

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.101.5111	COUNCIL WAGES	30,000.00	2,499.98	17,499.86	12,500.14	0.00	12,500.14	41.67
100.101.5112	CLERK WAGES	53,780.00	5,827.20	30,824.00	22,956.00	0.00	22,956.00	42.69
100.101.5121	EO-PENSION	11,750.00	847.20	5,997.06	5,752.94	0.00	5,752.94	48.96
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	800.38	1,724.62	250.62	1,474.00	58.38
100.101.5141	EO-HEALTH INSUR	21,750.00	1,809.23	12,664.61	9,085.39	0.00	9,085.39	41.77
100.101.5143	HEALTH INSUR DEDUCT	3,800.00	950.00	2,850.00	950.00	0.00	950.00	25.00
100.101.5151	EO-LIFE INSUR	120.00	7.92	55.44	64.56	40.56	24.00	20.00
100.101.5161	EO-MEDICARE	1,120.00	116.53	671.23	448.77	0.00	448.77	40.07
100.101.5162	EO - FICA	250.00	41.34	227.36	22.64	0.00	22.64	9.06
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	12,214.56	71,589.94	53,505.06	291.18	53,213.88	
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	298.37	1,282.19	1,717.81	517.81	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	550.00	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	21.97	244.82	705.18	229.18	476.00	50.11
Subtotal for object 52		6,464.00	870.34	2,602.01	3,861.99	801.99	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	13,084.90	76,086.20	61,920.80	3,895.92	58,024.88	
100.102.5111	CM - SALARIES/WAGES	263,707.00	25,876.45	155,001.05	108,705.95	0.00	108,705.95	41.22
100.102.5113	PART-TIME WAGES	44,168.00	2,772.00	21,594.27	22,573.73	0.00	22,573.73	51.11
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	28,897.10	26,102.90	0.00	26,102.90	47.46

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	3,916.62	5,533.38	1,211.38	4,322.00	45.74
100.102.5141	CM-HEALTH INSUR	56,186.00	4,321.93	30,253.51	25,932.49	0.00	25,932.49	46.15
100.102.5143	HEALTH INSUR DEDUCT	9,500.00	2,375.00	7,125.00	2,375.00	0.00	2,375.00	25.00
100.102.5151	CM-LIFE INSUR	710.00	55.74	390.18	319.82	281.82	38.00	5.35
100.102.5161	CM-MEDICARE	4,570.00	407.20	2,498.90	2,071.10	0.00	2,071.10	45.32
100.102.5171	CM-UNEMPLOYMENT	12,815.00	698.16	698.16	12,116.84	12,116.84	0.00	0.00
Subtotal for object 51		456,106.00	40,470.45	250,374.79	205,731.21	13,610.04	192,121.17	
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	0.00	175.00	200.00	200.00	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	0.00	1,460.93	200.07	200.00	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	40,470.45	251,835.72	205,931.28	13,810.04	192,121.24	
100.103.5111	FIN - SALARIES/WAGE	126,020.00	11,644.80	72,949.24	53,070.76	0.00	53,070.76	42.11
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	9,840.00	8,560.00	0.00	8,560.00	46.52
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	1,490.05	2,509.95	462.95	2,047.00	51.18
100.103.5141	FIN-HEALTH INSUR	8,450.00	703.47	4,924.29	3,525.71	0.00	3,525.71	41.72
100.103.5143	HEALTH INSUR DEDUCT	1,900.00	475.00	1,425.00	475.00	0.00	475.00	25.00
100.103.5151	FIN-LIFE INSUR	220.00	14.49	101.43	118.57	72.57	46.00	20.91
100.103.5161	FIN-MEDICARE	1,910.00	166.10	1,038.53	871.47	0.00	871.47	45.63
100.103.5171	FIN-UNEMPLOYMENT	5,280.00	405.36	405.36	4,874.64	4,874.64	0.00	0.00
Subtotal for object 51		166,180.00	14,705.38	92,173.90	74,006.10	5,410.16	68,595.94	

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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	12,808.00	946.89	6,365.11	6,442.89	0.00	6,442.89	50.30
100.107.5131	P&PM-WORKERS COMP	2,749.00	243.06	1,836.33	912.67	573.67	339.00	12.33
100.107.5141	P&PM-HEALTH INSUR	21,858.00	1,544.80	11,215.89	10,642.11	0.00	10,642.11	48.69
100.107.5143	HEALTH INSUR DEDUCT	3,800.00	475.00	1,425.00	2,375.00	0.00	2,375.00	62.50
100.107.5151	P&PM-LIFE INSUR	196.00	15.84	104.94	91.06	91.06	0.00	0.00
100.107.5161	P&PM-MEDICARE	1,328.00	143.12	683.83	644.17	0.00	644.17	48.51
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	13,471.43	73,213.03	61,950.97	1,489.86	60,461.11	
100.107.5221	P&PM-ADVERTISING	3,160.00	298.37	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	22.49	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	108.67	1,011.27	10,288.73	1,922.40	8,366.33	74.04
Subtotal for object 52		18,610.00	429.53	2,891.57	15,718.43	3,524.60	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	0.00	2,836.03	33,163.97	9,663.97	23,500.00	65.28
Subtotal for object 53		36,000.00	0.00	2,836.03	33,163.97	9,663.97	23,500.00	
* Dept 107		189,774.00	13,900.96	78,940.63	110,833.37	14,678.43	96,154.94	
100.108.5111	P&ED - SALARIES/WAG	143,300.00	16,020.00	77,120.00	66,180.00	0.00	66,180.00	46.18
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	9,601.20	10,300.80	0.00	10,300.80	51.76
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	1,629.49	2,644.51	541.51	2,103.00	49.20
100.108.5141	P&ED-HEALTH INSUR	21,724.00	1,809.23	12,664.61	9,059.39	0.00	9,059.39	41.70
100.108.5143	HEALTH INSUR DEDUCT	3,800.00	950.00	2,850.00	950.00	0.00	950.00	25.00
100.108.5151	P&ED-LIFE INSUR	216.00	9.00	63.00	153.00	45.00	108.00	50.00
100.108.5161	P&ED-MEDICARE	2,074.00	228.11	1,088.98	985.02	0.00	985.02	47.49
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	20,746.36	105,017.28	90,272.72	586.51	89,686.21	
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	584.11	3,915.89	1,515.89	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	30,793.11	22,291.89	15,150.89	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	20,762.40	135,810.39	112,564.61	15,737.40	96,827.21	
100.110.5211	GOVT - POSTAGE	2,500.00	0.00	108.30	2,391.70	391.70	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	10,930.55	41,637.69	109,362.31	0.00	109,362.31	72.43
100.110.5217	TAXES - CITY PROPER	24,000.00	0.00	8,619.75	15,380.25	8,120.00	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	15,550.00	123.66	2,856.11	12,693.89	0.00	12,693.89	81.63
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	0.00	1,252.16	1,847.84	47.84	1,800.00	58.06
100.110.5228	EMPLOYEE HEALTH EXA	1,300.00	262.50	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	9,000.00	325.52	7,858.05	1,141.95	391.51	750.44	8.34
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	1,350.00	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	216.62	1,338.43	2,261.57	1,161.57	1,100.00	30.56
100.110.5261	UTILITIES-ELECTRIC	1,100.00	0.00	368.53	731.47	200.00	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	1,752.31	12,682.62	5,717.38	1,508.36	4,209.02	22.88
100.110.5265	UTILITIES - MISC	31,100.00	2,494.64	17,454.37	13,645.63	306.25	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	224.70	27,292.60	32,707.40	252.20	32,455.20	54.09
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	29,700.00	844.29	6,533.67	23,166.33	2,606.39	20,559.94	69.23
100.110.5291	CORONAVIRUS COVID19	100,000.00	640.15	14,579.90	85,420.10	26,212.03	59,208.07	59.21
Subtotal for object 52		540,630.00	19,164.94	211,212.62	329,417.38	43,443.82	285,973.56	
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	0.00	285,000.00	120,000.00	0.00	120,000.00	29.63
100.110.5901	TRANSFER TO FIRE FU	773,781.00	75,000.00	275,000.00	498,781.00	0.00	498,781.00	64.46
100.110.5902	TRANSFER TO STREET/	1,331,347.00	45,000.00	990,000.00	341,347.00	0.00	341,347.00	25.64
100.110.5903	TRANSFER TO POLICE	2,076,997.00	450,000.00	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	2,600.00	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	0.00	68,268.00	14,072.00	0.00	14,072.00	17.09
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		4,275,222.00	572,600.00	2,801,244.00	1,473,978.00	0.00	1,473,978.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 110		5,228,952.00	591,764.94	3,305,482.44	1,923,469.56	43,443.82	1,880,025.74	
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	268.10	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	0.00	0.00	1,570.00	0.00	1,570.00	100.00
Subtotal for object 52		6,245.00	268.10	2,544.13	3,700.87	1,530.87	2,170.00	
* Dept 120		6,245.00	268.10	2,544.13	3,700.87	1,530.87	2,170.00	
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	542.00	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	11,392.24	11,392.24	107,007.76	80,094.00	26,913.76	22.73
100.140.5261	UTILITIES-ELECTRIC	8,000.00	346.97	3,391.81	4,608.19	1,111.21	3,496.98	43.71
100.140.5262	UTILITIES-GAS	1,000.00	47.91	284.41	715.59	115.59	600.00	60.00
100.140.5263	UTILITIES-WATER/SEW	2,100.00	910.05	1,305.98	794.02	0.00	794.02	37.81
100.140.5264	UTILITIES-TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5265	UTILITIES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED SERVICES	5,000.00	420.27	680.27	4,319.73	869.73	3,450.00	69.00
Subtotal for object 52		139,500.00	13,659.44	21,320.51	118,179.49	82,618.87	35,560.62	
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	13,659.44	21,320.51	118,179.49	82,618.87	35,560.62	
** 100 GENERAL FUND		6,727,805.00	722,355.68	4,043,164.76	2,684,640.24	218,483.31	2,466,156.93	
201.201.5111	FIRE-SALARIES/WAGES	1,420,304.00	150,818.32	776,435.02	643,868.98	0.00	643,868.98	45.33
201.201.5113	FIRE-PART-TIME WAGE	290,000.00	31,518.27	189,552.70	100,447.30	0.00	100,447.30	34.64

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.201.5114	FIRE-OVERTIME	60,000.00	7,096.66	30,658.50	29,341.50	0.00	29,341.50	48.90
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	24,935.65	179,043.55	175,768.45	0.00	175,768.45	49.54
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	18,394.68	34,669.32	5,638.32	29,031.00	54.71
201.201.5141	FIRE-HEALTH INSUR	338,650.00	24,091.56	165,179.67	173,470.33	0.00	173,470.33	51.22
201.201.5143	HEALTH INSUR DEDUCT	24,250.00	6,337.50	18,011.50	6,238.50	0.00	6,238.50	25.73
201.201.5151	FIRE-LIFE INSUR	2,075.00	153.00	1,071.00	1,004.00	549.00	455.00	21.93
201.201.5161	FIRE-MEDICARE	25,850.00	2,666.29	13,878.60	11,971.40	0.00	11,971.40	46.31
201.201.5162	FIRE-FICA	19,000.00	1,944.10	11,117.58	7,882.42	0.00	7,882.42	41.49
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	252,164.05	1,403,776.56	1,218,308.44	6,187.32	1,212,121.12	
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	271.79	3,083.09	9,016.91	5,991.91	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	7.87	3,669.17	3,305.83	1,932.85	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	1,981.00	829.00	827.00	2.00	0.07
201.201.5241	FIRE-EDUCATION/TRAI	6,649.00	0.00	3,619.49	3,029.51	1,910.51	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	1,495.00	17,687.05	11,362.95	10,512.95	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	0.00	980.84	1,705.16	1,219.16	486.00	18.09
201.201.5254	FIRE-VEHICLE MAINT-	21,825.00	3,351.69	15,139.45	6,685.55	2,860.55	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	651.70	2,886.86	2,526.14	1,613.14	913.00	16.87
201.201.5259	FUEL	28,100.00	1,236.27	9,476.43	18,623.57	5,023.57	13,600.00	48.40
201.201.5261	UTILITIES-ELECTRIC	11,500.00	1,073.26	5,968.09	5,531.91	1,527.54	4,004.37	34.82
201.201.5262	UTILITIES-GAS	7,000.00	150.16	2,479.02	4,520.98	720.98	3,800.00	54.29
201.201.5263	UTILITIES-WATER/SEW	3,500.00	823.89	2,129.45	1,370.55	0.00	1,370.55	39.16
201.201.5264	UTILITIES-TELECOM	16,840.00	1,662.34	11,578.19	5,261.81	2,078.21	3,183.60	18.90
201.201.5265	UTILITIES-MISC	1,200.00	31.09	217.63	982.37	682.37	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	334.34	10,739.92	10,260.08	5,887.76	4,372.32	20.82

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 52		248,424.00	11,197.40	143,428.27	104,995.73	51,764.80	53,230.93	
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	659.45	2,122.70	4,953.30	3,877.30	1,076.00	15.21
201.201.5332	EMS BILLING FEES	44,900.00	2,891.15	19,398.19	25,501.81	14,276.81	11,225.00	25.00
201.201.5333	EMS REFUNDS	7,150.00	0.00	591.00	6,559.00	2,896.50	3,662.50	51.22
201.201.5334	EMS MERCHANT CARD E	1,400.00	117.43	643.09	756.91	0.00	756.91	54.07
201.201.5335	EMS/FIRE SUPPLIES	12,000.00	144.90	3,651.78	8,348.22	3,229.23	5,118.99	42.66
201.201.5338	DISPATCH/RADIO FEES	46,000.00	19,143.87	42,367.74	3,632.26	2,056.13	1,576.13	3.43
201.201.5339	ANNUAL SAFETY INSPE	3,500.00	0.00	1,247.78	2,252.22	902.22	1,350.00	38.57
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	22,956.80	70,022.28	52,003.72	27,238.19	24,765.53	
201.201.5511	TOOLS/EQUIPMENT	49,010.00	0.00	0.00	49,010.00	0.00	49,010.00	100.00
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		49,010.00	0.00	0.00	49,010.00	0.00	49,010.00	
201.201.5711	FIRE STA PRINCIPAL	107,717.00	48,819.04	107,716.39	0.61	0.00	0.61	0.00
201.201.5712	FIRE STA INTEREST P	16,378.00	7,157.41	16,376.32	1.68	0.00	1.68	0.01
Subtotal for object 57		124,095.00	55,976.45	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		3,165,640.00	342,294.70	1,741,319.82	1,424,320.18	85,190.31	1,339,129.87	
** 201 FIRE FUND		3,165,640.00	342,294.70	1,741,319.82	1,424,320.18	85,190.31	1,339,129.87	
202.202.5111	STREET-SALARIES/WAG	719,441.00	77,539.45	397,562.03	321,878.97	0.00	321,878.97	44.74
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	7,217.25	51,871.25	53,030.75	0.00	53,030.75	50.55
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	7,891.20	14,602.80	2,439.80	12,163.00	54.07
202.202.5141	STREET-HEALTH INSUR	199,150.00	15,751.33	106,721.77	92,428.23	0.00	92,428.23	46.41
202.202.5143	HEALTH INSUR DEDUCT	17,100.00	4,750.00	13,300.00	3,800.00	0.00	3,800.00	22.22
202.202.5151	STREET-LIFE INSUR	910.00	75.60	509.40	400.60	234.60	166.00	18.24
202.202.5161	STREET-MEDICARE	10,863.00	1,081.98	5,738.74	5,124.26	0.00	5,124.26	47.17
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	107,520.08	600,000.06	521,359.94	2,674.40	518,685.54	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5355	REIMBURSABLE REPAIR	160,000.00	17,541.25	73,299.54	86,700.46	41,700.46	45,000.00	28.13
202.202.5371	CONSTRUCTION MATERI	36,000.00	1,451.93	7,511.24	28,488.76	11,888.76	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	0.00	0.00	1,500.00	500.00	1,000.00	66.67
Subtotal for object 53		326,310.00	22,198.90	144,416.88	181,893.12	83,103.89	98,789.23	
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	17,173.31	70,808.06	117,964.94	0.00	117,964.94	62.49
202.202.5712	BOND INTEREST	13,127.00	2,099.80	7,301.91	5,825.09	0.00	5,825.09	44.37
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	19,273.11	78,109.97	123,790.03	0.00	123,790.03	
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		2,724,210.00	199,996.90	1,079,591.77	1,644,618.23	813,336.96	831,281.27	
** 202 STREET FUND		2,724,210.00	199,996.90	1,079,591.77	1,644,618.23	813,336.96	831,281.27	
203.203.5111	POLICE-SALARIES/WAG	2,428,948.00	262,990.10	1,455,540.79	973,407.21	0.00	973,407.21	40.08
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	10,300.02	45,922.06	62,077.94	0.00	62,077.94	57.48
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	4,364.49	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	35,318.85	276,571.19	233,666.81	0.00	233,666.81	45.80
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	28,728.81	50,502.19	8,771.19	41,731.00	52.67
203.203.5141	POLICE-HEALTH INSUR	531,718.00	41,710.99	292,633.50	239,084.50	0.00	239,084.50	44.96
203.203.5143	HEALTH INSUR DEDUCT	21,500.00	5,362.00	16,086.00	5,414.00	0.00	5,414.00	25.18
203.203.5151	POLICE-LIFE INSUR	3,330.00	266.76	1,876.32	1,453.68	1,243.68	210.00	6.31
203.203.5161	POLICE-MEDICARE	38,312.00	3,888.63	21,433.32	16,878.68	0.00	16,878.68	44.06
203.203.5171	POLICE-UNEMPLOYMENT	8,998.00	288.48	288.48	8,709.52	8,709.52	0.00	0.00
Subtotal for object 51		3,825,275.00	368,552.84	2,182,242.45	1,643,032.55	18,724.39	1,624,308.16	
203.203.5211	POLICE-POSTAGE	450.00	0.00	52.94	397.06	72.06	325.00	72.22

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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
223.223.5393	NUISANCE DEMOLITION	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
223.223.5394	PROPERTY ACQ	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
Subtotal for object 53		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	
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		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	
** 223 CDBG PROJECTS		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	
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	4,200.00	22,400.00	16,200.00	0.00	16,200.00	41.97
228.228.5121	ADVOCATE-PENSION	5,410.00	392.00	2,940.00	2,470.00	0.00	2,470.00	45.66
228.228.5131	ADVOCATE-WORKERS CO	1,160.00	50.61	438.56	721.44	136.44	585.00	50.43
228.228.5141	ADVOCATE-HEALTH INS	10,100.00	841.33	5,889.31	4,210.69	0.00	4,210.69	41.69
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	46.62	38.38	37.38	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	
236.236.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.300.5711	BOND PRINCIPAL	251,434.00	15,708.98	65,105.43	186,328.57	773.15	185,555.42	73.80
300.300.5712	BOND INTEREST	21,560.00	1,918.16	11,762.34	9,797.66	0.00	9,797.66	45.44
Subtotal for object 57		272,994.00	17,627.14	76,867.77	196,126.23	773.15	195,353.08	
* Dept 300		272,994.00	17,627.14	76,867.77	196,126.23	773.15	195,353.08	
** 300 G.O. DEBT RETIREMENT		272,994.00	17,627.14	76,867.77	196,126.23	773.15	195,353.08	
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	0.00	71,596.70	75,403.30	71,562.00	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	13,992.81	89,255.02	131,944.98	39,316.88	92,628.10	41.88
402.402.5261	UTILITIES-ELECTRIC	160,000.00	15,933.56	89,755.97	70,244.03	27,244.03	43,000.00	26.88
402.402.5262	UTILITIES-GAS	23,100.00	400.24	9,170.45	13,929.55	74.60	13,854.95	59.98
402.402.5263	UTILITIES-WATER/SEW	6,775.00	626.55	2,660.85	4,114.15	339.15	3,775.00	55.72
402.402.5264	UTILITIES-TELECOM	6,520.00	553.04	3,351.17	3,168.83	1,448.83	1,720.00	26.38
402.402.5265	UTILITIES-MISC	8,650.00	336.00	4,019.98	4,630.02	1,680.02	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		643,065.00	31,842.20	320,912.35	322,152.65	148,975.30	173,177.35	
402.402.5316	LEGAL EXP	8,000.00	2,760.00	6,095.00	1,905.00	1,905.00	0.00	0.00
402.402.5515	TENANT IMPROVEMENTS	70,000.00	10,476.23	19,061.49	50,938.51	1,450.51	49,488.00	70.70
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	7,178.00	62,822.00	4,022.00	58,800.00	84.00
Subtotal for object 55		140,000.00	10,476.23	26,239.49	113,760.51	5,472.51	108,288.00	
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	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	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
***		27,082,848.79	2,035,427.65	16,502,268.03	10,580,580.76	1,928,529.42	8,652,051.34	