

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.101.5111	COUNCIL WAGES	30,000.00	2,499.98	17,166.53	12,833.47	0.00	12,833.47	42.78
100.101.5112	CLERK WAGES	52,200.00	5,973.61	29,848.50	22,351.50	0.00	22,351.50	42.82
100.101.5121	EO-PENSION	10,980.00	907.54	6,335.12	4,644.88	0.00	4,644.88	42.30
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	2,260.00	94.79	835.26	1,424.74	191.88	1,232.86	54.55
100.101.5141	EO-HEALTH INSUR	21,750.00	0.00	10,855.38	10,894.62	1,810.00	9,084.62	41.77
100.101.5143	HEALTH INSUR DEDUCT	3,800.00	0.00	1,900.00	1,900.00	0.00	1,900.00	50.00
100.101.5151	EO-LIFE INSUR	120.00	0.00	47.52	72.48	0.24	72.24	60.20
100.101.5161	EO-MEDICARE	1,130.00	118.66	652.38	477.62	0.00	477.62	42.27
100.101.5162	EO - FICA	312.00	0.00	82.68	229.32	0.00	229.32	73.50
100.101.5171	EO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		122,552.00	9,594.58	67,723.37	54,828.63	2,002.12	52,826.51	
100.101.5223	INSURANCE/BONDS	780.00	0.00	35.00	745.00	0.00	745.00	95.51
100.101.5226	LEGAL NOTICE PUBLIC	3,000.00	645.12	1,955.52	1,044.48	1,044.48	0.00	0.00
100.101.5235	EO-CONSULTANT'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5241	EO-TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5242	EO-TVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5246	SUBSCRIPTIONS/MEMBE	1,735.00	0.00	445.00	1,290.00	415.00	875.00	50.43
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	987.00	67.61	211.97	775.03	25.03	750.00	75.99
Subtotal for object 52		6,502.00	712.73	2,647.49	3,854.51	1,484.51	2,370.00	
100.101.5301	TRAVEL/TRAINING-CLE	550.00	0.00	135.64	414.36	4.36	410.00	74.55
100.101.5302	TRAVEL/TRAINING-MAY	1,068.00	150.00	1,068.00	0.00	0.00	0.00	0.00
100.101.5303	TRAVEL/TRAINING-LOM	363.00	0.00	0.00	363.00	0.00	363.00	100.00
100.101.5304	TRAVEL/TRAINING-DEN	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100.101.5305	TRAVEL/TRAINING-MAX	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100.101.5306	TRAVEL/TRAINING-FRA	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100.101.5307	TRAVEL/TRAINING-CAM	332.00	0.00	0.00	332.00	0.00	332.00	100.00
100.101.5308	TRAVEL/TRAINING-FRY	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100.101.5310	EXT ORG-PUBLIC FUNC	1,000.00	0.00	350.00	650.00	0.00	650.00	65.00
100.101.5311	COUNCIL GROUP FUNCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.101.5312	ORDINANCE CODIFICAT	1,790.00	0.00	450.00	1,340.00	1,340.00	0.00	0.00
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		6,703.00	150.00	2,003.64	4,699.36	1,344.36	3,355.00	
* Dept 101		135,757.00	10,457.31	72,374.50	63,382.50	4,830.99	58,551.51	
100.102.5111	CM - SALARIES/WAGES	270,000.00	45,188.05	170,723.30	99,276.70	0.00	99,276.70	36.77
100.102.5113	PART-TIME WAGES	53,900.00	3,027.43	24,279.43	29,620.57	0.00	29,620.57	54.95
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5119	RETIREMENT PAYOUT	7,950.00	4,425.00	7,949.60	0.40	0.00	0.40	0.01

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 51		167,700.00	17,579.46	93,545.50	74,154.50	1,051.71	73,102.79	
100.103.5222	FIN - PRINTING	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100.103.5223	INSURANCE/BONDING	260.00	0.00	260.00	0.00	0.00	0.00	0.00
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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
100.103.5242	FIN - TRAVEL/TRANSP	10.00	0.00	0.00	10.00	0.00	10.00	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	7,820.00	0.00	7,818.85	1.15	0.00	1.15	0.01
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING MISC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Subtotal for object 52		10,090.00	0.00	8,078.85	2,011.15	0.00	2,011.15	
100.103.5314	ANNUAL AUDIT CONTRA	29,850.00	2,700.00	8,100.00	21,750.00	18,525.00	3,225.00	10.80
100.103.5334	FIN - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		29,850.00	2,700.00	8,100.00	21,750.00	18,525.00	3,225.00	
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		207,640.00	20,279.46	109,724.35	97,915.65	19,576.71	78,338.94	
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	48,750.00	5,203.75	25,737.78	23,012.22	11,012.22	12,000.00	24.62
100.105.5317	LEGAL SERVICE-LABOR	10,500.00	0.00	8,768.75	1,731.25	1,731.25	0.00	0.00
100.105.5318	LEGAL SERVICE-PROSE	52,000.00	8,333.32	24,999.96	27,000.04	0.02	27,000.02	51.92
100.105.5319	LEGAL SERVICE-LITIG	15,250.00	1,575.50	9,332.25	5,917.75	5,917.75	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		126,500.00	15,112.57	68,838.74	57,661.26	18,661.24	39,000.02	
* Dept 105		126,500.00	15,112.57	68,838.74	57,661.26	18,661.24	39,000.02	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended...	Encumbrance...	Unencumbered..	% Remn
100.107.5111	P&PM-SALARIES/WAGES	100,000.00	10,512.40	50,880.42	49,119.58	0.00	49,119.58	49.12
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	14,000.00	976.70	7,099.18	6,900.82	0.00	6,900.82	49.29
100.107.5131	P&PM-WORKERS COMP	2,775.00	200.07	1,535.87	1,239.13	401.22	837.91	30.19
100.107.5141	P&PM-HEALTH INSUR	30,170.00	0.00	8,988.40	21,181.60	1,545.00	19,636.60	65.09
100.107.5143	HEALTH INSUR DEDUCT	5,700.00	0.00	950.00	4,750.00	0.00	4,750.00	83.33
100.107.5151	P&PM-LIFE INSUR	250.00	0.00	95.04	154.96	0.48	154.48	61.79
100.107.5161	P&PM-MEDICARE	1,500.00	149.05	714.14	785.86	0.00	785.86	52.39
100.107.5171	P&PM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		154,395.00	11,838.22	70,263.05	84,131.95	1,946.70	82,185.25	
100.107.5221	P&PM-ADVERTISING	13,700.00	0.00	2,258.92	11,441.08	1,441.08	10,000.00	72.99
100.107.5222	P&PM-PRINTING	500.00	0.00	0.00	500.00	200.00	300.00	60.00
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	550.00	0.00	250.00	300.00	300.00	0.00	0.00
100.107.5242	P&PM-TRAVEL/TRANS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100.107.5246	P&PM-SUBSCRIPTS/MBR	1,700.00	110.13	666.82	1,033.18	1,033.18	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	500.00	0.00	0.00	500.00	125.00	375.00	75.00
100.107.5282	SITE PLAN REVIEW EN	40,500.00	975.00	5,367.50	35,132.50	10,132.50	25,000.00	61.73
100.107.5283	ARCHITECT/PLANNING	1,000.00	0.00	0.00	1,000.00	200.00	800.00	80.00
100.107.5289	CONTRACTED SERVICES	69,800.00	2,411.50	16,972.62	52,827.38	26,421.38	26,406.00	37.83
Subtotal for object 52		128,550.00	3,496.63	25,585.86	102,964.14	39,853.14	63,111.00	
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	54,000.00	5,153.25	15,195.08	38,804.92	8,804.92	30,000.00	55.56
Subtotal for object 53		54,000.00	5,153.25	15,195.08	38,804.92	8,804.92	30,000.00	
* Dept 107		336,945.00	20,488.10	111,043.99	225,901.01	50,604.76	175,296.25	
100.108.5111	P&ED - SALARIES/WAG	145,000.00	17,620.80	82,334.40	62,665.60	0.00	62,665.60	43.22
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	20,100.00	1,674.07	11,488.99	8,611.01	0.00	8,611.01	42.84
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	3,935.00	193.29	1,642.14	2,292.86	391.09	1,901.77	48.33
100.108.5141	P&ED-HEALTH INSUR	21,725.00	0.00	10,855.38	10,869.62	1,810.00	9,059.62	41.70
100.108.5143	HEALTH INSUR DEDUCT	3,800.00	0.00	1,900.00	1,900.00	0.00	1,900.00	50.00
100.108.5151	P&ED-LIFE INSUR	220.00	0.00	89.10	130.90	0.45	130.45	59.30
100.108.5161	P&ED-MEDICARE	2,120.00	250.87	1,161.43	958.57	0.00	958.57	45.22
100.108.5171	P&ED-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		196,900.00	19,739.03	109,471.44	87,428.56	2,201.54	85,227.02	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 59		3,337,591.00	1,130,125.00	2,613,528.00	724,063.00	0.00	724,063.00	
* Dept 110		4,531,146.00	2,010,210.31	4,201,343.04	329,802.96	74,191.60	255,611.36	
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	218.00	657.00	75.09
100.120.5275	PARKS & RECREATION	900.00	0.00	19.90	880.10	180.10	700.00	77.78
100.120.5276	HISTORICAL SOCIETY	4,900.00	0.00	1,404.41	3,495.59	1,320.59	2,175.00	44.39
100.120.5277	RIVERSIDE SENIORS	1,570.00	0.00	130.00	1,440.00	0.00	1,440.00	91.72
Subtotal for object 52		8,245.00	0.00	1,554.31	6,690.69	1,718.69	4,972.00	
* Dept 120		8,245.00	0.00	1,554.31	6,690.69	1,718.69	4,972.00	
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	22,500.00	0.00	1,763.59	20,736.41	18,682.11	2,054.30	9.13
100.140.5251	FACILITY/GROUND MAI	5,000.00	289.22	289.22	4,710.78	2,210.78	2,500.00	50.00
100.140.5252	FACILITY/GROUND MAI	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
100.140.5261	UTILITIES-ELECTRIC	8,000.00	399.96	2,235.91	5,764.09	536.59	5,227.50	65.34
100.140.5262	UTILITIES-GAS	1,000.00	53.38	648.36	351.64	101.64	250.00	25.00
100.140.5263	UTILITIES-WATER/SEW	2,600.00	226.49	682.58	1,917.42	442.42	1,475.00	56.73
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	394.43	2,410.44	2,589.56	699.56	1,890.00	37.80
Subtotal for object 52		52,100.00	1,363.48	8,030.10	44,069.90	30,673.10	13,396.80	
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		52,100.00	1,363.48	8,030.10	44,069.90	30,673.10	13,396.80	
** 100 GENERAL FUND		6,094,579.00	2,156,450.10	4,955,896.47	1,138,682.53	211,427.51	927,255.02	

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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	0.00	4,524.25	16,475.75	5,475.75	11,000.00	52.38
Subtotal for object 52		301,072.00	47,304.86	176,080.85	124,991.15	46,736.95	78,254.20	
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	43,200.00	30,871.48	31,644.29	11,555.71	3,352.19	8,203.52	18.99
201.201.5332	EMS BILLING FEES	49,100.00	4,286.99	23,595.47	25,504.53	21,404.53	4,100.00	8.35
201.201.5333	EMS REFUNDS	6,800.00	0.00	0.00	6,800.00	2,000.00	4,800.00	70.59
201.201.5334	EMS MERCHANT CARD E	1,400.00	95.71	794.97	605.03	0.00	605.03	43.22
201.201.5335	EMS/FIRE SUPPLIES	12,000.00	321.14	6,520.60	5,479.40	2,779.40	2,700.00	22.50
201.201.5338	DISPATCH/RADIO FEES	46,500.00	0.00	2,040.00	44,460.00	42,420.00	2,040.00	4.39
201.201.5339	ANNUAL SAFETY INSPE	3,500.00	0.00	0.00	3,500.00	1,000.00	2,500.00	71.43
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		162,500.00	35,575.32	64,595.33	97,904.67	72,956.12	24,948.55	
201.201.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	
201.201.5711	FIRE STA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5712	FIRE STA INTEREST P	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	
201.201.5810	ADVANCES OUT	0.00	0.00	176,997.00	-176,997.00	0.00	-176,997.00	000.00
201.201.5920	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		3,063,115.00	326,020.64	1,806,370.61	1,256,744.39	145,448.47	1,111,295.92	
** 201 FIRE FUND		3,063,115.00	326,020.64	1,806,370.61	1,256,744.39	145,448.47	1,111,295.92	
202.202.5111	STREET-SALARIES/WAG	759,000.00	82,135.31	405,713.84	353,286.16	0.00	353,286.16	46.55
202.202.5114	STREET-OVERTIME	20,000.00	443.43	12,260.19	7,739.81	0.00	7,739.81	38.70
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT PAYOUT	25,000.00	0.00	23,484.22	1,515.78	0.00	1,515.78	6.06
202.202.5121	STREET-PENSION	101,500.00	7,683.50	58,452.70	43,047.30	0.00	43,047.30	42.41
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	19,620.00	909.13	7,789.05	11,830.95	1,821.66	10,009.29	51.02
202.202.5141	STREET-HEALTH INSUR	199,500.00	0.00	102,598.05	96,901.95	15,300.00	81,601.95	40.90
202.202.5143	HEALTH INSUR DEDUCT	22,800.00	0.00	11,400.00	11,400.00	0.00	11,400.00	50.00
202.202.5151	STREET-LIFE INSUR	910.00	0.00	444.60	465.40	7.20	458.20	50.35

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
202.202.5161	STREET-MEDICARE	11,130.00	1,150.76	6,107.41	5,022.59	0.00	5,022.59	45.13
202.202.5171	STREET-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,159,460.00	92,322.13	628,250.06	531,209.94	17,128.86	514,081.08	
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	4,000.00	0.00	425.95	3,574.05	1,574.05	2,000.00	50.00
202.202.5222	STREET-PRINTING	500.00	0.00	0.00	500.00	250.00	250.00	50.00
202.202.5223	INSURANCE/BONDS	37,800.00	6,889.49	36,374.49	1,425.51	0.00	1,425.51	3.77
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UNIFORMS	9,700.00	1,608.96	3,897.86	5,802.14	947.14	4,855.00	50.05
202.202.5237	OPERATING SUPPLIES	7,500.00	317.93	2,593.58	4,906.42	2,056.42	2,850.00	38.00
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	305.00	195.00	195.00	0.00	0.00
202.202.5241	STREET-EDUCATION/TR	7,500.00	0.00	1,250.00	6,250.00	2,500.00	3,750.00	50.00
202.202.5242	STREET-TRAVEL/TRANS	2,500.00	0.00	0.00	2,500.00	750.00	1,750.00	70.00
202.202.5246	SUBSCRIPTS/MEMBERSH	10,500.00	39.99	796.23	9,703.77	2,968.77	6,735.00	64.14
202.202.5251	FACILITY/GD MNT-IN	12,000.00	55.39	3,080.62	8,919.38	2,334.38	6,585.00	54.88
202.202.5252	FACILITY/GD MNT-OUT	40,000.00	1,780.42	15,821.45	24,178.55	2,763.55	21,415.00	53.54
202.202.5253	STREET-VEH MNT-IN	7,000.00	0.00	3,095.79	3,904.21	1,404.21	2,500.00	35.71
202.202.5254	STREET-VEH MNT-OUTS	22,200.00	1,324.69	11,310.57	10,889.43	2,689.43	8,200.00	36.94
202.202.5255	STREET-EQ MAINT-IN	15,000.00	2,107.93	12,257.14	2,742.86	84.42	2,658.44	17.72
202.202.5256	STREET-EQ MAINT-OUT	24,000.00	871.89	13,242.77	10,757.23	2,757.23	8,000.00	33.33
202.202.5259	FUEL	33,200.00	912.02	12,440.03	20,759.97	3,059.97	17,700.00	53.31
202.202.5261	UTILITIES-ELECTRIC	7,500.00	120.51	1,693.79	5,806.21	600.00	5,206.21	69.42
202.202.5262	UTILITIES-GAS	4,000.00	102.94	2,910.51	1,089.49	228.06	861.43	21.54
202.202.5263	UTILITIES-WATER/SEW	1,100.00	117.05	297.33	802.67	202.67	600.00	54.55
202.202.5264	UTILITIES-TELECOM	15,750.00	1,045.02	8,064.01	7,685.99	1,435.99	6,250.00	39.68
202.202.5265	UTILITIES-MISC	250.00	17.98	108.02	141.98	71.06	70.92	28.37
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	43,000.00	139.38	7,914.05	35,085.95	24,655.45	10,430.50	24.26
202.202.5290	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		305,500.00	17,451.59	137,879.19	167,620.81	53,527.80	114,093.01	
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	1,020.00	3,730.00	1,354.00	2,376.00	50.02
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	70,000.00	0.00	32,938.32	37,061.68	4,561.68	32,500.00	46.43
202.202.5343	LICENSES & PERMIT F	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00
202.202.5344	DUMPING FEES	5,000.00	69.04	1,537.81	3,462.19	2,087.19	1,375.00	27.50

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	7,500.00	368.63	4,332.99	3,167.01	1,000.00	2,167.01	28.89
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	124,700.00	0.00	17,522.06	107,177.94	10,977.94	96,200.00	77.15
202.202.5357	PROP DAMAGE REPAIRS	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00	50.00
202.202.5371	CONSTRUCTION MATERI	71,000.00	1,447.63	10,202.70	60,797.30	11,850.12	48,947.18	68.94
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	13,250.00	994.92	6,735.80	6,514.20	4,014.20	2,500.00	18.87
202.202.5374	SAFETY SUPPLIES	2,500.00	0.00	753.58	1,746.42	1,121.42	625.00	25.00
Subtotal for object 53		350,700.00	2,880.22	75,043.26	275,656.74	62,966.55	212,690.19	
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		1,815,660.00	112,653.94	841,172.51	974,487.49	133,623.21	840,864.28	
** 202 STREET FUND		1,815,660.00	112,653.94	841,172.51	974,487.49	133,623.21	840,864.28	
203.203.5111	POLICE-SALARIES/WAG	2,362,800.00	279,112.27	1,382,184.93	980,615.07	0.00	980,615.07	41.50
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	88,000.00	18,879.16	71,016.11	16,983.89	0.00	16,983.89	19.30
203.203.5115	COMP TIME PAY-OUT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
203.203.5116	HOLIDAY PAY	65,900.00	4,048.74	23,574.27	42,325.73	0.00	42,325.73	64.23
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	502,700.00	39,372.94	282,959.42	219,740.58	0.00	219,740.58	43.71
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	70,290.00	3,344.00	28,635.76	41,654.24	6,691.85	34,962.39	49.74

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5141	POLICE-HEALTH INSUR	475,000.00	0.00	238,734.04	236,265.96	37,870.00	198,395.96	41.77
203.203.5143	HEALTH INSUR DEDUCT	21,450.00	0.00	10,724.00	10,726.00	0.00	10,726.00	50.00
203.203.5151	POLICE-LIFE INSUR	3,330.00	0.00	1,591.56	1,738.44	13.72	1,724.72	51.79
203.203.5161	POLICE-MEDICARE	33,500.00	4,262.50	20,551.60	12,948.40	0.00	12,948.40	38.65
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		3,652,970.00	349,019.61	2,059,971.69	1,592,998.31	44,575.57	1,548,422.74	
203.203.5211	POLICE-POSTAGE	450.00	0.00	105.03	344.97	156.97	188.00	41.78
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/	19,300.00	0.00	9,895.28	9,404.72	0.00	9,404.72	48.73
203.203.5222	PRINTING	1,428.00	0.00	325.00	1,103.00	32.00	1,071.00	75.00
203.203.5223	INSURANCE/BONDS	59,300.00	4,294.09	59,294.09	5.91	0.00	5.91	0.01
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	18,200.00	527.55	5,365.69	12,834.31	3,634.31	9,200.00	50.55
203.203.5237	OPERATING SUPPLIES	17,100.00	1,766.56	6,972.11	10,127.89	252.89	9,875.00	57.75
203.203.5239	EMPLOYEE PHYSICALS	750.00	225.00	475.00	275.00	274.00	1.00	0.13
203.203.5241	POLICE-EDUC/TRAININ	6,100.00	0.00	4,987.00	1,113.00	88.00	1,025.00	16.80
203.203.5242	POLICE-TRAVEL/TRANS	2,000.00	0.00	1,110.88	889.12	514.12	375.00	18.75
203.203.5244	TUITION REIMB-SGT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5245	TUITION REIMB-PATR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5246	SUBSCRIPTS/MEMBERSH	32,000.00	0.00	3,552.50	28,447.50	5,197.50	23,250.00	72.66
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GROUND MAI	500.00	0.00	0.00	500.00	125.00	375.00	75.00
203.203.5253	POLICE- VEHICLE MAI	500.00	0.00	49.94	450.06	75.06	375.00	75.00
203.203.5254	POLICE-VEHICLE MAIN	47,000.00	3,843.50	23,588.44	23,411.56	3,161.56	20,250.00	43.09
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	2,000.00	228.22	1,478.55	521.45	21.45	500.00	25.00
203.203.5259	FUEL	56,000.00	0.00	26,649.69	29,350.31	17,350.31	12,000.00	21.43
203.203.5261	UTILITIES-ELECTRIC	6,100.00	0.00	2,600.79	3,499.21	500.00	2,999.21	49.17
203.203.5262	UTILITIES-GAS	2,000.00	28.44	1,054.65	945.35	195.35	750.00	37.50
203.203.5263	UTILITIES-WATER/SEW	1,650.00	327.28	592.80	1,057.20	107.20	950.00	57.58
203.203.5264	UTILITIES-TELECOM	32,700.00	1,961.18	15,148.26	17,551.74	476.74	17,075.00	52.22
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	75,500.00	794.96	58,126.62	17,373.38	2,390.83	14,982.55	19.84
Subtotal for object 52		384,578.00	13,996.78	221,372.32	163,205.68	34,553.29	128,652.39	
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	248,500.00	0.00	2,760.00	245,740.00	129,992.00	115,748.00	46.58
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSES	1,000.00	0.00	74.70	925.30	175.30	750.00	75.00
203.203.5353	PRISONER MEDICAL CA	350.00	0.00	0.00	350.00	87.00	263.00	75.14
203.203.5361	DETECTIVE SUPPLIES	1,800.00	0.00	766.12	1,033.88	383.88	650.00	36.11
203.203.5362	EVIDENCE COLLECTION	3,000.00	0.00	2,489.70	510.30	60.30	450.00	15.00
203.203.5363	FORENSIC LAB FEES &	2,850.00	0.00	1,302.00	1,548.00	483.00	1,065.00	37.37
203.203.5364	COUNTY PROSECUTOR D	500.00	0.00	222.84	277.16	52.16	225.00	45.00
203.203.5365	DIBRS FEES & COSTS	5,000.00	0.00	0.00	5,000.00	1,250.00	3,750.00	75.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
209.209.5641	THOROUGHFARE MAINT-	300,000.00	0.00	0.00	300,000.00	298,462.69	1,537.31	0.51
209.209.5655	THOROUGHFARE MAINT-	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
209.209.5656	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		390,000.00	0.00	0.00	390,000.00	388,462.69	1,537.31	
209.209.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5911	TRANSFER TO OTHER F	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 209		390,000.00	0.00	0.00	390,000.00	388,462.69	1,537.31	
** 209 PERMISSIVE TAX FUND		390,000.00	0.00	0.00	390,000.00	388,462.69	1,537.31	
210.210.5289	OPWC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5711	LOAN PRINCIPAL	2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	0.14
210.210.5712	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
210.210.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.210.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
** 210 OPWC UNION SCHOOLHOUSE RD		2,985.00	0.00	1,490.46	1,494.54	1,490.46	4.08	
211.211.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,700.00	0.00	7,605.63	2,094.37	0.00	2,094.37	21.59
Subtotal for object 52		9,700.00	0.00	7,605.63	2,094.37	0.00	2,094.37	
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	9,300.00	65,100.00	47,100.00	9,300.00	37,800.00	33.69
212.212.5379	ESID DISTRIBUTION	76,000.00	0.00	37,675.00	38,325.00	0.00	38,325.00	50.43
Subtotal for object 53		188,200.00	9,300.00	102,775.00	85,425.00	9,300.00	76,125.00	
212.212.5810	ADVANCES OUT	0.00	0.00	40,000.00	-40,000.00	0.00	-40,000.00	000.00
212.212.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 212		197,900.00	9,300.00	150,380.63	47,519.37	9,300.00	38,219.37	
** 212 GENERAL ASSESSMENTS		197,900.00	9,300.00	150,380.63	47,519.37	9,300.00	38,219.37	
213.213.5289	OPWC CONSTRUCTION	348,840.00	0.00	0.00	348,840.00	348,837.30	2.70	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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		348,840.00	0.00	0.00	348,840.00	348,837.30	2.70	
** 213 OPWC VALLEY PIKE FUND		348,840.00	0.00	0.00	348,840.00	348,837.30	2.70	
214.214.5289	OPWC CONSTRUCTION	514,300.00	0.00	0.00	514,300.00	514,286.15	13.85	0.00
214.214.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 214		514,300.00	0.00	0.00	514,300.00	514,286.15	13.85	
** 214 OPWC NEEDMORE RD FUND		514,300.00	0.00	0.00	514,300.00	514,286.15	13.85	
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	267.09	182.91	0.00	182.91	40.65
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	44,080.00	0.00	16,291.00	27,789.00	0.00	27,789.00	63.04
216.216.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		44,080.00	0.00	16,291.00	27,789.00	0.00	27,789.00	
216.216.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		44,530.00	0.00	16,558.09	27,971.91	0.00	27,971.91	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
231.231.5512	STATE LAW ENF-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 231		0.00	0.00	0.00	0.00	0.00	0.00	
** 231	STATE LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	
232.232.5237	FED EQUIT SHARE-OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT SHARE-UND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
237.237.5291	ARP FISCAL RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5910	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 237		0.00	0.00	0.00	0.00	0.00	0.00	
** 237	LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
300.300.5711	BOND PRINCIPAL	251,500.00	15,864.36	86,340.06	165,159.94	4,590.98	160,568.96	63.84
300.300.5712	BOND INTEREST	21,600.00	1,762.78	12,156.27	9,443.73	183.63	9,260.10	42.87
Subtotal for object 57		273,100.00	17,627.14	98,496.33	174,603.67	4,774.61	169,829.06	
* Dept 300		273,100.00	17,627.14	98,496.33	174,603.67	4,774.61	169,829.06	
** 300	G.O. DEBT RETIREMENT	273,100.00	17,627.14	98,496.33	174,603.67	4,774.61	169,829.06	
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	50.00	150.00	75.00
402.402.5217	TAXES-CITY PROPERTY	154,000.00	73,017.76	153,345.01	654.99	0.00	654.99	0.43
402.402.5221	ADVERTISING	2,500.00	0.00	1,052.55	1,447.45	322.45	1,125.00	45.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
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	206,200.00	8,613.23	83,289.43	122,910.57	7,060.57	115,850.00	56.18
402.402.5261	UTILITIES-ELECTRIC	175,000.00	15,920.56	76,900.10	98,099.90	3,099.90	95,000.00	54.29
402.402.5262	UTILITIES-GAS	23,100.00	282.75	15,608.01	7,491.99	2,725.48	4,766.51	20.63
402.402.5263	UTILITIES-WATER/SEW	15,000.00	0.00	705.21	14,294.79	987.79	13,307.00	88.71
402.402.5264	UTILITIES-TELECOM	7,300.00	781.43	4,620.46	2,679.54	1,244.67	1,434.87	19.66
402.402.5265	UTILITIES-MISC	8,650.00	782.20	4,131.40	4,518.60	4,518.60	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	10,000.00	5,000.00	5,000.00	5,000.00	2,000.00	3,000.00	30.00
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	2,000.00	3,000.00	60.00
402.402.5289	CONTRACTED SERVICES	40,000.00	0.00	24,792.72	15,207.28	7,465.73	7,741.55	19.35
402.402.5290	HARSHMN CONTRACT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		669,070.00	104,397.93	390,706.89	278,363.11	31,475.19	246,887.92	
402.402.5316	LEGAL EXP	36,000.00	546.25	14,047.25	21,952.75	1,952.75	20,000.00	55.56
402.402.5515	TENANT IMPROVEMENTS	108,000.00	0.00	0.00	108,000.00	17,500.00	90,500.00	83.80
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	511,000.00	0.00	12,350.00	498,650.00	54,547.00	444,103.00	86.91
Subtotal for object 55		619,000.00	0.00	12,350.00	606,650.00	72,047.00	534,603.00	
402.402.5711	PRINCIPAL PAYMENT	4,730,000.00	0.00	4,730,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	132,300.00	0.00	100,233.30	32,066.70	0.00	32,066.70	24.24
Subtotal for object 57		4,862,300.00	0.00	4,830,233.30	32,066.70	0.00	32,066.70	
402.402.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		6,186,370.00	104,944.18	5,247,337.44	939,032.56	105,474.94	833,557.62	
** 402 WRIGHT POINT FUND		6,186,370.00	104,944.18	5,247,337.44	939,032.56	105,474.94	833,557.62	
404.404.5221	ADVERTISING/MARKETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5289	CONTRACTED SERVICES	2,500.00	0.00	2,100.00	400.00	0.00	400.00	16.00
Subtotal for object 52		2,500.00	0.00	2,100.00	400.00	0.00	400.00	
404.404.5309	BUSINESS OUTREACH	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	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	65,000.00	-65,000.00	0.00	-65,000.00	000.00
404.404.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 404		3,700.00	0.00	67,100.00	-63,400.00	0.00	-63,400.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
** 404	EINTRACHT FUND	3,700.00	0.00	67,100.00	-63,400.00	0.00	-63,400.00	
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	2,000.00	526.72	1,085.03	914.97	0.00	914.97	45.75
406.406.5221	ADVERTISING/MARKETI	800.00	0.00	0.00	800.00	0.00	800.00	100.00
406.406.5223	INSURANCE	408.00	0.00	227.00	181.00	0.00	181.00	44.36
406.406.5252	FACILITY/GROUND MAI	1,500.00	0.00	0.00	1,500.00	765.00	735.00	49.00
406.406.5261	UTILITIES-ELECTRIC	800.00	47.66	286.34	513.66	100.00	413.66	51.71
406.406.5263	UTILITIES-WATER/SEW	510.00	0.00	0.00	510.00	0.00	510.00	100.00
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
406.406.5289	CONTRACTED SERVICES	75,000.00	0.00	0.00	75,000.00	24,485.00	50,515.00	67.35
Subtotal for object 52		86,985.00	574.38	1,598.37	85,386.63	25,350.00	60,036.63	
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		88,005.00	574.38	1,598.37	86,406.63	25,350.00	61,056.63	
** 406	CENTER OF FLIGHT	88,005.00	574.38	1,598.37	86,406.63	25,350.00	61,056.63	
407.407.5215	AUDITOR/TREAS FEES	500.00	0.00	407.56	92.44	0.00	92.44	18.49
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

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 52		51,500.00	0.00	407.56	51,092.44	0.00	51,092.44	
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	407.56	51,092.44	0.00	51,092.44	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		51,500.00	0.00	407.56	51,092.44	0.00	51,092.44	
410.410.5216	RITA CCA RETAINER F	63,583.00	13,292.01	40,318.50	23,264.50	160.81	23,103.69	36.34
410.410.5921	TRANSFER TO POLICE	1,286,285.00	118,096.85	747,908.51	538,376.49	0.00	538,376.49	41.86
410.410.5922	TRANSFER TO FIRE	857,524.00	78,731.23	498,605.67	358,918.33	0.00	358,918.33	41.86
Subtotal for object 59		2,143,809.00	196,828.08	1,246,514.18	897,294.82	0.00	897,294.82	
* Dept 410		2,207,392.00	210,120.09	1,286,832.68	920,559.32	160.81	920,398.51	
** 410 FIRE/EMS & POLICE INCOME TAX		2,207,392.00	210,120.09	1,286,832.68	920,559.32	160.81	920,398.51	
600.600.5251	FACILITY/GROUND MAI	7,750.00	0.00	0.00	7,750.00	4,500.00	3,250.00	41.94
600.600.5334	OPERATING EXPENSES	7,750.00	1,150.00	5,900.00	1,850.00	0.00	1,850.00	23.87
* Dept 600		15,500.00	1,150.00	5,900.00	9,600.00	4,500.00	5,100.00	
** 600 CEMETERY FUND		15,500.00	1,150.00	5,900.00	9,600.00	4,500.00	5,100.00	
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	1,589.00	11,468.89	13,531.11	13,531.11	0.00	0.00
702.702.5214	TRAFFIC CONTROL/SIG	38,841.00	10,684.29	23,430.06	15,410.94	1,569.94	13,841.00	35.64
Subtotal for object 52		113,841.00	12,273.29	34,898.95	78,942.05	15,101.05	63,841.00	
702.702.5311	VALLEY ST MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5312	CRACK SEAL VALLEY W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5313	OLENTANGY BRIDGE RO	27,210.00	1,600.00	10,210.49	16,999.51	3,599.51	13,400.00	49.25
702.702.5314	REPAIR BUS PAD-VALL	17,820.00	0.00	17,820.00	0.00	0.00	0.00	0.00
702.702.5315	HONEYLEAF MILL/FILL	380,000.00	0.00	0.00	380,000.00	379,470.95	529.05	0.14
702.702.5316	MISC PAVING (AIRWAY	82,770.00	0.00	0.00	82,770.00	82,767.00	3.00	0.00
Subtotal for object 53		507,800.00	1,600.00	28,030.49	479,769.51	465,837.46	13,932.05	
702.702.5511	NEEDMORE MILL/FILL	14,769.00	0.00	0.00	14,769.00	0.00	14,769.00	100.00
702.702.5512	LYNNHAVEN PLAT ENGI	90,800.00	2,987.50	19,625.00	71,175.00	71,175.00	0.00	0.00
702.702.5513	BURKHARDT/LINDEN SP	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
702.702.5514	NEEDMORE MILL/FILL	18,050.00	480.00	17,410.00	640.00	640.00	0.00	0.00
702.702.5515	EASTMAN ENGINEERING	42,450.00	2,950.00	8,275.00	34,175.00	34,175.00	0.00	0.00
702.702.5516	INTERNAL ENGINEERIN	78,285.00	12,509.55	47,811.24	30,473.76	23,708.76	6,765.00	8.64
702.702.5517	EXTERNAL ENGINEERIN	13,790.00	908.00	4,048.00	9,742.00	42.00	9,700.00	70.34
702.702.5518	HARSHMAN WALL 7YR F	140,650.00	0.00	5,838.41	134,811.59	7,161.59	127,650.00	90.76
702.702.5519	GRANT APPLICATIONS	25,000.00	1,500.00	2,900.00	22,100.00	4,775.00	17,325.00	69.30
702.702.5520	SPINNING ROAD AMEND	33,131.00	0.00	0.00	33,131.00	0.00	33,131.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
702.702.5521	BURKHARDT WOODMAN R	7,579.00	0.00	7,579.00	0.00	0.00	0.00	0.00
Subtotal for object 55		514,504.00	21,335.05	113,486.65	401,017.35	191,677.35	209,340.00	
702.702.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5910	TRANSFERS TO OTHER	14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00
* Dept 702		1,150,445.00	49,508.34	190,716.09	959,728.91	672,615.86	287,113.05	
** 702 CAPITAL INFRASTRUCTURE FUND		1,150,445.00	49,508.34	190,716.09	959,728.91	672,615.86	287,113.05	
703.703.5501	CAPITAL-ADMIN	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
703.703.5511	CAPITAL-FIRE DEPT	68,000.00	1,416.34	1,416.34	66,583.66	52,756.66	13,827.00	20.33
703.703.5521	CAPITAL-SERVICE DEP	97,500.00	14,494.04	18,838.64	78,661.36	52,328.36	26,333.00	27.01
703.703.5531	CAPITAL-POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.703.5541	PARK PLAYGROUND/SAN	40,000.00	0.00	1,695.00	38,305.00	29,947.00	8,358.00	20.90
703.703.5585	IT UPGRADES	54,250.00	0.00	0.00	54,250.00	0.00	54,250.00	100.00
Subtotal for object 55		274,750.00	15,910.38	21,949.98	252,800.02	135,032.02	117,768.00	
703.703.5711	LOAN PAYMT- AMBULAN	28,300.00	28,249.46	28,249.46	50.54	0.00	50.54	0.18
703.703.5712	LOAN PAYMT - FIRE E	111,960.00	55,976.45	111,952.90	7.10	0.00	7.10	0.01
703.703.5713	LOAN PAYMT - TURNOU	12,140.00	0.00	12,139.81	0.19	0.00	0.19	0.00
703.703.5721	LOAN PAYMT - STREET	39,000.00	19,273.11	38,546.22	453.78	0.00	453.78	1.16
703.703.5722	LOAN PAYMT - STREET	47,083.00	0.00	23,541.34	23,541.66	0.00	23,541.66	50.00
703.703.5723	LOAN PAYMT - DUMP T	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
703.703.5724	LOAN PAYMT - 3 DUMP	70,592.00	0.00	35,295.52	35,296.48	35,295.52	0.96	0.00
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	55,500.00	0.00	8,268.61	47,231.39	0.00	47,231.39	85.10
703.703.5751	BOND PAYMT - EAST S	73,800.00	0.00	20,700.16	53,099.84	0.00	53,099.84	71.95
Subtotal for object 57		486,875.00	103,499.02	278,694.02	208,180.98	35,295.52	172,885.46	
* Dept 703		761,625.00	119,409.40	300,644.00	460,981.00	170,327.54	290,653.46	
** 703 CAPITAL EQUIP IMPROVEMENT FD		761,625.00	119,409.40	300,644.00	460,981.00	170,327.54	290,653.46	
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	48,960.00	0.00	0.00	48,960.00	16,761.41	32,198.59	65.77
999.999.5999	CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		28,105,791.00	3,477,451.31	17,522,831.36	10,582,959.64	2,993,597.51	7,589,362.13	