

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.101.5111 | COUNCIL WAGES | 30,000.00 | 2,499.98 | 19,999.84 | 10,000.16 | 0.00 | 10,000.16 | 33.33 |
| 100.101.5112 | CLERK WAGES | 53,780.00 | 3,884.80 | 34,708.80 | 19,071.20 | 0.00 | 19,071.20 | 35.46 |
| 100.101.5121 | EO-PENSION | 11,688.00 | 847.20 | 6,844.26 | 4,843.74 | 0.00 | 4,843.74 | 41.44 |
| 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 | 2,525.00 | 115.16 | 915.54 | 1,609.46 | 135.46 | 1,474.00 | 58.38 |
| 100.101.5141 | EO-HEALTH INSUR | 21,750.00 | 1,809.23 | 14,473.84 | 7,276.16 | 0.00 | 7,276.16 | 33.45 |
| 100.101.5143 | HEALTH INSUR DEDUCT | 3,800.00 | 0.00 | 2,850.00 | 950.00 | 0.00 | 950.00 | 25.00 |
| 100.101.5151 | EO-LIFE INSUR | 120.00 | 7.92 | 63.36 | 56.64 | 32.64 | 24.00 | 20.00 |
| 100.101.5161 | EO-MEDICARE | 1,120.00 | 88.37 | 759.60 | 360.40 | 0.00 | 360.40 | 32.18 |
| 100.101.5162 | EO - FICA | 312.00 | 41.34 | 268.70 | 43.30 | 0.00 | 43.30 | 13.88 |
| 100.101.5171 | EO-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 125,095.00 | 9,294.00 | 80,883.94 | 44,211.06 | 168.10 | 44,042.96 | |
| 100.101.5223 | INSURANCE/BONDS | 779.00 | 0.00 | 280.00 | 499.00 | 0.00 | 499.00 | 64.06 |
| 100.101.5226 | LEGAL NOTICE PUBLIC | 3,000.00 | 157.25 | 1,439.44 | 1,560.56 | 360.56 | 1,200.00 | 40.00 |
| 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 | 795.00 | 940.00 | 55.00 | 885.00 | 51.01 |
| 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 | 3.81 | 248.63 | 701.37 | 225.37 | 476.00 | 50.11 |
| Subtotal for object 52 | | 6,464.00 | 161.06 | 2,763.07 | 3,700.93 | 640.93 | 3,060.00 | |
| 100.101.5301 | TRAVEL/TRAINING-CLE | 562.00 | 0.00 | 168.85 | 393.15 | 393.15 | 0.00 | 0.00 |
| 100.101.5302 | TRAVEL/TRAINING-MAY | 1,200.00 | 0.00 | 913.00 | 287.00 | 87.00 | 200.00 | 16.67 |
| 100.101.5303 | TRAVEL/TRAINING-LOM | 700.00 | 0.00 | 37.40 | 662.60 | 462.60 | 200.00 | 28.57 |
| 100.101.5304 | TRAVEL/TRAINING-DEN | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 100.101.5305 | TRAVEL/TRAINING-TEA | 200.00 | 0.00 | 75.00 | 125.00 | 0.00 | 125.00 | 62.50 |
| 100.101.5306 | TRAVEL/TRAINING-FRA | 200.00 | 0.00 | 75.00 | 125.00 | 0.00 | 125.00 | 62.50 |
| 100.101.5307 | TRAVEL/TRAINING-CAM | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 100.101.5308 | TRAVEL/TRAINING-FRY | 200.00 | 0.00 | 75.00 | 125.00 | 0.00 | 125.00 | 62.50 |
| 100.101.5310 | EXT ORG-PUBLIC FUNC | 1,200.00 | 0.00 | 550.00 | 650.00 | 75.00 | 575.00 | 47.92 |
| 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 | 1,786.00 | 0.00 | 0.00 | 1,786.00 | 1,785.00 | 1.00 | 0.06 |
| 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 | | 6,448.00 | 0.00 | 1,894.25 | 4,553.75 | 2,802.75 | 1,751.00 | |
| * Dept 101 | | 138,007.00 | 9,455.06 | 85,541.26 | 52,465.74 | 3,611.78 | 48,853.96 | |
| 100.102.5111 | CM - SALARIES/WAGES | 263,707.00 | 20,066.96 | 175,068.01 | 88,638.99 | 0.00 | 88,638.99 | 33.61 |
| 100.102.5113 | PART-TIME WAGES | 44,168.00 | 3,696.00 | 25,290.27 | 18,877.73 | 0.00 | 18,877.73 | 42.74 |
| 100.102.5117 | CM - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5121 | CM - PENSION | 55,000.00 | 3,402.47 | 32,299.57 | 22,700.43 | 0.00 | 22,700.43 | 41.27 |

| 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 | 9,450.00 | 561.50 | 4,478.12 | 4,971.88 | 649.88 | 4,322.00 | 45.74 |
| 100.102.5141 | CM-HEALTH INSUR | 56,186.00 | 4,321.93 | 34,575.44 | 21,610.56 | 0.00 | 21,610.56 | 38.46 |
| 100.102.5143 | HEALTH INSUR DEDUCT | 9,500.00 | 0.00 | 7,125.00 | 2,375.00 | 0.00 | 2,375.00 | 25.00 |
| 100.102.5151 | CM-LIFE INSUR | 710.00 | 55.74 | 445.92 | 264.08 | 226.08 | 38.00 | 5.35 |
| 100.102.5161 | CM-MEDICARE | 4,570.00 | 335.90 | 2,834.80 | 1,735.20 | 0.00 | 1,735.20 | 37.97 |
| 100.102.5171 | CM-UNEMPLOYMENT | 12,815.00 | 1,931.98 | 2,630.14 | 10,184.86 | 10,184.86 | 0.00 | 0.00 |
| Subtotal for object 51 | | 456,106.00 | 34,372.48 | 284,747.27 | 171,358.73 | 11,060.82 | 160,297.91 | |
| 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 | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.102.5242 | CM - TRAVEL/TRANSP | 176.00 | 0.00 | 175.93 | 0.07 | 0.00 | 0.07 | 0.04 |
| 100.102.5246 | SUBSCRIPTS/MEMBERSH | 435.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 1,661.00 | 175.00 | 1,635.93 | 25.07 | 25.00 | 0.07 | |
| 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 | | 457,767.00 | 34,547.48 | 286,383.20 | 171,383.80 | 11,085.82 | 160,297.98 | |
| 100.103.5111 | FIN - SALARIES/WAGE | 126,020.00 | 9,752.00 | 82,701.24 | 43,318.76 | 0.00 | 43,318.76 | 34.37 |
| 100.103.5117 | FIN - OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.103.5121 | FIN - PENSION | 18,400.00 | 1,086.84 | 10,926.84 | 7,473.16 | 0.00 | 7,473.16 | 40.62 |
| 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 | 4,000.00 | 209.32 | 1,699.37 | 2,300.63 | 253.63 | 2,047.00 | 51.18 |
| 100.103.5141 | FIN-HEALTH INSUR | 8,450.00 | 703.47 | 5,627.76 | 2,822.24 | 0.00 | 2,822.24 | 33.40 |
| 100.103.5143 | HEALTH INSUR DEDUCT | 1,900.00 | 0.00 | 1,425.00 | 475.00 | 0.00 | 475.00 | 25.00 |
| 100.103.5151 | FIN-LIFE INSUR | 220.00 | 14.49 | 115.92 | 104.08 | 58.08 | 46.00 | 20.91 |
| 100.103.5161 | FIN-MEDICARE | 1,910.00 | 138.66 | 1,177.19 | 732.81 | 0.00 | 732.81 | 38.37 |
| 100.103.5171 | FIN-UNEMPLOYMENT | 5,280.00 | 1,121.73 | 1,527.09 | 3,752.91 | 3,752.91 | 0.00 | 0.00 |
| Subtotal for object 51 | | 166,180.00 | 13,026.51 | 105,200.41 | 60,979.59 | 4,064.62 | 56,914.97 | |

| 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 | 12,808.00 | 933.18 | 7,298.29 | 5,509.71 | 0.00 | 5,509.71 | 43.02 |
| 100.107.5131 | P&PM-WORKERS COMP | 2,749.00 | 243.06 | 2,079.39 | 669.61 | 330.61 | 339.00 | 12.33 |
| 100.107.5141 | P&PM-HEALTH INSUR | 21,858.00 | 1,544.80 | 12,760.69 | 9,097.31 | 0.00 | 9,097.31 | 41.62 |
| 100.107.5143 | HEALTH INSUR DEDUCT | 3,800.00 | 0.00 | 1,425.00 | 2,375.00 | 0.00 | 2,375.00 | 62.50 |
| 100.107.5151 | P&PM-LIFE INSUR | 196.00 | 15.84 | 120.78 | 75.22 | 75.22 | 0.00 | 0.00 |
| 100.107.5161 | P&PM-MEDICARE | 1,328.00 | 93.28 | 777.11 | 550.89 | 0.00 | 550.89 | 41.48 |
| 100.107.5171 | P&PM-UNEMPLOYMENT | 3,630.00 | 0.00 | 2,804.87 | 825.13 | 825.13 | 0.00 | 0.00 |
| Subtotal for object 51 | | 135,164.00 | 9,495.76 | 82,708.79 | 52,455.21 | 1,230.96 | 51,224.25 | |
| 100.107.5221 | P&PM-ADVERTISING | 3,160.00 | 0.00 | 1,487.81 | 1,672.19 | 287.19 | 1,385.00 | 43.83 |
| 100.107.5222 | P&PM-PRINTING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 250.00 | 750.00 | 75.00 |
| 100.107.5223 | INSURANCE/BONDS | 100.00 | 0.00 | 70.00 | 30.00 | 0.00 | 30.00 | 30.00 |
| 100.107.5241 | P&PM-EDUC/TRNG | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5242 | P&PM-TRAVEL/TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.107.5246 | P&PM-SUBSCRIPTS/MBR | 750.00 | 0.00 | 22.49 | 727.51 | 165.01 | 562.50 | 75.00 |
| 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 | 500.00 | 0.00 | 0.00 | 500.00 | 200.00 | 300.00 | 60.00 |
| 100.107.5282 | SITE PLAN REVIEW EN | 500.00 | 0.00 | 0.00 | 500.00 | 200.00 | 300.00 | 60.00 |
| 100.107.5283 | ARCHITECT/PLANNING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 50.00 |
| 100.107.5289 | CONTRACTED SERVICES | 11,300.00 | 60.00 | 1,071.27 | 10,228.73 | 1,862.40 | 8,366.33 | 74.04 |
| Subtotal for object 52 | | 18,610.00 | 60.00 | 2,951.57 | 15,658.43 | 3,464.60 | 12,193.83 | |
| 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 | 36,000.00 | 824.25 | 3,660.28 | 32,339.72 | 8,839.72 | 23,500.00 | 65.28 |
| Subtotal for object 53 | | 36,000.00 | 824.25 | 3,660.28 | 32,339.72 | 8,839.72 | 23,500.00 | |
| * Dept 107 | | 189,774.00 | 10,380.01 | 89,320.64 | 100,453.36 | 13,535.28 | 86,918.08 | |
| 100.108.5111 | P&ED - SALARIES/WAG | 143,300.00 | 10,680.00 | 87,800.00 | 55,500.00 | 0.00 | 55,500.00 | 38.73 |
| 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 | 19,902.00 | 1,495.20 | 11,096.40 | 8,805.60 | 0.00 | 8,805.60 | 44.24 |
| 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 | 4,274.00 | 234.82 | 1,864.31 | 2,409.69 | 306.69 | 2,103.00 | 49.20 |
| 100.108.5141 | P&ED-HEALTH INSUR | 21,724.00 | 1,809.23 | 14,473.84 | 7,250.16 | 0.00 | 7,250.16 | 33.37 |
| 100.108.5143 | HEALTH INSUR DEDUCT | 3,800.00 | 0.00 | 2,850.00 | 950.00 | 0.00 | 950.00 | 25.00 |
| 100.108.5151 | P&ED-LIFE INSUR | 216.00 | 44.10 | 107.10 | 108.90 | 0.90 | 108.00 | 50.00 |
| 100.108.5161 | P&ED-MEDICARE | 2,074.00 | 150.68 | 1,239.66 | 834.34 | 0.00 | 834.34 | 40.23 |
| 100.108.5171 | P&ED-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 195,290.00 | 14,414.03 | 119,431.31 | 75,858.69 | 307.59 | 75,551.10 | |
| 100.108.5221 | ADVERTISING | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 800.00 | 2,300.00 | 74.19 |
| 100.108.5222 | P&ED - PRINTING | 500.00 | 0.00 | 0.00 | 500.00 | 200.00 | 300.00 | 60.00 |

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|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.108.5223 | INSURANCE/BONDS | 110.00 | 0.00 | 35.00 | 75.00 | 35.00 | 40.00 | 36.36 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5242 | P&ED - TRAVEL/TRANS | 75.00 | 0.00 | 74.00 | 1.00 | 0.00 | 1.00 | 1.33 |
| 100.108.5246 | P&ED-SUBSCRIPTS/MEM | 4,500.00 | 16.04 | 600.15 | 3,899.85 | 1,499.85 | 2,400.00 | 53.33 |
| 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 | 42,800.00 | 0.00 | 30,100.00 | 12,700.00 | 12,600.00 | 100.00 | 0.23 |
| Subtotal for object 52 | | 53,085.00 | 16.04 | 30,809.15 | 22,275.85 | 15,134.85 | 7,141.00 | |
| 100.108.5309 | BUSINESS BANQUET/OU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.108.5521 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| * Dept 108 | | 248,375.00 | 14,430.07 | 150,240.46 | 98,134.54 | 15,442.44 | 82,692.10 | |
| 100.110.5211 | GOVT - POSTAGE | 2,500.00 | 8.70 | 117.00 | 2,383.00 | 383.00 | 2,000.00 | 80.00 |
| 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 | 5,412.13 | 4,587.87 | 0.00 | 4,587.87 | 45.88 |
| 100.110.5216 | RITA CCA FEES & COS | 151,000.00 | 15,447.44 | 57,085.13 | 93,914.87 | 0.00 | 93,914.87 | 62.20 |
| 100.110.5217 | TAXES - CITY PROPER | 24,000.00 | 6,808.54 | 15,428.29 | 8,571.71 | 1,311.46 | 7,260.25 | 30.25 |
| 100.110.5218 | ELECTION EXPENSES | 15,400.00 | 0.00 | 8,744.80 | 6,655.20 | 0.00 | 6,655.20 | 43.22 |
| 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 | 27,577.48 | 2,422.52 | 0.00 | 2,422.52 | 8.08 |
| 100.110.5224 | VOLUNTEER/EMPLOYEE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5225 | CLAIMS & JUDGMENTS | 14,000.00 | 475.55 | 3,331.66 | 10,668.34 | 5,529.00 | 5,139.34 | 36.71 |
| 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 | 3,100.00 | 653.60 | 1,905.76 | 1,194.24 | 94.24 | 1,100.00 | 35.48 |
| 100.110.5228 | EMPLOYEE HEALTH EXA | 1,300.00 | 0.00 | 837.50 | 462.50 | 54.50 | 408.00 | 31.38 |
| 100.110.5229 | WORKERS COMP MANAGE | 3,600.00 | 0.00 | 2,725.00 | 875.00 | 175.00 | 700.00 | 19.44 |
| 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 | 10,550.00 | 222.85 | 8,080.90 | 2,469.10 | 718.66 | 1,750.44 | 16.59 |
| 100.110.5241 | GOVT-EDUC/TRAINING | 3,500.00 | 0.00 | 185.00 | 3,315.00 | 565.00 | 2,750.00 | 78.57 |
| 100.110.5246 | SUBSCRIPTS/MEMBERSH | 26,000.00 | 0.00 | 22,256.60 | 3,743.40 | 1,243.40 | 2,500.00 | 9.62 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 100.110.5248 | ADMIN OFFICER SEARC | 250.00 | 0.00 | 41.93 | 208.07 | 208.07 | 0.00 | 0.00 |
| 100.110.5251 | GOVT-SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5252 | FACILITY/GROUND MAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5254 | GOVT - ADV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5255 | GOVT - NLTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5259 | FUEL | 3,600.00 | 116.53 | 1,454.96 | 2,145.04 | 1,045.04 | 1,100.00 | 30.56 |
| 100.110.5261 | UTILITIES-ELECTRIC | 1,100.00 | 60.83 | 429.36 | 670.64 | 139.17 | 531.47 | 48.32 |
| 100.110.5262 | UTILITIES-GAS | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 | 100.00 |
| 100.110.5263 | UTILITIES-WATER/SEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5264 | UTILITIES-TELECOM | 18,400.00 | 1,500.22 | 14,182.84 | 4,217.16 | 31.05 | 4,186.11 | 22.75 |
| 100.110.5265 | UTILITIES - MISC | 31,100.00 | 53.73 | 17,508.10 | 13,591.90 | 252.52 | 13,339.38 | 42.89 |
| 100.110.5267 | EE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5268 | GOVT-TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5271 | GOVT-FM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5281 | INTERNAL ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5282 | GOVT-GL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5283 | ARCHITECT/PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5284 | GOVT-PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.110.5285 | IT/WEBSITE SERVICES | 60,000.00 | 4,157.59 | 31,450.19 | 28,549.81 | 4,964.61 | 23,585.20 | 39.31 |
| 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 | 109,700.00 | 2,307.26 | 8,840.93 | 100,859.07 | 93,240.08 | 7,618.99 | 6.95 |
| 100.110.5291 | CORONAVIRUS COVID19 | 100,000.00 | 6,101.88 | 20,681.78 | 79,318.22 | 41,990.07 | 37,328.15 | 37.33 |
| Subtotal for object 52 | | 620,630.00 | 37,914.72 | 249,127.34 | 371,502.66 | 151,944.87 | 219,557.79 | |
| 100.110.5321 | NEWSLETTER | 8,000.00 | 0.00 | 7,965.82 | 34.18 | 0.00 | 34.18 | 0.43 |
| 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 | | 8,100.00 | 0.00 | 8,025.82 | 74.18 | 0.00 | 74.18 | |
| 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 | 405,000.00 | 176,997.00 | 461,997.00 | -56,997.00 | 0.00 | -56,997.00 | -14.07 |
| 100.110.5901 | TRANSFER TO FIRE FU | 791,481.00 | 17,700.00 | 292,700.00 | 498,781.00 | 0.00 | 498,781.00 | 63.02 |
| 100.110.5902 | TRANSFER TO STREET/ | 1,381,347.00 | 50,000.00 | 1,040,000.00 | 341,347.00 | 0.00 | 341,347.00 | 24.71 |
| 100.110.5903 | TRANSFER TO POLICE | 2,076,997.00 | 0.00 | 1,460,000.00 | 616,997.00 | 0.00 | 616,997.00 | 29.71 |
| 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 | 10,757.00 | 0.00 | 7,976.00 | 2,781.00 | 0.00 | 2,781.00 | 25.85 |
| 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 | 82,340.00 | 2,250.00 | 70,518.00 | 11,822.00 | 0.00 | 11,822.00 | 14.36 |
| 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 | | 4,342,922.00 | 69,950.00 | 2,871,194.00 | 1,471,728.00 | 0.00 | 1,471,728.00 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 110 | | 5,376,652.00 | 284,861.72 | 3,590,344.16 | 1,786,307.84 | 151,944.87 | 1,634,362.97 | |
| 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 | 875.00 | 0.00 | 0.00 |
| 100.120.5275 | PARKS & RECREATION | 900.00 | 0.00 | 343.10 | 556.90 | 556.90 | 0.00 | 0.00 |
| 100.120.5276 | HISTORICAL SOCIETY | 2,900.00 | 0.00 | 2,201.03 | 698.97 | 98.97 | 600.00 | 20.69 |
| 100.120.5277 | RIVERSIDE SENIORS | 1,570.00 | 403.91 | 403.91 | 1,166.09 | 0.00 | 1,166.09 | 74.27 |
| Subtotal for object 52 | | 6,245.00 | 403.91 | 2,948.04 | 3,296.96 | 1,530.87 | 1,766.09 | |
| * Dept 120 | | 6,245.00 | 403.91 | 2,948.04 | 3,296.96 | 1,530.87 | 1,766.09 | |
| 100.140.5111 | PARKS - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5121 | PARKS - PENSION CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5122 | PARKS - WORKERS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5125 | PARKS - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.140.5212 | PARKS-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5237 | PARKS-OPERATING SUP | 5,000.00 | 0.00 | 4,265.80 | 734.20 | 428.34 | 305.86 | 6.12 |
| 100.140.5251 | FACILITY/GROUND MAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.140.5252 | FACILITY/GROUND MAI | 118,400.00 | 0.00 | 11,392.24 | 107,007.76 | 80,094.00 | 26,913.76 | 22.73 |
| 100.140.5261 | UTILITIES-ELECTRIC | 8,000.00 | 364.04 | 3,755.85 | 4,244.15 | 747.17 | 3,496.98 | 43.71 |
| 100.140.5262 | UTILITIES-GAS | 1,000.00 | 47.79 | 332.20 | 667.80 | 67.80 | 600.00 | 60.00 |
| 100.140.5263 | UTILITIES-WATER/SEW | 2,100.00 | 121.11 | 1,427.09 | 672.91 | 0.00 | 672.91 | 32.04 |
| 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 | 331.70 | 1,011.97 | 3,988.03 | 538.03 | 3,450.00 | 69.00 |
| Subtotal for object 52 | | 139,500.00 | 864.64 | 22,185.15 | 117,314.85 | 81,875.34 | 35,439.51 | |
| 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 | | 139,500.00 | 864.64 | 22,185.15 | 117,314.85 | 81,875.34 | 35,439.51 | |
| ** 100 GENERAL FUND | | 6,897,505.00 | 386,963.43 | 4,430,128.19 | 2,467,376.81 | 305,315.79 | 2,162,061.02 | |
| 201.201.5111 | FIRE-SALARIES/WAGES | 1,420,304.00 | 101,931.53 | 878,366.55 | 541,937.45 | 0.00 | 541,937.45 | 38.16 |
| 201.201.5113 | FIRE-PART-TIME WAGE | 290,000.00 | 23,071.76 | 212,624.46 | 77,375.54 | 0.00 | 77,375.54 | 26.68 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 201.201.5114 | FIRE-OVERTIME | 60,000.00 | 2,017.89 | 32,676.39 | 27,323.61 | 0.00 | 27,323.61 | 45.54 |
| 201.201.5116 | FIRE-HOLIDAY PAY | 34,080.00 | 0.00 | 433.76 | 33,646.24 | 0.00 | 33,646.24 | 98.73 |
| 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 | 354,812.00 | 25,181.48 | 204,225.03 | 150,586.97 | 0.00 | 150,586.97 | 42.44 |
| 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 | 53,064.00 | 2,602.70 | 20,997.38 | 32,066.62 | 3,035.62 | 29,031.00 | 54.71 |
| 201.201.5141 | FIRE-HEALTH INSUR | 338,650.00 | 24,091.56 | 189,271.23 | 149,378.77 | 0.00 | 149,378.77 | 44.11 |
| 201.201.5143 | HEALTH INSUR DEDUCT | 24,250.00 | 0.00 | 18,011.50 | 6,238.50 | 0.00 | 6,238.50 | 25.73 |
| 201.201.5151 | FIRE-LIFE INSUR | 2,075.00 | 252.00 | 1,323.00 | 752.00 | 297.00 | 455.00 | 21.93 |
| 201.201.5161 | FIRE-MEDICARE | 25,850.00 | 1,761.26 | 15,639.86 | 10,210.14 | 0.00 | 10,210.14 | 39.50 |
| 201.201.5162 | FIRE-FICA | 19,000.00 | 1,430.45 | 12,548.03 | 6,451.97 | 0.00 | 6,451.97 | 33.96 |
| 201.201.5171 | FIRE-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 2,622,085.00 | 182,340.63 | 1,586,117.19 | 1,035,967.81 | 3,332.62 | 1,032,635.19 | |
| 201.201.5211 | FIRE-POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5212 | FIRE-UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5213 | FIRE-COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5215 | AUDITOR/TREAS FEES/ | 10,850.00 | 0.00 | 6,230.45 | 4,619.55 | 0.00 | 4,619.55 | 42.58 |
| 201.201.5222 | FIRE-PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5223 | INSURANCE/BONDS | 48,000.00 | 0.00 | 42,602.52 | 5,397.48 | 0.00 | 5,397.48 | 11.24 |
| 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 | 12,100.00 | 129.00 | 3,212.09 | 8,887.91 | 5,862.91 | 3,025.00 | 25.00 |
| 201.201.5235 | PROTECTIVE CLOTHING | 9,120.00 | 0.00 | 2,076.86 | 7,043.14 | 6,983.14 | 60.00 | 0.66 |
| 201.201.5237 | OPERATING SUPPLIES | 6,975.00 | 778.91 | 4,448.08 | 2,526.92 | 1,153.94 | 1,372.98 | 19.68 |
| 201.201.5238 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5239 | EMPLOYEE PHYSICALS | 2,810.00 | 108.00 | 2,089.00 | 721.00 | 719.00 | 2.00 | 0.07 |
| 201.201.5241 | FIRE-EDUCATION/TRAI | 6,649.00 | 711.12 | 4,330.61 | 2,318.39 | 1,199.39 | 1,119.00 | 16.83 |
| 201.201.5242 | FIRE-TRAVEL/TRANSP | 2,430.00 | 0.00 | 125.00 | 2,305.00 | 1,375.00 | 930.00 | 38.27 |
| 201.201.5246 | FIRE-SUBSCRIPTS/MEM | 29,050.00 | -73.16 | 17,613.89 | 11,436.11 | 10,586.11 | 850.00 | 2.93 |
| 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 | 2,686.00 | 65.12 | 1,045.96 | 1,640.04 | 1,154.04 | 486.00 | 18.09 |
| 201.201.5254 | FIRE-VEHICLE MAINT- | 21,825.00 | 145.19 | 15,284.64 | 6,540.36 | 2,715.36 | 3,825.00 | 17.53 |
| 201.201.5255 | FIRE-EQUIP MAINT | 1,376.00 | 0.00 | 757.76 | 618.24 | 618.16 | 0.08 | 0.01 |
| 201.201.5256 | FIRE-EQUIP MAINT-OU | 5,413.00 | 0.00 | 2,886.86 | 2,526.14 | 1,613.14 | 913.00 | 16.87 |
| 201.201.5259 | FUEL | 28,100.00 | 999.62 | 10,476.05 | 17,623.95 | 4,023.95 | 13,600.00 | 48.40 |
| 201.201.5261 | UTILITIES-ELECTRIC | 11,500.00 | 1,057.35 | 7,025.44 | 4,474.56 | 551.96 | 3,922.60 | 34.11 |
| 201.201.5262 | UTILITIES-GAS | 7,000.00 | 148.71 | 2,627.73 | 4,372.27 | 572.27 | 3,800.00 | 54.29 |
| 201.201.5263 | UTILITIES-WATER/SEW | 3,500.00 | 0.00 | 2,129.45 | 1,370.55 | 0.00 | 1,370.55 | 39.16 |
| 201.201.5264 | UTILITIES-TELECOM | 16,840.00 | 1,430.21 | 13,008.40 | 3,831.60 | 648.00 | 3,183.60 | 18.90 |
| 201.201.5265 | UTILITIES-MISC | 1,200.00 | 14.24 | 231.87 | 968.13 | 668.13 | 300.00 | 25.00 |
| 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 | 21,000.00 | 257.64 | 10,997.56 | 10,002.44 | 5,630.12 | 4,372.32 | 20.82 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Subtotal for object 52 | | 248,424.00 | 5,771.95 | 149,200.22 | 99,223.78 | 46,074.62 | 53,149.16 | |
| 201.201.5311 | FIRE - FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5321 | FIRE-OFFICE SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5324 | FIRE-EMS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5331 | FIRE-TOOLS & EQUIPM | 7,076.00 | 0.00 | 2,122.70 | 4,953.30 | 3,877.30 | 1,076.00 | 15.21 |
| 201.201.5332 | EMS BILLING FEES | 44,900.00 | 3,286.38 | 22,684.57 | 22,215.43 | 10,990.43 | 11,225.00 | 25.00 |
| 201.201.5333 | EMS REFUNDS | 7,150.00 | 425.65 | 1,016.65 | 6,133.35 | 2,470.85 | 3,662.50 | 51.22 |
| 201.201.5334 | EMS MERCHANT CARD E | 1,400.00 | 100.28 | 743.37 | 656.63 | 0.00 | 656.63 | 46.90 |
| 201.201.5335 | EMS/FIRE SUPPLIES | 12,000.00 | 248.41 | 3,900.19 | 8,099.81 | 2,980.82 | 5,118.99 | 42.66 |
| 201.201.5338 | DISPATCH/RADIO FEES | 46,000.00 | 2,040.00 | 44,407.74 | 1,592.26 | 16.13 | 1,576.13 | 3.43 |
| 201.201.5339 | ANNUAL SAFETY INSPE | 3,500.00 | 0.00 | 1,247.78 | 2,252.22 | 1,102.22 | 1,150.00 | 32.86 |
| 201.201.5342 | FIRE-CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5343 | LICENSES & PERMIT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5345 | FIRE - MEDICAL EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 53 | | 122,026.00 | 6,100.72 | 76,123.00 | 45,903.00 | 21,437.75 | 24,465.25 | |
| 201.201.5511 | TOOLS/EQUIPMENT | 243,710.00 | 0.00 | 0.00 | 243,710.00 | 239,340.01 | 4,369.99 | 1.79 |
| 201.201.5515 | HEART MONITORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201.201.5521 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 243,710.00 | 0.00 | 0.00 | 243,710.00 | 239,340.01 | 4,369.99 | |
| 201.201.5711 | FIRE STA PRINCIPAL | 107,717.00 | 0.00 | 107,716.39 | 0.61 | 0.00 | 0.61 | 0.00 |
| 201.201.5712 | FIRE STA INTEREST P | 16,378.00 | 0.00 | 16,376.32 | 1.68 | 0.00 | 1.68 | 0.01 |
| Subtotal for object 57 | | 124,095.00 | 0.00 | 124,092.71 | 2.29 | 0.00 | 2.29 | |
| 201.201.5920 | TRANSFER TO REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 201 | | 3,360,340.00 | 194,213.30 | 1,935,533.12 | 1,424,806.88 | 310,185.00 | 1,114,621.88 | |
| ** 201 FIRE FUND | | 3,360,340.00 | 194,213.30 | 1,935,533.12 | 1,424,806.88 | 310,185.00 | 1,114,621.88 | |
| 202.202.5111 | STREET-SALARIES/WAG | 719,441.00 | 51,912.97 | 449,475.00 | 269,966.00 | 0.00 | 269,966.00 | 37.52 |
| 202.202.5114 | STREET-OVERTIME | 31,000.00 | 0.00 | 2,456.27 | 28,543.73 | 0.00 | 28,543.73 | 92.08 |
| 202.202.5117 | STREET-OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5119 | RETIREMENT PAY OUT | 15,500.00 | 0.00 | 13,949.40 | 1,550.60 | 0.00 | 1,550.60 | 10.00 |
| 202.202.5121 | STREET-PENSION | 104,902.00 | 7,221.62 | 59,092.87 | 45,809.13 | 0.00 | 45,809.13 | 43.67 |
| 202.202.5122 | STREET-WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5123 | STREET-HI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5124 | STREET-LI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5125 | STREET-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5131 | STREET-WORKERS COMP | 22,494.00 | 1,104.47 | 8,995.67 | 13,498.33 | 1,335.33 | 12,163.00 | 54.07 |
| 202.202.5141 | STREET-HEALTH INSUR | 199,150.00 | 15,751.33 | 122,473.10 | 76,676.90 | 0.00 | 76,676.90 | 38.50 |
| 202.202.5143 | HEALTH INSUR DEDUCT | 17,100.00 | 0.00 | 13,300.00 | 3,800.00 | 0.00 | 3,800.00 | 22.22 |
| 202.202.5151 | STREET-LIFE INSUR | 910.00 | 75.60 | 585.00 | 325.00 | 159.00 | 166.00 | 18.24 |
| 202.202.5161 | STREET-MEDICARE | 10,863.00 | 710.38 | 6,449.12 | 4,413.88 | 0.00 | 4,413.88 | 40.63 |
| 202.202.5171 | STREET-UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 51 | | 1,121,360.00 | 76,776.37 | 676,776.43 | 444,583.57 | 1,494.33 | 443,089.24 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 202.202.5355 | REIMBURSABLE REPAIR | 160,000.00 | 0.00 | 73,299.54 | 86,700.46 | 41,700.46 | 45,000.00 | 28.13 |
| 202.202.5371 | CONSTRUCTION MATERI | 36,000.00 | 632.25 | 8,143.49 | 27,856.51 | 11,256.51 | 16,600.00 | 46.11 |
| 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 | 2,000.00 | 0.00 | 849.82 | 1,150.18 | 650.18 | 500.00 | 25.00 |
| 202.202.5374 | SAFETY SUPPLIES | 1,500.00 | 297.84 | 297.84 | 1,202.16 | 202.16 | 1,000.00 | 66.67 |
| Subtotal for object 53 | | 318,960.00 | 2,810.56 | 147,227.44 | 171,732.56 | 80,293.33 | 91,439.23 | |
| 202.202.5511 | TOOLS/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202.202.5522 | HEAVY EQUIPMENT | 43,500.00 | 0.00 | 43,481.00 | 19.00 | 0.00 | 19.00 | 0.04 |
| Subtotal for object 55 | | 43,500.00 | 0.00 | 43,481.00 | 19.00 | 0.00 | 19.00 | |
| 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 | 188,773.00 | 20,606.32 | 91,414.38 | 97,358.62 | 0.00 | 97,358.62 | 51.57 |
| 202.202.5712 | BOND INTEREST | 13,127.00 | 2,935.02 | 10,236.93 | 2,890.07 | 0.00 | 2,890.07 | 22.02 |
| 202.202.5741 | WPCLF LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 57 | | 201,900.00 | 23,541.34 | 101,651.31 | 100,248.69 | 0.00 | 100,248.69 | |
| 202.202.5810 | ADVANCES OUT | 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 |
| * Dept 202 | | 2,774,210.00 | 275,084.14 | 1,354,675.91 | 1,419,534.09 | 697,589.59 | 721,944.50 | |
| ** 202 STREET FUND | | 2,774,210.00 | 275,084.14 | 1,354,675.91 | 1,419,534.09 | 697,589.59 | 721,944.50 | |
| 203.203.5111 | POLICE-SALARIES/WAG | 2,428,948.00 | 178,626.96 | 1,634,167.75 | 794,780.25 | 0.00 | 794,780.25 | 32.72 |
| 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 | 108,000.00 | 5,068.06 | 50,990.12 | 57,009.88 | 0.00 | 57,009.88 | 52.79 |
| 203.203.5115 | COMP TIME PAY-OUT | 30,000.00 | 0.00 | 2,829.60 | 27,170.40 | 0.00 | 27,170.40 | 90.57 |
| 203.203.5116 | HOLIDAY PAY | 65,000.00 | 0.00 | 40,332.38 | 24,667.62 | 0.00 | 24,667.62 | 37.95 |
| 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 | 510,238.00 | 36,062.78 | 312,633.97 | 197,604.03 | 0.00 | 197,604.03 | 38.73 |
| 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 | 79,231.00 | 4,062.52 | 32,791.33 | 46,439.67 | 4,708.67 | 41,731.00 | 52.67 |
| 203.203.5141 | POLICE-HEALTH INSUR | 531,718.00 | 41,710.99 | 334,344.49 | 197,373.51 | 0.00 | 197,373.51 | 37.12 |
| 203.203.5143 | HEALTH INSUR DEDUCT | 21,500.00 | 0.00 | 16,086.00 | 5,414.00 | 0.00 | 5,414.00 | 25.18 |
| 203.203.5151 | POLICE-LIFE INSUR | 3,330.00 | 266.76 | 2,143.08 | 1,186.92 | 976.92 | 210.00 | 6.31 |
| 203.203.5161 | POLICE-MEDICARE | 38,312.00 | 2,526.22 | 23,959.54 | 14,352.46 | 0.00 | 14,352.46 | 37.46 |
| 203.203.5171 | POLICE-UNEMPLOYMENT | 8,998.00 | 798.29 | 1,086.77 | 7,911.23 | 7,911.23 | 0.00 | 0.00 |
| Subtotal for object 51 | | 3,825,275.00 | 269,122.58 | 2,451,365.03 | 1,373,909.97 | 13,596.82 | 1,360,313.15 | |
| 203.203.5211 | POLICE-POSTAGE | 450.00 | 14.31 | 67.25 | 382.75 | 307.75 | 75.00 | 16.67 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| * Dept 218 | | 130,000.00 | 0.00 | 63,103.53 | 66,896.47 | 0.00 | 66,896.47 | |
| ** 218 BRANTWOOD SUBDIVISION FUND | | 130,000.00 | 0.00 | 63,103.53 | 66,896.47 | 0.00 | 66,896.47 | |
| 219.219.5237 | DRUG LAW-OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.219.5334 | OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.219.5378 | DRUG LAW-UNDERCOVER | 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 | |
| 219.219.5512 | DRUG LAW-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.219.5514 | CAPITAL IMPROVEMENT | 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 | |
| 219.219.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 219 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 219 DRUG LAW FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 223.223.5230 | CDBG-CONTRACTED SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5391 | CDBG-COMMUNITY PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5392 | REBUILD DAYTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5393 | NUISANCE DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5394 | PROPERTY ACQ | 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 | |
| 223.223.5553 | NUISANCE ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5810 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5920 | TRANSFER TO GEN FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223.223.5950 | TRANSFER TO OTHER F | 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 223 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ** 223 CDBG PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 224.224.5334 | PROJECT EXPENSES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225.225.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.228.5111 | SALARIES/WAGES | 38,600.00 | 2,800.00 | 25,200.00 | 13,400.00 | 0.00 | 13,400.00 | 34.72 |
| 228.228.5121 | ADVOCATE-PENSION | 5,410.00 | 392.00 | 3,332.00 | 2,078.00 | 0.00 | 2,078.00 | 38.41 |
| 228.228.5131 | ADVOCATE-WORKERS CO | 1,160.00 | 50.61 | 489.17 | 670.83 | 85.83 | 585.00 | 50.43 |
| 228.228.5141 | ADVOCATE-HEALTH INS | 10,100.00 | 841.33 | 6,730.64 | 3,369.36 | 0.00 | 3,369.36 | 33.36 |
| 228.228.5143 | HEALTH INSUR DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.228.5151 | ADVOCATE-LIFE INSUR | 85.00 | 6.66 | 53.28 | 31.72 | 30.72 | 1.00 | 1.18 |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 233.233.5378 | GANG LAW-UNDERCOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | |
| 236.236.5291 | CARES CORONAVIRUS E | 359,018.00 | 0.00 | 0.00 | 359,018.00 | 0.00 | 359,018.00 | 100.00 |
| 236.236.5910 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 236 | | 359,018.00 | 0.00 | 0.00 | 359,018.00 | 0.00 | 359,018.00 | |
| ** 236 LOCAL CORONAVIRUS RELIEF FUND | | 359,018.00 | 0.00 | 0.00 | 359,018.00 | 0.00 | 359,018.00 | |
| 300.300.5711 | BOND PRINCIPAL | 251,434.00 | 23,017.25 | 88,122.68 | 163,311.32 | 773.15 | 162,538.17 | 64.64 |
| 300.300.5712 | BOND INTEREST | 21,560.00 | 914.89 | 12,677.23 | 8,882.77 | 0.00 | 8,882.77 | 41.20 |
| Subtotal for object 57 | | 272,994.00 | 23,932.14 | 100,799.91 | 172,194.09 | 773.15 | 171,420.94 | |
| * Dept 300 | | 272,994.00 | 23,932.14 | 100,799.91 | 172,194.09 | 773.15 | 171,420.94 | |
| ** 300 G.O. DEBT RETIREMENT | | 272,994.00 | 23,932.14 | 100,799.91 | 172,194.09 | 773.15 | 171,420.94 | |
| 402.402.5211 | POSTAGE | 200.00 | 0.00 | 31.55 | 168.45 | 118.45 | 50.00 | 25.00 |
| 402.402.5217 | TAXES-CITY PROPERTY | 147,000.00 | 71,559.99 | 143,156.69 | 3,843.31 | 2.01 | 3,841.30 | 2.61 |
| 402.402.5221 | ADVERTISING | 2,500.00 | 0.00 | 403.20 | 2,096.80 | 1,596.80 | 500.00 | 20.00 |
| 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 | 221,200.00 | 6,252.64 | 95,507.66 | 125,692.34 | 33,064.24 | 92,628.10 | 41.88 |
| 402.402.5261 | UTILITIES-ELECTRIC | 160,000.00 | 15,365.89 | 105,121.86 | 54,878.14 | 11,878.14 | 43,000.00 | 26.88 |
| 402.402.5262 | UTILITIES-GAS | 23,100.00 | 132.98 | 9,303.43 | 13,796.57 | 0.00 | 13,796.57 | 59.73 |
| 402.402.5263 | UTILITIES-WATER/SEW | 14,775.00 | 8,825.33 | 11,486.18 | 3,288.82 | 0.00 | 3,288.82 | 22.26 |
| 402.402.5264 | UTILITIES-TELECOM | 6,520.00 | 554.60 | 3,905.77 | 2,614.23 | 894.23 | 1,720.00 | 26.38 |
| 402.402.5265 | UTILITIES-MISC | 8,650.00 | 438.20 | 4,458.18 | 4,191.82 | 1,241.82 | 2,950.00 | 34.10 |
| 402.402.5281 | INTERNAL ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5283 | ARCHITECT/PLANNING | 10,000.00 | 0.00 | 1,509.83 | 8,490.17 | 3,490.17 | 5,000.00 | 50.00 |
| 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 | 5,000.00 | 0.00 | 4,100.63 | 899.37 | 899.37 | 0.00 | 0.00 |
| 402.402.5289 | CONTRACTED SERVICES | 30,000.00 | 0.00 | 23,795.00 | 6,205.00 | 1,205.00 | 5,000.00 | 16.67 |
| 402.402.5290 | HARSHMN CONTRACT SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 651,065.00 | 103,129.63 | 424,041.98 | 227,023.02 | 54,390.23 | 172,632.79 | |
| 402.402.5316 | LEGAL EXP | 8,000.00 | 1,150.00 | 7,245.00 | 755.00 | 755.00 | 0.00 | 0.00 |
| 402.402.5515 | TENANT IMPROVEMENTS | 70,000.00 | 600.00 | 19,661.49 | 50,338.51 | 3,840.11 | 46,498.40 | 66.43 |
| 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 | 70,000.00 | 277.60 | 7,455.60 | 62,544.40 | 3,744.40 | 58,800.00 | 84.00 |
| Subtotal for object 55 | | 140,000.00 | 877.60 | 27,117.09 | 112,882.91 | 7,584.51 | 105,298.40 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|-------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 402.402.5711 | PRINCIPAL PAYMENT | 4,900,000.00 | 0.00 | 4,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402.402.5712 | INTEREST PAYMENT | 132,300.00 | 0.00 | 131,565.00 | 735.00 | 0.00 | 735.00 | 0.56 |
| Subtotal for object 57 | | 5,032,300.00 | 0.00 | 5,031,565.00 | 735.00 | 0.00 | 735.00 | |
| 402.402.5911 | TRANSFERS TO OTHER | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 50.00 |
| * Dept 402 | | 6,031,365.00 | 105,157.23 | 5,589,969.07 | 441,395.93 | 62,729.74 | 378,666.19 | |
| ** 402 WRIGHT POINT FUND | | 6,031,365.00 | 105,157.23 | 5,589,969.07 | 441,395.93 | 62,729.74 | 378,666.19 | |
| 404.404.5221 | ADVERTISING/MARKETI | 325.00 | 0.00 | 0.00 | 325.00 | 200.00 | 125.00 | 38.46 |
| 404.404.5289 | CONTRACTED SERVICES | 3,175.00 | 0.00 | 3,098.00 | 77.00 | 0.00 | 77.00 | 2.43 |
| Subtotal for object 52 | | 3,500.00 | 0.00 | 3,098.00 | 402.00 | 200.00 | 202.00 | |
| 404.404.5309 | BUSINESS OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404.404.5514 | CAPITAL IMPROVEMENT | 77,200.00 | 0.00 | 0.00 | 77,200.00 | 77,125.00 | 75.00 | 0.10 |
| 404.404.5515 | PROPERTY ACQUISITIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 55 | | 77,200.00 | 0.00 | 0.00 | 77,200.00 | 77,125.00 | 75.00 | |
| 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 | | 80,700.00 | 0.00 | 3,098.00 | 77,602.00 | 77,325.00 | 277.00 | |
| ** 404 EINTRACHT FUND | | 80,700.00 | 0.00 | 3,098.00 | 77,602.00 | 77,325.00 | 277.00 | |
| 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 | 8,364.00 | 555.70 | 1,132.32 | 7,231.68 | 0.30 | 7,231.38 | 86.46 |
| 406.406.5221 | ADVERTISING/MARKETI | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 1,020.00 | 100.00 |
| 406.406.5223 | INSURANCE | 408.00 | 0.00 | 227.00 | 181.00 | 0.00 | 181.00 | 44.36 |
| 406.406.5252 | FACILITY/GROUND MAI | 3,060.00 | 0.00 | 1,229.00 | 1,831.00 | 271.00 | 1,560.00 | 50.98 |
| 406.406.5261 | UTILITIES-ELECTRIC | 1,020.00 | 50.30 | 351.05 | 668.95 | 149.70 | 519.25 | 50.91 |
| 406.406.5263 | UTILITIES-WATER/SEW | 510.00 | 0.00 | 0.00 | 510.00 | 125.00 | 385.00 | 75.49 |
| 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 |
| Subtotal for object 52 | | 20,349.00 | 606.00 | 2,939.37 | 17,409.63 | 546.00 | 16,863.63 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 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 | 67,000.00 | 0.00 | 66,556.26 | 443.74 | 0.00 | 443.74 | 0.66 |
| 406.406.5713 | COF-BOND PRINCIPAL | 41,928.00 | 0.00 | 41,871.46 | 56.54 | 0.00 | 56.54 | 0.13 |
| 406.406.5714 | COF-BOND INTEREST | 19,778.00 | 0.00 | 10,246.26 | 9,531.74 | 0.00 | 9,531.74 | 48.19 |
| Subtotal for object 57 | | 128,706.00 | 0.00 | 118,673.98 | 10,032.02 | 0.00 | 10,032.02 | |
| 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 | | 150,075.00 | 606.00 | 121,613.35 | 28,461.65 | 546.00 | 27,915.65 | |
| ** 406 CENTER OF FLIGHT | | 150,075.00 | 606.00 | 121,613.35 | 28,461.65 | 546.00 | 27,915.65 | |
| 407.407.5215 | AUDITOR/TREAS FEES | 500.00 | 0.00 | 201.82 | 298.18 | 0.00 | 298.18 | 59.64 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object 52 | | 1,500.00 | 0.00 | 201.82 | 1,298.18 | 0.00 | 1,298.18 | |
| 407.407.5911 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Dept 407 | | 1,500.00 | 0.00 | 201.82 | 1,298.18 | 0.00 | 1,298.18 | |
| ** 407 AIRWAY/WOODMAN IMPROVEMT FUND | | 1,500.00 | 0.00 | 201.82 | 1,298.18 | 0.00 | 1,298.18 | |
| 410.410.5216 | RITA CCA RETAINER F | 70,195.00 | 7,722.56 | 28,460.68 | 41,734.32 | 0.00 | 41,734.32 | 59.45 |
| 410.410.5921 | TRANSFER TO POLICE | 1,071,501.00 | 116,051.56 | 680,246.25 | 391,254.75 | 0.00 | 391,254.75 | 36.51 |
| 410.410.5922 | TRANSFER TO FIRE | 714,334.00 | 77,367.70 | 453,497.50 | 260,836.50 | 0.00 | 260,836.50 | 36.51 |
| Subtotal for object 59 | | 1,785,835.00 | 193,419.26 | 1,133,743.75 | 652,091.25 | 0.00 | 652,091.25 | |
| * Dept 410 | | 1,856,030.00 | 201,141.82 | 1,162,204.43 | 693,825.57 | 0.00 | 693,825.57 | |
| ** 410 FIRE/EMS & POLICE INCOME TAX | | 1,856,030.00 | 201,141.82 | 1,162,204.43 | 693,825.57 | 0.00 | 693,825.57 | |
| 600.600.5251 | FACILITY/GROUND MAI | 500.00 | 0.00 | 229.67 | 270.33 | 0.00 | 270.33 | 54.07 |
| 600.600.5334 | OPERATING EXPENSES | 7,750.00 | 0.00 | 3,860.00 | 3,890.00 | 1,600.00 | 2,290.00 | 29.55 |
| * Dept 600 | | 8,250.00 | 0.00 | 4,089.67 | 4,160.33 | 1,600.00 | 2,560.33 | |

| Account..... | Description..... | Revised app... | MTD Expense... | YTD Expense... | Unexpended.... | Encumbrance... | Unencumbered.. | % Remn |
|--------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ** 600 | CEMETERY FUND | 8,250.00 | 0.00 | 4,089.67 | 4,160.33 | 1,600.00 | 2,560.33 | |
| 703.703.5521 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 80,000.00 | 78,000.00 | 78,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2.50 |
| * Dept 803 | | 80,000.00 | 78,000.00 | 78,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| ** 803 | CONTINGENCY RESERVE FUND | 80,000.00 | 78,000.00 | 78,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 804.804.5379 | RELEASE DEPOSIT | 25,000.00 | 0.00 | 10,000.00 | 15,000.00 | 0.00 | 15,000.00 | 60.00 |
| 999.999.5999 | CAPITAL EQUIPMENT - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 27,794,266.79 | 1,559,503.99 | 18,061,772.02 | 9,732,494.77 | 2,021,113.96 | 7,711,380.81 | |