

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.101.5111	COUNCIL WAGES	29,835.00	2,499.98	27,166.45	2,668.55	0.00	2,668.55	8.94
100.101.5112	CLERK WAGES	44,100.00	3,460.80	40,577.04	3,522.96	0.00	3,522.96	7.99
100.101.5121	EO-PENSION	10,270.00	795.61	9,049.99	1,220.01	0.00	1,220.01	11.88
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	2,250.00	117.31	702.97	1,547.03	233.80	1,313.23	58.37
100.101.5141	EO-HEALTH INSUR	20,265.00	1,645.90	18,104.90	2,160.10	0.10	2,160.00	10.66
100.101.5143	HEALTH INSUR DEDUCT	3,900.00	0.00	2,925.00	975.00	0.00	975.00	25.00
100.101.5151	EO-LIFE INSUR	96.00	7.92	87.12	8.88	7.92	0.96	1.00
100.101.5161	EO-MEDICARE	1,100.00	82.49	938.94	161.06	0.00	161.06	14.64
100.101.5162	EO - FICA	230.00	20.67	206.70	23.30	0.00	23.30	10.13
100.101.5171	EO-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		112,046.00	8,630.68	99,759.11	12,286.89	241.82	12,045.07	
100.101.5223	INSURANCE/BONDS	215.00	0.00	214.00	1.00	0.00	1.00	0.47
100.101.5226	LEGAL NOTICE PUBLIC	3,600.00	266.11	2,442.82	1,157.18	357.18	800.00	22.22
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	1,700.00	240.00	1,475.00	225.00	75.00	150.00	8.82
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	1,299.99	177.13	686.06	613.93	316.34	297.59	22.89
Subtotal for object 52		6,814.99	683.24	4,817.88	1,997.11	748.52	1,248.59	
100.101.5301	TRAVEL/TRAINING-CLE	2,250.00	0.00	671.14	1,578.86	644.32	934.54	41.54
100.101.5302	TRAVEL/TRAINING-MAY	2,000.00	396.58	900.56	1,099.44	134.44	965.00	48.25
100.101.5303	TRAVEL/TRAINING-LOM	2,000.00	296.01	1,141.01	858.99	858.99	0.00	0.00
100.101.5304	TRAVEL/TRAINING-DEN	1,966.67	0.00	35.00	1,931.67	500.00	1,431.67	72.80
100.101.5305	TRAVEL/TRAINING-TEA	1,966.67	0.00	70.98	1,895.69	464.02	1,431.67	72.80
100.101.5306	TRAVEL/TRAINING-CUR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	1,966.67	0.00	35.00	1,931.67	0.00	1,931.67	98.22
100.101.5310	EXT ORG-PUBLIC FUNC	2,250.00	250.00	1,578.14	671.86	396.86	275.00	12.22
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	6,000.00	4,300.00	4,750.00	1,250.00	0.00	1,250.00	20.83
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		24,400.01	5,242.59	9,181.83	15,218.18	2,998.63	12,219.55	
* Dept 101		143,261.00	14,556.51	113,758.82	29,502.18	3,988.97	25,513.21	
100.102.5111	CM - SALARIES/WAGES	306,500.00	23,802.96	284,574.77	21,925.23	0.00	21,925.23	7.15
100.102.5113	PART-TIME WAGES	20,600.00	1,613.64	19,413.66	1,186.34	0.00	1,186.34	5.76
100.102.5117	CM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5121	CM - PENSION	56,500.00	4,342.03	50,953.89	5,546.11	0.00	5,546.11	9.82

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	9,900.00	576.04	3,467.40	6,432.60	1,144.34	5,288.26	53.42
100.102.5141	CM-HEALTH INSUR	67,000.00	5,898.53	64,883.83	2,116.17	1.47	2,114.70	3.16
100.102.5143	HEALTH INSUR DEDUCT	16,100.00	0.00	7,312.50	8,787.50	0.00	8,787.50	54.58
100.102.5151	CM-LIFE INSUR	800.00	64.20	706.20	93.80	64.20	29.60	3.70
100.102.5161	CM-MEDICARE	4,750.00	356.00	4,270.34	479.66	0.00	479.66	10.10
100.102.5171	CM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		482,150.00	36,653.40	435,582.59	46,567.41	1,210.01	45,357.40	
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	350.00	25.00	25.00	0.00	0.00
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCATION/TRAI	2,000.00	0.00	1,818.15	181.85	51.85	130.00	6.50
100.102.5242	CM - TRAVEL/TRANSP	2,380.00	1,771.61	2,233.87	146.13	121.13	25.00	1.05
100.102.5246	SUBSCRIPTS/MEMBERSH	2,595.00	942.00	2,593.00	2.00	0.00	2.00	0.08
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		7,350.00	2,713.61	6,995.02	354.98	197.98	157.00	
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		489,500.00	39,367.01	442,577.61	46,922.39	1,407.99	45,514.40	
100.103.5111	FIN - SALARIES/WAGE	123,500.00	9,448.00	113,531.89	9,968.11	0.00	9,968.11	8.07
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSION	17,300.00	1,322.72	15,866.04	1,433.96	0.00	1,433.96	8.29
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	3,700.00	221.06	1,355.48	2,344.52	440.02	1,904.50	51.47
100.103.5141	FIN-HEALTH INSUR	7,700.00	640.21	7,042.31	657.69	0.79	656.90	8.53
100.103.5143	HEALTH INSUR DEDUCT	2,000.00	0.00	1,462.50	537.50	0.00	537.50	26.88
100.103.5151	FIN-LIFE INSUR	220.00	14.49	159.39	60.61	14.49	46.12	20.96
100.103.5161	FIN-MEDICARE	1,800.00	134.36	1,617.18	182.82	0.00	182.82	10.16
100.103.5171	FIN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		156,220.00	11,780.84	141,034.79	15,185.21	455.30	14,729.91	

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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	13,200.00	1,034.57	10,822.36	2,377.64	0.00	2,377.64	18.01
100.107.5131	P&PM-WORKERS COMP	2,660.00	280.94	1,815.42	844.58	558.15	286.43	10.77
100.107.5141	P&PM-HEALTH INSUR	39,600.00	2,411.09	28,159.46	11,440.54	0.91	11,439.63	28.89
100.107.5143	HEALTH INSUR DEDUCT	6,875.00	0.00	2,925.00	3,950.00	0.00	3,950.00	57.45
100.107.5151	P&PM-LIFE INSUR	250.00	16.74	174.78	75.22	16.74	58.48	23.39
100.107.5161	P&PM-MEDICARE	1,400.00	97.86	1,075.94	324.06	0.00	324.06	23.15
100.107.5171	P&PM-UNEMPLOYMENT	1,115.00	0.00	1,115.00	0.00	0.00	0.00	0.00
Subtotal for object 51		159,600.00	10,977.20	124,806.90	34,793.10	575.80	34,217.30	
100.107.5221	P&PM-ADVERTISING	3,100.00	218.88	2,715.26	384.74	59.74	325.00	10.48
100.107.5222	P&PM-PRINTING	1,000.00	0.00	477.00	523.00	23.00	500.00	50.00
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	2,000.00	275.00	504.00	1,496.00	246.00	1,250.00	62.50
100.107.5242	P&PM-TRAVEL/TRANS	500.00	0.00	0.00	500.00	375.00	125.00	25.00
100.107.5246	P&PM-SUBSCRIPTS/MBR	750.00	65.00	140.00	610.00	445.00	165.00	22.00
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	875.00	0.00	0.00	875.00	468.00	407.00	46.51
100.107.5282	SITE PLAN REVIEW EN	875.00	0.00	0.00	875.00	468.00	407.00	46.51
100.107.5283	ARCHITECT/PLANNING	1,000.00	0.00	0.00	1,000.00	750.00	250.00	25.00
100.107.5289	CONTRACTED SERVICES	11,300.00	273.84	9,815.58	1,484.42	254.55	1,229.87	10.88
Subtotal for object 52		21,500.00	832.72	13,721.84	7,778.16	3,089.29	4,688.87	
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	13,200.00	2,395.00	3,745.00	9,455.00	4,555.00	4,900.00	37.12
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	14,498.08	33,262.67	16,737.33	10,150.01	6,587.32	13.17
Subtotal for object 53		63,200.00	16,893.08	37,007.67	26,192.33	14,705.01	11,487.32	
* Dept 107		244,300.00	28,703.00	175,536.41	68,763.59	18,370.10	50,393.49	
100.108.5111	P&ED - SALARIES/WAG	55,400.00	4,280.00	50,762.48	4,637.52	0.00	4,637.52	8.37
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	7,750.00	599.20	7,089.51	660.49	0.00	660.49	8.52
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	2,205.00	241.89	1,459.90	745.10	480.98	264.12	11.98
100.108.5141	P&ED-HEALTH INSUR	19,265.00	1,645.90	18,104.90	1,160.10	0.10	1,160.00	6.02
100.108.5143	HEALTH INSUR DEDUCT	3,500.00	0.00	2,925.00	575.00	0.00	575.00	16.43
100.108.5151	P&ED-LIFE INSUR	110.00	9.00	99.00	11.00	9.00	2.00	1.82
100.108.5161	P&ED-MEDICARE	800.00	58.14	692.86	107.14	0.00	107.14	13.39
100.108.5171	P&ED-UNEMPLOYMENT	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00
Subtotal for object 51		94,505.00	6,834.13	86,608.65	7,896.35	490.08	7,406.27	
100.108.5221	ADVERTISING	2,000.00	0.00	69.08	1,930.92	1,180.92	750.00	37.50
100.108.5222	P&ED - PRINTING	500.00	0.00	0.00	500.00	250.00	250.00	50.00

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100.108.5223	INSURANCE/BONDS	35.00	0.00	35.00	0.00	0.00	0.00	0.00
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	2,500.00	10.00	155.00	2,345.00	595.00	1,750.00	70.00
100.108.5242	P&ED - TRAVEL/TRANS	1,000.00	0.00	54.50	945.50	455.00	490.50	49.05
100.108.5246	P&ED-SUBSCRIPTS/MEM	1,500.00	32.08	664.16	835.84	535.84	300.00	20.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,000.00	0.00	13,820.50	1,179.50	1,044.50	135.00	0.90
Subtotal for object 52		22,535.00	42.08	14,798.24	7,736.76	4,061.26	3,675.50	
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	2,000.00	0.00	1,587.00	413.00	0.00	413.00	20.65
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,000.00	0.00	1,587.00	413.00	0.00	413.00	
* Dept 108		121,740.00	6,876.21	102,993.89	18,746.11	4,551.34	14,194.77	
100.110.5211	GOVT - POSTAGE	3,250.00	0.00	63.21	3,186.79	452.54	2,734.25	84.13
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/	8,910.00	0.00	8,908.89	1.11	0.00	1.11	0.01
100.110.5216	RITA FEES & COSTS	151,000.00	18,643.87	126,676.75	24,323.25	0.00	24,323.25	16.11
100.110.5217	TAXES - CITY PROPER	17,047.00	0.00	17,044.98	2.02	0.00	2.02	0.01
100.110.5218	ELECTION EXPENSES	45,708.00	9,293.73	33,953.59	11,754.41	11,527.59	226.82	0.50
100.110.5219	COMMUNITY PROMOTION	450.00	0.00	450.00	0.00	0.00	0.00	0.00
100.110.5223	INSURANCE/BONDS	29,025.00	0.00	29,012.97	12.03	0.00	12.03	0.04
100.110.5224	VOLUNTEER/EMPLOYEE	2,500.00	0.00	2,255.78	244.22	144.22	100.00	4.00
100.110.5225	CLAIMS & JUDGMENTS	14,550.00	0.00	13,305.34	1,244.66	0.00	1,244.66	8.55
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	3,000.00	0.00	2,545.60	454.40	0.00	454.40	15.15
100.110.5228	EMPLOYEE HEALTH EXA	775.00	0.00	633.00	142.00	142.00	0.00	0.00
100.110.5229	WORKERS COMP MANAGE	3,500.00	0.00	2,645.00	855.00	0.00	855.00	24.43
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	526.58	9,643.88	356.12	356.12	0.00	0.00
100.110.5241	GOVT-EDUC/TRAINING	1,500.00	0.00	611.00	889.00	889.00	0.00	0.00
100.110.5246	SUBSCRIPTS/MEMBERSH	28,678.00	5,040.20	28,677.73	0.27	0.00	0.27	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
100.110.5248	ADMIN OFFICER SEARC	2,190.00	600.00	824.95	1,365.05	25.05	1,340.00	61.19
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	21,850.00	1,966.88	18,936.43	2,913.57	971.57	1,942.00	8.89
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	4,500.00	512.93	3,555.68	944.32	944.30	0.02	0.00
100.110.5261	UTILITIES-ELECTRIC	1,000.00	140.53	741.79	258.21	26.63	231.58	23.16
100.110.5262	UTILITIES-GAS	600.00	0.00	0.00	600.00	200.00	400.00	66.67
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	22,000.00	2,106.22	18,082.75	3,917.25	746.51	3,170.74	14.41
100.110.5265	UTILITIES - MISC	35,000.00	5,210.04	28,949.49	6,050.51	130.98	5,919.53	16.91
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	50,000.00	5,508.28	36,445.99	13,554.01	9,197.71	4,356.30	8.71
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	115,594.00	42,251.33	13,535.41	102,058.59	16,308.25	85,750.34	74.18
Subtotal for object 52		572,627.00	91,800.59	397,500.21	175,126.79	42,062.47	133,064.32	
100.110.5321	NEWSLETTER	16,500.00	0.00	11,831.92	4,668.08	3,968.08	700.00	4.24
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		16,600.00	0.00	11,891.92	4,708.08	3,968.08	740.00	
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	690,000.00	0.00	290,000.00	400,000.00	0.00	400,000.00	57.97
100.110.5901	TRANSFER TO FIRE FU	710,565.00	0.00	600,000.00	110,565.00	0.00	110,565.00	15.56
100.110.5902	TRANSFER TO STREET/	1,099,630.00	0.00	778,525.00	321,105.00	0.00	321,105.00	29.20
100.110.5903	TRANSFER TO POLICE	1,815,956.00	0.00	1,625,000.00	190,956.00	0.00	190,956.00	10.52
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	15,686.00	0.00	15,606.00	80.00	0.00	80.00	0.51
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	741,015.00	52,118.00	417,938.00	323,077.00	0.00	323,077.00	43.60
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		4,382,852.00	52,118.00	3,437,069.00	945,783.00	0.00	945,783.00	
* Dept 110		5,662,079.00	143,918.59	4,136,461.13	1,525,617.87	46,030.55	1,479,587.32	

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	1,700.00	0.00	528.41	1,171.59	1,171.00	0.59	0.03
100.120.5275	PARKS & RECREATION	3,500.00	0.00	2,671.54	828.46	828.46	0.00	0.00
100.120.5276	HISTORICAL SOCIETY	4,800.00	340.89	3,809.70	990.30	290.30	700.00	14.58
100.120.5277	RIVERSIDE SENIORS	3,500.00	493.97	1,824.80	1,675.20	0.00	1,675.20	47.86
Subtotal for object 52		13,500.00	834.86	8,834.45	4,665.55	2,289.76	2,375.79	
* Dept 120		13,500.00	834.86	8,834.45	4,665.55	2,289.76	2,375.79	
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	30,400.00	658.31	29,986.33	413.67	390.03	23.64	0.08
100.140.5251	FACILITY/GROUND MAI	10,420.00	1,130.04	9,916.32	503.68	0.00	503.68	4.83
100.140.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5261	UTILITIES-ELECTRIC	8,000.00	1,048.86	5,615.59	2,384.41	48.80	2,335.61	29.20
100.140.5262	UTILITIES-GAS	1,000.00	51.43	663.27	336.73	174.53	162.20	16.22
100.140.5263	UTILITIES-WATER/SEW	2,500.00	609.23	2,131.42	368.58	152.27	216.31	8.65
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	6,080.00	318.99	2,429.02	3,650.98	3,650.00	0.98	0.02
Subtotal for object 52		58,400.00	3,816.86	50,741.95	7,658.05	4,415.63	3,242.42	
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		58,400.00	3,816.86	50,741.95	7,658.05	4,415.63	3,242.42	
** 100 GENERAL FUND		7,041,060.00	256,708.89	5,287,698.62	1,753,361.38	88,555.46	1,664,805.92	
201.201.5111	FIRE-SALARIES/WAGES	1,195,000.00	90,420.16	1,007,057.80	187,942.20	0.00	187,942.20	15.73
201.201.5113	FIRE-PART-TIME WAGE	290,000.00	22,698.26	278,451.94	11,548.06	0.00	11,548.06	3.98
201.201.5114	FIRE-OVERTIME	60,165.00	2,683.55	56,143.46	4,021.54	0.00	4,021.54	6.68

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
201.201.5116	FIRE-HOLIDAY PAY	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00
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	297,000.00	21,727.94	256,466.60	40,533.40	0.00	40,533.40	13.65
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	45,500.00	2,721.14	16,580.46	28,919.54	5,403.36	23,516.18	51.68
201.201.5141	FIRE-HEALTH INSUR	250,000.00	20,882.52	217,514.95	32,485.05	0.00	32,485.05	12.99
201.201.5143	HEALTH INSUR DEDUCT	36,000.00	0.00	20,962.50	15,037.50	0.00	15,037.50	41.77
201.201.5151	FIRE-LIFE INSUR	1,800.00	162.00	1,512.00	288.00	108.00	180.00	10.00
201.201.5161	FIRE-MEDICARE	22,000.00	1,982.24	19,050.65	2,949.35	0.00	2,949.35	13.41
201.201.5162	FIRE-FICA	19,000.00	1,338.09	16,161.71	2,838.29	0.00	2,838.29	14.94
201.201.5171	FIRE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,242,465.00	190,615.90	1,915,902.07	326,562.93	5,511.36	321,051.57	
201.201.5211	FIRE-POSTAGE	50.00	0.00	50.00	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/	10,840.50	0.00	10,840.10	0.40	0.00	0.40	0.00
201.201.5222	FIRE-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5223	INSURANCE/BONDS	40,000.00	0.00	39,968.03	31.97	0.00	31.97	0.08
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	7,000.00	3,137.69	4,696.47	2,303.53	0.00	2,303.53	32.91
201.201.5235	PROTECTIVE CLOTHING	6,000.00	0.00	1,486.00	4,514.00	14.00	4,500.00	75.00
201.201.5237	OPERATING SUPPLIES	5,300.00	1,043.65	5,166.68	133.32	133.32	0.00	0.00
201.201.5238	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PHYSICALS	2,500.00	232.00	2,372.00	128.00	53.00	75.00	3.00
201.201.5241	FIRE-EDUCATION/TRAI	5,600.00	1,155.00	2,144.42	3,455.58	305.58	3,150.00	56.25
201.201.5242	FIRE-TRAVEL/TRANSP	400.00	0.00	347.98	52.02	0.00	52.02	13.01
201.201.5246	FIRE-SUBSCRIPTS/MEM	13,860.00	0.00	13,853.19	6.81	0.00	6.81	0.05
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	2,500.00	207.79	1,198.02	1,301.98	1,301.98	0.00	0.00
201.201.5254	FIRE-VEHICLE MAINT-	26,500.00	6,372.35	22,296.58	4,203.42	703.42	3,500.00	13.21
201.201.5255	FIRE-EQUIP MAINT	3,300.00	687.61	1,259.48	2,040.52	665.52	1,375.00	41.67
201.201.5256	FIRE-EQUIP MAINT-OU	4,000.00	0.00	2,144.96	1,855.04	105.04	1,750.00	43.75
201.201.5259	FUEL	33,700.00	3,718.17	28,558.60	5,141.40	5,128.29	13.11	0.04
201.201.5261	UTILITIES-ELECTRIC	12,000.00	1,277.68	9,951.21	2,048.79	721.33	1,327.46	11.06
201.201.5262	UTILITIES-GAS	5,300.00	443.38	3,748.42	1,551.58	651.58	900.00	16.98
201.201.5263	UTILITIES-WATER/SEW	2,600.00	529.55	2,399.25	200.75	118.42	82.33	3.17
201.201.5264	UTILITIES-TELECOM	19,800.00	1,998.65	17,710.36	2,089.64	387.64	1,702.00	8.60
201.201.5265	UTILITIES-MISC	1,200.00	32.16	569.91	630.09	180.09	450.00	37.50
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	14,075.00	93.00	12,502.55	1,572.45	1,572.45	0.00	0.00

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	3,057.41	0.00	3,057.41	0.00	0.00	0.00	0.00
202.202.5222	STREET-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5223	INSURANCE/BONDS	30,000.00	0.00	29,900.00	100.00	100.00	0.00	0.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UNIFORMS	7,609.00	1,121.01	6,243.72	1,365.28	756.28	609.00	8.00
202.202.5237	OPERATING SUPPLIES	6,891.50	956.53	6,468.45	423.05	22.37	400.68	5.81
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	193.00	307.00	307.00	0.00	0.00
202.202.5241	STREET-EDUCATION/TR	954.35	0.00	954.35	0.00	0.00	0.00	0.00
202.202.5242	STREET-TRAVEL/TRANS	2,507.09	62.49	2,507.05	0.04	0.00	0.04	0.00
202.202.5246	SUBSCRIPTS/MEMBERSH	1,552.65	230.00	1,251.95	300.70	300.00	0.70	0.05
202.202.5251	FACILITY/GD MNT-IN	5,500.00	765.64	4,722.96	777.04	277.04	500.00	9.09
202.202.5252	FACILITY/GD MNT-OUT	18,500.00	205.14	15,242.86	3,257.14	3,257.14	0.00	0.00
202.202.5253	STREET-VEH MNT-IN	4,500.00	1,457.63	3,945.29	554.71	554.71	0.00	0.00
202.202.5254	STREET-VEH MNT-OUTS	19,500.00	7,242.11	18,497.49	1,002.51	102.51	900.00	4.62
202.202.5255	STREET-EQ MAINT-IN	15,378.00	1,917.42	14,891.84	486.16	485.55	0.61	0.00
202.202.5256	STREET-EQ MAINT-OUT	21,270.00	965.56	19,104.93	2,165.07	665.07	1,500.00	7.05
202.202.5259	FUEL	39,000.00	4,707.73	35,637.01	3,362.99	3,362.99	0.00	0.00
202.202.5261	UTILITIES-ELECTRIC	5,950.00	778.68	5,360.13	589.87	278.55	311.32	5.23
202.202.5262	UTILITIES-GAS	3,650.00	248.31	3,164.58	485.42	210.42	275.00	7.53
202.202.5263	UTILITIES-WATER/SEW	800.00	50.06	491.84	308.16	283.16	25.00	3.13
202.202.5264	UTILITIES-TELECOM	13,895.00	1,442.20	12,738.65	1,156.35	252.35	904.00	6.51
202.202.5265	UTILITIES-MISC	200.00	0.00	121.32	78.68	78.68	0.00	0.00
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	21,390.00	5,400.00	14,750.00	6,640.00	6,640.00	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	45,420.00	6,960.00	38,930.00	6,490.00	6,490.00	0.00	0.00
202.202.5289	CONTRACTED SERVICES	240,891.98	19,791.06	68,185.27	172,706.71	172,645.02	61.69	0.03
202.202.5290	STREET CONSTRUCTION	364,505.25	364,505.24	364,505.24	0.01	0.00	0.01	0.00
Subtotal for object 52		873,422.23	418,806.81	670,865.34	202,556.89	197,068.84	5,488.05	
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	4,180.00	1,020.00	4,180.00	0.00	0.00	0.00	0.00
202.202.5339	EQUIPMENT PARTS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5342	ROAD SALT	65,000.00	0.00	52,600.70	12,399.30	12,399.30	0.00	0.00
202.202.5343	LICENSES & PERMIT F	1,500.00	0.00	1,483.97	16.03	16.03	0.00	0.00
202.202.5344	DUMPING FEES	2,056.25	200.86	1,956.24	100.01	0.00	100.01	4.86
202.202.5345	SIGNAL MAINT-LOCAL	11,400.00	1,289.83	9,762.59	1,637.41	1,137.41	500.00	4.39
202.202.5346	SIGNALS-LOCAL ELECT	9,800.00	1,508.68	8,351.96	1,448.04	334.47	1,113.57	11.36
202.202.5347	SIGNAL/TRAFFIC CONT	15,750.52	2,315.34	15,650.52	100.00	100.00	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	62,400.00	1,464.19	31,573.73	30,826.27	22,815.57	8,010.70	12.84

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
203.203.5215	AUDITOR/TREAS FEES/	19,281.00	0.00	19,280.62	0.38	0.00	0.38	0.00
203.203.5222	PRINTING	1,400.00	0.00	325.00	1,075.00	25.00	1,050.00	75.00
203.203.5223	INSURANCE/BONDS	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	25,841.00	3,762.74	23,009.30	2,831.70	990.70	1,841.00	7.12
203.203.5237	OPERATING SUPPLIES	16,725.00	2,955.41	16,026.58	698.42	698.42	0.00	0.00
203.203.5239	EMPLOYEE PHYSICALS	750.00	462.00	750.00	0.00	0.00	0.00	0.00
203.203.5241	POLICE-EDUC/TRAININ	12,104.91	3,665.00	11,551.50	553.41	553.00	0.41	0.00
203.203.5242	POLICE-TRAVEL/TRANS	398.09	-32.94	195.15	202.94	189.85	13.09	3.29
203.203.5244	TUITION REIMB-SGT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
203.203.5245	TUITION REIMB-PATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5246	SUBSCRIPTS/MEMBERSH	1,500.00	0.00	919.73	580.27	0.00	580.27	38.68
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	4,300.00	0.00	216.00	4,084.00	0.00	4,084.00	94.98
203.203.5253	POLICE- VEHICLE MAI	500.00	0.00	0.00	500.00	125.00	375.00	75.00
203.203.5254	POLICE-VEHICLE MAIN	40,000.00	2,820.99	27,758.40	12,241.60	2,241.60	10,000.00	25.00
203.203.5255	POLICE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT-OUTSOUR	1,500.00	770.00	1,242.47	257.53	257.53	0.00	0.00
203.203.5259	FUEL	58,019.00	4,931.89	49,350.74	8,668.26	5,599.26	3,069.00	5.29
203.203.5261	UTILITIES-ELECTRIC	6,200.00	925.14	5,232.15	967.85	101.89	865.96	13.97
203.203.5262	UTILITIES-GAS	2,500.00	61.24	1,059.29	1,440.71	267.80	1,172.91	46.92
203.203.5263	UTILITIES-WATER/SEW	1,380.00	0.00	1,046.37	333.63	0.00	333.63	24.18
203.203.5264	UTILITIES-TELECOM	28,650.00	2,721.10	24,099.04	4,550.96	2,643.96	1,907.00	6.66
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	40,236.00	1,216.67	36,188.67	4,047.33	47.13	4,000.20	9.94
Subtotal for object 52		318,985.00	24,268.17	275,827.24	43,157.76	13,764.91	29,392.85	
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	241,564.00	117,283.86	241,563.86	0.14	0.00	0.14	0.00
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSES	2,724.00	0.00	2,723.39	0.61	0.61	0.00	0.00
203.203.5353	PRISONER MEDICAL CA	350.00	0.00	293.63	56.37	0.00	56.37	16.11
203.203.5361	DETECTIVE SUPPLIES	1,750.00	211.59	1,063.02	686.98	673.98	13.00	0.74
203.203.5362	EVIDENCE COLLECTION	2,000.00	0.00	1,802.40	197.60	197.60	0.00	0.00
203.203.5363	FORENSIC LAB FEES &	2,200.00	391.00	1,860.00	340.00	240.00	100.00	4.55
203.203.5364	COUNTY PROSECUTOR D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5365	DIBRS FEES & COSTS	10,562.00	5,000.00	5,000.00	5,562.00	0.00	5,562.00	52.66
203.203.5366	WEAPONS & MUNITIONS	8,000.00	0.00	7,991.39	8.61	8.61	0.00	0.00
Subtotal for object 53		269,150.00	122,886.45	262,297.69	6,852.31	1,120.80	5,731.51	
203.203.5421	POLICE-ET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5512	POLICE- EQUIPMENT	53,500.00	0.00	53,496.00	4.00	0.00	4.00	0.01
203.203.5513	POLICE-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5514	POLICE- COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5521	POLICE-MOTOR VEHICL	49,995.00	0.00	18,377.17	31,617.83	31,615.39	2.44	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
Subtotal for object 55		103,495.00	0.00	71,873.17	31,621.83	31,615.39	6.44	
* Dept 203		4,221,669.00	411,961.91	3,797,498.08	424,170.92	56,720.51	367,450.41	
** 203 POLICE FUND		4,221,669.00	411,961.91	3,797,498.08	424,170.92	56,720.51	367,450.41	
205.205.5216	STATE HWY-TRAF LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5224	STATE HWY - MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5234	BRIDGE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5237	ST HWY-OPERATING SU	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	
205.205.5337	STATE HWY-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5342	ROAD SALT	30,000.00	0.00	19,408.02	10,591.98	10,591.98	0.00	0.00
205.205.5345	SIGNAL MAINT-ST RTE	5,000.00	796.63	2,247.48	2,752.52	252.52	2,500.00	50.00
205.205.5346	SIGNALS-ST RT ELECT	10,000.00	1,474.97	8,690.98	1,309.02	324.96	984.06	9.84
205.205.5376	ST HWY-MATERIALS	15,000.00	959.70	3,765.99	11,234.01	4,471.61	6,762.40	45.08
205.205.5378	STATE HIGHWAY MAINT	160,000.00	0.00	89,996.59	70,003.41	28,213.41	41,790.00	26.12
Subtotal for object 53		220,000.00	3,231.30	124,109.06	95,890.94	43,854.48	52,036.46	
205.205.5512	ST HWY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205.205.5551	SR 835 SIGN RELOCAT	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 205		220,000.00	3,231.30	124,109.06	95,890.94	43,854.48	52,036.46	
** 205 STATE HIGHWAY FUND		220,000.00	3,231.30	124,109.06	95,890.94	43,854.48	52,036.46	
209.209.5541	MATERIALS/THROUGHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5544	BRIDGE LOAD RATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5551	PERM - TEA ENTRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5553	PERM - PAVEMENT SAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5555	MOT SPINNING RD IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5556	MOT WOODMAN/LINDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5557	SPAULDING ROAD RESU	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	
209.209.5641	THOROUGHFARE MAINT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.209.5655	THOROUGHFARE MAINT-	135,000.00	4,895.60	133,395.60	1,604.40	1,604.40	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		135,000.00	4,895.60	133,395.60	1,604.40	1,604.40	0.00	
209.209.5810	ADVANCES OUT	0.00	0.00	135,000.00	-135,000.00	0.00	-135,000.00	000.00
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	159,000.00	0.00	159,000.00	0.00	0.00	0.00	0.00
Subtotal for object 59		159,000.00	0.00	159,000.00	0.00	0.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Remn
* Dept 209		294,000.00	4,895.60	427,395.60	-133,395.60	1,604.40	-135,000.00	
** 209 PERMISSIVE TAX FUND		294,000.00	4,895.60	427,395.60	-133,395.60	1,604.40	-135,000.00	
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	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	
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	5,920.00	0.00	5,920.00	0.00	0.00	0.00	0.00
Subtotal for object 52		5,920.00	0.00	5,920.00	0.00	0.00	0.00	
212.212.5375	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.212.5378	STREET LIGHTS	110,000.00	18,332.00	100,826.00	9,174.00	0.00	9,174.00	8.34
Subtotal for object 53		110,000.00	18,332.00	100,826.00	9,174.00	0.00	9,174.00	
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		115,920.00	18,332.00	146,746.00	-30,826.00	0.00	-30,826.00	
** 212 GENERAL ASSESSMENTS		115,920.00	18,332.00	146,746.00	-30,826.00	0.00	-30,826.00	
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	439.20	10.80	0.00	10.80	2.40
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	55,650.00	2,076.63	43,072.56	12,577.44	0.00	12,577.44	22.60
216.216.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		55,650.00	2,076.63	43,072.56	12,577.44	0.00	12,577.44	
216.216.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 216		56,100.00	2,076.63	43,511.76	12,588.24	0.00	12,588.24	
** 216 BRANTWOOD II SUBDIVISION FUND		56,100.00	2,076.63	43,511.76	12,588.24	0.00	12,588.24	
218.218.5215	AUDITOR/TREAS FEES	1,230.00	0.00	1,186.90	43.10	0.00	43.10	3.50
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	1,186.90	43.10	0.00	43.10	
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	158,107.00	7,166.68	119,509.61	38,597.39	0.00	38,597.39	24.41
218.218.5712	TIF REIMB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		158,107.00	7,166.68	119,509.61	38,597.39	0.00	38,597.39	
218.218.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 218		159,337.00	7,166.68	120,696.51	38,640.49	0.00	38,640.49	
** 218 BRANTWOOD SUBDIVISION FUND		159,337.00	7,166.68	120,696.51	38,640.49	0.00	38,640.49	

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	121,310.00	0.00	60,463.94	60,846.06	60,842.01	4.05	0.00
300.300.5712	BOND INTEREST	18,120.00	0.00	9,246.85	8,873.15	8,868.78	4.37	0.02
Subtotal for object 57		139,430.00	0.00	69,710.79	69,719.21	69,710.79	8.42	
* Dept 300		139,430.00	0.00	69,710.79	69,719.21	69,710.79	8.42	
** 300 G.O.	DEBT RETIREMENT	139,430.00	0.00	69,710.79	69,719.21	69,710.79	8.42	
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	150.00	50.00	25.00
402.402.5217	TAXES-CITY PROPERTY	144,000.00	0.00	143,688.04	311.96	0.00	311.96	0.22
402.402.5221	ADVERTISING	3,000.00	0.00	1,500.00	1,500.00	50.00	1,450.00	48.33
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	235,000.00	23,859.78	199,310.97	35,689.03	16,761.03	18,928.00	8.05
402.402.5261	UTILITIES-ELECTRIC	190,600.00	14,997.02	168,852.09	21,747.91	21,747.91	0.00	0.00
402.402.5262	UTILITIES-GAS	18,000.00	1,931.15	12,685.69	5,314.31	814.31	4,500.00	25.00
402.402.5263	UTILITIES-WATER/SEW	7,200.00	1,807.42	5,377.10	1,822.90	22.90	1,800.00	25.00
402.402.5264	UTILITIES-TELECOM	6,800.00	974.49	5,834.00	966.00	182.46	783.54	11.52
402.402.5265	UTILITIES-MISC	5,800.00	1,212.40	5,726.00	74.00	74.00	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	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
402.402.5284	HARSHMN ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5286	MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5287	COMMISSIONS DUE	15,000.00	0.00	4,100.63	10,899.37	899.37	10,000.00	66.67
402.402.5289	CONTRACTED SERVICES	35,000.00	0.00	28,367.62	6,632.38	132.38	6,500.00	18.57
402.402.5290	HARSHMN CONTRACT SV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		687,720.00	44,782.26	596,704.14	91,015.86	45,834.36	45,181.50	
402.402.5316	LEGAL EXP	13,000.00	1,323.00	4,370.50	8,629.50	1,629.50	7,000.00	53.85
402.402.5515	TENANT IMPROVEMENTS	135,000.00	1,268.70	107,049.35	27,950.65	25,992.21	1,958.44	1.45
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	80,000.00	683.40	11,003.40	68,996.60	16,616.60	52,380.00	65.48
Subtotal for object 55		215,000.00	1,952.10	118,052.75	96,947.25	42,608.81	54,338.44	
402.402.5711	PRINCIPAL PAYMENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	112,500.00	0.00	112,187.50	312.50	0.00	312.50	0.28
Subtotal for object 57		5,112,500.00	0.00	5,112,187.50	312.50	0.00	312.50	
402.402.5911	TRANSFERS TO OTHER	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
* Dept 402		6,128,220.00	48,057.36	5,831,314.89	296,905.11	90,072.67	206,832.44	
** 402 WRIGHT POINT FUND		6,128,220.00	48,057.36	5,831,314.89	296,905.11	90,072.67	206,832.44	

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	500.00	0.00	0.00
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	23,000.00	750.00	6,366.96	16,633.04	14,000.00	2,633.04	11.45
404.404.5515	PROPERTY ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		23,000.00	750.00	6,366.96	16,633.04	14,000.00	2,633.04	
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		26,500.00	750.00	6,366.96	20,133.04	14,500.00	5,633.04	
** 404 EINTRACHT FUND		26,500.00	750.00	6,366.96	20,133.04	14,500.00	5,633.04	
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
406.406.5217	TAXES - CITY PROPER	8,200.00	0.00	1,144.21	7,055.79	0.00	7,055.79	86.05
406.406.5221	ADVERTISING/MARKETI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
406.406.5223	INSURANCE	400.00	0.00	227.00	173.00	0.00	173.00	43.25
406.406.5252	FACILITY/GROUND MAI	3,000.00	189.00	189.00	2,811.00	0.00	2,811.00	93.70
406.406.5261	UTILITIES-ELECTRIC	1,000.00	56.75	575.18	424.82	100.00	324.82	32.48
406.406.5263	UTILITIES-WATER/SEW	500.00	0.00	0.00	500.00	125.00	375.00	75.00
406.406.5265	UTILITIES - OTHER	150.00	0.00	0.00	150.00	0.00	150.00	100.00
406.406.5281	INTERNAL ENGINEERIN	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
406.406.5286	PROPERTY MGMT FEES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
Subtotal for object 52		19,950.00	245.75	2,135.39	17,814.61	225.00	17,589.61	
406.406.5316	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
406.406.5713	COF-BOND PRINCIPAL	81,458.00	41,004.38	81,453.86	4.14	0.00	4.14	0.01
406.406.5714	COF-BOND INTEREST	22,782.00	11,113.34	22,781.58	0.42	0.00	0.42	0.00
Subtotal for object 57		154,240.00	52,117.72	154,235.44	4.56	0.00	4.56	

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
***		26,941,656.00	1,841,096.86	22,725,449.74	4,216,206.26	778,098.00	3,438,108.26	