE-SALARIES/WAG | 2,362,800.00   | 189,598.04     | 738,332.52     | 1,624,467.48   | 0.00           | 1,624,467.48   | 68.75  |
| 203.203.5113           | POLICE PART-TIME WA | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 203.203.5114           | POLICE-OVERTIME     | 88,000.00      | 6,237.80       | 30,222.83      | 57,777.17      | 0.00           | 57,777.17      | 65.66  |
| 203.203.5115           | COMP TIME PAY-OUT   | 30,000.00      | 0.00           | 0.00           | 30,000.00      | 0.00           | 30,000.00      | 100.00 |
| 203.203.5116           | HOLIDAY PAY         | 65,900.00      | 269.17         | 15,280.15      | 50,619.85      | 0.00           | 50,619.85      | 76.81  |
| 203.203.5117           | POLICE - OT         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 203.203.5119           | RETIREMENT PAYOUT   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 203.203.5121           | POLICE-PENSION      | 502,700.00     | 34,972.85      | 151,078.52     | 351,621.48     | 0.00           | 351,621.48     | 69.95  |
| 203.203.5122           | POLICE-WC           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 203.203.5123           | POLICE-HI           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 203.203.5125           | POLICE-ME           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 203.203.5128           | POL-UN              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 203.203.5131           | POLICE-WORKERS COMP | 70,290.00      | 3,344.00       | 19,544.61      | 50,745.39      | 6,688.00       | 44,057.39      | 62.68  |
| 203.203.5141           | POLICE-HEALTH INSUR | 475,000.00     | 39,907.74      | 160,242.75     | 314,757.25     | 0.00           | 314,757.25     | 66.26  |
| 203.203.5143           | HEALTH INSUR DEDUCT | 21,450.00      | 0.00           | 5,362.00       | 16,088.00      | 5,362.00       | 10,726.00      | 50.00  |
| 203.203.5151           | POLICE-LIFE INSUR   | 3,330.00       | 266.76         | 1,067.04       | 2,262.96       | 538.24         | 1,724.72       | 51.79  |

| Account.....           | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 203.203.5161           | POLICE-MEDICARE     | 33,500.00      | 2,715.03       | 10,845.83      | 22,654.17      | 0.00           | 22,654.17      | 67.62  |
| 203.203.5171           | POLICE-UNEMPLOYMENT | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 51 |                     | 3,652,970.00   | 277,311.39     | 1,131,976.25   | 2,520,993.75   | 12,588.24      | 2,508,405.51   |        |
| 203.203.5211           | POLICE-POSTAGE      | 450.00         | 15.03          | 105.03         | 344.97         | 156.97         | 188.00         | 41.78  |
| 203.203.5212           | POLICE-UTILITIES    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 203.203.5215           | AUDITOR/TREAS FEES/ | 19,300.00      | 0.00           | 0.00           | 19,300.00      | 0.00           | 19,300.00      | 100.00 |
| 203.203.5222           | PRINTING            | 1,428.00       | 0.00           | 325.00         | 1,103.00       | 32.00          | 1,071.00       | 75.00  |
| 203.203.5223           | INSURANCE/BONDS     | 55,000.00      | 175.00         | 175.00         | 54,825.00      | 0.00           | 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   | 18,200.00      | 2,515.05       | 3,762.53       | 14,437.47      | 737.47         | 13,700.00      | 75.27  |
| 203.203.5237           | OPERATING SUPPLIES  | 17,500.00      | 1,258.75       | 3,546.24       | 13,953.76      | 78.76          | 13,875.00      | 79.29  |
| 203.203.5239           | EMPLOYEE PHYSICALS  | 750.00         | 0.00           | 0.00           | 750.00         | 187.00         | 563.00         | 75.07  |
| 203.203.5241           | POLICE-EDUC/TRAININ | 5,100.00       | 773.00         | 4,267.00       | 833.00         | 208.00         | 625.00         | 12.25  |
| 203.203.5242           | POLICE-TRAVEL/TRANS | 2,000.00       | 0.00           | 0.00           | 2,000.00       | 875.00         | 1,125.00       | 56.25  |
| 203.203.5244           | TUITION REIMB-SGT   | 2,000.00       | 0.00           | 0.00           | 2,000.00       | 0.00           | 2,000.00       | 100.00 |
| 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 | 32,000.00      | 0.00           | 740.00         | 31,260.00      | 10.00          | 31,250.00      | 97.66  |
| 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         | 125.00         | 375.00         | 75.00  |
| 203.203.5253           | POLICE- VEHICLE MAI | 500.00         | 0.00           | 49.94          | 450.06         | 75.06          | 375.00         | 75.00  |
| 203.203.5254           | POLICE-VEHICLE MAIN | 47,000.00      | 2,419.90       | 12,728.43      | 34,271.57      | 5,521.57       | 28,750.00      | 61.17  |
| 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       | 640.90         | 1,095.90       | 904.10         | 104.10         | 800.00         | 40.00  |
| 203.203.5259           | FUEL                | 56,000.00      | 0.00           | 9,431.82       | 46,568.18      | 18,568.18      | 28,000.00      | 50.00  |
| 203.203.5261           | UTILITIES-ELECTRIC  | 6,100.00       | 847.02         | 1,723.83       | 4,376.17       | 152.98         | 4,223.19       | 69.23  |
| 203.203.5262           | UTILITIES-GAS       | 2,000.00       | 123.04         | 917.75         | 1,082.25       | 332.25         | 750.00         | 37.50  |
| 203.203.5263           | UTILITIES-WATER/SEW | 1,650.00       | 265.52         | 265.52         | 1,384.48       | 34.48          | 1,350.00       | 81.82  |
| 203.203.5264           | UTILITIES-TELECOM   | 32,700.00      | 3,098.48       | 8,273.73       | 24,426.27      | 3,351.27       | 21,075.00      | 64.45  |
| 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 | 75,500.00      | 12,305.51      | 20,120.61      | 55,379.39      | 7,469.39       | 47,910.00      | 63.46  |
| Subtotal for object 52 |                     | 379,678.00     | 24,437.20      | 67,528.33      | 312,149.67     | 38,019.48      | 274,130.19     |        |
| 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 | 248,500.00     | 2,760.00       | 2,760.00       | 245,740.00     | 129,992.00     | 115,748.00     | 46.58  |
| 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        | 1,000.00       | 0.00           | 74.70          | 925.30         | 175.30         | 750.00         | 75.00  |
| 203.203.5353           | PRISONER MEDICAL CA | 350.00         | 0.00           | 0.00           | 350.00         | 87.00          | 263.00         | 75.14  |
| 203.203.5361           | DETECTIVE SUPPLIES  | 1,800.00       | 582.15         | 582.15         | 1,217.85       | 317.85         | 900.00         | 50.00  |
| 203.203.5362           | EVIDENCE COLLECTION | 2,000.00       | 447.71         | 1,478.23       | 521.77         | 71.77          | 450.00         | 22.50  |
| 203.203.5363           | FORENSIC LAB FEES & | 1,850.00       | 450.00         | 1,265.00       | 585.00         | 20.00          | 565.00         | 30.54  |
| 203.203.5364           | COUNTY PROSECUTOR D | 500.00         | 222.84         | 222.84         | 277.16         | 52.16          | 225.00         | 45.00  |
| 203.203.5365           | DIBRS FEES & COSTS  | 5,000.00       | 0.00           | 0.00           | 5,000.00       | 1,250.00       | 3,750.00       | 75.00  |
| 203.203.5366           | WEAPONS & MUNITIONS | 8,200.00       | 0.00           | 0.00           | 8,200.00       | 3,288.60       | 4,911.40       | 59.90  |
| Subtotal for object 53 |                     | 269,200.00     | 4,462.70       | 6,382.92       | 262,817.08     | 135,254.68     | 127,562.40     |        |





| Account.....                         | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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                           |                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |        |
| ** 213 OPWC AIRWAY ROAD W FUND       |                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |        |
| 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         | 0.00           | 0.00           | 450.00         | 0.00           | 450.00         | 100.00 |
| 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 | 44,080.00      | 0.00           | 0.00           | 44,080.00      | 0.00           | 44,080.00      | 100.00 |
| 216.216.5712                         | TIF REIMB INTEREST  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| Subtotal for object 57               |                     | 44,080.00      | 0.00           | 0.00           | 44,080.00      | 0.00           | 44,080.00      |        |
| 216.216.5910                         | TRANSFERS TO OTHER  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 216                           |                     | 44,530.00      | 0.00           | 0.00           | 44,530.00      | 0.00           | 44,530.00      |        |
| ** 216 BRANTWOOD II SUBDIVISION FUND |                     | 44,530.00      | 0.00           | 0.00           | 44,530.00      | 0.00           | 44,530.00      |        |
| 218.218.5215                         | AUDITOR/TREAS FEES  | 1,230.00       | 0.00           | 0.00           | 1,230.00       | 0.00           | 1,230.00       | 100.00 |
| 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       | 0.00           | 0.00           | 1,230.00       | 0.00           | 1,230.00       |        |









| Account.....                  | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|-------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 52        |                     | 674,070.00     | 39,444.92      | 211,949.23     | 462,120.77     | 65,825.64      | 396,295.13     |        |
| 402.402.5316                  | LEGAL EXP           | 11,000.00      | 3,754.75       | 8,699.75       | 2,300.25       | 2,300.25       | 0.00           | 0.00   |
| 402.402.5515                  | TENANT IMPROVEMENTS | 108,000.00     | 0.00           | 0.00           | 108,000.00     | 17,500.00      | 90,500.00      | 83.80  |
| 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 | 511,000.00     | 360.00         | 360.00         | 510,640.00     | 54,547.00      | 456,093.00     | 89.25  |
| Subtotal for object 55        |                     | 619,000.00     | 360.00         | 360.00         | 618,640.00     | 72,047.00      | 546,593.00     |        |
| 402.402.5711                  | PRINCIPAL PAYMENT   | 4,730,000.00   | 0.00           | 4,730,000.00   | 0.00           | 0.00           | 0.00           | 0.00   |
| 402.402.5712                  | INTEREST PAYMENT    | 132,300.00     | 0.00           | 100,233.30     | 32,066.70      | 0.00           | 32,066.70      | 24.24  |
| Subtotal for object 57        |                     | 4,862,300.00   | 0.00           | 4,830,233.30   | 32,066.70      | 0.00           | 32,066.70      |        |
| 402.402.5911                  | TRANSFERS TO OTHER  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 402                    |                     | 6,166,370.00   | 43,559.67      | 5,051,242.28   | 1,115,127.72   | 140,172.89     | 974,954.83     |        |
| ** 402 WRIGHT POINT FUND      |                     | 6,166,370.00   | 43,559.67      | 5,051,242.28   | 1,115,127.72   | 140,172.89     | 974,954.83     |        |
| 404.404.5221                  | ADVERTISING/MARKETI | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 404.404.5289                  | CONTRACTED SERVICES | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 100.00 |
| Subtotal for object 52        |                     | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         |        |
| 404.404.5309                  | BUSINESS OUTREACH   | 3,200.00       | 0.00           | 0.00           | 3,200.00       | 0.00           | 3,200.00       | 100.00 |
| 404.404.5514                  | CAPITAL IMPROVEMENT | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 404.404.5515                  | PROPERTY ACQUISITIO | 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           |        |
| 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                    |                     | 3,700.00       | 0.00           | 0.00           | 3,700.00       | 0.00           | 3,700.00       |        |
| ** 404 EINTRACHT FUND         |                     | 3,700.00       | 0.00           | 0.00           | 3,700.00       | 0.00           | 3,700.00       |        |
| 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 | 510.00         | 0.00           | 0.00           | 510.00         | 0.00           | 510.00         | 100.00 |
| 406.406.5217                  | TAXES - CITY PROPER | 2,000.00       | 0.00           | 558.31         | 1,441.69       | 0.00           | 1,441.69       | 72.08  |
| 406.406.5221                  | ADVERTISING/MARKETI | 800.00         | 0.00           | 0.00           | 800.00         | 0.00           | 800.00         | 100.00 |
| 406.406.5223                  | INSURANCE           | 408.00         | 0.00           | 0.00           | 408.00         | 0.00           | 408.00         | 100.00 |

| Account.....                         | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 406.406.5252                         | FACILITY/GROUND MAI | 1,500.00       | 0.00           | 0.00           | 1,500.00       | 765.00         | 735.00         | 49.00  |
| 406.406.5261                         | UTILITIES-ELECTRIC  | 800.00         | 47.73          | 143.22         | 656.78         | 152.27         | 504.51         | 63.06  |
| 406.406.5263                         | UTILITIES-WATER/SEW | 510.00         | 0.00           | 0.00           | 510.00         | 0.00           | 510.00         | 100.00 |
| 406.406.5265                         | UTILITIES - OTHER   | 153.00         | 0.00           | 0.00           | 153.00         | 0.00           | 153.00         | 100.00 |
| 406.406.5281                         | INTERNAL ENGINEERIN | 4,080.00       | 0.00           | 0.00           | 4,080.00       | 0.00           | 4,080.00       | 100.00 |
| 406.406.5286                         | PROPERTY MGMT FEES  | 1,224.00       | 0.00           | 0.00           | 1,224.00       | 0.00           | 1,224.00       | 100.00 |
| 406.406.5289                         | CONTRACTED SERVICES | 50,000.00      | 0.00           | 0.00           | 50,000.00      | 0.00           | 50,000.00      | 100.00 |
| Subtotal for object 52               |                     | 61,985.00      | 47.73          | 701.53         | 61,283.47      | 917.27         | 60,366.20      |        |
| 406.406.5316                         | LEGAL SERVICES      | 1,020.00       | 0.00           | 0.00           | 1,020.00       | 0.00           | 1,020.00       | 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               |                     | 1,020.00       | 0.00           | 0.00           | 1,020.00       | 0.00           | 1,020.00       |        |
| 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 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 406.406.5713                         | COF-BOND PRINCIPAL  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 406.406.5714                         | COF-BOND 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           |        |
| 406.406.5831                         | INTEREST - NOTE PAY | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 406.406.5910                         | TRANSFERS TO OTHER  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 406                           |                     | 63,005.00      | 47.73          | 701.53         | 62,303.47      | 917.27         | 61,386.20      |        |
| ** 406 CENTER OF FLIGHT              |                     | 63,005.00      | 47.73          | 701.53         | 62,303.47      | 917.27         | 61,386.20      |        |
| 407.407.5215                         | AUDITOR/TREAS FEES  | 500.00         | 0.00           | 0.00           | 500.00         | 0.00           | 500.00         | 100.00 |
| 407.407.5221                         | ADVERTISING/MARKETI | 1,000.00       | 0.00           | 0.00           | 1,000.00       | 0.00           | 1,000.00       | 100.00 |
| 407.407.5281                         | INTERNAL ENGINEERIN | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 407.407.5283                         | ARCHITECT/PLANNING  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 407.407.5289                         | CONTRACTED SERVICES | 50,000.00      | 0.00           | 0.00           | 50,000.00      | 0.00           | 50,000.00      | 100.00 |
| Subtotal for object 52               |                     | 51,500.00      | 0.00           | 0.00           | 51,500.00      | 0.00           | 51,500.00      |        |
| 407.407.5911                         | TRANSFERS TO OTHER  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 407                           |                     | 51,500.00      | 0.00           | 0.00           | 51,500.00      | 0.00           | 51,500.00      |        |
| ** 407 AIRWAY/WOODMAN IMPROVEMT FUND |                     | 51,500.00      | 0.00           | 0.00           | 51,500.00      | 0.00           | 51,500.00      |        |
| 410.410.5216                         | RITA CCA RETAINER F | 63,583.00      | 6,630.84       | 20,651.10      | 42,931.90      | 205.17         | 42,726.73      | 67.20  |
| 410.410.5921                         | TRANSFER TO POLICE  | 1,233,524.00   | 82,202.35      | 388,008.29     | 845,515.71     | 0.00           | 845,515.71     | 68.54  |
| 410.410.5922                         | TRANSFER TO FIRE    | 822,350.00     | 54,801.57      | 258,672.20     | 563,677.80     | 0.00           | 563,677.80     | 68.54  |
| Subtotal for object 59               |                     | 2,055,874.00   | 137,003.92     | 646,680.49     | 1,409,193.51   | 0.00           | 1,409,193.51   |        |

| Account.....                        | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 410                          |                     | 2,119,457.00   | 143,634.76     | 667,331.59     | 1,452,125.41   | 205.17         | 1,451,920.24   |        |
| ** 410 FIRE/EMS & POLICE INCOME TAX |                     | 2,119,457.00   | 143,634.76     | 667,331.59     | 1,452,125.41   | 205.17         | 1,451,920.24   |        |
| 600.600.5251                        | FACILITY/GROUND MAI | 750.00         | 0.00           | 0.00           | 750.00         | 0.00           | 750.00         | 100.00 |
| 600.600.5334                        | OPERATING EXPENSES  | 7,750.00       | 1,650.00       | 4,750.00       | 3,000.00       | 0.00           | 3,000.00       | 38.71  |
| * Dept 600                          |                     | 8,500.00       | 1,650.00       | 4,750.00       | 3,750.00       | 0.00           | 3,750.00       |        |
| ** 600 CEMETERY FUND                |                     | 8,500.00       | 1,650.00       | 4,750.00       | 3,750.00       | 0.00           | 3,750.00       |        |
| 702.702.5211                        | GUARDRAIL REPLACE/M | 25,000.00      | 0.00           | 0.00           | 25,000.00      | 0.00           | 25,000.00      | 100.00 |
| 702.702.5212                        | BRIDGE MAINT        | 25,000.00      | 0.00           | 0.00           | 25,000.00      | 0.00           | 25,000.00      | 100.00 |
| 702.702.5213                        | TRAFFIC SIGNAL REPL | 25,000.00      | 3,451.89       | 4,868.39       | 20,131.61      | 5,381.61       | 14,750.00      | 59.00  |
| 702.702.5214                        | TRAFFIC CONTROL/SIG | 25,000.00      | 1,660.98       | 11,694.87      | 13,305.13      | 1,805.13       | 11,500.00      | 46.00  |
| Subtotal for object 52              |                     | 100,000.00     | 5,112.87       | 16,563.26      | 83,436.74      | 7,186.74       | 76,250.00      |        |
| 702.702.5311                        | VALLEY ST MILL/FILL | 40,000.00      | 0.00           | 0.00           | 40,000.00      | 0.00           | 40,000.00      | 100.00 |
| 702.702.5312                        | CRACK SEAL VALLEY W | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 702.702.5313                        | OLENTANGY BRIDGE RO | 27,210.00      | 680.10         | 3,670.33       | 23,539.67      | 10,139.67      | 13,400.00      | 49.25  |
| 702.702.5314                        | REPAIR BUS PAD-VALL | 25,000.00      | 17,820.00      | 17,820.00      | 7,180.00       | 0.00           | 7,180.00       | 28.72  |
| Subtotal for object 53              |                     | 92,210.00      | 18,500.10      | 21,490.33      | 70,719.67      | 10,139.67      | 60,580.00      |        |
| 702.702.5511                        | NEEDMORE MILL/FILL  | 164,200.00     | 0.00           | 0.00           | 164,200.00     | 0.00           | 164,200.00     | 100.00 |
| 702.702.5512                        | LYNNHAVEN PLAT ENGI | 90,800.00      | 6,825.00       | 13,650.00      | 77,150.00      | 77,150.00      | 0.00           | 0.00   |
| 702.702.5513                        | BURKHARDT/LINDEN SP | 50,000.00      | 0.00           | 0.00           | 50,000.00      | 0.00           | 50,000.00      | 100.00 |
| 702.702.5514                        | NEEDMORE MILL/FILL  | 18,050.00      | 7,812.50       | 7,862.50       | 10,187.50      | 10,187.50      | 0.00           | 0.00   |
| 702.702.5515                        | EASTMAN ENGINEERING | 42,450.00      | 1,925.00       | 3,850.00       | 38,600.00      | 38,600.00      | 0.00           | 0.00   |
| 702.702.5516                        | INTERNAL ENGINEERIN | 78,285.00      | 15,063.00      | 16,336.50      | 61,948.50      | 42,933.50      | 19,015.00      | 24.29  |
| 702.702.5517                        | EXTERNAL ENGINEERIN | 13,790.00      | 0.00           | 0.00           | 13,790.00      | 4,090.00       | 9,700.00       | 70.34  |
| 702.702.5518                        | HARSHMAN WALL 7YR F | 140,650.00     | 0.00           | 0.00           | 140,650.00     | 13,000.00      | 127,650.00     | 90.76  |
| 702.702.5519                        | GRANT APPLICATIONS  | 25,000.00      | 0.00           | 0.00           | 25,000.00      | 6,800.00       | 18,200.00      | 72.80  |
| 702.702.5520                        | SPINNING ROAD AMEND | 34,500.00      | 0.00           | 0.00           | 34,500.00      | 0.00           | 34,500.00      | 100.00 |
| 702.702.5521                        | BURKHARDT WOODMAN R | 6,210.00       | 0.00           | 0.00           | 6,210.00       | 0.00           | 6,210.00       | 100.00 |
| Subtotal for object 55              |                     | 663,935.00     | 31,625.50      | 41,699.00      | 622,236.00     | 192,761.00     | 429,475.00     |        |
| 702.702.5810                        | ADVANCES OUT        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 702                          |                     | 856,145.00     | 55,238.47      | 79,752.59      | 776,392.41     | 210,087.41     | 566,305.00     |        |
| ** 702 CAPITAL INFRASTRUCTURE FUND  |                     | 856,145.00     | 55,238.47      | 79,752.59      | 776,392.41     | 210,087.41     | 566,305.00     |        |
| 703.703.5501                        | CAPITAL EQUIP - GEN | 15,000.00      | 0.00           | 0.00           | 15,000.00      | 0.00           | 15,000.00      | 100.00 |
| 703.703.5511                        | CAPITAL EQUIP - FIR | 68,000.00      | 0.00           | 0.00           | 68,000.00      | 0.00           | 68,000.00      | 100.00 |
| 703.703.5521                        | CAPITAL EQUIP - SER | 67,500.00      | 300.00         | 300.00         | 67,200.00      | 32,132.00      | 35,068.00      | 51.95  |
| 703.703.5531                        | CAPITAL EQUIP - POL | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 703.703.5541                        | PARK PLAYGROUND/SAN | 40,000.00      | 0.00           | 0.00           | 40,000.00      | 1,695.00       | 38,305.00      | 95.76  |
| 703.703.5585                        | IT UPGRADES         | 54,250.00      | 0.00           | 0.00           | 54,250.00      | 0.00           | 54,250.00      | 100.00 |
| Subtotal for object 55              |                     | 244,750.00     | 300.00         | 300.00         | 244,450.00     | 33,827.00      | 210,623.00     |        |

| Account.....                        | Description.....    | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 703.703.5711                        | LOAN PAYMT- AMBULAN | 28,300.00      | 0.00           | 0.00           | 28,300.00      | 0.00           | 28,300.00      | 100.00 |
| 703.703.5712                        | LOAN PAYMT - FIRE E | 111,960.00     | 0.00           | 55,976.45      | 55,983.55      | 0.00           | 55,983.55      | 50.00  |
| 703.703.5713                        | LOAN PAYMT - TURNOU | 12,140.00      | 0.00           | 0.00           | 12,140.00      | 0.00           | 12,140.00      | 100.00 |
| 703.703.5721                        | LOAN PAYMT - STREET | 39,000.00      | 0.00           | 19,273.11      | 19,726.89      | 0.00           | 19,726.89      | 50.58  |
| 703.703.5722                        | LOAN PAYMT - STREET | 47,083.00      | 0.00           | 23,541.34      | 23,541.66      | 0.00           | 23,541.66      | 50.00  |
| 703.703.5723                        | LOAN PAYMT - DUMP T | 36,000.00      | 0.00           | 0.00           | 36,000.00      | 0.00           | 36,000.00      | 100.00 |
| 703.703.5724                        | LOAN PAYMT - 3 DUMP | 70,592.00      | 0.00           | 35,295.52      | 35,296.48      | 35,295.52      | 0.96           | 0.00   |
| 703.703.5731                        | LOAN PAYMT - POLICE | 12,500.00      | 0.00           | 0.00           | 12,500.00      | 0.00           | 12,500.00      | 100.00 |
| 703.703.5741                        | NOTE PAYMT - CENTER | 55,500.00      | 0.00           | 0.00           | 55,500.00      | 0.00           | 55,500.00      | 100.00 |
| 703.703.5751                        | BOND PAYMT - EAST S | 73,800.00      | 0.00           | 0.00           | 73,800.00      | 0.00           | 73,800.00      | 100.00 |
| Subtotal for object 57              |                     | 486,875.00     | 0.00           | 134,086.42     | 352,788.58     | 35,295.52      | 317,493.06     |        |
| * Dept 703                          |                     | 731,625.00     | 300.00         | 134,386.42     | 597,238.58     | 69,122.52      | 528,116.06     |        |
| ** 703 CAPITAL EQUIP IMPROVEMENT FD |                     | 731,625.00     | 300.00         | 134,386.42     | 597,238.58     | 69,122.52      | 528,116.06     |        |
| 803.803.5310                        | RESERVE ADJUSTMENT  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| 803.803.5910                        | TRANSFERS TO OTHER  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| * Dept 803                          |                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |        |
| ** 803 CONTINGENCY RESERVE FUND     |                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |        |
| 804.804.5379                        | RELEASE DEPOSIT     | 25,000.00      | 0.00           | 0.00           | 25,000.00      | 0.00           | 25,000.00      | 100.00 |
| 999.999.5999                        | CAPITAL EQUIPMENT - | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00   |
| ***                                 |                     | 26,215,856.00  | 1,617,552.88   | 11,155,638.06  | 15,060,217.94  | 1,072,773.55   | 13,987,444.39  |        |