

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.101.5111	COUNCIL WAGES	30,000.00	2,499.98	2,499.98	27,500.02	0.00	27,500.02	91.67
100.101.5112	CLERK WAGES	53,780.00	5,572.80	5,572.80	48,207.20	0.00	48,207.20	89.64
100.101.5121	EO-PENSION	11,750.00	787.82	787.82	10,962.18	0.00	10,962.18	93.30
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	111.64	111.64	2,413.36	239.36	2,174.00	86.10
100.101.5141	EO-HEALTH INSUR	21,750.00	0.00	0.00	21,750.00	1,810.00	19,940.00	91.68
100.101.5143	HEALTH INSUR DEDUCT	3,800.00	950.00	950.00	2,850.00	0.00	2,850.00	75.00
100.101.5151	EO-LIFE INSUR	120.00	0.00	0.00	120.00	96.00	24.00	20.00
100.101.5161	EO-MEDICARE	1,120.00	112.85	112.85	1,007.15	0.00	1,007.15	89.92
100.101.5162	EO - FICA	250.00	20.67	20.67	229.33	0.00	229.33	91.73
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	10,055.76	10,055.76	115,039.24	2,145.36	112,893.88	
100.101.5223	INSURANCE/BONDS	779.00	210.00	210.00	569.00	569.00	0.00	0.00
100.101.5226	LEGAL NOTICE PUBLIC	3,000.00	133.06	133.06	2,866.94	766.94	2,100.00	70.00
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	245.00	245.00	1,490.00	605.00	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	0.32	0.32	949.68	236.68	713.00	75.05
Subtotal for object 52		6,464.00	588.38	588.38	5,875.62	2,177.62	3,698.00	
100.101.5301	TRAVEL/TRAINING-CLE	2,295.00	55.00	55.00	2,240.00	507.00	1,733.00	75.51
100.101.5302	TRAVEL/TRAINING-MAY	2,000.00	50.00	50.00	1,950.00	450.00	1,500.00	75.00
100.101.5303	TRAVEL/TRAINING-LOM	2,000.00	37.40	37.40	1,962.60	462.60	1,500.00	75.00
100.101.5304	TRAVEL/TRAINING-DEN	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.101.5305	TRAVEL/TRAINING-TEA	2,000.00	75.00	75.00	1,925.00	0.00	1,925.00	96.25
100.101.5306	TRAVEL/TRAINING-FRA	2,000.00	75.00	75.00	1,925.00	0.00	1,925.00	96.25
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	75.00	75.00	1,925.00	0.00	1,925.00	96.25
100.101.5310	EXT ORG-PUBLIC FUNC	2,000.00	0.00	0.00	2,000.00	625.00	1,375.00	68.75
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	5,556.00	0.00	0.00	5,556.00	1,500.00	4,056.00	73.00
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		23,851.00	367.40	367.40	23,483.60	3,544.60	19,939.00	
* Dept 101		155,410.00	11,011.54	11,011.54	144,398.46	7,867.58	136,530.88	
100.102.5111	CM - SALARIES/WAGES	271,440.00	30,405.74	30,405.74	241,034.26	0.00	241,034.26	88.80
100.102.5113	PART-TIME WAGES	49,250.00	2,457.84	2,457.84	46,792.16	0.00	46,792.16	95.01
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	3,798.97	3,798.97	51,201.03	0.00	51,201.03	93.09

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	548.17	548.17	8,901.83	1,179.83	7,722.00	81.71
100.102.5141	CM-HEALTH INSUR	65,250.00	0.00	0.00	65,250.00	4,322.00	60,928.00	93.38
100.102.5143	HEALTH INSUR DEDUCT	13,300.00	2,375.00	2,375.00	10,925.00	0.00	10,925.00	82.14
100.102.5151	CM-LIFE INSUR	710.00	0.00	0.00	710.00	672.00	38.00	5.35
100.102.5161	CM-MEDICARE	4,570.00	467.65	467.65	4,102.35	0.00	4,102.35	89.77
100.102.5171	CM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		468,970.00	40,053.37	40,053.37	428,916.63	6,173.83	422,742.80	
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	350.00	0.00	0.00	350.00	200.00	150.00	42.86
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	2,050.00	75.00	75.00	1,975.00	500.00	1,475.00	71.95
100.102.5242	CM - TRAVEL/TRANSP	2,575.00	69.00	69.00	2,506.00	531.00	1,975.00	76.70
100.102.5246	SUBSCRIPTS/MEMBERSH	2,550.00	400.00	400.00	2,150.00	700.00	1,450.00	56.86
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		7,525.00	544.00	544.00	6,981.00	1,931.00	5,050.00	
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		476,495.00	40,597.37	40,597.37	435,897.63	8,104.83	427,792.80	
100.103.5111	FIN - SALARIES/WAGE	131,300.00	14,438.40	14,438.40	116,861.60	0.00	116,861.60	89.00
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	1,387.75	1,387.75	17,012.25	0.00	17,012.25	92.46
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	210.37	210.37	3,789.63	452.63	3,337.00	83.43
100.103.5141	FIN-HEALTH INSUR	8,450.00	0.00	0.00	8,450.00	705.00	7,745.00	91.66
100.103.5143	HEALTH INSUR DEDUCT	1,900.00	475.00	475.00	1,425.00	0.00	1,425.00	75.00
100.103.5151	FIN-LIFE INSUR	220.00	0.00	0.00	220.00	174.00	46.00	20.91
100.103.5161	FIN-MEDICARE	1,910.00	206.60	206.60	1,703.40	0.00	1,703.40	89.18
100.103.5171	FIN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		166,180.00	16,718.12	16,718.12	149,461.88	1,331.63	148,130.25	

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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	13,700.00	999.04	999.04	12,700.96	0.00	12,700.96	92.71
100.107.5131	P&PM-WORKERS COMP	2,940.00	267.35	267.35	2,672.65	572.65	2,100.00	71.43
100.107.5141	P&PM-HEALTH INSUR	31,810.00	0.00	0.00	31,810.00	2,655.00	29,155.00	91.65
100.107.5143	HEALTH INSUR DEDUCT	3,800.00	950.00	950.00	2,850.00	0.00	2,850.00	75.00
100.107.5151	P&PM-LIFE INSUR	210.00	0.00	0.00	210.00	198.72	11.28	5.37
100.107.5161	P&PM-MEDICARE	1,420.00	157.25	157.25	1,262.75	0.00	1,262.75	88.93
100.107.5171	P&PM-UNEMPLOYMENT	3,630.00	0.00	0.00	3,630.00	3,630.00	0.00	0.00
Subtotal for object 51		152,680.00	13,543.98	13,543.98	139,136.02	7,056.37	132,079.65	
100.107.5221	P&PM-ADVERTISING	3,160.00	145.15	145.15	3,014.85	629.85	2,385.00	75.47
100.107.5222	P&PM-PRINTING	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00
100.107.5223	INSURANCE/BONDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
100.107.5241	P&PM-EDUC/TRNG	2,500.00	0.00	0.00	2,500.00	600.00	1,900.00	76.00
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	0.00	750.00	187.50	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	0.00	0.00	11,300.00	2,825.00	8,475.00	75.00
Subtotal for object 52		22,310.00	145.15	145.15	22,164.85	5,767.35	16,397.50	
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	50,000.00	0.00	0.00	50,000.00	12,500.00	37,500.00	75.00
Subtotal for object 53		50,000.00	0.00	0.00	50,000.00	12,500.00	37,500.00	
* Dept 107		224,990.00	13,689.13	13,689.13	211,300.87	25,323.72	185,977.15	
100.108.5111	P&ED - SALARIES/WAG	146,500.00	7,700.00	7,700.00	138,800.00	0.00	138,800.00	94.74
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	20,350.00	599.20	599.20	19,750.80	0.00	19,750.80	97.06
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	4,370.00	230.19	230.19	4,139.81	495.81	3,644.00	83.39
100.108.5141	P&ED-HEALTH INSUR	47,670.00	0.00	0.00	47,670.00	1,810.00	45,860.00	96.20
100.108.5143	HEALTH INSUR DEDUCT	3,800.00	950.00	950.00	2,850.00	0.00	2,850.00	75.00
100.108.5151	P&ED-LIFE INSUR	220.00	0.00	0.00	220.00	108.00	112.00	50.91
100.108.5161	P&ED-MEDICARE	2,120.00	107.47	107.47	2,012.53	0.00	2,012.53	94.93
100.108.5171	P&ED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		225,030.00	9,586.86	9,586.86	215,443.14	2,413.81	213,029.33	
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	0.00	110.00	0.00	110.00	100.00
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	2,000.00	0.00	0.00	2,000.00	500.00	1,500.00	75.00
100.108.5242	P&ED - TRAVEL/TRANS	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00
100.108.5246	P&ED-SUBSCRIPTS/MEM	4,500.00	16.04	16.04	4,483.96	583.96	3,900.00	86.67
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	50,000.00	0.00	0.00	50,000.00	1,000.00	49,000.00	98.00
Subtotal for object 52		63,210.00	16.04	16.04	63,193.96	3,333.96	59,860.00	
100.108.5309	BUSINESS BANQUET/OU	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
100.108.5311	P&ED - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5321	P&ED - OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	
100.108.5514	P&ED-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY ACQUISITIO	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		290,940.00	9,602.90	9,602.90	281,337.10	5,747.77	275,589.33	
100.110.5211	GOVT - POSTAGE	4,100.00	0.00	0.00	4,100.00	500.00	3,600.00	87.80
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	0.00	10,000.00	0.00	10,000.00	100.00
100.110.5216	RITA CCA FEES & COS	151,000.00	9,159.53	9,159.53	141,840.47	0.00	141,840.47	93.93
100.110.5217	TAXES - CITY PROPER	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
100.110.5218	ELECTION EXPENSES	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	100.00
100.110.5219	COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100.110.5223	INSURANCE/BONDS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
100.110.5224	VOLUNTEER/EMPLOYEE	4,100.00	0.00	0.00	4,100.00	500.00	3,600.00	87.80
100.110.5225	CLAIMS & JUDGMENTS	16,000.00	230.00	230.00	15,770.00	0.00	15,770.00	98.56
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	591.68	591.68	2,508.32	158.32	2,350.00	75.81
100.110.5228	EMPLOYEE HEALTH EXA	800.00	0.00	0.00	800.00	200.00	600.00	75.00
100.110.5229	WORKERS COMP MANAGE	3,600.00	0.00	0.00	3,600.00	900.00	2,700.00	75.00
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	793.09	793.09	9,206.91	3,006.91	6,200.00	62.00
100.110.5241	GOVT-EDUC/TRAINING	3,000.00	0.00	0.00	3,000.00	750.00	2,250.00	75.00
100.110.5246	SUBSCRIPTS/MEMBERSH	30,100.00	2,369.14	2,369.14	27,730.86	4,630.86	23,100.00	76.74

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5248	ADMIN OFFICER SEARC	1,000.00	41.93	41.93	958.07	208.07	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	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	4,000.00	0.00	0.00	4,000.00	1,000.00	3,000.00	75.00
100.110.5261	UTILITIES-ELECTRIC	1,100.00	0.00	0.00	1,100.00	100.00	1,000.00	90.91
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	1,286.65	1,286.65	17,113.35	1,013.35	16,100.00	87.50
100.110.5265	UTILITIES - MISC	31,100.00	0.00	0.00	31,100.00	7,620.00	23,480.00	75.50
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	84,100.00	0.00	0.00	84,100.00	10,000.00	74,100.00	88.11
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	30,200.00	564.50	564.50	29,635.50	7,021.10	22,614.40	74.88
Subtotal for object 52		479,480.00	15,036.52	15,036.52	464,443.48	37,608.61	426,834.87	
100.110.5321	NEWSLETTER	19,000.00	0.00	0.00	19,000.00	4,500.00	14,500.00	76.32
100.110.5334	GOVT-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES & PERMIT F	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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		19,100.00	0.00	0.00	19,100.00	4,500.00	14,600.00	
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	405,000.00	40,000.00	40,000.00	365,000.00	0.00	365,000.00	90.12
100.110.5901	TRANSFER TO FIRE FU	773,781.00	100,000.00	100,000.00	673,781.00	0.00	673,781.00	87.08
100.110.5902	TRANSFER TO STREET/	1,331,347.00	265,000.00	265,000.00	1,066,347.00	0.00	1,066,347.00	80.10
100.110.5903	TRANSFER TO POLICE	2,076,997.00	505,000.00	505,000.00	1,571,997.00	0.00	1,571,997.00	75.69
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	2,688.00	2,688.00	8,069.00	0.00	8,069.00	75.01
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	113,940.00	2,000.00	2,000.00	111,940.00	0.00	111,940.00	98.24
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		4,306,822.00	874,688.00	874,688.00	3,432,134.00	0.00	3,432,134.00	
* Dept 110		5,210,402.00	929,724.52	929,724.52	4,280,677.48	42,108.61	4,238,568.87	

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	1,750.00	0.00	0.00	1,750.00	875.00	875.00	50.00
100.120.5275	PARKS & RECREATION	3,600.00	0.00	0.00	3,600.00	900.00	2,700.00	75.00
100.120.5276	HISTORICAL SOCIETY	4,900.00	0.00	0.00	4,900.00	1,100.00	3,800.00	77.55
100.120.5277	RIVERSIDE SENIORS	3,570.00	0.00	0.00	3,570.00	0.00	3,570.00	100.00
Subtotal for object 52		13,820.00	0.00	0.00	13,820.00	2,875.00	10,945.00	
* Dept 120		13,820.00	0.00	0.00	13,820.00	2,875.00	10,945.00	
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	5,000.00	138.59	138.59	4,861.41	1,111.41	3,750.00	75.00
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	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
100.140.5261	UTILITIES-ELECTRIC	8,000.00	88.62	88.62	7,911.38	511.38	7,400.00	92.50
100.140.5262	UTILITIES-GAS	1,000.00	0.00	0.00	1,000.00	200.00	800.00	80.00
100.140.5263	UTILITIES-WATER/SEW	2,100.00	0.00	0.00	2,100.00	350.00	1,750.00	83.33
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	0.00	0.00	5,000.00	1,250.00	3,750.00	75.00
Subtotal for object 52		81,100.00	227.21	227.21	80,872.79	3,422.79	77,450.00	
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		81,100.00	227.21	227.21	80,872.79	3,422.79	77,450.00	
** 100 GENERAL FUND		6,772,287.00	1,021,570.79	1,021,570.79	5,750,716.21	160,756.91	5,589,959.30	
201.201.5111	FIRE-SALARIES/WAGES	1,433,000.00	129,423.88	129,423.88	1,303,576.12	0.00	1,303,576.12	90.97
201.201.5113	FIRE-PART-TIME WAGE	290,000.00	34,831.65	34,831.65	255,168.35	0.00	255,168.35	87.99
201.201.5114	FIRE-OVERTIME	60,000.00	8,072.12	8,072.12	51,927.88	0.00	51,927.88	86.55

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.201.5116	FIRE-HOLIDAY PAY	34,250.00	0.00	0.00	34,250.00	0.00	34,250.00	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	357,900.00	22,522.38	22,522.38	335,377.62	0.00	335,377.62	93.71
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	53,450.00	2,589.52	2,589.52	50,860.48	5,573.48	45,287.00	84.73
201.201.5141	FIRE-HEALTH INSUR	349,250.00	0.00	0.00	349,250.00	20,515.00	328,735.00	94.13
201.201.5143	HEALTH INSUR DEDUCT	29,250.00	5,362.00	5,362.00	23,888.00	0.00	23,888.00	81.67
201.201.5151	FIRE-LIFE INSUR	2,075.00	0.00	0.00	2,075.00	1,620.00	455.00	21.93
201.201.5161	FIRE-MEDICARE	25,850.00	2,431.15	2,431.15	23,418.85	0.00	23,418.85	90.60
201.201.5162	FIRE-FICA	19,000.00	2,022.26	2,022.26	16,977.74	0.00	16,977.74	89.36
201.201.5171	FIRE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,654,025.00	207,254.96	207,254.96	2,446,770.04	27,708.48	2,419,061.56	
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	0.00	10,850.00	0.00	10,850.00	100.00
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	0.00	48,000.00	0.00	48,000.00	100.00
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	0.00	0.00	12,100.00	3,025.00	9,075.00	75.00
201.201.5235	PROTECTIVE CLOTHING	6,120.00	0.00	0.00	6,120.00	3,000.00	3,120.00	50.98
201.201.5237	OPERATING SUPPLIES	7,650.00	375.20	375.20	7,274.80	1,524.80	5,750.00	75.16
201.201.5238	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PHYSICALS	1,800.00	0.00	0.00	1,800.00	900.00	900.00	50.00
201.201.5241	FIRE-EDUCATION/TRAI	6,040.00	0.00	0.00	6,040.00	1,500.00	4,540.00	75.17
201.201.5242	FIRE-TRAVEL/TRANSP	6,040.00	0.00	0.00	6,040.00	1,500.00	4,540.00	75.17
201.201.5246	FIRE-SUBSCRIPTS/MEM	29,200.00	5,680.55	5,680.55	23,519.45	2,819.45	20,700.00	70.89
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	3,000.00	344.43	344.43	2,655.57	755.57	1,900.00	63.33
201.201.5254	FIRE-VEHICLE MAINT-	24,000.00	326.91	326.91	23,673.09	5,673.09	18,000.00	75.00
201.201.5255	FIRE-EQUIP MAINT	1,500.00	194.00	194.00	1,306.00	181.00	1,125.00	75.00
201.201.5256	FIRE-EQUIP MAINT-OU	6,000.00	448.95	448.95	5,551.05	1,051.05	4,500.00	75.00
201.201.5259	FUEL	30,000.00	0.00	0.00	30,000.00	7,500.00	22,500.00	75.00
201.201.5261	UTILITIES-ELECTRIC	11,500.00	355.61	355.61	11,144.39	644.39	10,500.00	91.30
201.201.5262	UTILITIES-GAS	7,000.00	0.00	0.00	7,000.00	2,200.00	4,800.00	68.57
201.201.5263	UTILITIES-WATER/SEW	3,500.00	403.56	403.56	3,096.44	346.44	2,750.00	78.57
201.201.5264	UTILITIES-TELECOM	16,840.00	857.77	857.77	15,982.23	3,142.23	12,840.00	76.25
201.201.5265	UTILITIES-MISC	1,200.00	31.09	31.09	1,168.91	268.91	900.00	75.00
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	8,424.80	8,424.80	12,575.20	425.20	12,150.00	57.86

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	4,000.00	0.00	0.00	4,000.00	1,000.00	3,000.00	75.00
202.202.5222	STREET-PRINTING	500.00	0.00	0.00	500.00	125.00	375.00	75.00
202.202.5223	INSURANCE/BONDS	30,500.00	0.00	0.00	30,500.00	200.00	30,300.00	99.34
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UNIFORMS	7,500.00	124.05	124.05	7,375.95	1,750.95	5,625.00	75.00
202.202.5237	OPERATING SUPPLIES	6,500.00	401.73	401.73	6,098.27	1,223.27	4,875.00	75.00
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	0.00	500.00	125.00	375.00	75.00
202.202.5241	STREET-EDUCATION/TR	2,800.00	0.00	0.00	2,800.00	700.00	2,100.00	75.00
202.202.5242	STREET-TRAVEL/TRANS	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
202.202.5246	SUBSCRIPTS/MEMBERSH	1,500.00	0.00	0.00	1,500.00	375.00	1,125.00	75.00
202.202.5251	FACILITY/GD MNT-IN	10,000.00	710.02	710.02	9,289.98	1,789.98	7,500.00	75.00
202.202.5252	FACILITY/GD MNT-OUT	40,000.00	4,320.37	4,320.37	35,679.63	5,679.63	30,000.00	75.00
202.202.5253	STREET-VEH MNT-IN	4,000.00	547.80	547.80	3,452.20	452.20	3,000.00	75.00
202.202.5254	STREET-VEH MNT-OUTS	20,000.00	430.81	430.81	19,569.19	4,569.19	15,000.00	75.00
202.202.5255	STREET-EQ MAINT-IN	15,000.00	1,901.29	1,901.29	13,098.71	1,848.71	11,250.00	75.00
202.202.5256	STREET-EQ MAINT-OUT	24,000.00	0.00	0.00	24,000.00	6,000.00	18,000.00	75.00
202.202.5259	FUEL	35,000.00	0.00	0.00	35,000.00	8,750.00	26,250.00	75.00
202.202.5261	UTILITIES-ELECTRIC	5,100.00	385.72	385.72	4,714.28	214.28	4,500.00	88.24
202.202.5262	UTILITIES-GAS	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	50.00
202.202.5263	UTILITIES-WATER/SEW	800.00	99.78	99.78	700.22	300.22	400.00	50.00
202.202.5264	UTILITIES-TELECOM	12,600.00	857.77	857.77	11,742.23	2,142.23	9,600.00	76.19
202.202.5265	UTILITIES-MISC	200.00	18.05	18.05	181.95	31.95	150.00	75.00
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	25,000.00	0.00	0.00	25,000.00	2,560.00	22,440.00	89.76
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	165,000.00	0.00	0.00	165,000.00	5,000.00	160,000.00	96.97
202.202.5289	CONTRACTED SERVICES	160,000.00	608.64	608.64	159,391.36	19,053.86	140,337.50	87.71
202.202.5290	STREET CONSTRUCTION	550,000.00	0.00	0.00	550,000.00	18,225.00	531,775.00	96.69
Subtotal for object 52		1,127,000.00	10,406.03	10,406.03	1,116,593.97	84,741.47	1,031,852.50	
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOLS/SM EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPERATING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RADIO FEES	4,750.00	0.00	0.00	4,750.00	1,187.50	3,562.50	75.00
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	80,000.00	0.00	0.00	80,000.00	38,000.00	42,000.00	52.50
202.202.5343	LICENSES & PERMIT F	1,500.00	972.00	972.00	528.00	28.00	500.00	33.33
202.202.5344	DUMPING FEES	3,060.00	0.00	0.00	3,060.00	524.28	2,535.72	82.87
202.202.5345	SIGNAL MAINT-LOCAL	25,000.00	320.63	320.63	24,679.37	12,879.37	11,800.00	47.20
202.202.5346	SIGNALS-LOCAL ELECT	7,500.00	570.20	570.20	6,929.80	429.80	6,500.00	86.67
202.202.5347	SIGNAL/TRAFFIC CONT	25,000.00	3,905.58	3,905.58	21,094.42	8,594.42	12,500.00	50.00
202.202.5348	BRIDGE INSPECTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5349	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5355	REIMBURSABLE REPAIR	80,000.00	2,104.50	2,104.50	77,895.50	67,895.50	10,000.00	12.50

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 209		480,000.00	0.00	0.00	480,000.00	0.00	480,000.00	
** 209 PERMISSIVE TAX FUND		480,000.00	0.00	0.00	480,000.00	0.00	480,000.00	
210.210.5289	OPWC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5291	ISSUE 2- BURKHARDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
210.210.5711	LOAN PRINCIPAL	2,985.00	0.00	0.00	2,985.00	0.00	2,985.00	100.00
210.210.5712	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		2,985.00	0.00	0.00	2,985.00	0.00	2,985.00	
210.210.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210		2,985.00	0.00	0.00	2,985.00	0.00	2,985.00	
** 210 OPWC UNION SCHOOLHOUSE RD		2,985.00	0.00	0.00	2,985.00	0.00	2,985.00	
212.212.5212	ASSESS - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5215	AUDITOR/TREAS FEES	5,807.00	0.00	0.00	5,807.00	0.00	5,807.00	100.00
Subtotal for object 52		5,807.00	0.00	0.00	5,807.00	0.00	5,807.00	
212.212.5375	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGHTS	112,200.00	0.00	0.00	112,200.00	27,498.00	84,702.00	75.49
Subtotal for object 53		112,200.00	0.00	0.00	112,200.00	27,498.00	84,702.00	
212.212.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 212		118,007.00	0.00	0.00	118,007.00	27,498.00	90,509.00	
** 212 GENERAL ASSESSMENTS		118,007.00	0.00	0.00	118,007.00	27,498.00	90,509.00	
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	0.00	450.00	0.00	450.00	100.00
216.216.5514	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.216.5711	TIF REIMB PRINCIPAL	44,900.00	0.00	0.00	44,900.00	0.00	44,900.00	100.00
216.216.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		44,900.00	0.00	0.00	44,900.00	0.00	44,900.00	
216.216.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		45,350.00	0.00	0.00	45,350.00	0.00	45,350.00	
** 216 BRANTWOOD II SUBDIVISION FUND		45,350.00	0.00	0.00	45,350.00	0.00	45,350.00	
218.218.5215	AUDITOR/TREAS FEES	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	100.00
218.218.5217	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	
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	128,770.00	0.00	0.00	128,770.00	0.00	128,770.00	100.00
218.218.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		128,770.00	0.00	0.00	128,770.00	0.00	128,770.00	
218.218.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	
** 218 BRANTWOOD SUBDIVISION FUND		130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	

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	251,434.00	0.00	0.00	251,434.00	22,573.01	228,860.99	91.02
300.300.5712	BOND INTEREST	21,560.00	0.00	0.00	21,560.00	1,359.13	20,200.87	93.70
Subtotal for object 57		272,994.00	0.00	0.00	272,994.00	23,932.14	249,061.86	
* Dept 300		272,994.00	0.00	0.00	272,994.00	23,932.14	249,061.86	
** 300 G.O.	DEBT RETIREMENT	272,994.00	0.00	0.00	272,994.00	23,932.14	249,061.86	
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	150.00	50.00	25.00
402.402.5217	TAXES-CITY PROPERTY	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
402.402.5221	ADVERTISING	2,500.00	0.00	0.00	2,500.00	2,000.00	500.00	20.00
402.402.5223	INSURANCE/BONDS	22,120.00	0.00	0.00	22,120.00	0.00	22,120.00	100.00
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	221,200.00	11,084.78	11,084.78	210,115.22	43,915.22	166,200.00	75.14
402.402.5261	UTILITIES-ELECTRIC	160,000.00	0.00	0.00	160,000.00	45,000.00	115,000.00	71.88
402.402.5262	UTILITIES-GAS	23,100.00	261.01	261.01	22,838.99	2,738.99	20,100.00	87.01
402.402.5263	UTILITIES-WATER/SEW	6,775.00	0.00	0.00	6,775.00	3,000.00	3,775.00	55.72
402.402.5264	UTILITIES-TELECOM	6,520.00	2.40	2.40	6,517.60	1,597.60	4,920.00	75.46
402.402.5265	UTILITIES-MISC	8,650.00	336.00	336.00	8,314.00	664.00	7,650.00	88.44
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	0.00	10,000.00	5,000.00	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	0.00	5,000.00	5,000.00	0.00	0.00
402.402.5289	CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	25,000.00	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		646,065.00	11,684.19	11,684.19	634,380.81	134,065.81	500,315.00	
402.402.5316	LEGAL EXP	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	50.00
402.402.5515	TENANT IMPROVEMENTS	70,000.00	4,025.00	4,025.00	65,975.00	9,675.00	56,300.00	80.43
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	0.00	0.00	70,000.00	5,000.00	65,000.00	92.86
Subtotal for object 55		140,000.00	4,025.00	4,025.00	135,975.00	14,675.00	121,300.00	
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	100,000.00	100,000.00	0.00	0.00	0.00	0.00
* Dept 402		5,923,365.00	115,709.19	115,709.19	5,807,655.81	151,240.81	5,656,415.00	
** 402 WRIGHT POINT FUND		5,923,365.00	115,709.19	115,709.19	5,807,655.81	151,240.81	5,656,415.00	

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	200.00	300.00	60.00
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	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
404.404.5515	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	
404.404.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		25,500.00	0.00	0.00	25,500.00	200.00	25,300.00	
** 404 EINTRACHT FUND		25,500.00	0.00	0.00	25,500.00	200.00	25,300.00	
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	0.00	0.00	8,364.00	0.00	8,364.00	100.00
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	0.00	408.00	0.00	408.00	100.00
406.406.5252	FACILITY/GROUND MAI	3,060.00	0.00	0.00	3,060.00	0.00	3,060.00	100.00
406.406.5261	UTILITIES-ELECTRIC	1,020.00	0.00	0.00	1,020.00	100.00	920.00	90.20
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	0.00	0.00	20,349.00	225.00	20,124.00	
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	66,556.26	66,556.26	443.74	0.00	443.74	0.66
406.406.5713	COF-BOND PRINCIPAL	41,928.00	0.00	0.00	41,928.00	0.00	41,928.00	100.00
406.406.5714	COF-BOND INTEREST	19,778.00	0.00	0.00	19,778.00	0.00	19,778.00	100.00
Subtotal for object 57		128,706.00	66,556.26	66,556.26	62,149.74	0.00	62,149.74	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	66,556.26	66,556.26	83,518.74	225.00	83,293.74	
** 406 CENTER OF FLIGHT		150,075.00	66,556.26	66,556.26	83,518.74	225.00	83,293.74	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
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	0.00	1,500.00	0.00	1,500.00	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	
410.410.5216	RITA CCA RETAINER F	70,195.00	4,511.42	4,511.42	65,683.58	0.00	65,683.58	93.57
410.410.5921	TRANSFER TO POLICE	1,071,501.00	112,075.22	112,075.22	959,425.78	0.00	959,425.78	89.54
410.410.5922	TRANSFER TO FIRE	714,334.00	74,716.82	74,716.82	639,617.18	0.00	639,617.18	89.54
Subtotal for object 59		1,785,835.00	186,792.04	186,792.04	1,599,042.96	0.00	1,599,042.96	
* Dept 410		1,856,030.00	191,303.46	191,303.46	1,664,726.54	0.00	1,664,726.54	
** 410 FIRE/EMS & POLICE INCOME TAX		1,856,030.00	191,303.46	191,303.46	1,664,726.54	0.00	1,664,726.54	
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	0.00	0.00	7,750.00	1,500.00	6,250.00	80.65
* Dept 600		8,500.00	0.00	0.00	8,500.00	1,500.00	7,000.00	
** 600 CEMETERY FUND		8,500.00	0.00	0.00	8,500.00	1,500.00	7,000.00	
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	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

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
***		27,079,801.00	2,319,914.78	2,319,914.78	24,759,886.22	866,918.02	23,892,968.20	