

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.101.5111 | COUNCIL WAGES | 29,835.00 | 2,499.98 | 19,666.51 | 10,168.49 | 0.00 | 10,168.49 | 34.08 |
| 100.101.5112 | CLERK WAGES | 44,100.00 | 5,040.00 | 30,240.00 | 13,860.00 | 0.00 | 13,860.00 | 31.43 |
| 100.101.5121 | EO-PENSION | 10,270.00 | 773.73 | 6,706.91 | 3,563.09 | 0.00 | 3,563.09 | 34.69 |
| 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 | 468.90 | 1,781.10 | 133.87 | 1,647.23 | 73.21 |
| 100.101.5141 | EO-HEALTH INSUR | 20,265.00 | 1,645.90 | 13,167.20 | 7,097.80 | 0.00 | 7,097.80 | 35.02 |
| 100.101.5143 | HEALTH INSUR DEDUCT | 3,900.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 50.00 |
| 100.101.5151 | EO-LIFE INSUR | 96.00 | 7.92 | 63.36 | 32.64 | 8.64 | 24.00 | 25.00 |
| 100.101.5161 | EO-MEDICARE | 1,100.00 | 105.39 | 692.13 | 407.87 | 0.00 | 407.87 | 37.08 |
| 100.101.5162 | EO - FICA | 230.00 | 20.67 | 144.69 | 85.31 | 0.00 | 85.31 | 37.09 |
| 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 | 10,210.35 | 73,099.70 | 38,946.30 | 142.51 | 38,803.79 | |
| 100.101.5223 | INSURANCE/BONDS | 215.00 | 0.00 | 214.00 | 1.00 | 0.00 | 1.00 | 0.47 |
| 100.101.5226 | LEGAL NOTICE PUBLIC | 3,600.00 | 317.96 | 1,930.76 | 1,669.24 | 869.24 | 800.00 | 22.22 |
| 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 | 325.00 | 1,235.00 | 465.00 | 315.00 | 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 | 103.26 | 369.81 | 580.19 | 117.19 | 463.00 | 48.74 |
| Subtotal for object 52 | | 6,465.00 | 746.22 | 3,749.57 | 2,715.43 | 1,301.43 | 1,414.00 | |
| 100.101.5301 | TRAVEL/TRAINING-CLE | 2,250.00 | 35.06 | 260.46 | 1,989.54 | 338.54 | 1,651.00 | 73.38 |
| 100.101.5302 | TRAVEL/TRAINING-MAY | 2,000.00 | -190.00 | 203.98 | 1,796.02 | 831.02 | 965.00 | 48.25 |
| 100.101.5303 | TRAVEL/TRAINING-LOM | 2,000.00 | 0.00 | 160.00 | 1,840.00 | 410.00 | 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 | 250.00 | 1,078.14 | 1,421.86 | 271.86 | 1,150.00 | 46.00 |
| 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 | 95.06 | 1,807.58 | 22,942.42 | 2,851.42 | 20,091.00 | |
| * Dept 101 | | 143,261.00 | 11,051.63 | 78,656.85 | 64,604.15 | 4,295.36 | 60,308.79 | |
| 100.102.5111 | CM - SALARIES/WAGES | 306,500.00 | 35,400.46 | 212,694.21 | 93,805.79 | 0.00 | 93,805.79 | 30.61 |
| 100.102.5113 | PART-TIME WAGES | 20,600.00 | 2,470.44 | 14,601.30 | 5,998.70 | 0.00 | 5,998.70 | 29.12 |
| 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 | 4,237.91 | 38,126.05 | 18,373.95 | 0.00 | 18,373.95 | 32.52 |

| 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 | 2,318.08 | 7,581.92 | 656.66 | 6,925.26 | 69.95 |
| 100.102.5141 | CM-HEALTH INSUR | 67,000.00 | 5,898.53 | 47,188.24 | 19,811.76 | 0.00 | 19,811.76 | 29.57 |
| 100.102.5143 | HEALTH INSUR DEDUCT | 16,100.00 | 0.00 | 4,875.00 | 11,225.00 | 0.00 | 11,225.00 | 69.72 |
| 100.102.5151 | CM-LIFE INSUR | 800.00 | 64.20 | 513.60 | 286.40 | 64.60 | 221.80 | 27.73 |
| 100.102.5161 | CM-MEDICARE | 4,750.00 | 536.83 | 3,195.91 | 1,554.09 | 0.00 | 1,554.09 | 32.72 |
| 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 | 49,181.65 | 323,512.39 | 158,637.61 | 721.26 | 157,916.35 | |
| 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 | 175.00 | 350.00 | 25.00 | 25.00 | 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 | 0.00 | 933.15 | 1,066.85 | 136.85 | 930.00 | 46.50 |
| 100.102.5242 | CM - TRAVEL/TRANSP | 2,475.00 | 207.00 | 391.00 | 2,084.00 | 2,059.00 | 25.00 | 1.01 |
| 100.102.5246 | SUBSCRIPTS/MEMBERSH | 2,500.00 | 0.00 | 1,651.00 | 849.00 | 49.00 | 800.00 | 32.00 |
| 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 | 382.00 | 3,325.15 | 4,024.85 | 2,269.85 | 1,755.00 | |
| 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 | 49,563.65 | 326,837.54 | 162,662.46 | 2,991.11 | 159,671.35 | |
| 100.103.5111 | FIN - SALARIES/WAGE | 123,500.00 | 14,172.01 | 85,187.88 | 38,312.12 | 0.00 | 38,312.12 | 31.02 |
| 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 | 11,897.86 | 5,402.14 | 0.00 | 5,402.14 | 31.23 |
| 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 | 914.42 | 2,785.58 | 251.08 | 2,534.50 | 68.50 |
| 100.103.5141 | FIN-HEALTH INSUR | 7,700.00 | 640.21 | 5,121.68 | 2,578.32 | 0.00 | 2,578.32 | 33.48 |
| 100.103.5143 | HEALTH INSUR DEDUCT | 2,000.00 | 0.00 | 975.00 | 1,025.00 | 0.00 | 1,025.00 | 51.25 |
| 100.103.5151 | FIN-LIFE INSUR | 220.00 | 14.49 | 115.92 | 104.08 | 15.08 | 89.00 | 40.45 |
| 100.103.5161 | FIN-MEDICARE | 1,800.00 | 202.85 | 1,214.10 | 585.90 | 0.00 | 585.90 | 32.55 |
| 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 | 16,572.28 | 105,426.86 | 50,793.14 | 266.16 | 50,526.98 | |

| 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 | 975.64 | 7,812.99 | 5,387.01 | 0.00 | 5,387.01 | 40.81 |
| 100.107.5131 | P&PM-WORKERS COMP | 1,735.00 | 279.59 | 1,254.89 | 480.11 | 315.68 | 164.43 | 9.48 |
| 100.107.5141 | P&PM-HEALTH INSUR | 39,600.00 | 2,411.09 | 20,926.19 | 18,673.81 | 0.00 | 18,673.81 | 47.16 |
| 100.107.5143 | HEALTH INSUR DEDUCT | 7,800.00 | 0.00 | 1,950.00 | 5,850.00 | 0.00 | 5,850.00 | 75.00 |
| 100.107.5151 | P&PM-LIFE INSUR | 250.00 | 16.74 | 124.56 | 125.44 | 16.80 | 108.64 | 43.46 |
| 100.107.5161 | P&PM-MEDICARE | 1,400.00 | 147.79 | 779.88 | 620.12 | 0.00 | 620.12 | 44.29 |
| 100.107.5171 | P&PM-UNEMPLOYMENT | 1,115.00 | 0.00 | 1,115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 159,600.00 | 14,410.05 | 91,103.89 | 68,496.11 | 332.48 | 68,163.63 | |
| 100.107.5221 | P&PM-ADVERTISING | 3,100.00 | 0.00 | 1,520.64 | 1,579.36 | 754.36 | 825.00 | 26.61 |
| 100.107.5222 | P&PM-PRINTING | 1,000.00 | 0.00 | 477.00 | 523.00 | 23.00 | 500.00 | 50.00 |
| 100.107.5223 | INSURANCE/BONDS | 100.00 | 0.00 | 70.00 | 30.00 | 0.00 | 30.00 | 30.00 |
| 100.107.5241 | P&PM-EDUC/TRNG | 3,000.00 | 20.00 | 194.00 | 2,806.00 | 556.00 | 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 | 750.00 | 2,250.00 | 75.00 |
| 100.107.5289 | CONTRACTED SERVICES | 11,300.00 | 5,666.92 | 9,387.16 | 1,912.84 | 683.39 | 1,229.45 | 10.88 |
| Subtotal for object 52 | | 27,500.00 | 5,686.92 | 11,723.80 | 15,776.20 | 4,377.75 | 11,398.45 | |
| 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 | 0.00 | 1,265.00 | 31,935.00 | 7,035.00 | 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 | 15,589.50 | 18,764.59 | 31,235.41 | 3,348.09 | 27,887.32 | 55.77 |
| Subtotal for object 53 | | 83,200.00 | 15,589.50 | 20,029.59 | 63,170.41 | 10,383.09 | 52,787.32 | |
| * Dept 107 | | 270,300.00 | 35,686.47 | 122,857.28 | 147,442.72 | 15,093.32 | 132,349.40 | |
| 100.108.5111 | P&ED - SALARIES/WAG | 55,400.00 | 6,420.00 | 37,922.48 | 17,477.52 | 0.00 | 17,477.52 | 31.55 |
| 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 | 599.20 | 5,291.91 | 2,458.09 | 0.00 | 2,458.09 | 31.72 |
| 100.108.5122 | P&ED - WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5123 | P&ED - H INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5125 | P&ED - ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5131 | P&ED-WORKERS COMP | 1,805.00 | 240.73 | 977.28 | 827.72 | 275.60 | 552.12 | 30.59 |
| 100.108.5141 | P&ED-HEALTH INSUR | 19,265.00 | 1,645.90 | 13,167.20 | 6,097.80 | 0.00 | 6,097.80 | 31.65 |
| 100.108.5143 | HEALTH INSUR DEDUCT | 3,900.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 50.00 |
| 100.108.5151 | P&ED-LIFE INSUR | 110.00 | 9.00 | 72.00 | 38.00 | 10.00 | 28.00 | 25.45 |
| 100.108.5161 | P&ED-MEDICARE | 800.00 | 89.17 | 518.44 | 281.56 | 0.00 | 281.56 | 35.20 |
| 100.108.5171 | P&ED-UNEMPLOYMENT | 5,475.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 94,505.00 | 9,004.00 | 65,374.31 | 29,130.69 | 285.60 | 28,845.09 | |
| 100.108.5221 | ADVERTISING | 5,000.00 | 0.00 | 69.08 | 4,930.92 | 1,180.92 | 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 |

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|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.108.5223 | INSURANCE/BONDS | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5230 | P&ED-CONTRACTED SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5231 | P&ED-CONT ENG/PLANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5233 | P&ED - PROJ ENGR RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5241 | P&ED - EDUCATION/TR | 2,500.00 | 0.00 | 145.00 | 2,355.00 | 605.00 | 1,750.00 | 70.00 |
| 100.108.5242 | P&ED - TRAVEL/TRANS | 1,000.00 | 0.00 | 54.50 | 945.50 | 455.00 | 490.50 | 49.05 |
| 100.108.5246 | P&ED-SUBSCRIPTS/MEM | 2,500.00 | 0.00 | 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 | 0.00 | 13,820.50 | 1,179.50 | 1,044.50 | 135.00 | 0.90 |
| Subtotal for object 52 | | 28,535.00 | 0.00 | 14,724.08 | 13,810.92 | 4,135.42 | 9,675.50 | |
| 100.108.5309 | BUSINESS BANQUET/OU | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 100.00 |
| 100.108.5311 | P&ED - FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5321 | P&ED - OFF SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5334 | P&ED-OP SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 53 | | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | |
| 100.108.5514 | P&ED-COMPUTER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5515 | PROPERTY ACQUISITIO | 2,000.00 | 0.00 | 1,587.00 | 413.00 | 0.00 | 413.00 | 20.65 |
| 100.108.5521 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 2,000.00 | 0.00 | 1,587.00 | 413.00 | 0.00 | 413.00 | |
| * Dept 108 | | 127,740.00 | 9,004.00 | 81,685.39 | 46,054.61 | 4,421.02 | 41,633.59 | |
| 100.110.5211 | GOVT - POSTAGE | 4,000.00 | 17.36 | 63.21 | 3,936.79 | 452.54 | 3,484.25 | 87.11 |
| 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 | 0.00 | 5,178.76 | 4,821.24 | 0.00 | 4,821.24 | 48.21 |
| 100.110.5216 | RITA FEES & COSTS | 151,000.00 | 9,501.24 | 96,374.95 | 54,625.05 | 0.00 | 54,625.05 | 36.18 |
| 100.110.5217 | TAXES - CITY PROPER | 17,282.00 | 0.00 | 17,044.98 | 237.02 | 0.00 | 237.02 | 1.37 |
| 100.110.5218 | ELECTION EXPENSES | 27,208.00 | 0.00 | 1,429.53 | 25,778.47 | 24,000.00 | 1,778.47 | 6.54 |
| 100.110.5219 | COMMUNITY PROMOTION | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5223 | INSURANCE/BONDS | 30,000.00 | 0.00 | 29,012.97 | 987.03 | 0.00 | 987.03 | 3.29 |
| 100.110.5224 | VOLUNTEER/EMPLOYEE | 4,000.00 | 195.92 | 2,255.78 | 1,744.22 | 44.22 | 1,700.00 | 42.50 |
| 100.110.5225 | CLAIMS & JUDGMENTS | 16,050.00 | 3,758.88 | 12,149.79 | 3,900.21 | 1,197.55 | 2,702.66 | 16.84 |
| 100.110.5226 | REAP REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5227 | EMPLOYEE CARE - MVH | 3,000.00 | 0.00 | 1,947.04 | 1,052.96 | 2.96 | 1,050.00 | 35.00 |
| 100.110.5228 | EMPLOYEE HEALTH EXA | 750.00 | 114.00 | 258.00 | 492.00 | 142.00 | 350.00 | 46.67 |
| 100.110.5229 | WORKERS COMP MANAGE | 3,500.00 | 0.00 | 2,645.00 | 855.00 | 5.00 | 850.00 | 24.29 |
| 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 | 979.85 | 6,485.42 | 3,514.58 | 2,575.72 | 938.86 | 9.39 |
| 100.110.5241 | GOVT-EDUC/TRAINING | 3,000.00 | 0.00 | 360.00 | 2,640.00 | 640.00 | 2,000.00 | 66.67 |
| 100.110.5246 | SUBSCRIPTS/MEMBERSH | 28,952.00 | 0.00 | 23,463.43 | 5,488.57 | 3,536.57 | 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 | 7,895.34 | 16,436.81 | 5,413.19 | 3,471.19 | 1,942.00 | 8.89 |
| 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 | 201.75 | 2,357.92 | 2,142.08 | 789.44 | 1,352.64 | 30.06 |
| 100.110.5261 | UTILITIES-ELECTRIC | 1,000.00 | 0.00 | 467.81 | 532.19 | 100.00 | 432.19 | 43.22 |
| 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 | 1,557.81 | 12,263.08 | 5,736.92 | 1,664.93 | 4,071.99 | 22.62 |
| 100.110.5265 | UTILITIES - MISC | 30,500.00 | 59.31 | 18,468.05 | 12,031.95 | 5,459.04 | 6,572.91 | 21.55 |
| 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 | 2,704.04 | 30,157.71 | 19,842.29 | 12,409.99 | 7,432.30 | 14.86 |
| 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 | 98,485.00 | 9,140.11 | -32,592.98 | 131,077.98 | 41,663.27 | 89,414.71 | 90.79 |
| Subtotal for object 52 | | 537,627.00 | 36,125.61 | 246,902.21 | 290,724.79 | 98,379.47 | 192,345.32 | |
| 100.110.5321 | NEWSLETTER | 19,500.00 | 4,344.40 | 11,831.92 | 7,668.08 | 168.08 | 7,500.00 | 38.46 |
| 100.110.5334 | GOVT-OP SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5343 | LICENSES & PERMIT F | 100.00 | 0.00 | 60.00 | 40.00 | 0.00 | 40.00 | 40.00 |
| 100.110.5347 | SAFE ROUTE TO SCHOO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5391 | NUISANCE ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 53 | | 19,600.00 | 4,344.40 | 11,891.92 | 7,708.08 | 168.08 | 7,540.00 | |
| 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 | 290,000.00 | 400,000.00 | 0.00 | 400,000.00 | 57.97 |
| 100.110.5901 | TRANSFER TO FIRE FU | 710,565.00 | 0.00 | 500,000.00 | 210,565.00 | 0.00 | 210,565.00 | 29.63 |
| 100.110.5902 | TRANSFER TO STREET/ | 941,105.00 | 0.00 | 525,000.00 | 416,105.00 | 0.00 | 416,105.00 | 44.21 |
| 100.110.5903 | TRANSFER TO POLICE | 1,815,956.00 | 0.00 | 1,325,000.00 | 490,956.00 | 0.00 | 490,956.00 | 27.04 |
| 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 | 3,606.00 | 15,606.00 | 80.00 | 0.00 | 80.00 | 0.51 |
| 100.110.5906 | TRANSFER TO PERMISS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5907 | TRANSFER TO OPWC/IS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5908 | TRANSFER TO OPWC/IS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5910 | TRANSFERS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5911 | TRANSFERS TO OTHER | 899,540.00 | 0.00 | 195,830.00 | 703,710.00 | 0.00 | 703,710.00 | 78.23 |
| 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 | 3,606.00 | 2,561,436.00 | 1,821,416.00 | 0.00 | 1,821,416.00 | |
| * Dept 110 | | 5,630,079.00 | 44,076.01 | 3,110,230.13 | 2,519,848.87 | 98,547.55 | 2,421,301.32 | |

| 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 | 528.41 | 1,171.59 | 0.00 | 1,171.59 | 68.92 |
| 100.120.5275 | PARKS & RECREATION | 3,500.00 | 739.00 | 739.00 | 2,761.00 | 2,761.00 | 0.00 | 0.00 |
| 100.120.5276 | HISTORICAL SOCIETY | 4,800.00 | 0.00 | 2,896.06 | 1,903.94 | 1,203.94 | 700.00 | 14.58 |
| 100.120.5277 | RIVERSIDE SENIORS | 3,500.00 | 0.00 | 1,330.83 | 2,169.17 | 0.00 | 2,169.17 | 61.98 |
| Subtotal for object 52 | | 13,500.00 | 739.00 | 5,494.30 | 8,005.70 | 3,964.94 | 4,040.76 | |
| * Dept 120 | | 13,500.00 | 739.00 | 5,494.30 | 8,005.70 | 3,964.94 | 4,040.76 | |
| 100.140.5111 | PARKS - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5121 | PARKS - PENSION CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5122 | PARKS - WORKERS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5125 | PARKS - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.140.5212 | PARKS-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5237 | PARKS-OPERATING SUP | 30,400.00 | 25,300.00 | 28,454.69 | 1,945.31 | 1,945.31 | 0.00 | 0.00 |
| 100.140.5251 | FACILITY/GROUND MAI | 12,000.00 | 2,760.95 | 5,582.67 | 6,417.33 | 417.33 | 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 | 474.85 | 3,360.26 | 4,639.74 | 523.56 | 4,116.18 | 51.45 |
| 100.140.5262 | UTILITIES-GAS | 1,000.00 | 32.97 | 527.76 | 472.24 | 110.04 | 362.20 | 36.22 |
| 100.140.5263 | UTILITIES-WATER/SEW | 2,500.00 | 0.00 | 1,283.69 | 1,216.31 | 0.00 | 1,216.31 | 48.65 |
| 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 | 317.97 | 1,474.63 | 3,025.37 | 775.37 | 2,250.00 | 50.00 |
| Subtotal for object 52 | | 58,400.00 | 28,886.74 | 40,683.70 | 17,716.30 | 3,771.61 | 13,944.69 | |
| 100.140.5334 | PARKS-OPERATING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5381 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 53 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.140.5415 | PARKS-PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5416 | PARKS-SENIORS PROGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5425 | PARKS-FESTIVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5426 | PARKS-BEAUTIFICATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 54 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| * Dept 140 | | 58,400.00 | 28,886.74 | 40,683.70 | 17,716.30 | 3,771.61 | 13,944.69 | |
| ** 100 GENERAL FUND | | 7,041,060.00 | 210,865.64 | 3,964,076.19 | 3,076,983.81 | 151,528.31 | 2,925,455.50 | |
| 201.201.5111 | FIRE-SALARIES/WAGES | 1,200,000.00 | 130,309.10 | 748,880.01 | 451,119.99 | 0.00 | 451,119.99 | 37.59 |
| 201.201.5113 | FIRE-PART-TIME WAGE | 290,000.00 | 33,353.88 | 207,804.80 | 82,195.20 | 0.00 | 82,195.20 | 28.34 |
| 201.201.5114 | FIRE-OVERTIME | 60,165.00 | 6,962.50 | 47,203.44 | 12,961.56 | 0.00 | 12,961.56 | 21.54 |

| 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 | 21,372.51 | 192,159.74 | 104,840.26 | 1,883.08 | 102,957.18 | 34.67 |
| 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 | 11,151.22 | 34,348.78 | 3,094.60 | 31,254.18 | 68.69 |
| 201.201.5141 | FIRE-HEALTH INSUR | 250,000.00 | 19,471.18 | 157,690.07 | 92,309.93 | 0.00 | 92,309.93 | 36.92 |
| 201.201.5143 | HEALTH INSUR DEDUCT | 36,000.00 | 0.00 | 14,625.00 | 21,375.00 | 0.00 | 21,375.00 | 59.38 |
| 201.201.5151 | FIRE-LIFE INSUR | 1,800.00 | 135.00 | 1,080.00 | 720.00 | 136.00 | 584.00 | 32.44 |
| 201.201.5161 | FIRE-MEDICARE | 22,000.00 | 2,403.16 | 13,994.20 | 8,005.80 | 0.00 | 8,005.80 | 36.39 |
| 201.201.5162 | FIRE-FICA | 19,000.00 | 1,949.61 | 12,034.76 | 6,965.24 | 0.00 | 6,965.24 | 36.66 |
| 201.201.5171 | FIRE-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 2,247,465.00 | 218,665.04 | 1,406,623.24 | 840,841.76 | 5,113.68 | 835,728.08 | |
| 201.201.5211 | FIRE-POSTAGE | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 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 | 0.00 | 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 | 39,968.03 | 7,031.97 | 0.00 | 7,031.97 | 14.96 |
| 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 | 0.00 | 1,246.84 | 3,753.16 | 1,503.16 | 2,250.00 | 45.00 |
| 201.201.5235 | PROTECTIVE CLOTHING | 6,000.00 | 1,030.00 | 1,030.00 | 4,970.00 | 470.00 | 4,500.00 | 75.00 |
| 201.201.5237 | OPERATING SUPPLIES | 7,450.00 | 280.91 | 2,715.28 | 4,734.72 | 1,034.72 | 3,700.00 | 49.66 |
| 201.201.5238 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5239 | EMPLOYEE PHYSICALS | 2,500.00 | 0.00 | 1,760.00 | 740.00 | 115.00 | 625.00 | 25.00 |
| 201.201.5241 | FIRE-EDUCATION/TRAI | 2,000.00 | 0.00 | 958.12 | 1,041.88 | 141.88 | 900.00 | 45.00 |
| 201.201.5242 | FIRE-TRAVEL/TRANSP | 2,000.00 | 0.00 | 347.98 | 1,652.02 | 152.02 | 1,500.00 | 75.00 |
| 201.201.5246 | FIRE-SUBSCRIPTS/MEM | 14,400.00 | 1,995.00 | 9,090.05 | 5,309.95 | 109.95 | 5,200.00 | 36.11 |
| 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 | 269.53 | 723.57 | 3,276.43 | 276.43 | 3,000.00 | 75.00 |
| 201.201.5254 | FIRE-VEHICLE MAINT- | 18,000.00 | 1,058.78 | 10,552.97 | 7,447.03 | 1,447.03 | 6,000.00 | 33.33 |
| 201.201.5255 | FIRE-EQUIP MAINT | 3,300.00 | 240.88 | 559.90 | 2,740.10 | 265.10 | 2,475.00 | 75.00 |
| 201.201.5256 | FIRE-EQUIP MAINT-OU | 6,000.00 | 130.00 | 894.96 | 5,105.04 | 1,355.04 | 3,750.00 | 62.50 |
| 201.201.5259 | FUEL | 29,560.00 | 1,345.97 | 18,771.77 | 10,788.23 | 3,077.08 | 7,711.15 | 26.09 |
| 201.201.5261 | UTILITIES-ELECTRIC | 11,500.00 | 1,264.99 | 6,930.22 | 4,569.78 | 570.39 | 3,999.39 | 34.78 |
| 201.201.5262 | UTILITIES-GAS | 7,000.00 | 248.95 | 3,153.69 | 3,846.31 | 1,246.31 | 2,600.00 | 37.14 |
| 201.201.5263 | UTILITIES-WATER/SEW | 3,500.00 | 0.00 | 1,715.21 | 1,784.79 | 2.46 | 1,782.33 | 50.92 |
| 201.201.5264 | UTILITIES-TELECOM | 16,840.00 | 1,518.29 | 12,164.51 | 4,675.49 | 1,957.49 | 2,718.00 | 16.14 |
| 201.201.5265 | UTILITIES-MISC | 1,200.00 | 26.07 | 484.02 | 715.98 | 115.98 | 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 | 18,000.00 | 445.50 | 9,878.79 | 8,121.21 | 4,196.21 | 3,925.00 | 21.81 |

| 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 | 2,396.16 | 1,103.84 | 301.40 | 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 | 29,900.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 202.202.5230 | STREET-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5233 | CLOTHING/UNIFORMS | 7,000.00 | 714.83 | 4,238.81 | 2,761.19 | 2,386.19 | 375.00 | 5.36 |
| 202.202.5237 | OPERATING SUPPLIES | 6,000.00 | 918.61 | 5,178.41 | 821.59 | 801.54 | 20.05 | 0.33 |
| 202.202.5239 | EMPLOYEE PHYSICALS | 500.00 | 0.00 | 150.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 202.202.5241 | STREET-EDUCATION/TR | 2,300.00 | 54.70 | 835.40 | 1,464.60 | 964.60 | 500.00 | 21.74 |
| 202.202.5242 | STREET-TRAVEL/TRANS | 3,800.00 | 0.00 | 2,394.56 | 1,405.44 | 404.56 | 1,000.88 | 26.34 |
| 202.202.5246 | SUBSCRIPTS/MEMBERSH | 1,000.00 | 0.00 | 517.95 | 482.05 | 250.00 | 232.05 | 23.21 |
| 202.202.5251 | FACILITY/GD MNT-IN | 5,000.00 | 162.69 | 3,957.32 | 1,042.68 | 1,042.68 | 0.00 | 0.00 |
| 202.202.5252 | FACILITY/GD MNT-OUT | 19,000.00 | 2,297.90 | 13,105.80 | 5,894.20 | 4,144.20 | 1,750.00 | 9.21 |
| 202.202.5253 | STREET-VEH MNT-IN | 7,000.00 | 425.81 | 1,551.15 | 5,448.85 | 4,448.85 | 1,000.00 | 14.29 |
| 202.202.5254 | STREET-VEH MNT-OUTS | 17,000.00 | 765.26 | 10,297.81 | 6,702.19 | 1,702.19 | 5,000.00 | 29.41 |
| 202.202.5255 | STREET-EQ MAINT-IN | 13,350.00 | 278.61 | 11,538.13 | 1,811.87 | 811.87 | 1,000.00 | 7.49 |
| 202.202.5256 | STREET-EQ MAINT-OUT | 17,770.00 | 3,332.50 | 13,362.96 | 4,407.04 | 637.04 | 3,770.00 | 21.22 |
| 202.202.5259 | FUEL | 35,000.00 | 1,749.69 | 23,490.19 | 11,509.81 | 2,428.75 | 9,081.06 | 25.95 |
| 202.202.5261 | UTILITIES-ELECTRIC | 4,500.00 | 552.55 | 4,125.47 | 374.53 | 79.05 | 295.48 | 6.57 |
| 202.202.5262 | UTILITIES-GAS | 4,500.00 | 82.21 | 2,766.70 | 1,733.30 | 608.30 | 1,125.00 | 25.00 |
| 202.202.5263 | UTILITIES-WATER/SEW | 800.00 | 0.00 | 375.57 | 424.43 | 399.43 | 25.00 | 3.13 |
| 202.202.5264 | UTILITIES-TELECOM | 12,100.00 | 984.97 | 8,915.92 | 3,184.08 | 1,212.08 | 1,972.00 | 16.30 |
| 202.202.5265 | UTILITIES-MISC | 200.00 | 13.48 | 94.36 | 105.64 | 105.64 | 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 | 14,025.00 | 1,500.00 | 4,990.00 | 9,035.00 | 9,035.00 | 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 | 43,920.00 | 0.00 | 24,970.00 | 18,950.00 | 18,950.00 | 0.00 | 0.00 |
| 202.202.5289 | CONTRACTED SERVICES | 104,323.00 | 27,942.70 | 43,892.20 | 60,430.80 | 60,429.30 | 1.50 | 0.00 |
| 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 | | 702,588.00 | 41,776.51 | 213,044.87 | 489,543.13 | 450,630.43 | 38,912.70 | |
| 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 | 1,020.00 | 3,160.00 | 1,340.00 | 101.00 | 1,239.00 | 27.53 |
| 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 | 427.98 | 985.01 | 2,014.99 | 1,264.99 | 750.00 | 25.00 |
| 202.202.5345 | SIGNAL MAINT-LOCAL | 10,900.00 | 2,478.38 | 7,213.65 | 3,686.35 | 1,986.35 | 1,700.00 | 15.60 |
| 202.202.5346 | SIGNALS-LOCAL ELECT | 7,500.00 | 348.22 | 5,489.86 | 2,010.14 | 783.68 | 1,226.46 | 16.35 |
| 202.202.5347 | SIGNAL/TRAFFIC CONT | 11,500.00 | 151.52 | 9,371.32 | 2,128.68 | 1,128.68 | 1,000.00 | 8.70 |
| 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 | 0.00 | 27,325.32 | 52,674.68 | 32,674.68 | 20,000.00 | 25.00 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 203.203.5215 | AUDITOR/TREAS FEES/ | 14,000.00 | 0.00 | 10,542.76 | 3,457.24 | 0.00 | 3,457.24 | 24.69 |
| 203.203.5222 | PRINTING | 1,400.00 | 0.00 | 325.00 | 1,075.00 | 25.00 | 1,050.00 | 75.00 |
| 203.203.5223 | INSURANCE/BONDS | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5230 | POLICE-CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5233 | CLOTHING/UNIFORMS | 27,930.00 | 297.80 | 18,356.22 | 9,573.78 | 643.78 | 8,930.00 | 31.97 |
| 203.203.5237 | OPERATING SUPPLIES | 16,300.00 | 1,728.00 | 10,875.84 | 5,424.16 | 249.16 | 5,175.00 | 31.75 |
| 203.203.5239 | EMPLOYEE PHYSICALS | 750.00 | 0.00 | 38.00 | 712.00 | 150.00 | 562.00 | 74.93 |
| 203.203.5241 | POLICE-EDUC/TRAININ | 6,000.00 | 0.00 | 4,036.50 | 1,963.50 | 463.50 | 1,500.00 | 25.00 |
| 203.203.5242 | POLICE-TRAVEL/TRANS | 2,500.00 | 0.00 | -640.00 | 3,140.00 | 625.00 | 2,515.00 | 100.60 |
| 203.203.5244 | TUITION REIMB-SGT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5245 | TUITION REIMB-PATR | 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 | 0.00 | 919.73 | 580.27 | 0.00 | 580.27 | 38.68 |
| 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 | 3,668.81 | 19,848.86 | 20,151.14 | 151.14 | 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 | 1,500.00 | 60.00 | 332.47 | 1,167.53 | 167.53 | 1,000.00 | 66.67 |
| 203.203.5259 | FUEL | 59,800.00 | 5,259.43 | 34,033.18 | 25,766.82 | 5,916.82 | 19,850.00 | 33.19 |
| 203.203.5261 | UTILITIES-ELECTRIC | 5,200.00 | 613.73 | 3,794.53 | 1,405.47 | 0.00 | 1,405.47 | 27.03 |
| 203.203.5262 | UTILITIES-GAS | 2,000.00 | 22.38 | 950.35 | 1,049.65 | 376.74 | 672.91 | 33.65 |
| 203.203.5263 | UTILITIES-WATER/SEW | 1,030.00 | 0.00 | 825.66 | 204.34 | 1.99 | 202.35 | 19.65 |
| 203.203.5264 | UTILITIES-TELECOM | 30,500.00 | 2,013.92 | 16,661.30 | 13,838.70 | 5,271.70 | 8,567.00 | 28.09 |
| 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 | 40,200.00 | 2,669.64 | 28,204.07 | 11,995.93 | 6,367.73 | 5,628.20 | 14.00 |
| Subtotal for object 52 | | 311,310.00 | 16,433.71 | 206,371.77 | 104,938.23 | 20,567.79 | 84,370.44 | |
| 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 | 2,760.00 | 124,280.00 | 113,320.00 | 0.00 | 113,320.00 | 47.69 |
| 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 | 356.76 | 1,143.24 | 18.24 | 1,125.00 | 75.00 |
| 203.203.5353 | PRISONER MEDICAL CA | 350.00 | 0.00 | 293.63 | 56.37 | 0.00 | 56.37 | 16.11 |
| 203.203.5361 | DETECTIVE SUPPLIES | 1,750.00 | 174.00 | 391.06 | 1,358.94 | 545.94 | 813.00 | 46.46 |
| 203.203.5362 | EVIDENCE COLLECTION | 2,000.00 | 0.00 | 1,802.40 | 197.60 | 197.60 | 0.00 | 0.00 |
| 203.203.5363 | FORENSIC LAB FEES & | 1,200.00 | 0.00 | 757.00 | 443.00 | 143.00 | 300.00 | 25.00 |
| 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 | 687.80 | 7,301.39 | 698.61 | 698.61 | 0.00 | 0.00 |
| Subtotal for object 53 | | 270,900.00 | 3,621.80 | 135,182.24 | 135,717.76 | 1,728.39 | 133,989.37 | |
| 203.203.5421 | POLICE-ET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5512 | POLICE- EQUIPMENT | 53,500.00 | 0.00 | 53,496.00 | 4.00 | 0.00 | 4.00 | 0.01 |
| 203.203.5513 | POLICE-CAPITAL OUTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5514 | POLICE- COMPUTER EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203.203.5521 | POLICE-MOTOR VEHICL | 49,995.00 | 18,377.17 | 18,377.17 | 31,617.83 | 0.00 | 31,617.83 | 63.24 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 55 | | 103,495.00 | 18,377.17 | 71,873.17 | 31,621.83 | 0.00 | 31,621.83 | |
| * Dept 203 | | 4,196,244.00 | 394,413.95 | 2,800,748.64 | 1,395,495.36 | 27,397.04 | 1,368,098.32 | |
| ** 203 POLICE FUND | | 4,196,244.00 | 394,413.95 | 2,800,748.64 | 1,395,495.36 | 27,397.04 | 1,368,098.32 | |
| 205.205.5216 | STATE HWY-TRAF LIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5224 | STATE HWY - MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5234 | BRIDGE INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5237 | ST HWY-OPERATING SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 205.205.5337 | STATE HWY-MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205.205.5342 | ROAD SALT | 30,000.00 | 0.00 | 19,408.02 | 10,591.98 | 56.43 | 10,535.55 | 35.12 |
| 205.205.5345 | SIGNAL MAINT-ST RTE | 5,000.00 | 175.02 | 1,450.85 | 3,549.15 | 1,049.15 | 2,500.00 | 50.00 |
| 205.205.5346 | SIGNALS-ST RT ELECT | 10,000.00 | 106.14 | 5,785.17 | 4,214.83 | 961.04 | 3,253.79 | 32.54 |
| 205.205.5376 | ST HWY-MATERIALS | 15,000.00 | 126.23 | 2,267.42 | 12,732.58 | 5,970.18 | 6,762.40 | 45.08 |
| 205.205.5378 | STATE HIGHWAY MAINT | 160,000.00 | 0.00 | 6,990.00 | 153,010.00 | 96,220.00 | 56,790.00 | 35.49 |
| Subtotal for object 53 | | 220,000.00 | 407.39 | 35,901.46 | 184,098.54 | 104,256.80 | 79,841.74 | |
| 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 | 407.39 | 35,901.46 | 184,098.54 | 104,256.80 | 79,841.74 | |
| ** 205 STATE HIGHWAY FUND | | 220,000.00 | 407.39 | 35,901.46 | 184,098.54 | 104,256.80 | 79,841.74 | |
| 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 | 134,500.00 | 500.00 | 0.37 |
| 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 | 134,500.00 | 500.00 | |
| 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 | 134,500.00 | 500.00 | |
| ** 209 PERMISSIVE TAX FUND | | 294,000.00 | 0.00 | 159,000.00 | 135,000.00 | 134,500.00 | 500.00 | |
| 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 | 1,490.46 | 1,494.54 | 1,490.46 | 4.08 | 0.14 |
| 210.210.5712 | LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 57 | | 2,985.00 | 0.00 | 1,490.46 | 1,494.54 | 1,490.46 | 4.08 | |
| 210.210.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.210.5910 | TRANSFER TO OTHER F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 210 | | 2,985.00 | 0.00 | 1,490.46 | 1,494.54 | 1,490.46 | 4.08 | |
| ** 210 OPWC UNION SCHOOLHOUSE RD | | 2,985.00 | 0.00 | 1,490.46 | 1,494.54 | 1,490.46 | 4.08 | |
| 212.212.5212 | ASSESS - UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.212.5215 | AUDITOR/TREAS FEES | 5,920.00 | 0.00 | 5,693.82 | 226.18 | 0.00 | 226.18 | 3.82 |
| Subtotal for object 52 | | 5,920.00 | 0.00 | 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 | 0.00 | 64,162.00 | 45,838.00 | 18,334.00 | 27,504.00 | 25.00 |
| Subtotal for object 53 | | 110,000.00 | 0.00 | 64,162.00 | 45,838.00 | 18,334.00 | 27,504.00 | |
| 212.212.5810 | ADVANCES OUT | 0.00 | 0.00 | 40,000.00 | -40,000.00 | 0.00 | -40,000.00 | 000.00 |
| 212.212.5911 | TRANSFER TO OTHER F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 212 | | 115,920.00 | 0.00 | 109,855.82 | 6,064.18 | 18,334.00 | -12,269.82 | |
| ** 212 GENERAL ASSESSMENTS | | 115,920.00 | 0.00 | 109,855.82 | 6,064.18 | 18,334.00 | -12,269.82 | |
| 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 | 0.00 | 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 | 0.00 | 20,005.17 | 35,644.83 | 0.00 | 35,644.83 | 64.05 |
| 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 | 0.00 | 20,005.17 | 35,644.83 | 0.00 | 35,644.83 | |
| 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 | 0.00 | 20,207.49 | 35,892.51 | 0.00 | 35,892.51 | |
| ** 216 BRANTWOOD II SUBDIVISION FUND | | 56,100.00 | 0.00 | 20,207.49 | 35,892.51 | 0.00 | 35,892.51 | |
| 218.218.5215 | AUDITOR/TREAS FEES | 1,230.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 58,933.15 | 99,173.85 | 0.00 | 99,173.85 | 62.73 |
| 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 | 0.00 | 58,933.15 | 99,173.85 | 0.00 | 99,173.85 | |
| 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 | 0.00 | 59,517.33 | 99,819.67 | 0.00 | 99,819.67 | |
| ** 218 BRANTWOOD SUBDIVISION FUND | | 159,337.00 | 0.00 | 59,517.33 | 99,819.67 | 0.00 | 99,819.67 | |

| 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 | 60,463.94 | 60,846.06 | 35,174.75 | 25,671.31 | 21.16 |
| 300.300.5712 | BOND INTEREST | 18,120.00 | 0.00 | 9,246.85 | 8,873.15 | 0.00 | 8,873.15 | 48.97 |
| Subtotal for object 57 | | 139,430.00 | 0.00 | 69,710.79 | 69,719.21 | 35,174.75 | 34,544.46 | |
| * Dept 300 | | 139,430.00 | 0.00 | 69,710.79 | 69,719.21 | 35,174.75 | 34,544.46 | |
| ** 300 G.O. | DEBT RETIREMENT | 139,430.00 | 0.00 | 69,710.79 | 69,719.21 | 35,174.75 | 34,544.46 | |
| 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 | 143,688.04 | 311.96 | 0.00 | 311.96 | 0.22 |
| 402.402.5221 | ADVERTISING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 2,000.00 | 66.67 |
| 402.402.5223 | INSURANCE/BONDS | 22,120.00 | 0.00 | 21,262.00 | 858.00 | 0.00 | 858.00 | 3.88 |
| 402.402.5225 | CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5252 | FACILITY/GROUND MAI | 235,000.00 | 23,711.61 | 140,123.14 | 94,876.86 | 22,448.86 | 72,428.00 | 30.82 |
| 402.402.5261 | UTILITIES-ELECTRIC | 190,600.00 | 19,914.85 | 118,543.45 | 72,056.55 | 21,456.55 | 50,600.00 | 26.55 |
| 402.402.5262 | UTILITIES-GAS | 18,000.00 | 173.74 | 10,569.17 | 7,430.83 | 2,930.83 | 4,500.00 | 25.00 |
| 402.402.5263 | UTILITIES-WATER/SEW | 7,200.00 | 0.00 | 3,569.68 | 3,630.32 | 230.32 | 3,400.00 | 47.22 |
| 402.402.5264 | UTILITIES-TELECOM | 6,800.00 | 557.16 | 3,776.23 | 3,023.77 | 223.77 | 2,800.00 | 41.18 |
| 402.402.5265 | UTILITIES-MISC | 5,800.00 | 438.20 | 4,075.40 | 1,724.60 | 1,049.60 | 675.00 | 11.64 |
| 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 | 0.00 | 28,367.62 | 6,632.38 | 132.38 | 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 | | 687,720.00 | 44,795.56 | 478,075.36 | 209,644.64 | 55,521.68 | 154,122.96 | |
| 402.402.5316 | LEGAL EXP | 13,000.00 | 0.00 | 661.25 | 12,338.75 | 3,338.75 | 9,000.00 | 69.23 |
| 402.402.5515 | TENANT IMPROVEMENTS | 135,000.00 | 3,832.45 | 91,445.45 | 43,554.55 | 38,506.11 | 5,048.44 | 3.74 |
| 402.402.5516 | HARSHMN BLDG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5521 | BUILDING IMPROVEMEN | 80,000.00 | 0.00 | 10,320.00 | 69,680.00 | 18,180.00 | 51,500.00 | 64.38 |
| Subtotal for object 55 | | 215,000.00 | 3,832.45 | 101,765.45 | 113,234.55 | 56,686.11 | 56,548.44 | |
| 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 | 48,628.01 | 5,692,689.56 | 435,530.44 | 115,546.54 | 319,983.90 | |
| ** 402 WRIGHT POINT FUND | | 6,128,220.00 | 48,628.01 | 5,692,689.56 | 435,530.44 | 115,546.54 | 319,983.90 | |

| 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 | 300.00 | 600.00 | 22,400.00 | 19,766.96 | 2,633.04 | 11.45 |
| 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 | 300.00 | 600.00 | 22,400.00 | 19,766.96 | 2,633.04 | |
| 404.404.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404.404.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 404 | | 26,500.00 | 300.00 | 600.00 | 25,900.00 | 20,266.96 | 5,633.04 | |
| ** 404 EINTRACHT FUND | | 26,500.00 | 300.00 | 600.00 | 25,900.00 | 20,266.96 | 5,633.04 | |
| 405.405.5546 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405.405.5911 | TRANSFER TO OTHER F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 405 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 405 DANIS LAND ACQUISITION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 406.406.5212 | COF-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406.406.5215 | COF-AUDITOR/TREAS F | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 406.406.5217 | TAXES - CITY PROPER | 8,200.00 | 0.00 | 1,144.21 | 7,055.79 | 0.00 | 7,055.79 | 86.05 |
| 406.406.5221 | ADVERTISING/MARKETI | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 406.406.5223 | INSURANCE | 400.00 | 0.00 | 227.00 | 173.00 | 0.00 | 173.00 | 43.25 |
| 406.406.5252 | FACILITY/GROUND MAI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 406.406.5261 | UTILITIES-ELECTRIC | 1,000.00 | 57.42 | 403.59 | 596.41 | 100.00 | 496.41 | 49.64 |
| 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 | 57.42 | 1,774.80 | 18,175.20 | 225.00 | 17,950.20 | |
| 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 | 40,449.48 | 41,010.52 | 0.00 | 41,010.52 | 50.34 |
| 406.406.5714 | COF-BOND INTEREST | 22,780.00 | 0.00 | 11,668.24 | 11,111.76 | 0.00 | 11,111.76 | 48.78 |
| Subtotal for object 57 | | 154,240.00 | 0.00 | 102,117.72 | 52,122.28 | 0.00 | 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 |
| *** | | 27,591,510.00 | 1,405,224.68 | 17,513,027.50 | 10,078,482.50 | 1,426,380.79 | 8,652,101.71 | |