

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 51		41,922.00	13,118.86	25,464.05	16,457.95	186.79	16,271.16	
100.103.5222	FIN - PRINTING	25.00	0.00	0.00	25.00	0.00	25.00	100.00
100.103.5223	INSURANCE/BONDING	65.00	0.00	0.00	65.00	0.00	65.00	100.00
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUCATION/TRA	25.00	0.00	0.00	25.00	0.00	25.00	100.00
100.103.5242	FIN - TRAVEL/TRANSP	15.00	0.00	0.00	15.00	0.00	15.00	100.00
100.103.5246	FIN-SUBSCRIPTS/MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT-OUTSOUR	1,905.00	0.00	0.00	1,905.00	0.00	1,905.00	100.00
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING MISC	141.00	0.00	0.00	141.00	0.00	141.00	100.00
Subtotal for object 52		2,176.00	0.00	0.00	2,176.00	0.00	2,176.00	
100.103.5314	ANNUAL AUDIT CONTRA	6,625.00	2,700.00	2,700.00	3,925.00	3,925.00	0.00	0.00
100.103.5334	FIN - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		6,625.00	2,700.00	2,700.00	3,925.00	3,925.00	0.00	
100.103.5511	OFFICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPUTER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 103		50,723.00	15,818.86	28,164.05	22,558.95	4,111.79	18,447.16	
100.105.5111	LEGAL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5230	LEGAL SERVICES-LABO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVICES-LITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5316	LEGAL SERVICE-GENER	11,750.00	4,168.75	4,168.75	7,581.25	7,581.25	0.00	0.00
100.105.5317	LEGAL SERVICE-LABOR	2,625.00	0.00	0.00	2,625.00	2,625.00	0.00	0.00
100.105.5318	LEGAL SERVICE-PROSE	13,000.00	4,166.66	4,166.66	8,833.34	8,333.32	500.02	3.85
100.105.5319	LEGAL SERVICE-LITIG	6,750.00	1,201.75	1,201.75	5,548.25	5,548.25	0.00	0.00
100.105.5334	LEGAL - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		34,125.00	9,537.16	9,537.16	24,587.84	24,087.82	500.02	
* Dept 105		34,125.00	9,537.16	9,537.16	24,587.84	24,087.82	500.02	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.107.5111	P&PM-SALARIES/WAGES	25,000.00	6,728.00	13,456.00	11,544.00	0.00	11,544.00	46.18
100.107.5113	P&PM-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5117	P&PM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5121	P&PM-PENSION	3,500.00	941.92	1,883.84	1,616.16	0.00	1,616.16	46.18
100.107.5131	P&PM-WORKERS COMP	793.00	391.74	591.81	201.19	200.07	1.12	0.14
100.107.5141	P&PM-HEALTH INSUR	7,520.00	1,544.80	3,089.60	4,430.40	0.00	4,430.40	58.91
100.107.5143	HEALTH INSUR DEDUCT	1,425.00	475.00	475.00	950.00	0.00	950.00	66.67
100.107.5151	P&PM-LIFE INSUR	62.00	15.84	31.68	30.32	15.84	14.48	23.35
100.107.5161	P&PM-MEDICARE	375.00	94.28	188.51	186.49	0.00	186.49	49.73
100.107.5171	P&PM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		38,675.00	10,191.58	19,716.44	18,958.56	215.91	18,742.65	
100.107.5221	P&PM-ADVERTISING	1,723.00	229.82	407.23	1,315.77	315.77	1,000.00	58.04
100.107.5222	P&PM-PRINTING	200.00	0.00	0.00	200.00	200.00	0.00	0.00
100.107.5223	INSURANCE/BONDS	25.00	0.00	0.00	25.00	0.00	25.00	100.00
100.107.5241	P&PM-EDUC/TRNG	65.00	0.00	0.00	65.00	65.00	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	187.00	0.00	0.00	187.00	187.00	0.00	0.00
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	125.00	0.00	0.00	125.00	125.00	0.00	0.00
100.107.5282	SITE PLAN REVIEW EN	125.00	0.00	0.00	125.00	125.00	0.00	0.00
100.107.5283	ARCHITECT/PLANNING	200.00	0.00	0.00	200.00	200.00	0.00	0.00
100.107.5289	CONTRACTED SERVICES	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Subtotal for object 52		11,650.00	229.82	407.23	11,242.77	10,217.77	1,025.00	
100.107.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5311	NEIGHBORHOOD REVITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5391	NUISANCE ABATEMENT	24,000.00	32.09	346.59	23,653.41	23,653.41	0.00	0.00
Subtotal for object 53		24,000.00	32.09	346.59	23,653.41	23,653.41	0.00	
* Dept 107		74,325.00	10,453.49	20,470.26	53,854.74	34,087.09	19,767.65	
100.108.5111	P&ED - SALARIES/WAG	36,250.00	10,785.60	21,571.20	14,678.80	0.00	14,678.80	40.49
100.108.5113	P&ED-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5117	P&ED - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5121	P&ED - PENSION	5,025.00	1,509.99	3,019.98	2,005.02	0.00	2,005.02	39.90
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	1,092.00	536.78	730.07	361.93	193.29	168.64	15.44
100.108.5141	P&ED-HEALTH INSUR	5,430.00	1,809.23	3,618.46	1,811.54	0.00	1,811.54	33.36
100.108.5143	HEALTH INSUR DEDUCT	950.00	950.00	950.00	0.00	0.00	0.00	0.00
100.108.5151	P&ED-LIFE INSUR	55.00	14.85	29.70	25.30	14.85	10.45	19.00
100.108.5161	P&ED-MEDICARE	530.00	151.76	303.52	226.48	0.00	226.48	42.73
100.108.5171	P&ED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		49,332.00	15,758.21	30,222.93	19,109.07	208.14	18,900.93	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 59		1,200,281.00	0.00	885,253.00	315,028.00	0.00	315,028.00	
* Dept 110		1,344,816.00	475,448.04	1,417,333.09	-72,517.09	29,728.24	-102,245.33	
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	218.00	0.00	0.00	218.00	218.00	0.00	0.00
100.120.5275	PARKS & RECREATION	225.00	0.00	0.00	225.00	200.00	25.00	11.11
100.120.5276	HISTORICAL SOCIETY	1,225.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
100.120.5277	RIVERSIDE SENIORS	393.00	0.00	0.00	393.00	0.00	393.00	100.00
Subtotal for object 52		2,061.00	0.00	0.00	2,061.00	1,643.00	418.00	
* Dept 120		2,061.00	0.00	0.00	2,061.00	1,643.00	418.00	
100.140.5111	PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5212	PARKS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERATING SUP	12,000.00	0.00	285.00	11,715.00	965.00	10,750.00	89.58
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5261	UTILITIES-ELECTRIC	8,000.00	657.70	739.48	7,260.52	180.23	7,080.29	88.50
100.140.5262	UTILITIES-GAS	1,000.00	117.76	241.85	758.15	8.15	750.00	75.00
100.140.5263	UTILITIES-WATER/SEW	2,100.00	0.00	0.00	2,100.00	525.00	1,575.00	75.00
100.140.5264	UTILITIES-TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5265	UTILITIES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED SERVICES	5,000.00	65.00	65.00	4,935.00	2,045.00	2,890.00	57.80
Subtotal for object 52		28,100.00	840.46	1,331.33	26,768.67	3,723.38	23,045.29	
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		28,100.00	840.46	1,331.33	26,768.67	3,723.38	23,045.29	
** 100 GENERAL FUND		1,739,160.00	576,141.06	1,599,485.11	139,674.89	106,356.28	33,318.61	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 51		289,372.00	97,812.43	178,274.43	111,097.57	982.93	110,114.64	
202.202.5212	STREET-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5221	ADVERTISING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
202.202.5222	STREET-PRINTING	250.00	0.00	0.00	250.00	250.00	0.00	0.00
202.202.5223	INSURANCE/BONDS	7,625.00	0.00	0.00	7,625.00	0.00	7,625.00	100.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UNIFORMS	2,375.00	379.90	455.13	1,919.87	1,919.87	0.00	0.00
202.202.5237	OPERATING SUPPLIES	1,875.00	568.64	703.81	1,171.19	1,121.19	50.00	2.67
202.202.5239	EMPLOYEE PHYSICALS	125.00	0.00	0.00	125.00	125.00	0.00	0.00
202.202.5241	STREET-EDUCATION/TR	1,875.00	220.00	220.00	1,655.00	1,655.00	0.00	0.00
202.202.5242	STREET-TRAVEL/TRANS	125.00	0.00	0.00	125.00	125.00	0.00	0.00
202.202.5246	SUBSCRIPTS/MEMBERSH	3,125.00	460.00	920.00	2,205.00	305.00	1,900.00	60.80
202.202.5251	FACILITY/GD MNT-IN	2,500.00	-26.07	-26.07	2,526.07	2,526.07	0.00	0.00
202.202.5252	FACILITY/GD MNT-OUT	8,000.00	4,757.25	4,853.11	3,146.89	3,146.89	0.00	0.00
202.202.5253	STREET-VEH MNT-IN	3,000.00	953.64	953.64	2,046.36	2,046.36	0.00	0.00
202.202.5254	STREET-VEH MNT-OUTS	9,500.00	871.31	871.31	8,628.69	8,628.69	0.00	0.00
202.202.5255	STREET-EQ MAINT-IN	3,750.00	2,381.74	2,381.74	1,368.26	1,368.26	0.00	0.00
202.202.5256	STREET-EQ MAINT-OUT	6,000.00	3,086.99	3,086.99	2,913.01	2,913.01	0.00	0.00
202.202.5259	FUEL	7,750.00	4,351.85	4,351.85	3,398.15	3,398.15	0.00	0.00
202.202.5261	UTILITIES-ELECTRIC	1,725.00	309.03	551.33	1,173.67	369.15	804.52	46.64
202.202.5262	UTILITIES-GAS	1,150.00	672.58	1,145.11	4.89	0.00	4.89	0.43
202.202.5263	UTILITIES-WATER/SEW	200.00	0.00	0.00	200.00	200.00	0.00	0.00
202.202.5264	UTILITIES-TELECOM	3,500.00	1,270.21	1,838.57	1,661.43	1,661.43	0.00	0.00
202.202.5265	UTILITIES-MISC	50.00	36.10	36.10	13.90	0.00	13.90	27.80
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5282	STREET-GENERAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5284	STREET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5286	EXTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5289	CONTRACTED SERVICES	2,500.00	869.92	869.92	1,630.08	1,630.08	0.00	0.00
202.202.5290	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		68,000.00	21,163.09	23,212.54	44,787.46	34,389.15	10,398.31	
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	1,187.00	0.00	0.00	1,187.00	1,187.00	0.00	0.00
202.202.5339	EQUIPMENT PARTS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	37,500.00	11,365.81	11,365.81	26,134.19	26,134.19	0.00	0.00
202.202.5343	LICENSES & PERMIT F	375.00	0.00	0.00	375.00	375.00	0.00	0.00
202.202.5344	DUMPING FEES	1,250.00	156.35	156.35	1,093.65	1,093.65	0.00	0.00
202.202.5345	SIGNAL MAINT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5346	SIGNALS-LOCAL ELECT	1,875.00	669.59	1,041.27	833.73	203.09	630.64	33.63

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5347	SIGNAL/TRAFFIC CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5348	BRIDGE INSPECTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5349	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5355	REIMBURSABLE REPAIR	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
202.202.5371	CONSTRUCTION MATERI	1,500.00	1,014.91	1,014.91	485.09	485.09	0.00	0.00
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	2,688.00	375.00	750.00	1,938.00	750.00	1,188.00	44.20
202.202.5374	SAFETY SUPPLIES	625.00	0.00	0.00	625.00	625.00	0.00	0.00
Subtotal for object 53		57,500.00	13,581.66	14,328.34	43,171.66	41,353.02	1,818.64	
202.202.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5522	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5642	WATER MAIN BREAK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5643	STORMWATER ENHANCEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5711	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5712	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5741	WPCLF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
202.202.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5920	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 202		414,872.00	132,557.18	215,815.31	199,056.69	76,725.10	122,331.59	
** 202 STREET FUND		414,872.00	132,557.18	215,815.31	199,056.69	76,725.10	122,331.59	
203.203.5111	POLICE-SALARIES/WAG	590,085.00	181,597.63	373,214.74	216,870.26	0.00	216,870.26	36.75
203.203.5113	POLICE PART-TIME WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5114	POLICE-OVERTIME	21,875.00	12,766.53	17,108.39	4,766.61	0.00	4,766.61	21.79
203.203.5115	COMP TIME PAY-OUT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
203.203.5116	HOLIDAY PAY	16,250.00	5,054.49	15,010.98	1,239.02	0.00	1,239.02	7.62
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	125,675.00	38,769.32	77,879.78	47,795.22	0.00	47,795.22	38.03
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	19,525.00	9,512.61	12,856.61	6,668.39	3,344.00	3,324.39	17.03
203.203.5141	POLICE-HEALTH INSUR	125,137.00	39,548.80	80,786.21	44,350.79	0.00	44,350.79	35.44
203.203.5143	HEALTH INSUR DEDUCT	5,362.00	5,362.00	5,362.00	0.00	0.00	0.00	0.00
203.203.5151	POLICE-LIFE INSUR	834.00	266.76	533.52	300.48	266.76	33.72	4.04

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5161	POLICE-MEDICARE	8,375.00	2,763.04	5,614.60	2,760.40	0.00	2,760.40	32.96
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		920,618.00	295,641.18	588,366.83	332,251.17	3,610.76	328,640.41	
203.203.5211	POLICE-POSTAGE	112.00	0.00	0.00	112.00	112.00	0.00	0.00
203.203.5212	POLICE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TREAS FEES/	4,825.00	0.00	0.00	4,825.00	0.00	4,825.00	100.00
203.203.5222	PRINTING	357.00	325.00	325.00	32.00	32.00	0.00	0.00
203.203.5223	INSURANCE/BONDS	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	4,500.00	680.53	896.53	3,603.47	3,603.47	0.00	0.00
203.203.5237	OPERATING SUPPLIES	3,625.00	349.35	1,177.25	2,447.75	2,447.75	0.00	0.00
203.203.5239	EMPLOYEE PHYSICALS	187.00	0.00	0.00	187.00	187.00	0.00	0.00
203.203.5241	POLICE-EDUC/TRAININ	3,275.00	2,988.00	2,988.00	287.00	287.00	0.00	0.00
203.203.5242	POLICE-TRAVEL/TRANS	875.00	0.00	0.00	875.00	875.00	0.00	0.00
203.203.5244	TUITION REIMB-SGT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
203.203.5245	TUITION REIMB-PATR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
203.203.5246	SUBSCRIPTS/MEMBERSH	750.00	690.00	740.00	10.00	10.00	0.00	0.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GROUND MAI	125.00	0.00	0.00	125.00	125.00	0.00	0.00
203.203.5253	POLICE- VEHICLE MAI	125.00	0.00	43.45	81.55	81.55	0.00	0.00
203.203.5254	POLICE-VEHICLE MAIN	10,250.00	7,746.29	9,297.62	952.38	952.38	0.00	0.00
203.203.5255	POLICE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT-OUTSOUR	500.00	455.00	455.00	45.00	45.00	0.00	0.00
203.203.5259	FUEL	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
203.203.5261	UTILITIES-ELECTRIC	1,300.00	404.87	876.81	423.19	95.13	328.06	25.24
203.203.5262	UTILITIES-GAS	500.00	253.50	495.61	4.39	4.39	0.00	0.00
203.203.5263	UTILITIES-WATER/SEW	300.00	0.00	0.00	300.00	300.00	0.00	0.00
203.203.5264	UTILITIES-TELECOM	7,625.00	2,454.66	3,207.80	4,417.20	4,417.20	0.00	0.00
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	27,040.00	7,034.05	7,034.05	20,005.95	20,005.95	0.00	0.00
Subtotal for object 52		136,271.00	23,381.25	27,537.12	108,733.88	47,580.82	61,153.06	
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	132,752.00	0.00	0.00	132,752.00	132,752.00	0.00	0.00
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSES	250.00	0.00	74.70	175.30	175.30	0.00	0.00
203.203.5353	PRISONER MEDICAL CA	87.00	0.00	0.00	87.00	87.00	0.00	0.00
203.203.5361	DETECTIVE SUPPLIES	450.00	0.00	0.00	450.00	450.00	0.00	0.00
203.203.5362	EVIDENCE COLLECTION	500.00	23.51	23.51	476.49	476.49	0.00	0.00
203.203.5363	FORENSIC LAB FEES &	835.00	815.00	815.00	20.00	20.00	0.00	0.00
203.203.5364	COUNTY PROSECUTOR D	125.00	0.00	0.00	125.00	125.00	0.00	0.00
203.203.5365	DIBRS FEES & COSTS	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
203.203.5366	WEAPONS & MUNITIONS	175.00	0.00	0.00	175.00	175.00	0.00	0.00
Subtotal for object 53		136,424.00	838.51	913.21	135,510.79	135,510.79	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
232.232.5512	FED EQUIT SHARE-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00	0.00	
** 232	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	
233.233.5237	GANG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.236.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 236		0.00	0.00	0.00	0.00	0.00	0.00	
** 236	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
300.300.5711	BOND PRINCIPAL	251,434.00	23,470.25	39,058.45	212,375.55	0.00	212,375.55	84.47
300.300.5712	BOND INTEREST	21,560.00	461.89	2,500.83	19,059.17	0.00	19,059.17	88.40
Subtotal for object 57		272,994.00	23,932.14	41,559.28	231,434.72	0.00	231,434.72	
* Dept 300		272,994.00	23,932.14	41,559.28	231,434.72	0.00	231,434.72	
** 300	G.O. DEBT RETIREMENT	272,994.00	23,932.14	41,559.28	231,434.72	0.00	231,434.72	
402.402.5211	POSTAGE	50.00	0.00	0.00	50.00	50.00	0.00	0.00
402.402.5217	TAXES-CITY PROPERTY	80,500.00	80,327.25	80,327.25	172.75	0.00	172.75	0.21
402.402.5221	ADVERTISING	625.00	112.90	592.90	32.10	32.10	0.00	0.00
402.402.5223	INSURANCE/BONDS	5,530.00	0.00	0.00	5,530.00	0.00	5,530.00	100.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	136,000.00	9,258.70	14,309.21	121,690.79	31,190.79	90,500.00	66.54
402.402.5261	UTILITIES-ELECTRIC	40,000.00	12,631.29	12,631.29	27,368.71	27,368.71	0.00	0.00
402.402.5262	UTILITIES-GAS	5,775.00	4,262.80	4,262.80	1,512.20	1,512.20	0.00	0.00
402.402.5263	UTILITIES-WATER/SEW	1,693.00	0.00	0.00	1,693.00	1,693.00	0.00	0.00
402.402.5264	UTILITIES-TELECOM	6,520.00	651.55	755.98	5,764.02	1,109.15	4,654.87	71.39
402.402.5265	UTILITIES-MISC	8,650.00	782.20	1,228.40	7,421.60	7,421.60	0.00	0.00
402.402.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/PLANNING	1,000.00	0.00	0.00	1,000.00	1,000.00	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	4,532.00	0.00	0.00	4,532.00	2,000.00	2,532.00	55.87
402.402.5289	CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	7,500.00	22,500.00	75.00
402.402.5290	HARSHMN CONTRACT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		320,875.00	108,026.69	114,107.83	206,767.17	80,877.55	125,889.62	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
402.402.5316	LEGAL EXP	4,125.00	1,782.50	1,782.50	2,342.50	2,342.50	0.00	0.00
402.402.5515	TENANT IMPROVEMENTS	70,000.00	0.00	0.00	70,000.00	17,500.00	52,500.00	75.00
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	0.00	0.00	70,000.00	12,000.00	58,000.00	82.86
Subtotal for object 55		140,000.00	0.00	0.00	140,000.00	29,500.00	110,500.00	
402.402.5711	PRINCIPAL PAYMENT	4,900,000.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	100.00
402.402.5712	INTEREST PAYMENT	132,300.00	0.00	0.00	132,300.00	0.00	132,300.00	100.00
Subtotal for object 57		5,032,300.00	0.00	0.00	5,032,300.00	0.00	5,032,300.00	
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		5,597,300.00	109,809.19	115,890.33	5,481,409.67	112,720.05	5,368,689.62	
** 402 WRIGHT POINT FUND		5,597,300.00	109,809.19	115,890.33	5,481,409.67	112,720.05	5,368,689.62	
404.404.5221	ADVERTISING/MARKETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5289	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
Subtotal for object 52		500.00	0.00	0.00	500.00	0.00	500.00	
404.404.5309	BUSINESS OUTREACH	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
404.404.5514	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5515	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
404.404.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	
** 404 EINTRACHT FUND		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	
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	252.00	0.00	0.00	252.00	0.00	252.00	100.00
406.406.5217	TAXES - CITY PROPER	2,091.00	558.31	558.31	1,532.69	0.00	1,532.69	73.30
406.406.5221	ADVERTISING/MARKETI	252.00	0.00	0.00	252.00	0.00	252.00	100.00
406.406.5223	INSURANCE	102.00	0.00	0.00	102.00	0.00	102.00	100.00
406.406.5252	FACILITY/GROUND MAI	765.00	0.00	0.00	765.00	765.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
406.406.5261	UTILITIES-ELECTRIC	254.00	47.76	47.76	206.24	100.00	106.24	41.83
406.406.5263	UTILITIES-WATER/SEW	127.00	0.00	0.00	127.00	0.00	127.00	100.00
406.406.5265	UTILITIES - OTHER	37.00	0.00	0.00	37.00	0.00	37.00	100.00
406.406.5281	INTERNAL ENGINEERIN	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	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		8,580.00	606.07	606.07	7,973.93	865.00	7,108.93	
406.406.5316	LEGAL SERVICES	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	100.00
406.406.5334	COF-OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	
406.406.5430	RELEASE OF SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5515	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5711	CITYWIDE LOAN PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5713	COF-BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5714	COF-BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
406.406.5831	INTEREST - NOTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.406.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 406		9,600.00	606.07	606.07	8,993.93	865.00	8,128.93	
** 406 CENTER OF FLIGHT		9,600.00	606.07	606.07	8,993.93	865.00	8,128.93	
407.407.5215	AUDITOR/TREAS FEES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
407.407.5221	ADVERTISING/MARKETI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
407.407.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.407.5289	CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Subtotal for object 52		51,500.00	0.00	0.00	51,500.00	0.00	51,500.00	
407.407.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 407		51,500.00	0.00	0.00	51,500.00	0.00	51,500.00	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		51,500.00	0.00	0.00	51,500.00	0.00	51,500.00	
410.410.5216	RITA CCA RETAINER F	17,700.00	4,497.88	9,205.74	8,494.26	0.00	8,494.26	47.99
410.410.5921	TRANSFER TO POLICE	272,200.00	84,905.08	130,380.74	141,819.26	0.00	141,819.26	52.10
410.410.5922	TRANSFER TO FIRE	181,500.00	56,603.39	86,920.49	94,579.51	0.00	94,579.51	52.11
Subtotal for object 59		453,700.00	141,508.47	217,301.23	236,398.77	0.00	236,398.77	
* Dept 410		471,400.00	146,006.35	226,506.97	244,893.03	0.00	244,893.03	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
** 410	FIRE/EMS & POLICE INCOME TAX	471,400.00	146,006.35	226,506.97	244,893.03	0.00	244,893.03	
600.600.5251	FACILITY/GROUND MAI	750.00	0.00	0.00	750.00	0.00	750.00	100.00
600.600.5334	OPERATING EXPENSES	7,750.00	2,350.00	3,100.00	4,650.00	0.00	4,650.00	60.00
* Dept 600		8,500.00	2,350.00	3,100.00	5,400.00	0.00	5,400.00	
** 600	CEMETERY FUND	8,500.00	2,350.00	3,100.00	5,400.00	0.00	5,400.00	
702.702.5211	GUARDRAIL REPLACE/M	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
702.702.5212	BRIDGE MAINT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
702.702.5213	TRAFFIC SIGNAL REPL	25,000.00	1,416.50	1,416.50	23,583.50	4,833.50	18,750.00	75.00
702.702.5214	TRAFFIC CONTROL/SIG	25,000.00	571.52	571.52	24,428.48	11,928.48	12,500.00	50.00
Subtotal for object 52		100,000.00	1,988.02	1,988.02	98,011.98	16,761.98	81,250.00	
702.702.5311	VALLEY ST MILL/FILL	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
702.702.5312	CRACK SEAL VALLEY W	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
702.702.5313	OLENTANGY BRIDGE RO	12,210.00	0.00	0.00	12,210.00	12,210.00	0.00	0.00
702.702.5314	REPAIR BUS PAD-VALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		62,210.00	0.00	0.00	62,210.00	12,210.00	50,000.00	
702.702.5511	NEEDMORE MILL/FILL	166,500.00	0.00	0.00	166,500.00	0.00	166,500.00	100.00
702.702.5512	LYNNHAVEN PLAT ENGI	25,000.00	0.00	0.00	25,000.00	13,650.00	11,350.00	45.40
702.702.5513	BURKHARDT/LINDEN SP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
702.702.5514	NEEDMORE MILL/FILL	15,750.00	0.00	0.00	15,750.00	15,750.00	0.00	0.00
702.702.5515	EASTMAN ENGINEERING	42,450.00	0.00	0.00	42,450.00	42,450.00	0.00	0.00
702.702.5516	INTERNAL ENGINEERIN	39,300.00	0.00	0.00	39,300.00	39,120.00	180.00	0.46
702.702.5517	EXTERNAL ENGINEERIN	4,090.00	0.00	0.00	4,090.00	4,090.00	0.00	0.00
702.702.5518	HARSHMAN WALL 7YR F	146,200.00	0.00	0.00	146,200.00	13,000.00	133,200.00	91.11
702.702.5519	GRANT APPLICATIONS	25,000.00	0.00	0.00	25,000.00	2,000.00	23,000.00	92.00
702.702.5520	SPINNING ROAD AMEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5521	BURKHARDT WOODMAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		514,290.00	0.00	0.00	514,290.00	130,060.00	384,230.00	
702.702.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 702		676,500.00	1,988.02	1,988.02	674,511.98	159,031.98	515,480.00	
** 702	CAPITAL INFRASTRUCTURE FUND	676,500.00	1,988.02	1,988.02	674,511.98	159,031.98	515,480.00	
703.703.5501	CAPITAL EQUIP - GEN	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
703.703.5511	CAPITAL EQUIP - FIR	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00
703.703.5521	CAPITAL EQUIP - SER	67,500.00	0.00	0.00	67,500.00	0.00	67,500.00	100.00
703.703.5531	CAPITAL EQUIP - POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.703.5541	PARK PLAYGROUND/SAN	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
703.703.5585	IT UPGRADES	59,250.00	0.00	0.00	59,250.00	0.00	59,250.00	100.00
Subtotal for object 55		234,750.00	0.00	0.00	234,750.00	0.00	234,750.00	
703.703.5711	LOAN PAYMT- AMBULAN	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
703.703.5712	LOAN PAYMT - FIRE E	111,960.00	0.00	55,976.45	55,983.55	0.00	55,983.55	50.00
703.703.5713	LOAN PAYMT - TURNOU	12,140.00	0.00	0.00	12,140.00	0.00	12,140.00	100.00
703.703.5721	LOAN PAYMT - STREET	39,000.00	0.00	19,273.11	19,726.89	0.00	19,726.89	50.58
703.703.5722	LOAN PAYMT - STREET	47,083.00	23,541.34	23,541.34	23,541.66	0.00	23,541.66	50.00
703.703.5723	LOAN PAYMT - DUMP T	25,720.00	0.00	0.00	25,720.00	0.00	25,720.00	100.00
703.703.5724	LOAN PAYMT - 3 DUMP	70,592.00	0.00	0.00	70,592.00	0.00	70,592.00	100.00
703.703.5731	LOAN PAYMT - POLICE	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
703.703.5741	NOTE PAYMT - CENTER	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
703.703.5751	BOND PAYMT - EAST S	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
Subtotal for object 57		477,495.00	23,541.34	98,790.90	378,704.10	0.00	378,704.10	
* Dept 703		712,245.00	23,541.34	98,790.90	613,454.10	0.00	613,454.10	
** 703 CAPITAL EQUIP IMPROVEMENT FD		712,245.00	23,541.34	98,790.90	613,454.10	0.00	613,454.10	
803.803.5310	RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	
804.804.5379	RELEASE DEPOSIT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
999.999.5999	CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		12,718,499.00	1,547,781.59	3,525,656.01	9,192,842.99	770,679.63	8,422,163.36	