Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.110.51110	MAYOR -	25,000.00	2,094.98	6,149.28	18,850.72	0.00	0.00	18,850.72
110.110.51120	COUNCIL -	46,200.00	3,916.55	11,454.69	34,745.31	0.00	0.00	34,745.31
110.110.51126	COUNCIL CLE	46,800.00	3,353.99	10,106.99	36,693.01	0.00	0.00	36,693.01
110.110.51127	CLERK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.51128	PT. FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.51130	LAW DIRECTO	26,400.00	2,200.00	6,600.00	19,800.00	0.00	0.00	19,800.00
110.110.51135	ASSISTANT L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.51137	POLICE PROS	4,900.00	406.25	1,218.75	3,681.25	0.00	0.00	3,681.25
110.110.51150	FINANCE DIR	34,800.00	3,138.75	9,499.95	25,300.05	0.00	0.00	25,300.05
110.110.51152	ASSISTANT F	43,300.00	3,328.00	10,400.00	32,900.00	0.00	0.00	32,900.00
110.110.51154	FINANCE ASS	33,300.00	2,558.40	7,675.21	25,624.79	0.00	0.00	25,624.79
110.110.51160	TAX COMMISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.51170	JANTIOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.51173	ECONOMIC DE	48,700.00	3,747.72	11,243.15	37,456.85	0.00	0.00	37,456.85
110.110.51174	CITY ENGINE	13,000.00	1,083.34	3,250.02	9,749.98	0.00	0.00	9,749.98
110.110.51237	ADMINISTRAT	64,000.00	4,923.06	14,769.20	49,230.80	0.00	0.00	49,230.80
110.110.51900	ADMIN SICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.51950	OVERTIME -	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00
110.110.51994	LONGEVITY P	1,500.00	107.68	315.36	1,184.64	0.00	0.00	1,184.64
110.110.51995	ADMIN EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		393,600.00	30,858.72	92,682.60	300,917.40	0.00	0.00	300,917.40
110.110.52100	HOSPITALIZA	25,300.00	684.41	4,535.42	20,764.58	0.00	0.00	20,764.58
110.110.52101	MEDICAL WAI	2,700.00	675.00	2,025.00	675.00	0.00	0.00	675.00
110.110.52102	COBRA -	1,000.00	60.50	121.00	879.00	805.00	0.00	74.00
110.110.52103	MEDICAL CLA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
110.110.52104	GAP INSURAN	2,710.18	346.84	620.16	2,090.02	0.00	0.00	2,090.02
110.110.52200	PERS -	55,100.00	4,320.21	12,975.44	42,124.56	0.00	0.00	42,124.56
110.110.52201	P.E.R.S. LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.52401	TECH. EXP T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.52600	MEDICARE -	5,700.00	451.50	1,355.07	4,344.93	0.00	0.00	4,344.93
110.110.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		93,510.18	6,538.46	21,632.09	71,878.09	805.00	0.00	71,073.09
110.110.53100	ADVERTISING	6,011.26	167.70	986.39	5,024.87	1,342.50	512.37	3,170.00
110.110.53110	LEGAL EXPEN	71,807.50	1,880.00	13,215.00	58,592.50	58,592.50	0.00	0.00
110.110.53115	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53124	ANDOLSEK LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53125	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53140	LABOR RELAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53150	MUNICIPAL C	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
110.110.53200	ELECTRIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53210	GAS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53220	WATER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53230	SEWER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53300	INSURANCE -	71,000.00	0.00	0.00	71,000.00	0.00	0.00	71,000.00
110.110.53310	STATE EMPLO	3,647.16	0.00	292.68	3,354.48	3,354.48	0.00	0.00
110.110.53400	INCOME TAX	134,920.00	16,384.57	33,764.79	101,155.21	1,304.00	0.00	99,851.21
110.110.53410	INCOME TAX	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.110.53601	ENGINEER-RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.110.53603	ENGINEER-CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53605	HEAVY TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53606	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53620	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53700	SERVICE CON	68,302.81	2,493.84	17,848.34	50,454.47	27,708.73	205.82	22,539.92
110.110.53701	PAY-FOR-STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53705	YEARLY MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53750	LAKETRAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53752	HILL'S NEWS	2,400.00	419.10	969.10	1,430.90	0.00	0.00	1,430.90
110.110.53800	STATE EXAMI	17,020.50	150.00	150.00	16,870.50	15,870.50	0.00	1,000.00
110.110.53810	PROFESSIONA	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
110.110.53813	COUNCILMATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53820	STUDY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53900	AUDITORS &	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
110.110.53901	DRETAC EXPE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
110.110.53910	WORKERS COM	163,000.00	0.00	145,249.69	17,750.31	0.00	0.00	17,750.31
110.110.53920	COUNTY HEAL	84,400.00	0.00	0.00	84,400.00	0.00	0.00	84,400.00
110.110.53921	CITY STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53930	ELECTION EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53940	DEL TAX ADV	100.00	0.00	0.00	100.00	0.00	0.00	100.00
110.110.53941	COUNTY BOAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53950	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53951	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53994	WEDDING TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53995	PUBLIC RELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53996	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53997	ZONING UPDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.53998	GEN FUND CU	62,900.00	10,673.58	14,673.58	48,226.42	42,186.42	0.00	6,040.00
110.110.53999	ORANGE GARB	13,000.00	2,440.00	2,440.00	10,560.00	7,320.00	0.00	3,240.00
Subtotal for object 53		713,509.23	34,608.79	229,589.57	483,919.66	157,679.13	718.19	325,522.34
110.110.54200	FUEL -	4,667.00	190.88	752.58	3,914.42	488.28	476.14	2,950.00
110.110.54500	BUILDING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.54550	GARFIELD SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.54555	SUPPLIES FO	1,632.00	115.32	253.63	1,378.37	216.00	277.00	885.37
110.110.54600	CLEANING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		6,299.00	306.20	1,006.21	5,292.79	704.28	753.14	3,835.37
110.110.55100	DUES, PERMI	11,000.00	1,462.00	8,228.00	2,772.00	400.00	0.00	2,372.00
110.110.55110	MEETINGS -	1,000.00	0.00	0.00	1,000.00	150.00	0.00	850.00
110.110.55120	SUBSCRIPTIO	200.00	0.00	0.00	200.00	0.00	0.00	200.00
110.110.55130	SEMINARS &	4,000.00	160.00	275.00	3,725.00	340.00	0.00	3,385.00
110.110.55135	ELECT & APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55140	TRAVEL -	3,000.00	0.00	0.00	3,000.00	26.99	0.00	2,973.01
110.110.55150	TAX COMMISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55210	OFFICE EXPE	15,832.84	1,165.97	1,987.87	13,844.97	2,871.56	1,789.11	9,184.30
110.110.55215	BANK CHARGE	8,000.00	520.82	1,701.48	6,298.52	0.00	0.00	6,298.52
110.110.55220	POSTAGE -	7,500.00	0.00	2,000.00	5,500.00	375.00	0.00	5,125.00
110.110.55230	PRINTING EX	3,500.00	0.00	708.96	2,791.04	0.00	0.00	2,791.04
110.110.55350	GRANGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55551	LIBRARY MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55610	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.110.55620	VEHICLE MAI	2,248.71	0.00	878.64	1,370.07	0.00	0.00	1,370.07
110.110.55660	BUILDING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55670	BUILDING GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55690	MISCELLANEO	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
110.110.55900	CIVIL SERVI	1,000.00	190.00	190.00	810.00	0.00	0.00	810.00
110.110.55905	PHYSICAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55910	COMMUNITY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55920	TREE COMMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55930	DECORATE TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.55999	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		62,281.55	3,498.79	15,969.95	46,311.60	4,163.55	1,789.11	40,358.94
110.110.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.56200	OFFICE EQUI	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
110.110.56300	EQUIPMENT -	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
110.110.56350	CABLE TV EQ	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.110.56400	FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.56705	LEASE OF PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.56900	RECOD. OF O	9,600.00	0.00	0.00	9,600.00	0.00	0.00	9,600.00
110.110.56990	FINANCE DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00
110.110.58800	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59103	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59109	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59110	XFER TO REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59111	TRANSFER TO	266,400.00	27,879.74	206,274.08	60,125.92	0.00	0.00	60,125.92
110.110.59112	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59115	TRANS TO 80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59150	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59151	TRF TO FD C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.110.59700	REFUNDS -	10,100.00	0.00	9,597.20	502.80	0.00	0.00	502.80
110.110.59701	HIGHLAND HT	6,539.53	221.70	221.70	6,317.83	3,640.00	317.83	2,360.00
110.110.59999	AUDIT ADJUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		283,039.53	28,101.44	216,092.98	66,946.55	3,640.00	317.83	62,988.72
110.110.99999	income coll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		1,566,839.49	103,912.40	576,973.40	989,866.09	166,991.96	3,578.27	819,295.86
110.120.51140	COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.51145	COURT ASSIS	19,500.00	1,500.00	4,230.00	15,270.00	0.00	0.00	15,270.00
110.120.51147	COURT MAGIS	13,400.00	1,116.67	3,350.01	10,049.99	0.00	0.00	10,049.99
110.120.51900	COURT SICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.51994	LONGEVITY P	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 51		32,900.00	2,616.67	7,580.01	25,319.99	0.00	0.00	25,319.99
110.120.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.52101	MEDICAL REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.52104	GAP INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.52200	PERS -	4,600.00	366.33	1,061.19	3,538.81	0.00	0.00	3,538.81
110.120.52600	MEDICARE -	500.00	37.95	109.93	390.07	0.00	0.00	390.07
Subtotal for object 52		5,100.00	404.28	1,171.12	3,928.88	0.00	0.00	3,928.88
110.120.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.53120	LEGAL EXP P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.53700	SERVICE CON	15,425.68	708.00	5,447.40	9,978.28	9,943.20	0.00	35.08
Subtotal for object 53		15,425.68	708.00	5,447.40	9,978.28	9,943.20	0.00	35.08
110.120.55100	DUES, PERMI	400.00	100.00	225.00	175.00	100.00	0.00	75.00
110.120.55120	SUBSCRIPTIO	700.00	0.00	0.00	700.00	0.00	0.00	700.00
110.120.55130	SEMINARS &	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
110.120.55210	OFFICE EXPE	8,700.00	0.00	448.66	8,251.34	0.00	0.00	8,251.34
110.120.55215	BANK CHARGE	7,800.00	697.32	2,290.42	5,509.58	0.00	0.00	5,509.58
110.120.55230	PRINTING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.55690	MISCELLANEO	700.00	0.00	0.00	700.00	0.00	0.00	700.00
Subtotal for object 55		20,300.00	797.32	2,964.08	17,335.92	100.00	0.00	17,235.92
110.120.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.56120	SOFTWARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.120.56200	OFFICE EQUI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Subtotal for object 56		500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.120.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120		74,225.68	4,526.27	17,162.61	57,063.07	10,043.20	0.00	47,019.87
110.230.51210	SAFETY DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51230	POLICE CHIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51233	SGT POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51234	POLICE OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51236	POLICE OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51237	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51950	OVERTIME RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51994	LONGEVITY P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.51995	TERMINATION	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	0.00
110.230.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.52101	MEDICAL WAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.52103	MEDICAL CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.230.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.52300	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.52400	ACCRUED LIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.52700	UNIFORMS	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	0.00
110.230.53240	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.53330	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.53700	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.53900	AUDITORS &	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	0.00
110.230.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.54300	EQUIPMENT S	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	0.00
110.230.55100	DUES, LICEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55110	MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55120	SUBSCRIPTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55130	SEMINARS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55131	STATE MANDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55210	OFFICE EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55230	PRINTING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55240	COURT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55250	PERSONAL GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55260	PHYSICAL EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55300	BREATHALYZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55305	EVIDENCE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55310	PRISONER CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55315	DETECTIVE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55320	PATROL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55325	CRIME PREVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55330	WEAPONS & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55335	VIDEO AND C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55610	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55620	VEHICLE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55625	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55645	RADAR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55650	PHOTO EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55660	BUILDING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55685	RENTAL OF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.55690	MISC/REIMBU	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	0.00
110.230.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.230.56320	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56400	FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56700	NEW COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56705	LEASE OF NE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.230.56710	COMPUTER SO	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	0.00
110.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.234.59115	TFR TO SAFE	4,112,900.00	310,926.62	976,728.83	3,136,171.17	0.00	0.00	3,136,171.17
110.235.51238	DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.51239	DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.51994	LONGEVITY P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.51995	TERMINATION	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	0.00
110.235.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.52101	MEDICAL WAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.52103	MEDICAL CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.52700	UNIFORMS	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	0.00
110.235.53500	LEADS RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.53510	CRIS EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.53700	SERVICE CON	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	0.00
110.235.55380	DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.235.55610	COMMUNICATI	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	0.00
110.235.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 235		0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51210	SAFETY DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51240	FIRE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51242	CAPTAIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51244	FIRE & RESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51246	FIRE & RESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.240.51248	EMERGENCY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51353	MECHANIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.51994	LONGEVITY P	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	0.00
110.240.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52101	MEDICAL WAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52103	MEDICAL CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52200	PERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52500	FIRE PENSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52701	FIRE DEPT U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.52750	SCHOOL DIST	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	0.00
110.240.53200	ELECTRIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.53210	GAS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.53220	WATER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.53700	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.53900	AUDITORS &	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	0.00
110.240.54200	FUEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.54300	EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.54350	AMBULANCE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.54400	TOOLS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.54500	BUILDING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.54600	CLEANING SU	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	0.00
110.240.55100	DUES, PERMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55110	MEETINGS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55120	DUES, PERMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55130	SEMINARS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55210	OFFICE EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55250	PROTECTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55260	PHYSICAL EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55400	AMBULANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55410	PUBLIC RELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55420	HAZ MAT DIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55430	RESCUE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55610	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55620	VEHICLE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55630	TIRES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.240.55640	EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55650	PHOTO EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55660	BUILDING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55670	BUILDING GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.55690	MISCELLANEO	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	0.00
110.240.56000	LEASE OF EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.56400	FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.240.56700	NEW COMMUNI	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	0.00
* Dept 240		0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.51310	SERVICE DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.51352	SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.51994	LONGEVITY P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.51995	TERMINATION	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	0.00
110.350.52100	HOSPITALIZA	0.00	-741.64	0.00	0.00	0.00	0.00	0.00
110.350.52101	MEDICAL WAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.52103	MEDICAL CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.52104	GAP INSURAN	695.96	0.00	695.96	0.00	92.25	0.00	-92.25
110.350.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		695.96	-741.64	695.96	0.00	92.25	0.00	-92.25
110.350.53200	ELECTRIC	104,109.49	3,395.43	12,036.24	92,073.25	41,336.72	3,568.68	47,167.85
110.350.53210	GAS	27,681.54	2,690.48	8,651.76	19,029.78	8,569.09	52.69	10,408.00
110.350.53220	WATER	3,405.25	-31.41	622.99	2,782.26	2,152.00	182.26	448.00
110.350.53240	TELEPHONE	27,993.57	1,106.24	3,319.41	24,674.16	9,880.59	1,493.57	13,300.00
110.350.53258	TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.53630	RUBBISH REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.53700	SERVICE CON	12,803.34	855.14	2,898.76	9,904.58	9,232.54	526.04	146.00
110.350.53900	AUDITORS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.53950	REAL ESTATE	7,000.00	0.00	3,459.09	3,540.91	3,459.06	0.00	81.85
Subtotal for object 53		182,993.19	8,015.88	30,988.25	152,004.94	74,630.00	5,823.24	71,551.70
110.350.54100	ROAD MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.54150	SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.350.54210	FUEL-GASOLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.54300	EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.54400	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.54500	BUILDING SU	600.00	0.00	0.00	600.00	0.00	0.00	600.00
110.350.54600	CLEANING SU	5,000.00	284.68	465.96	4,534.04	0.00	0.00	4,534.04
110.350.54700	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		5,600.00	284.68	465.96	5,134.04	0.00	0.00	5,134.04
110.350.55100	DUES, PERMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55130	SEMINARS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55210	OFFICE EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55350	GRANGE OP &	3,685.16	347.87	785.26	2,899.90	2,018.38	125.76	755.76
110.350.55351	RENTAL PROP	3,208.82	15.84	1,560.63	1,648.19	784.16	189.03	675.00
110.350.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55610	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55620	VEHICLE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55640	EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55660	BUILDING EX	53,271.41	2,623.78	7,829.48	45,441.93	22,644.68	309.02	22,488.23
110.350.55670	BUILDING GR	4,850.00	0.00	97.50	4,752.50	0.00	850.00	3,902.50
110.350.55680	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55685	RENTAL OF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		65,015.39	2,987.49	10,272.87	54,742.52	25,447.22	1,473.81	27,821.49
110.350.56100	IMPROVEMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
110.350.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.56320	EQUIPMENT-S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.56500	BUILDING IM	18,700.00	331.32	331.32	18,368.68	0.00	8,700.00	9,668.68
110.350.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.350.56700	NEW COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		20,200.00	331.32	331.32	19,868.68	0.00	8,700.00	11,168.68
* Dept 350		274,504.54	10,877.73	42,754.36	231,750.18	100,169.47	15,997.05	115,583.66
110.460.51510	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.51520	PART-TIME F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.51994	LONGEVITY P	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	0.00
110.460.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.52600	MEDICARE	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	0.00
110.460.53240	TELEPHONE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.53700	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.460.53750	LAKETRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.53751	POOL SUBSID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.53752	HILL'S NEWS	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	0.00
110.460.55100	DUES, PERMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55130	SEMINARS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55210	OFFICE EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55640	EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.55790	REFUNDS - R	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	0.00
110.460.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.460.56200	OFFICE EQUI	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	0.00
110.460.59113	TFR TO FUND	27,100.00	1,527.70	4,530.79	22,569.21	0.00	0.00	22,569.21
* Dept 460		27,100.00	1,527.70	4,530.79	22,569.21	0.00	0.00	22,569.21
110.465.51510	RECREATION	10,600.00	887.40	2,359.60	8,240.40	0.00	0.00	8,240.40
110.465.51515	PT COMMUNIT	29,400.00	2,998.49	8,001.20	21,398.80	0.00	0.00	21,398.80
110.465.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		40,000.00	3,885.89	10,360.80	29,639.20	0.00	0.00	29,639.20
110.465.52200	PERS	5,600.00	544.01	1,450.48	4,149.52	0.00	0.00	4,149.52
110.465.52600	MEDICARE	600.00	56.11	149.52	450.48	0.00	0.00	450.48
Subtotal for object 52		6,200.00	600.12	1,600.00	4,600.00	0.00	0.00	4,600.00
110.465.53200	ELECTRIC CO	32,530.32	1,722.58	5,264.73	27,265.59	17,477.42	288.17	9,500.00
110.465.53210	GAS COMM CE	10,687.80	1,110.62	3,215.54	7,472.26	6,042.24	130.02	1,300.00
110.465.53220	WATER COMM	1,875.18	0.00	280.97	1,594.21	1,384.00	94.21	116.00
110.465.53240	TELEPHONE C	900.00	0.00	0.00	900.00	0.00	0.00	900.00
110.465.53700	SERVICE CON	17,900.00	234.00	234.00	17,666.00	447.47	0.00	17,218.53
Subtotal for object 53		63,893.30	3,067.20	8,995.24	54,898.06	25,351.13	512.40	29,034.53
110.465.55100	DUES, PERMI	200.00	0.00	154.00	46.00	0.00	0.00	46.00
110.465.55130	SEMINARS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.55210	OFFICE EXPE	573.00	0.00	73.00	500.00	0.00	0.00	500.00
110.465.55660	BUILDING EX	32,321.34	2,458.78	7,504.24	24,817.10	14,561.07	857.04	9,398.99
110.465.55670	BUILDING GR	1,000.00	0.00	292.50	707.50	0.00	0.00	707.50
Subtotal for object 55		34,094.34	2,458.78	8,023.74	26,070.60	14,561.07	857.04	10,652.49
110.465.56200	EQUIPMENT	5,000.00	162.20	162.20	4,837.80	0.00	0.00	4,837.80
110.465.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 56		5,000.00	162.20	162.20	4,837.80	0.00	0.00	4,837.80
110.465.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.465.59701	COMM CTR RE	36,195.00	1,700.00	4,995.00	31,200.00	9,340.00	250.00	21,610.00
110.465.59702	REFUNDS - C	815.00	62.50	297.50	517.50	0.00	0.00	517.50
110.465.59703	REFUND - AR	5,000.00	300.00	300.00	4,700.00	0.00	0.00	4,700.00
110.465.59704	FORFEITED C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		42,010.00	2,062.50	5,592.50	36,417.50	9,340.00	250.00	26,827.50
* Dept 465		191,197.64	12,236.69	34,734.48	156,463.16	49,252.20	1,619.44	105,591.52
110.570.51193	HOLIDATY OV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51610	BUILDING CO	59,800.00	4,600.00	13,800.00	46,000.00	0.00	0.00	46,000.00
110.570.51611	DEPUTY ZONI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51615	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51620	ZONING CLER	8,100.00	789.40	2,257.28	5,842.72	0.00	0.00	5,842.72
110.570.51630	BUILDING DE	16,600.00	1,279.20	3,837.60	12,762.40	0.00	0.00	12,762.40
110.570.51650	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51900	BUILDING SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.51994	LONGEVITY P	1,100.00	92.32	276.96	823.04	0.00	0.00	823.04
Subtotal for object 51		85,600.00	6,760.92	20,171.84	65,428.16	0.00	0.00	65,428.16
110.570.52100	HOSPITALIZA	12,700.00	904.08	2,864.55	9,835.45	0.00	0.00	9,835.45
110.570.52101	MEDICAL WAI	1,400.00	112.50	337.50	1,062.50	0.00	0.00	1,062.50
110.570.52103	MEDICAL CLA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
110.570.52104	GAP INSURAN	1,452.29	141.30	486.70	965.59	163.28	0.00	802.31
110.570.52200	PERS	12,000.00	946.52	2,824.03	9,175.97	0.00	0.00	9,175.97
110.570.52600	MEDICARE	1,300.00	97.51	290.94	1,009.06	0.00	0.00	1,009.06
Subtotal for object 52		28,952.29	2,201.91	6,803.72	22,148.57	163.28	0.00	21,985.29
110.570.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53130	ZONING LEGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53240	TELEPHONE	500.00	11.82	23.64	476.36	126.36	0.00	350.00
110.570.53310	STATE EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.53600	ENGINEERING	4,550.00	0.00	350.00	4,200.00	700.00	0.00	3,500.00
110.570.53700	SERVICE CON	925.68	0.00	168.00	757.68	711.60	0.00	46.08
Subtotal for object 53		5,975.68	11.82	541.64	5,434.04	1,537.96	0.00	3,896.08
110.570.54200	FUEL	1,153.15	0.00	47.65	1,105.50	200.00	105.50	800.00
110.570.55100	DUES, PERMI	400.00	0.00	65.00	335.00	100.00	0.00	235.00
110.570.55130	SEMINARS &	1,800.00	120.00	220.00	1,580.00	0.00	0.00	1,580.00
110.570.55200	STATE TAX O	400.00	37.10	70.12	329.88	0.00	0.00	329.88
110.570.55210	OFFICE EXPE	1,100.00	0.00	217.67	882.33	0.00	0.00	882.33
110.570.55550	BUILDING PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.570.55551	LIBRARY MAT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.570.55620	VEHICLE MAI	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Subtotal for object 55		4,800.00	157.10	572.79	4,227.21	100.00	0.00	4,127.21

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
110.570.56200	OFFICE EQUI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
110.570.59700	REFUNDS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
110.570.59710	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		200.00	0.00	0.00	200.00	0.00	0.00	200.00
* Dept 570		127,181.12	9,131.75	28,137.64	99,043.48	2,001.24	105.50	96,936.74
110.571.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 110 GENERAL FUND		6,373,948.47	453,139.16	1,681,022.11	4,692,926.36	328,458.07	21,300.26	4,343,168.03
202.000.49305	TRANSFER FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.110.50000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.110.59130	TRANSFER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.241.55410	FIRE PREVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.242.55130	SEMINARS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.242.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.242.56710	SOFTWARE	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	0.00
* Dept 242		0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.350.51950	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 202 FEMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.230.56301	IN-CAR VIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.230.59150	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.231.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.231.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.231.52300	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.231.52301	ER PICKUP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.231.52600	MEDICARE	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	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
203.231.56302	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.231.59150	ADVANCE TO	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	0.00
** 203 LAW ENFORCEMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.110.54506	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.120.51140	COURT CLERK	47,100.00	3,624.00	10,872.00	36,228.00	0.00	0.00	36,228.00
210.120.51145	COURT ASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.120.51193	HOLIDAY OVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.120.51900	COURT SICK	900.00	0.00	0.00	900.00	0.00	0.00	900.00
210.120.51950	OVERTIME-CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.120.51994	LONGEVITY P	700.00	50.00	142.32	557.68	0.00	0.00	557.68
Subtotal for object 51		48,700.00	3,674.00	11,014.32	37,685.68	0.00	0.00	37,685.68
210.120.52100	HOSPITALIZA	17,700.00	1,267.68	4,045.74	13,654.26	0.00	0.00	13,654.26
210.120.52103	MEDICAL CLA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
210.120.52104	GAP INSURAN	1,297.04	194.08	388.16	908.88	0.00	0.00	908.88
210.120.52200	PERS -	6,700.00	514.36	1,542.00	5,158.00	0.00	0.00	5,158.00
210.120.52600	MEDICARE -	700.00	50.11	150.23	549.77	0.00	0.00	549.77
Subtotal for object 52		26,497.04	2,026.23	6,126.13	20,370.91	0.00	0.00	20,370.91
210.120.53700	CONTRACT SE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
210.120.55100	DUES, PERMI	200.00	0.00	0.00	200.00	0.00	0.00	200.00
210.120.55130	SEMINARS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.120.55210	OFFICE EXPE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210.120.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
210.120.56100	IMPROVEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210.120.56120	SOFTWARE -	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
210.120.56200	OFFICE EQUI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal for object 56		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* Dept 120		82,697.04	5,700.23	17,140.45	65,556.59	0.00	0.00	65,556.59
** 210 COURT IMPROVEMENT FUND		82,697.04	5,700.23	17,140.45	65,556.59	0.00	0.00	65,556.59
215.110.54500	MATERIALS &	130.00	0.00	0.00	130.00	45.00	0.00	85.00
215.110.54505	FLOWERS FOR	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Subtotal for object 54		330.00	0.00	0.00	330.00	45.00	0.00	285.00
215.110.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.110.55220	POSTAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.110.55670	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.110.56100	IMPROVEMENT	190.00	0.00	0.00	190.00	0.00	190.00	0.00
215.110.59114	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		520.00	0.00	0.00	520.00	45.00	190.00	285.00
** 215 VETERANS MEMORIAL FUND		520.00	0.00	0.00	520.00	45.00	190.00	285.00
218.110.49500	COMM CENTER	200.00	0.00	0.00	200.00	0.00	0.00	200.00
220.230.52300	POLICE PENS	73,000.00	5,414.37	16,240.58	56,759.42	0.00	0.00	56,759.42
220.230.52400	ACCRUED LIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		73,000.00	5,414.37	16,240.58	56,759.42	0.00	0.00	56,759.42
220.230.53900	AUDITOR & T	900.00	0.00	0.00	900.00	0.00	0.00	900.00
220.230.53901	DRETAC EXPE	400.00	0.00	0.00	400.00	0.00	0.00	400.00
Subtotal for object 53		1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
220.230.59700	REFUNDS	1,400.00	0.00	1,345.41	54.59	0.00	0.00	54.59
* Dept 230		75,700.00	5,414.37	17,585.99	58,114.01	0.00	0.00	58,114.01
220.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 220 POLICE PENSION FUND		75,700.00	5,414.37	17,585.99	58,114.01	0.00	0.00	58,114.01
225.230.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.110.53400	INCOME TAX	28,300.00	2,079.60	6,821.49	21,478.51	0.00	0.00	21,478.51
234.230.51210	SAFETY DIRE	6,300.00	538.00	1,579.18	4,720.82	0.00	0.00	4,720.82
234.230.51230	POLICE CHIE	95,100.00	7,311.53	23,762.49	71,337.51	0.00	0.00	71,337.51
234.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.51233	SGT POLICE	368,500.00	27,199.50	83,203.97	285,296.03	0.00	0.00	285,296.03
234.230.51234	POLICE OFFI	845,100.00	63,006.82	192,174.45	652,925.55	0.00	0.00	652,925.55
234.230.51235	OIC REGULAR	26,500.00	645.84	1,452.37	25,047.63	0.00	0.00	25,047.63
234.230.51236	POLICE OFFI	327,400.00	15,174.70	50,016.01	277,383.99	0.00	0.00	277,383.99
234.230.51237	ADMINISTRAT	53,700.00	4,130.76	12,392.29	41,307.71	0.00	0.00	41,307.71
234.230.51353	MECHANIC	10,500.00	657.54	1,922.04	8,577.96	0.00	0.00	8,577.96
234.230.51900	POLICE SICK	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
234.230.51950	OVERTIME	50,000.00	3,193.46	8,626.44	41,373.56	0.00	0.00	41,373.56
234.230.51951	COURT OVERT	10,400.00	941.25	3,668.08	6,731.92	0.00	0.00	6,731.92
234.230.51952	OIC OVERTIM	10,800.00	110.66	1,933.83	8,866.17	0.00	0.00	8,866.17
234.230.51953	TRAINING OV	11,800.00	194.49	563.58	11,236.42	0.00	0.00	11,236.42
234.230.51993	HOLIDAY WOR	43,800.00	5,601.57	13,275.26	30,524.74	0.00	0.00	30,524.74
234.230.51994	LONGEVITY P	27,800.00	2,044.25	6,090.45	21,709.55	0.00	0.00	21,709.55
234.230.51996	HOLIDAY TIM	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
234.230.51997	EDUCATION P	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
234.230.51998	SIGNING BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 51		1,920,700.00	130,750.37	400,660.44	1,520,039.56	0.00	0.00	1,520,039.56
234.230.52100	HOSPITALIZA	169,400.00	11,937.09	37,893.54	131,506.46	0.00	0.00	131,506.46
234.230.52101	MEDICAL WAI	20,100.00	1,620.00	4,860.00	15,240.00	0.00	0.00	15,240.00
234.230.52103	MEDICAL CLA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
234.230.52104	GAP INSURAN	18,857.25	2,348.86	4,290.89	14,566.36	0.00	0.00	14,566.36
234.230.52200	PERS	56,000.00	3,019.01	9,694.50	46,305.50	0.00	0.00	46,305.50
234.230.52201	ER PICKUP -	100.00	6.58	19.23	80.77	0.00	0.00	80.77
234.230.52300	POLICE PENS	222,800.00	15,876.94	47,623.39	175,176.61	0.00	0.00	175,176.61
234.230.52301	ER PICKUP -	14,200.00	1,017.59	3,052.29	11,147.71	0.00	0.00	11,147.71
234.230.52600	MEDICARE	26,500.00	1,724.84	5,227.47	21,272.53	0.00	0.00	21,272.53
234.230.52700	UNIFORMS	31,500.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
Subtotal for object 52		564,457.25	37,550.91	112,661.31	451,795.94	0.00	0.00	451,795.94
234.230.53240	TELEPHONE	2,124.93	95.80	225.20	1,899.73	178.73	252.79	1,468.21
234.230.53330	MOTORCYCLE	2,000.00	169.02	507.06	1,492.94	507.06	0.00	985.88
234.230.53700	SERVICE CON	10,901.67	545.56	2,526.40	8,375.27	7,301.80	221.67	851.80
Subtotal for object 53		15,026.60	810.38	3,258.66	11,767.94	7,987.59	474.46	3,305.89
234.230.54200	FUEL	104,155.66	8,275.94	23,985.06	80,170.60	8,901.09	1,789.51	69,480.00
234.230.55100	DUES, PERMI	500.00	100.00	150.00	350.00	0.00	0.00	350.00
234.230.55110	MEETINGS	637.65	26.00	46.87	590.78	449.13	137.65	4.00
234.230.55120	SUBSCRIPTIO	1,500.00	30.00	30.00	1,470.00	0.00	0.00	1,470.00
234.230.55130	SEMINARS &	10,000.00	0.00	2,887.00	7,113.00	4,079.00	0.00	3,034.00
234.230.55131	STATE MANDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55140	TRAVEL	6,045.11	31.50	31.50	6,013.61	418.48	45.11	5,550.02
234.230.55210	OFFICE EXPE	12,590.11	509.21	919.78	11,670.33	1,461.28	1,573.80	8,635.25
234.230.55240	COURT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55250	PERSONAL GE	12,372.64	0.00	76.00	12,296.64	2,905.00	296.64	9,095.00
234.230.55260	PHYSICAL EX	5,000.00	523.00	523.00	4,477.00	2,777.00	0.00	1,700.00
234.230.55310	PRISONER CA	4,040.25	221.39	357.64	3,682.61	1,496.81	133.50	2,052.30
234.230.55315	DETECTIVE B	2,636.38	0.00	113.45	2,522.93	74.98	22.93	2,425.02
234.230.55320	PATROL EXPE	25,389.90	1,037.74	7,511.51	17,878.39	1,356.32	500.00	16,022.07
234.230.55330	WEAPONS & A	18,144.90	2,535.00	6,944.43	11,200.47	8,623.00	429.35	2,148.12
234.230.55335	VIDEO AND C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55610	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55620	VEHICLE MAI	60,642.08	9,886.51	13,475.76	47,166.32	5,425.36	1,162.09	40,578.87
234.230.55625	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55645	RADAR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55660	BUILDING EX	26,248.15	2,532.01	4,279.71	21,968.44	7,162.79	523.00	14,282.65
234.230.55685	RENTAL OF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.55690	MISC/REIMBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		185,747.17	17,432.36	37,346.65	148,400.52	36,229.15	4,824.07	107,347.30
234.230.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56300	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
234.230.56320	EQUIPMENT-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56400	FURNITURE &	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
234.230.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.56700	NEW COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
234.230.58100	LEASE PAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.59127	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.230.59200	LEGAL SETTL	400.00	0.00	305.31	94.69	0.00	0.00	94.69
234.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		400.00	0.00	305.31	94.69	0.00	0.00	94.69
* Dept 230		2,796,486.68	194,819.96	578,217.43	2,218,269.25	53,117.83	7,088.04	2,158,063.38
234.235.51238	DISPATCHERS	306,700.00	19,577.39	59,712.80	246,987.20	0.00	0.00	246,987.20
234.235.51239	DISPATCHERS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
234.235.51900	DISPATCH SI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
234.235.51950	OVERTIME	10,000.00	623.85	3,476.87	6,523.13	0.00	0.00	6,523.13
234.235.51993	HOLIDAY OVE	10,400.00	1,062.32	3,328.79	7,071.21	0.00	0.00	7,071.21
234.235.51994	LONGEVITY P	5,000.00	334.60	984.60	4,015.40	0.00	0.00	4,015.40
234.235.51996	HOLIDAY PAY	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
234.235.51997	EDUCATION P	800.00	0.00	0.00	800.00	0.00	0.00	800.00
234.235.51998	SIGNING BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		343,600.00	21,598.16	67,503.06	276,096.94	0.00	0.00	276,096.94
234.235.52100	HOSPITALIZA	64,000.00	3,260.02	10,627.56	53,372.44	0.00	0.00	53,372.44
234.235.52101	MEDICAL REI	2,700.00	225.00	675.00	2,025.00	0.00	0.00	2,025.00
234.235.52103	MEDICAL CLA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
234.235.52104	GAP INSURAN	4,769.27	562.72	1,113.35	3,655.92	0.00	36.76	3,619.16
234.235.52200	PERS	48,100.00	3,023.74	9,450.44	38,649.56	0.00	0.00	38,649.56
234.235.52201	ER PICKUP -	3,400.00	215.96	675.00	2,725.00	0.00	0.00	2,725.00
234.235.52410	GAP INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.52600	MEDICARE	5,100.00	304.72	953.47	4,146.53	0.00	0.00	4,146.53
234.235.52700	UNIFORMS	8,100.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
Subtotal for object 52		137,669.27	7,592.16	23,494.82	114,174.45	0.00	36.76	114,137.69
234.235.53500	LEADS RENTA	9,000.00	747.00	2,241.00	6,759.00	6,723.00	0.00	36.00
234.235.53700	SERVICE CON	162,025.68	3,064.84	43,730.19	118,295.49	39,877.91	0.00	78,417.58
Subtotal for object 53		171,025.68	3,811.84	45,971.19	125,054.49	46,600.91	0.00	78,453.58
234.235.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.55380	DISPATCHERS	1,516.50	0.00	550.15	966.35	0.00	0.00	966.35
234.235.55610	COMMUNICATI	1,900.00	0.00	0.00	1,900.00	0.00	700.00	1,200.00
234.235.55611	SECURITY SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		3,416.50	0.00	550.15	2,866.35	0.00	700.00	2,166.35
234.235.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.235.56400	FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
234.235.56700	NEW COMMUNI	2,100.00	0.00	0.00	2,100.00	2,009.50	0.00	90.50
234.235.56701	COMPUTERS	19,900.00	14,234.95	14,234.95	5,665.05	1,036.65	0.00	4,628.40
234.235.56710	SOFTWARE	4,100.00	4,010.01	4,010.01	89.99	0.00	0.00	89.99
Subtotal for object 56		26,100.00	18,244.96	18,244.96	7,855.04	3,046.15	0.00	4,808.89
234.235.59131	TRF TO FD 3	107,800.00	55,848.64	55,848.64	51,951.36	0.00	0.00	51,951.36
* Dept 235		789,611.45	107,095.76	211,612.82	577,998.63	49,647.06	736.76	527,614.81
234.240.51210	SAFETY DIRE	6,300.00	538.00	1,579.16	4,720.84	0.00	0.00	4,720.84
234.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51240	FIRE CHIEF	95,100.00	7,311.54	21,934.63	73,165.37	0.00	0.00	73,165.37
234.240.51241	FIRE CAPTAI	73,300.00	5,638.22	16,914.66	56,385.34	0.00	0.00	56,385.34
234.240.51244	FIRE & RESC	306,100.00	19,371.88	57,398.90	248,701.10	0.00	0.00	248,701.10
234.240.51245	LIEUTENANT	209,400.00	16,104.56	49,061.19	160,338.81	0.00	0.00	160,338.81
234.240.51246	FIRE & RESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51248	EMERGENCY C	9,400.00	248.84	1,521.09	7,878.91	0.00	0.00	7,878.91
234.240.51249	ACTING SHIF	5,500.00	1,097.25	3,202.50	2,297.50	0.00	0.00	2,297.50
234.240.51535	MECHANIC -	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
234.240.51900	FIRE SICK T	5,200.00	0.00	3,938.42	1,261.58	0.00	0.00	1,261.58
234.240.51949	NON-OT ADDI	10,400.00	690.95	690.95	9,709.05	0.00	0.00	9,709.05
234.240.51950	OVERTIME -	32,500.00	2,611.17	7,476.61	25,023.39	0.00	0.00	25,023.39
234.240.51953	FT FIRE OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51954	FT PM OT TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51993	HOLIDAY OVE	7,400.00	0.00	1,930.62	5,469.38	0.00	0.00	5,469.38
234.240.51994	LONGEVITY P	17,500.00	1,284.61	3,846.13	13,653.87	0.00	0.00	13,653.87
234.240.51996	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51997	EDUCATION P	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
234.240.51998	PARAMEDIC P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.51999	SIGNING BON	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal for object 51		787,500.00	54,897.02	169,494.86	618,005.14	4,000.00	0.00	614,005.14
234.240.52100	HOSPITALIZA	80,700.00	4,222.99	15,041.40	65,658.60	0.00	0.00	65,658.60
234.240.52101	MEDICAL REI	6,200.00	461.25	1,383.75	4,816.25	0.00	0.00	4,816.25
234.240.52103	MEDICAL CLA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
234.240.52104	GAP INSURAN	6,541.58	883.16	1,766.32	4,775.26	0.00	0.00	4,775.26
234.240.52200	PERS -	1,300.00	76.30	222.08	1,077.92	0.00	0.00	1,077.92
234.240.52201	ER PICKUP -	100.00	0.00	0.00	100.00	0.00	0.00	100.00
234.240.52500	FIRE PENSIO	184,600.00	13,044.51	39,046.81	145,553.19	0.00	0.00	145,553.19
234.240.52501	ER PICKUP -	6,700.00	468.41	1,401.69	5,298.31	0.00	0.00	5,298.31
234.240.52600	MEDICARE -	11,600.00	784.93	2,424.24	9,175.76	0.00	0.00	9,175.76
234.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.52700	UNIFORMS -	13,759.70	0.00	773.50	12,986.20	600.00	1,986.20	10,400.00
Subtotal for object 52		314,501.28	19,941.55	62,059.79	252,441.49	600.00	1,986.20	249,855.29
234.240.53200	ELECTRIC -	16,986.48	971.38	3,453.65	13,532.83	7,428.62	304.21	5,800.00
234.240.53210	GAS -	7,796.95	1,159.00	3,406.69	4,390.26	3,588.66	1.60	800.00
234.240.53220	WATER -	1,396.53	0.00	216.38	1,180.15	980.00	80.15	120.00
234.240.53240	TELEPHONE -	3,200.00	283.36	527.80	2,672.20	2,592.20	0.00	80.00
234.240.53300	INSURANCE	600.00	0.00	0.00	600.00	0.00	0.00	600.00
234.240.53600	ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
234.240.53700	SERVICE CON	53,260.16	2,852.78	12,193.32	41,066.84	29,423.24	1,960.68	9,682.92
Subtotal for object 53		83,340.12	5,266.52	19,797.84	63,542.28	44,012.72	2,346.64	17,182.92
234.240.54200	FUEL -	23,837.54	1,785.61	5,303.09	18,534.45	2,401.23	1,033.22	15,100.00
234.240.54300	EQUIPMENT S	1,000.00	26.12	26.12	973.88	0.00	0.00	973.88
234.240.54350	AMBULANCE S	4,180.87	640.40	1,305.50	2,875.37	0.00	91.52	2,783.85
234.240.54400	TESTING -	3,200.00	0.00	0.00	3,200.00	600.00	0.00	2,600.00
234.240.54500	BUILDING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.54600	CLEANING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		32,218.41	2,452.13	6,634.71	25,583.70	3,001.23	1,124.74	21,457.73
234.240.55100	DUES, PERMI	2,000.00	0.00	1,053.55	946.45	150.00	0.00	796.45
234.240.55110	MEETINGS -	472.48	0.00	0.00	472.48	100.00	72.48	300.00
234.240.55120	DUES, PERMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55130	SEMINARS &	4,925.00	475.00	512.50	4,412.50	1,501.00	525.00	2,386.50
234.240.55140	TRAVEL -	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
234.240.55210	OFFICE EXPE	2,000.00	0.00	120.00	1,880.00	880.00	0.00	1,000.00
234.240.55220	POSTAGE -	433.08	15.60	47.10	385.98	118.80	17.18	250.00
234.240.55250	PROTECTIVE	11,779.65	0.00	0.00	11,779.65	779.65	0.00	11,000.00
234.240.55260	PHYSICAL EX	2,780.00	0.00	50.00	2,730.00	150.00	230.00	2,350.00
234.240.55400	AMBULANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55410	PUBLIC RELA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
234.240.55420	HAZ MAT DIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.55610	COMMUNICATI	2,837.00	0.00	492.00	2,345.00	0.00	145.00	2,200.00
234.240.55620	VEHICLE MAI	36,199.69	2,393.37	7,534.31	28,665.38	3,300.00	1,058.75	24,306.63
234.240.55630	TIRES -	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
234.240.55640	EQUIPMENT R	3,800.00	0.00	0.00	3,800.00	750.00	0.00	3,050.00
234.240.55650	PHOTO EXPEN	100.00	0.00	0.00	100.00	0.00	0.00	100.00
234.240.55660	BUILDING EX	21,068.92	880.37	1,813.74	19,255.18	3,878.87	445.58	14,930.73
234.240.55670	BUILDING GR	1,034.75	0.00	15.98	1,018.77	0.00	34.75	984.02
234.240.55690	MISCELLANEO	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Subtotal for object 55		95,130.57	3,764.34	11,639.18	83,491.39	11,608.32	2,528.74	69,354.33
234.240.56200	OFFICE EQUI	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
234.240.56300	EQUIPMENT -	6,938.33	0.00	1,428.85	5,509.48	812.00	189.48	4,508.00
234.240.56310	EQPT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.56400	FURNITURE &	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
234.240.56500	BUILDING IM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
234.240.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.56700	NEW COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.56710	SOFTWARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		12,738.33	0.00	1,428.85	11,309.48	812.00	189.48	10,308.00
234.240.59125	TFR TO FD 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.59126	TFR TO FUND	54,700.00	3,284.62	3,284.62	51,415.38	0.00	0.00	51,415.38
234.240.59127	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234.240.59131	TFR TO FUND	54,500.00	54,815.41	54,815.41	-315.41	0.00	0.00	-315.41
234.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		109,200.00	58,100.03	58,100.03	51,099.97	0.00	0.00	51,099.97

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 240		1,434,628.71	144,421.59	329,155.26	1,105,473.45	64,034.27	8,175.80	1,033,263.38
** 234 SAFETY FORCES SR FUND		5,049,026.84	448,416.91	1,125,807.00	3,923,219.84	166,799.16	16,000.60	3,740,420.08
240.240.51237	FIRE DEPT S	45,200.00	3,473.60	10,420.81	34,779.19	0.00	0.00	34,779.19
240.240.51241	CAPTAIN F/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51244	FIRE & RESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51246	FIRE & RESC	461,700.00	28,991.90	84,165.82	377,534.18	0.00	0.00	377,534.18
240.240.51248	EMERGENCY C	6,800.00	165.60	1,523.56	5,276.44	0.00	0.00	5,276.44
240.240.51249	ACTING SHIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51295	TERM II -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51949	NON-OT ADDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51950	OVERTIME -	7,400.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00
240.240.51953	PT FIRE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51954	PT PARAMEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51993	HOLIDAY OVE	20,500.00	0.00	4,471.33	16,028.67	0.00	0.00	16,028.67
240.240.51994	LONGEVITY P	1,200.00	88.46	253.83	946.17	0.00	0.00	946.17
240.240.51995	TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51997	EDUCATION P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.51999	RATIFICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		542,800.00	32,719.56	100,835.35	441,964.65	0.00	0.00	441,964.65
240.240.52100	HOSPITALIZA	9,800.00	692.72	2,231.64	7,568.36	0.00	0.00	7,568.36
240.240.52101	MEDICAL REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.52104	GAP INSURAN	867.67	135.34	270.68	596.99	0.00	0.00	596.99
240.240.52200	PERS -	16,900.00	863.49	2,690.86	14,209.14	0.00	0.00	14,209.14
240.240.52500	FIRE PENSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.52501	ER PICKUP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.52600	MEDICARE -	8,000.00	468.04	1,433.26	6,566.74	0.00	0.00	6,566.74
240.240.52650	FICA -	27,400.00	1,636.40	5,027.56	22,372.44	0.00	0.00	22,372.44
240.240.52700	UNIFORMS -	23,300.00	0.00	0.00	23,300.00	0.00	0.00	23,300.00
Subtotal for object 52		86,267.67	3,795.99	11,654.00	74,613.67	0.00	0.00	74,613.67
240.240.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.53300	INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.53700	SERVICE CON	11,316.40	1,951.94	2,768.34	8,548.06	8,548.06	0.00	0.00
240.240.53900	AUDITOR & T	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
240.240.53901	DRETAC EXPE	900.00	0.00	0.00	900.00	0.00	0.00	900.00
Subtotal for object 53		17,016.40	1,951.94	2,768.34	14,248.06	8,548.06	0.00	5,700.00
240.240.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.55690	MISCELLANEO	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	0.00
240.240.56000	LEASE PAYME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.56403	ENG REP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.56710	EMS GRANT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.240.59700	REFUNDS -	8,700.00	0.00	8,102.42	597.58	0.00	0.00	597.58
240.240.59999	AUDIT ADJUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		8,700.00	0.00	8,102.42	597.58	0.00	0.00	597.58
240.240.99999	WC 04 EX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 240		654,784.07	38,467.49	123,360.11	531,423.96	8,548.06	0.00	522,875.90
240.440.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 240 FIRE LEVY FUND		654,784.07	38,467.49	123,360.11	531,423.96	8,548.06	0.00	522,875.90
250.350.51193	HOLIDAY OVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51246	PART-TIME S	8,300.00	639.60	1,918.80	6,381.20	0.00	0.00	6,381.20
250.350.51300	SVC DEPT AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51310	SERVICE DIR	12,700.00	1,076.00	3,158.34	9,541.66	0.00	0.00	9,541.66
250.350.51346	SERVICE PAY	22,000.00	357.50	1,605.50	20,394.50	0.00	0.00	20,394.50
250.350.51352	SERVICE PAY	151,400.00	12,871.28	40,877.88	110,522.12	0.00	0.00	110,522.12
250.350.51353	MECHANIC	19,800.00	1,795.59	5,513.22	14,286.78	0.00	0.00	14,286.78
250.350.51450	COUNTY REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51900	SERVICE SIC	200.00	0.00	155.58	44.42	0.00	0.00	44.42
250.350.51950	OVERTIME	36,000.00	2,334.19	11,195.95	24,804.05	0.00	0.00	24,804.05
250.350.51993	HOLIDAY OVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51994	LONGEVITY P	4,800.00	521.17	2,451.99	2,348.01	0.00	0.00	2,348.01
250.350.51995	TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.51998	SIGNING BON	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal for object 51		259,200.00	19,595.33	66,877.26	192,322.74	4,000.00	0.00	188,322.74
250.350.52100	HOSPITALIZA	39,600.00	2,996.49	9,271.41	30,328.59	0.00	0.00	30,328.59
250.350.52101	MEDICAL WAI	3,700.00	309.38	928.14	2,771.86	0.00	0.00	2,771.86
250.350.52103	MEDICAL CLA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
250.350.52104	GAP INSURAN	3,720.41	559.31	963.47	2,756.94	0.00	0.00	2,756.94
250.350.52200	PERS	35,700.00	2,743.38	9,341.16	26,358.84	0.00	0.00	26,358.84
250.350.52201	ER PICKUP -	1,900.00	153.16	522.62	1,377.38	0.00	0.00	1,377.38
250.350.52600	MEDICARE	3,500.00	250.82	859.22	2,640.78	0.00	0.00	2,640.78
250.350.52650	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.52700	UNIFORMS	5,498.64	133.30	1,069.02	4,429.62	3,029.45	450.17	950.00
Subtotal for object 52		95,619.05	7,145.84	22,955.04	72,664.01	3,029.45	450.17	69,184.39
250.350.53100	ADVERTISING	300.00	0.00	0.00	300.00	202.95	0.00	97.05
250.350.53240	TELEPHONE	1,600.00	73.26	143.72	1,456.28	816.28	0.00	640.00
250.350.53250	STREET LIGH	44,965.66	2,673.34	8,005.67	36,959.99	36,254.92	645.07	60.00
250.350.53255	TRAFFIC LIG	14,492.24	1,051.72	2,971.91	11,520.33	10,911.21	440.41	168.71
250.350.53258	TRAFFIC SIG	5,000.00	0.00	125.35	4,874.65	4,606.65	0.00	268.00
250.350.53600	ENGINEERING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
250.350.53601	HEAVY TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53602	TUB-GRINDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53603	SOM CTR TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
250.350.53630	RUBBISH REM	3,100.00	0.00	0.00	3,100.00	1,450.00	500.00	1,150.00
250.350.53640	ROAD STRIPI	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
250.350.53700	SERVICE CON	1,270.00	0.00	30.00	1,240.00	270.00	240.00	730.00
250.350.53701	TEMPORARY L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53900	AUDITORS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.53901	DRETAC EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		79,227.90	3,798.32	11,276.65	67,951.25	54,512.01	1,825.48	11,613.76
250.350.54100	ROAD MATERI	8,991.10	320.95	1,228.21	7,762.89	109.05	1,158.76	6,495.08
250.350.54150	SALT	70,017.77	2,940.63	54,397.94	15,619.83	8,062.70	226.14	7,330.99
250.350.54200	FUEL	79,456.55	18,421.44	38,177.86	41,278.69	9,182.39	4,207.04	27,889.26
250.350.54300	EQUIPMENT S	2,004.93	0.00	0.00	2,004.93	200.00	4.93	1,800.00
250.350.54400	TOOLS	2,685.00	0.00	226.15	2,458.85	40.00	185.00	2,233.85
250.350.54500	BUILDING SU	10,081.40	396.55	2,030.03	8,051.37	6,795.05	1,256.32	0.00
250.350.54600	CLEANING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		173,236.75	22,079.57	96,060.19	77,176.56	24,389.19	7,038.19	45,749.18
250.350.55100	DUES, PERMI	500.00	0.00	70.75	429.25	44.75	0.00	384.50
250.350.55130	SEMINARS &	1,200.00	0.00	0.00	1,200.00	400.00	100.00	700.00
250.350.55210	OFFICE EXPE	905.70	142.42	244.29	661.41	526.71	95.20	39.50
250.350.55500	DRAINAGE	13,360.97	0.00	62.40	13,298.57	2,941.20	1,298.57	9,058.80
250.350.55503	DRAINAGE ST	4,498.87	0.00	0.00	4,498.87	4,498.87	0.00	0.00
250.350.55505	DRAINAGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.55610	COMMUNICATI	1,751.15	0.00	0.00	1,751.15	0.00	751.15	1,000.00
250.350.55620	VEHICLE MAI	57,150.47	439.46	11,139.60	46,010.87	9,885.09	5,054.32	31,071.46
250.350.55640	EQUIPMENT R	39,467.13	5,462.81	16,874.75	22,592.38	10,174.03	3,474.54	8,943.81
250.350.55660	BUILDING EX	5,026.06	132.42	319.27	4,706.79	2,883.88	1,146.29	676.62
250.350.55670	TREE SERVIC	9,000.00	0.00	0.00	9,000.00	1,500.00	0.00	7,500.00
250.350.55680	ROAD SIGNS	1,000.00	0.00	30.00	970.00	0.00	0.00	970.00
250.350.55685	RENTAL OF E	500.00	0.00	0.00	500.00	0.00	0.00	500.00
250.350.55690	MISCELLANEO	700.00	29.94	29.94	670.06	0.00	0.00	670.06
Subtotal for object 55		135,060.35	6,207.05	28,771.00	106,289.35	32,854.53	11,920.07	61,514.75
250.350.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56300	EQUIPMENT	6,200.00	4,464.60	4,464.60	1,735.40	1,645.00	0.00	90.40
250.350.56301	HEAVY TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56320	SAFETY EQUI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
250.350.56500	BUILDING IM	7,026.00	0.00	6,461.32	564.68	564.68	0.00	0.00
250.350.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56700	NEW COMMUNI	3,477.70	0.00	0.00	3,477.70	0.00	2,177.70	1,300.00
250.350.56800	ROAD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.350.56802	GUARD RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		17,703.70	4,464.60	10,925.92	6,777.78	2,209.68	2,177.70	2,390.40
* Dept 350		760,047.75	63,290.71	236,866.06	523,181.69	120,994.86	23,411.61	378,775.22
250.351.00000	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.51236	POLICE OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
250.351.51346	SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.51352	SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.51950	OVERTIME	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	0.00
250.351.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52101	MEDICAL REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52104	GAP INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52201	P.E.R.S. LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.52650	FICA	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	0.00
250.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.53600	ENGINEERING	52,550.00	0.00	3,000.00	49,550.00	27,913.00	18,750.00	2,887.00
250.351.53700	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		52,550.00	0.00	3,000.00	49,550.00	27,913.00	18,750.00	2,887.00
250.351.54100	ROAD MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.54200	FUEL	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	0.00
250.351.55500	DRAINAGE	236,848.20	0.00	3,216.00	233,632.20	2,720.00	2,132.20	228,780.00
250.351.55503	DRAINAGE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.55685	RENTAL OF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.351.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		236,848.20	0.00	3,216.00	233,632.20	2,720.00	2,132.20	228,780.00
250.351.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 351		289,398.20	0.00	6,216.00	283,182.20	30,633.00	20,882.20	231,667.00
250.352.53610	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.352.53611	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.352.53700	SERVICE CON	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	0.00
250.352.55410	PUBLIC RELA	0.00	1,549.54	1,549.54	-1,549.54	0.00	0.00	-1,549.54
250.352.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	1,549.54	1,549.54	-1,549.54	0.00	0.00	-1,549.54
250.352.56800	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 352		0.00	1,549.54	1,549.54	-1,549.54	0.00	0.00	-1,549.54
250.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 250 ST. CONSTRUCTION MAIN &		1,049,445.95	64,840.25	244,631.60	804,814.35	151,627.86	44,293.81	608,892.68
255.110.54150	SALT -	14,067.16	784.18	10,006.33	4,060.83	2,149.98	2.51	1,908.34
255.110.55500	DRAINAGE -	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
255.110.59113	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255.110.59114	TRANSFER TO	15,000.00	3,477.50	11,535.00	3,465.00	0.00	0.00	3,465.00
Subtotal for object 59		15,000.00	3,477.50	11,535.00	3,465.00	0.00	0.00	3,465.00
* Dept 110		39,067.16	4,261.68	21,541.33	17,525.83	2,149.98	2.51	15,373.34
255.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 255 MOTOR VEHICLE LICENSE FUND		39,067.16	4,261.68	21,541.33	17,525.83	2,149.98	2.51	15,373.34
260.350.51246	PART-TIME S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.350.51950	OVERTIME	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	0.00
260.350.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.350.52650	FICA	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	0.00
260.350.53640	ROAD STRIPI	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
260.350.54100	ROAD MATERI	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
260.350.54150	SALT	16,825.18	1,176.24	10,687.71	6,137.47	3,224.99	0.00	2,912.48
260.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		25,325.18	1,176.24	10,687.71	14,637.47	3,224.99	0.00	11,412.48
260.350.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350		35,325.18	1,176.24	10,687.71	24,637.47	3,224.99	0.00	21,412.48
** 260 STATE HIGHWAY		35,325.18	1,176.24	10,687.71	24,637.47	3,224.99	0.00	21,412.48
270.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.110.59121	TRF TO BISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.110.59122	TRF TO CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.110.59131	TFR TO DEBT	221,376.07	202,748.95	205,248.95	16,127.12	0.00	0.00	16,127.12
270.110.59999	AUDIT ADJUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		221,376.07	202,748.95	205,248.95	16,127.12	0.00	0.00	16,127.12
* Dept 110		221,376.07	202,748.95	205,248.95	16,127.12	0.00	0.00	16,127.12

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
270.350.51246	PT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.51346	SERVICE PAY	1,200.00	360.75	1,101.75	98.25	0.00	0.00	98.25
270.350.51352	SERVICE PAY	151,100.00	13,215.72	36,867.52	114,232.48	0.00	0.00	114,232.48
270.350.51353	MECHANIC	19,700.00	1,593.27	4,703.94	14,996.06	0.00	0.00	14,996.06
270.350.51900	SERVICE SIC	200.00	0.00	0.00	200.00	0.00	0.00	200.00
270.350.51950	OVERTIME-RO	35,100.00	2,343.54	13,375.19	21,724.81	0.00	0.00	21,724.81
270.350.51994	LONGEVITY P	4,800.00	448.09	448.09	4,351.91	0.00	0.00	4,351.91
Subtotal for object 51		212,100.00	17,961.37	56,496.49	155,603.51	0.00	0.00	155,603.51
270.350.52100	HOSPITALIZA	39,600.00	2,932.88	8,484.81	31,115.19	0.00	0.00	31,115.19
270.350.52101	MEDICAL REI	1,700.00	253.12	759.36	940.64	0.00	0.00	940.64
270.350.52103	MEDICAL CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.52104	GAP INSURAN	3,700.00	515.95	854.98	2,845.02	0.00	0.00	2,845.02
270.350.52200	PERS	29,700.00	2,514.58	7,909.46	21,790.54	0.00	0.00	21,790.54
270.350.52201	ER PICKUP -	1,900.00	157.74	487.97	1,412.03	0.00	0.00	1,412.03
270.350.52600	MEDICARE	2,800.00	226.88	714.82	2,085.18	0.00	0.00	2,085.18
270.350.52700	UNIFORMS	4,600.00	129.34	519.58	4,080.42	2,080.42	0.00	2,000.00
Subtotal for object 52		84,000.00	6,730.49	19,730.98	64,269.02	2,080.42	0.00	62,188.60
270.350.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53258	TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53600	ENGINEERING	14,967.58	0.00	0.00	14,967.58	1,263.82	103.76	13,600.00
270.350.53605	TRAFFIC STU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53610	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53630	RUBBISH REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53640	ROAD STRIPI	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270.350.53700	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.53900	AUDITOR & T	6,700.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00
270.350.53901	DRETAC EXPE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
270.350.53910	WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		32,867.58	0.00	0.00	32,867.58	1,263.82	103.76	31,500.00
270.350.54100	ROAD MATERI	5,819.00	198.00	198.00	5,621.00	0.00	621.00	5,000.00
270.350.54150	SALT	1,556.64	0.00	1,552.88	3.76	0.00	3.76	0.00
270.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.54300	EQUIPMENT S	2,669.30	0.00	125.95	2,543.35	500.00	43.35	2,000.00
270.350.54400	TOOLS	1,668.80	0.00	0.00	1,668.80	500.00	168.80	1,000.00
Subtotal for object 54		11,713.74	198.00	1,876.83	9,836.91	1,000.00	836.91	8,000.00
270.350.55210	OFFICE EXPE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
270.350.55500	DRAINAGE	1,200.00	0.00	484.71	715.29	715.29	0.00	0.00
270.350.55510	DRAINAGE-MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55511	BERKSHIRE H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55620	VEHICLE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55640	EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.55680	ROAD SIGNS	6,205.20	0.00	801.50	5,403.70	1,700.00	403.70	3,300.00
270.350.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 55		8,705.20	0.00	1,286.21	7,418.99	2,415.29	403.70	4,600.00
270.350.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56200	ROAD VEHICL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56400	FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56500	BUILDING IM	500.00	0.00	217.69	282.31	282.31	0.00	0.00
270.350.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56799	ROAD IMPR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56800	ROAD IMR AS	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
270.350.56801	ROAD IMPR W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56802	GUARD RAIL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
270.350.56803	BID CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56850	STREET LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56860	TRAFFIC LIG	3,020.52	0.00	939.00	2,081.52	0.00	2,081.52	0.00
270.350.56870	REPAVE SOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.56880	STATE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		163,520.52	0.00	1,156.69	162,363.83	282.31	2,081.52	160,000.00
270.350.58599	MAPLE GROVE	49,586.60	0.00	0.00	49,586.60	49,586.60	0.00	0.00
270.350.59100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.59110	XFER TO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.59112	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.59113	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.350.59700	REFUNDS	10,800.00	0.00	10,737.03	62.97	0.00	0.00	62.97
Subtotal for object 59		10,800.00	0.00	10,737.03	62.97	0.00	0.00	62.97
* Dept 350		573,293.64	24,889.86	91,284.23	482,009.41	56,628.44	3,425.89	421,955.08
270.351.51346	PART TIME S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.51352	SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.51950	OVERTIME	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	0.00
270.351.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.52104	GAP INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.52201	ER PICKUP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.52600	MEDICARE	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	0.00
270.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.53610	ENGINEERING	399.40	0.00	0.00	399.40	399.40	0.00	0.00
270.351.53611	CONST MANAG	1,438.70	0.00	0.00	1,438.70	1,438.70	0.00	0.00
270.351.53612	INSPECTION	10,549.26	0.00	0.00	10,549.26	10,549.26	0.00	0.00
Subtotal for object 53		12,387.36	0.00	0.00	12,387.36	12,387.36	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
270.351.56611	CONST MANAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.56800	ROAD IMPROV	2,558.20	0.00	0.00	2,558.20	0.00	2,558.20	0.00
270.351.56801	DODD ROAD D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.351.56803	SERVICE DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		2,558.20	0.00	0.00	2,558.20	0.00	2,558.20	0.00
270.351.59131	TRANSFER TO	2,223.93	2,223.93	2,223.93	0.00	0.00	0.00	0.00
* Dept 351		17,169.49	2,223.93	2,223.93	14,945.56	12,387.36	2,558.20	0.00
270.352.51352	SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.52600	MEDICARE	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	0.00
270.352.53610	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.53611	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.53700	SERVICE CON	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	0.00
270.352.54100	ROAD MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.54200	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.54300	EQUIPMENT S	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	0.00
270.352.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.352.55690	MISCELLANEO	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	0.00
270.352.56800	ROAD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.51352	SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.52201	OPERS FRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.52600	MEDICARE	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	0.00
270.353.53610	ENGINEERING	508.81	0.00	0.00	508.81	0.00	508.81	0.00
270.353.53611	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.53700	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 53		508.81	0.00	0.00	508.81	0.00	508.81	0.00
270.353.54100	ROAD MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.54300	EQUIPMENT S	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	0.00
270.353.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.55690	MISCELLANEO	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	0.00
270.353.56800	SLOPE RESTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.353.58803	PROPERTY EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 353		508.81	0.00	0.00	508.81	0.00	508.81	0.00
270.354.53610	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.354.53611	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.354.53612	INSPECTION	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	0.00
270.354.56800	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.354.56801	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.354.56803	PROPERTY EA	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	0.00
* Dept 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.355.00000	MAPLEGROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.355.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.355.53610	ENGINEERING	5,803.24	0.00	0.00	5,803.24	5,803.24	0.00	0.00
270.355.53611	CONSTRUCTIO	1,674.26	0.00	0.00	1,674.26	1,674.26	0.00	0.00
Subtotal for object 53		7,477.50	0.00	0.00	7,477.50	7,477.50	0.00	0.00
270.355.56800	CONSTRUCTIO	27,823.07	0.00	0.00	27,823.07	27,823.07	0.00	0.00
* Dept 355		35,300.57	0.00	0.00	35,300.57	35,300.57	0.00	0.00
270.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 270 ROAD LEVY		847,648.58	229,862.74	298,757.11	548,891.47	104,316.37	6,492.90	438,082.20
280.460.46292	REC DONATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.46410	SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.46811	SAFETY TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 46		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
280.460.51510	RECREATION	10,500.00	887.40	2,359.60	8,140.40	0.00	0.00	8,140.40
280.460.51540	PART-TIME C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.51910	SECRETARY	2,600.00	344.28	1,292.84	1,307.16	0.00	0.00	1,307.16
280.460.51950	OVERTIME	100.00	91.80	91.80	8.20	0.00	0.00	8.20
Subtotal for object 51		13,200.00	1,323.48	3,744.24	9,455.76	0.00	0.00	9,455.76
280.460.52200	PERS	1,800.00	185.30	524.22	1,275.78	0.00	0.00	1,275.78
280.460.52600	MEDICARE	200.00	18.92	53.50	146.50	0.00	0.00	146.50
Subtotal for object 52		2,000.00	204.22	577.72	1,422.28	0.00	0.00	1,422.28
280.460.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.53111	CAPTAINS DA	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
280.460.53700	SERVICE CON	512.84	0.00	84.00	428.84	385.80	0.00	43.04
Subtotal for object 53		1,712.84	0.00	84.00	1,628.84	385.80	0.00	1,243.04
280.460.54300	EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.54510	KITCHEN-SUP	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	0.00
280.460.55210	OFFICE EXPE	1,700.00	0.00	124.83	1,575.17	375.17	0.00	1,200.00
280.460.55670	GARFIELD SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55685	SEASONAL EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55695	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55700	BUS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55705	BALL FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55710	BREAKFAST W	2,634.45	0.00	87.85	2,546.60	0.00	46.60	2,500.00
280.460.55725	CEDAR POINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55730	CHRISTMAS C	1,097.90	0.00	97.90	1,000.00	0.00	0.00	1,000.00
280.460.55735	CHRISTMAS L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55740	COMMUNITY D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55745	CONCERT IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55750	CRAFT FAIR	500.00	313.00	313.00	187.00	100.00	0.00	87.00
280.460.55751	WILLOUGHBY	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
280.460.55755	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55760	EASTER PART	500.00	0.00	0.00	500.00	500.00	0.00	0.00
280.460.55761	TOUCH-A-TRU	100.00	0.00	0.00	100.00	0.00	0.00	100.00
280.460.55765	FISHING DER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55770	GARAGE SALE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
280.460.55775	GIRLS SOFTB	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
280.460.55778	BOYS BASEBA	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
280.460.55785	GROW-OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55790	HALLOWEEN P	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
280.460.55799	GOODBYE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55800	CORN FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55805	MINI GOLF C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55810	PANCAKE BRE	3,100.00	780.82	1,866.52	1,233.48	719.18	0.00	514.30
280.460.55811	SAFETY TOWN	500.00	0.00	0.00	500.00	114.00	0.00	386.00
280.460.55815	PHOTO CONTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
280.460.55820	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55825	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55826	health fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55828	SUMMER DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55829	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55830	UMPIRE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55835	VALENTINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55840	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55841	BASKETBALL	4,400.00	0.00	659.50	3,740.50	0.00	0.00	3,740.50
280.460.55843	FOOTBALL	4,400.00	463.12	463.12	3,936.88	0.00	0.00	3,936.88
280.460.55845	50+ DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55850	HOLIDAY B/B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55860	CORNFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.55861	SENIOR ACTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		45,332.35	1,556.94	3,612.72	41,719.63	1,808.35	46.60	39,864.68
280.460.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.56500	BUILDING IM	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	0.00
280.460.59100	TRANS TO GY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.59110	XFER TO REC	8,100.00	0.00	882.85	7,217.15	0.00	0.00	7,217.15
280.460.59115	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.460.59700	REFUNDS	0.00	0.00	0.00	0.00	55.00	0.00	-55.00
Subtotal for object 59		8,100.00	0.00	882.85	7,217.15	55.00	0.00	7,162.15
* Dept 460		70,345.19	3,084.64	8,901.53	61,443.66	2,249.15	46.60	59,147.91
280.461.59110	XFER TO REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.465.55835	VALENTINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.465.55855	QUILT SHOW	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	0.00
* Dept 465		0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 280 RECREATION		70,345.19	3,084.64	8,901.53	61,443.66	2,249.15	46.60	59,147.91
285.110.59110	TRF. TO REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.51246	PT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.51346	SRVC PAYROL	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
285.350.51520	FIELD MAINT	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00
285.350.51521	FIELD MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.51994	LONGEVITY P	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Subtotal for object 51		25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
285.350.52100	HOSPITALIZA	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
285.350.52101	MEDICAL REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.52103	MEDICAL CLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.350.52104	GAP INSURAN	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.350.52200	PERS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
285.350.52201	PERS FRINGE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
285.350.52600	MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	400.00
285.350.52700	UNIFORMS	305.47	-0.17	5.93	299.54	45.29	4.25	250.00
Subtotal for object 52		5,905.47	-0.17	5.93	5,899.54	45.29	4.25	5,850.00
* Dept 350		30,905.47	-0.17	5.93	30,899.54	45.29	4.25	30,850.00
285.460.51510	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.51520	PART-TIME F	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	0.00
285.460.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.52600	MEDICARE	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	0.00
285.460.53910	WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.53998	CURBSIDE	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	0.00
285.460.55100	DUES, PERMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.55670	FIELD MAINT	11,452.51	0.00	100.00	11,352.51	2,514.00	177.51	8,661.00
285.460.55690	MISCELLANEO	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.460.55695	GARFIELD SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		11,952.51	0.00	100.00	11,852.51	2,514.00	177.51	9,161.00
285.460.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.460.56300	EQUIPMENT	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	0.00
* Dept 460		11,952.51	0.00	100.00	11,852.51	2,514.00	177.51	9,161.00
285.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 285 PARK MAINTENANCE		42,857.98	-0.17	105.93	42,752.05	2,559.29	181.76	40,011.00
296.110.51995	TERM PAY AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.110.53900	AUDITOR & T	300.00	0.00	0.00	300.00	0.00	0.00	300.00
296.110.53901	DRETAC EXPE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Subtotal for object 53		400.00	0.00	0.00	400.00	0.00	0.00	400.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
296.110.59100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.110.59700	REFUNDS -	500.00	0.00	403.62	96.38	0.00	0.00	96.38
Subtotal for object 59		500.00	0.00	403.62	96.38	0.00	0.00	96.38
* Dept 110		900.00	0.00	403.62	496.38	0.00	0.00	496.38
296.120.51995	TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.120.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120		0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.230.51995	TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.230.53900	AUDITORS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.230.59115	ADVANCE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.235.51995	TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.240.51995	TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.240.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.240.59115	ADVANCE TO	22,200.00	0.00	5,000.00	17,200.00	0.00	0.00	17,200.00
* Dept 240		22,200.00	0.00	5,000.00	17,200.00	0.00	0.00	17,200.00
296.350.51995	TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 350		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 296 EMPLOYEE TERMINATION FUND		23,100.00	0.00	5,403.62	17,696.38	0.00	0.00	17,696.38
297.110.53700	CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.110.54600	SUPPLIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297.110.56360	WHISPER EXP	5,000.00	0.00	275.00	4,725.00	0.00	0.00	4,725.00
297.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		5,000.00	0.00	275.00	4,725.00	0.00	0.00	4,725.00
** 297 W.H.I.S.P.E.R.		5,000.00	0.00	275.00	4,725.00	0.00	0.00	4,725.00
298.110.54500	SUPPLIES -	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
298.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
298.298.53705	LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298.460.54500	MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 298 GARFIELD PARK		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
310.110.51150	FINANCE DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.110.53110	LEGAL EXPEN	6,000.00	4,550.00	4,550.00	1,450.00	0.00	0.00	1,450.00
310.110.53810	PROFESSIONA	7,545.00	4,970.00	4,970.00	2,575.00	25.00	1,445.00	1,105.00
310.110.53900	AUDITOR & T	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
310.110.53901	DRETAC EXPE	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00
Subtotal for object 53		38,645.00	9,520.00	9,520.00	29,125.00	25.00	1,445.00	27,655.00
310.110.55215	BANK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.110.55690	MISCELLANEO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal for object 55		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
310.110.58200	NOTE PRINCI	1,450,000.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00
310.110.58225	BOND PRINCI	1,024,600.00	0.00	470,724.79	553,875.21	553,847.12	0.00	28.09
310.110.58250	NOTE INTERE	15,600.00	15,539.93	15,539.93	60.07	0.00	0.00	60.07
310.110.58275	BOND INTERE	452,100.00	0.00	217,035.96	235,064.04	238,344.43	0.00	-3,280.39
Subtotal for object 58		2,942,300.00	1,465,539.93	2,153,300.68	788,999.32	792,191.55	0.00	-3,192.23
310.110.59700	REFUNDS -	2,200.00	0.00	2,107.79	92.21	0.00	0.00	92.21
* Dept 110		2,984,145.00	1,475,059.93	2,164,928.47	819,216.53	792,216.55	1,445.00	25,554.98
310.900.59100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 310 GENERAL BOND RETIREMENT		2,984,145.00	1,475,059.93	2,164,928.47	819,216.53	792,216.55	1,445.00	25,554.98
320.110.53900	AUDITOR & T	700.00	0.00	0.00	700.00	0.00	0.00	700.00
320.110.53901	DRETAC EXPE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Subtotal for object 53		800.00	0.00	0.00	800.00	0.00	0.00	800.00
320.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.110.58225	BOND PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.110.58275	BOND INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.110.59999	FIN DIR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		800.00	0.00	0.00	800.00	0.00	0.00	800.00
320.900.59100	TFR TO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 320 SPECIAL ASSESSMENT RETIREMENT		800.00	0.00	0.00	800.00	0.00	0.00	800.00
420.110.05555	COUNTY REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51346	SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51352	SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.51950	OVERTIME -	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	0.00
420.110.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52104	GAP INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52200	PERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52201	P.E.R.S. LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.52650	FICA -	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	0.00
420.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.53900	AUDITORS &	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	0.00
420.110.55901	WH SENIOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56105	PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56200	OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56400	FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56500	BUILDING IM	409.17	0.00	0.00	409.17	409.17	0.00	0.00
420.110.56501	COUNTY ENGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56518	ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56599	R05 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.56710	COMPUTER SO	52,841.00	0.00	0.00	52,841.00	52,841.00	0.00	0.00
Subtotal for object 56		53,250.17	0.00	0.00	53,250.17	53,250.17	0.00	0.00
420.110.58231	LOAN REPAYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59119	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59120	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.110.59443	TFR TO FUND	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00
Subtotal for object 59		76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 110		129,250.17	0.00	76,000.00	53,250.17	53,250.17	0.00	0.00
420.230.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.55901	E-9-1-1 COD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56111	local share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56200	POLICE VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56301	purchase of	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.230.56700	NEW COMUNIC	330.00	0.00	0.00	330.00	330.00	0.00	0.00
Subtotal for object 56		330.00	0.00	0.00	330.00	330.00	0.00	0.00
420.230.59901	E-9-1-1 COD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 230		330.00	0.00	0.00	330.00	330.00	0.00	0.00
420.235.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.53700	SERVICE CON	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	0.00
420.235.56100	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56301	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56302	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56303	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56400	FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.235.56700	NEW COMMUNI	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	0.00
* Dept 235		0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.240.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.240.53640	ROAD STRIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.240.53810	PROFESSIONA	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	0.00
420.240.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.240.56600	NEW VEHICLE	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
420.240.56700	NEW COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
420.240.59441	TRF FIRE CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 240		110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
420.350.53640	ROAD STRIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
420.350.56100	BISHOP RD I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.350.56600	NEW VEHICLE	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	0.00
* Dept 350		0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.351.53600	ENGINEERING	26,344.42	0.00	0.00	26,344.42	0.00	26,344.42	0.00
420.351.53601	DESIGN SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.351.53611	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		26,344.42	0.00	0.00	26,344.42	0.00	26,344.42	0.00
420.351.56100	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.351.59113	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 351		26,344.42	0.00	0.00	26,344.42	0.00	26,344.42	0.00
420.352.56500	BUILDING IM	514.03	0.00	0.00	514.03	0.00	514.03	0.00
420.353.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.439.59441	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.440.56511	BLDG IMPR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.460.55800	BALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.460.56100	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 460		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 420 CAPITAL IMPROVEMENT		266,438.62	0.00	76,000.00	190,438.62	53,580.17	26,858.45	110,000.00
421.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.110.53632	BISHOP RD P	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	0.00
421.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 421		0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.110.53111	OPERATIONS	0.00	4,530.37	4,530.37	-4,530.37	0.00	0.00	-4,530.37
423.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.110.53900	AUDITOR & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 53		0.00	4,530.37	4,530.37	-4,530.37	0.00	0.00	-4,530.37
423.110.59100	TRANSFER TO	102,000.00	101,763.00	101,763.00	237.00	0.00	0.00	237.00
423.110.59118	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		102,000.00	101,763.00	101,763.00	237.00	0.00	0.00	237.00
* Dept 110		102,000.00	106,293.37	106,293.37	-4,293.37	0.00	0.00	-4,293.37
423.351.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.351.53602	SURVEY	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	0.00
423.351.56801	CURBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.351.56802	LANDSCAPING	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	0.00
* Dept 351		0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.380.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.680.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.680.53604	CONSTRUCTIO	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	0.00
423.680.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.680.56501	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.680.56502	MATERIALS	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	0.00
423.680.59116	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.680.59117	ADVANCE TO	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	0.00
* Dept 680		0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.681.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.681.53604	CONSTRUCTIO	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	0.00
423.681.56500	BUILDING IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.681.56501	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.681.56502	MATERIALS	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	0.00
423.681.59116	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 681		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 423 CLASSIC TIF FUND		102,000.00	106,293.37	106,293.37	-4,293.37	0.00	0.00	-4,293.37
439.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 439 GYMNASIUM CAPITAL IMPR FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.240.53700	SERVICE CON	6,106.39	1,152.64	1,659.03	4,447.36	4,447.36	0.00	0.00
441.240.55620	VEHICLE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.240.55660	BUILDING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.240.55690	MISCELLANEO	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	0.00
441.240.56300	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.240.56500	FIRE STATIO	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	0.00
441.240.58225	BOND PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.240.58275	BOND INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.240.59100	TRANSFER TO	121,300.00	6,035.99	26,435.51	94,864.49	0.00	0.00	94,864.49
441.240.59700	REFUNDS -	784.50	557.00	1,346.32	-561.82	1,468.20	0.00	-2,030.02
Subtotal for object 59		122,084.50	6,592.99	27,781.83	94,302.67	1,468.20	0.00	92,834.47
* Dept 240		128,190.89	7,745.63	29,440.86	98,750.03	5,915.56	0.00	92,834.47
** 441 FIRE DEPT/CAPITAL IMPROV		128,190.89	7,745.63	29,440.86	98,750.03	5,915.56	0.00	92,834.47
443.110.55520	Bridge Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.110.55530	INSPECTION	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	0.00
443.110.59115	TFR TO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.51346	PT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.51352	FT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.52104	GAP INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.52201	P.E.R.S. LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443.350.52600	MEDICARE	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	0.00
443.350.56805	BRIDGE MAIN	15,150.00	0.00	96.00	15,054.00	0.00	54.00	15,000.00
* Dept 350		15,150.00	0.00	96.00	15,054.00	0.00	54.00	15,000.00
** 443 PLEAS VALLEY ROAD BRIDGE M		15,150.00	0.00	96.00	15,054.00	0.00	54.00	15,000.00
444.240.53700	SERVICE CON	1,168.25	68.16	136.41	1,031.84	631.84	0.00	400.00
444.240.56300	PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444.240.56700	NEW COMMUNI	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	0.00
444.240.59100	TRANSFER TO	13,900.00	0.07	5,273.92	8,626.08	0.00	0.00	8,626.08
444.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		13,900.00	0.07	5,273.92	8,626.08	0.00	0.00	8,626.08
* Dept 240		15,068.25	68.23	5,410.33	9,657.92	631.84	0.00	9,026.08
** 444 FIRE DEPT. CAP EQUIP. FUND		15,068.25	68.23	5,410.33	9,657.92	631.84	0.00	9,026.08
460.110.56100	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.56500	BUILDING IM	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	0.00
460.110.58000	PROJECT COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.58001	GOODBYE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.59990	RESERVE -	34,800.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00
* Dept 110		34,800.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00
460.350.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.350.53660	EQUIPMENT R	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	0.00
460.350.54700	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 350		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 460 RECREATION CAPITAL PROJ FU		34,800.00	0.00	0.00	34,800.00	0.00	0.00	34,800.00
610.110.59999	AUDIT ADJUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.380.53220	ELECTRIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51110	SERVICE DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51126	COUNCIL CLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.51150	FINANCE DIR	8,600.00	803.52	1,707.48	6,892.52	0.00	0.00	6,892.52
610.680.51152	ASST FINANC	10,800.00	832.00	2,080.00	8,720.00	0.00	0.00	8,720.00
610.680.51153	SERVICE PAY	82,200.00	3,287.37	8,760.76	73,439.24	0.00	0.00	73,439.24
610.680.51246	PT SERVICE	8,300.00	639.60	1,918.80	6,381.20	0.00	0.00	6,381.20
610.680.51346	SERVICE PAY	9,400.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00
610.680.51900	SICK PAYOUT	300.00	0.00	0.00	300.00	0.00	0.00	300.00
610.680.51950	OVERTIME	10,200.00	0.00	0.00	10,200.00	0.00	0.00	10,200.00
610.680.51994	LONGEVITY P	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
610.680.51998	RATIFICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		133,200.00	5,562.49	14,467.04	118,732.96	0.00	0.00	118,732.96
610.680.52100	HOSPITALIZA	15,000.00	562.17	1,368.16	13,631.84	0.00	0.00	13,631.84
610.680.52101	MEDICAL REI	2,000.00	168.75	506.25	1,493.75	0.00	0.00	1,493.75
610.680.52103	MEDICAL CLA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.52104	GAP INSURAN	1,620.41	91.00	166.23	1,454.18	0.00	0.00	1,454.18
610.680.52201	ER PICKUP -	600.00	11.20	22.12	577.88	0.00	0.00	577.88
610.680.52220	PERS	18,600.00	778.75	2,025.37	16,574.63	0.00	0.00	16,574.63
610.680.52600	MEDICARE	2,000.00	82.52	214.82	1,785.18	0.00	0.00	1,785.18
610.680.52700	UNIFORMS	2,107.22	35.75	173.45	1,933.77	658.25	75.52	1,200.00
Subtotal for object 52		42,927.63	1,730.14	4,476.40	38,451.23	658.25	75.52	37,717.46
610.680.53100	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53110	LEGAL EXPEN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610.680.53210	MEADOWBROOK	5,826.24	201.91	953.75	4,872.49	2,198.09	74.40	2,600.00
610.680.53211	WOODLAND EL	1,267.47	202.01	416.89	850.58	397.99	52.59	400.00
610.680.53212	ROCKEFELLER	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00
610.680.53213	LEGEND LANE	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
610.680.53214	OAKWOOD ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53215	EDDY ROAD E	5,182.61	288.57	1,357.36	3,825.25	3,311.43	13.82	500.00
610.680.53216	ROSEWOOD EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53217	STARK ELECT	6,081.34	531.78	1,545.68	4,535.66	3,968.22	567.44	0.00
610.680.53218	MARTIN ELEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53219	ELECTRIC -	3,983.52	397.68	773.90	3,209.62	2,302.32	107.30	800.00
610.680.53220	ELECTRIC -	2,725.07	252.78	670.13	2,054.94	1,187.22	107.72	760.00
610.680.53221	ELECTRIC -	689.49	47.19	136.68	552.81	552.81	0.00	0.00
610.680.53222	ELECTRIC -	1,298.50	44.18	136.79	1,161.71	1,155.82	5.89	0.00
610.680.53223	ELECTRIC -	695.47	48.98	145.11	550.36	502.35	48.01	0.00
610.680.53224	ELECTRIC -	3,901.13	157.68	517.94	3,383.19	2,242.32	40.87	1,100.00
610.680.53225	ELECTRIC-PE	3,236.82	73.36	208.63	3,028.19	526.64	101.55	2,400.00
610.680.53232	SEWER - EUC	681,995.00	0.00	156,572.44	525,422.56	535,424.39	7,096.77	-17,098.60
610.680.53234	SEWER - WIC	5,000.00	0.00	1,777.30	3,222.70	3,222.70	0.00	0.00
610.680.53235	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
610.680.53240	MEADOWBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53241	WOODLAND PH	708.88	0.00	0.00	708.88	0.00	208.88	500.00
610.680.53242	ISTRA PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53243	LEGEND LANE	300.00	0.00	0.00	300.00	0.00	0.00	300.00
610.680.53244	OAKWOOD PHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53245	EDDY ROAD P	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53246	ROSEWOOD PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53247	STARK PHONE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53248	MARTIN PHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53249	STARK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53250	PHONE - EDD	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53251	PHONE - EDD	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53252	PHONE - FAI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53253	PHONE - COR	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53254	PHONE - TAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53256	PHONE - WHI	200.00	0.00	0.00	200.00	0.00	0.00	200.00
610.680.53257	PHONE-ROCKF	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.53300	INSURANCE	17,600.00	0.00	0.00	17,600.00	0.00	0.00	17,600.00
610.680.53600	ENGINEERING	15,011.91	0.00	0.00	15,011.91	0.00	5,011.91	10,000.00
610.680.53602	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53631	PROPERTY AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.53700	SERVICE CON	0.00	14.00	4,256.00	-4,256.00	12,439.00	0.00	-16,695.00
610.680.53900	AUDITORS &	700.00	0.00	0.00	700.00	0.00	0.00	700.00
610.680.53901	DRETAC EXPE	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Subtotal for object 53		772,003.45	2,260.12	169,468.60	602,534.85	569,431.30	13,437.15	19,666.40
610.680.55100	DUES, PERMI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.55130	SEMINARS &	800.00	0.00	0.00	800.00	70.00	300.00	430.00
610.680.55140	TRAVEL	1,000.00	0.00	0.00	1,000.00	530.00	0.00	470.00
610.680.55210	OFFICE EXPE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
610.680.55215	SERVICE CHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55220	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55221	PRINTING &	200.00	0.00	0.00	200.00	0.00	0.00	200.00
610.680.55400	OWDA PAYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55401	ECTW-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55640	EQUIPMENT R	16,797.45	0.00	6,797.45	10,000.00	0.00	0.00	10,000.00
610.680.55690	MISCELLANEO	1,545.94	0.00	244.41	1,301.53	300.00	301.53	700.00
610.680.55800	OPERATIONS	7,588.00	0.00	232.62	7,355.38	4.00	84.00	7,267.38
610.680.55805	ASSESMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55810	MEADOWBROOK	1,533.77	0.00	31.41	1,502.36	128.00	2.36	1,372.00
610.680.55812	ISTRA OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55813	LEGEND LANE	800.00	0.00	0.00	800.00	0.00	0.00	800.00
610.680.55814	WOODLAND OP	2,842.05	0.00	342.05	2,500.00	0.00	0.00	2,500.00
610.680.55815	EDDY ROAD O	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.55816	ROSEWOOD OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55817	ECI RESTORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55820	ECI-GREAT L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55821	EDDY ROAD O	12,903.63	0.00	10,488.84	2,414.79	0.00	1,314.79	1,100.00
610.680.55822	OPERATIONAL	1,323.41	29.11	88.20	1,235.21	1,186.44	8.77	40.00
610.680.55823	OPERATIONAL	1,342.26	28.00	84.00	1,258.26	1,189.67	28.59	40.00
610.680.55824	OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55825	OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55826	OPERATIONAL	12,185.67	11,244.00	11,244.00	941.67	885.67	0.00	56.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
610.680.55827	OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55829	OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55900	SAN. SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.55902	DESIGN FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		63,362.18	11,301.11	29,552.98	33,809.20	4,293.78	2,040.04	27,475.38
610.680.56200	OFFICE EQUI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.56300	EQUIPMENT	101,000.00	0.00	0.00	101,000.00	1,645.00	0.00	99,355.00
610.680.56301	EQPT-PUMP S	22,000.00	0.00	0.00	22,000.00	18,967.00	0.00	3,033.00
610.680.56500	BUILDING IM	6,500.00	0.00	217.69	6,282.31	282.31	0.00	6,000.00
Subtotal for object 56		130,500.00	0.00	217.69	130,282.31	20,894.31	0.00	109,388.00
610.680.58000	ECI LOAN PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.58100	LEASE PAYME	22,300.00	0.00	0.00	22,300.00	0.00	0.00	22,300.00
610.680.58800	ECI LOAN RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.58801	ECTRW PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.58802	SEWER CONST	86,026.77	0.00	10,252.00	75,774.77	0.00	774.77	75,000.00
610.680.58803	PROPERTY EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		108,326.77	0.00	10,252.00	98,074.77	0.00	774.77	97,300.00
610.680.59100	TRANSFER TO	463,700.00	0.00	157,352.31	306,347.69	0.00	0.00	306,347.69
610.680.59115	TFR TO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59123	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59125	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59127	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59128	TFR TO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59200	LEGAL SETTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59700	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610.680.59701	DIFRANCO RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59900	CONST MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59902	PWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59903	SAYLE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59905	EUCLID WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59906	ASSITANCE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.680.59907	EUCLID TAP-	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
610.680.59995	ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		479,700.00	0.00	157,352.31	322,347.69	0.00	0.00	322,347.69
* Dept 680		1,730,020.03	20,853.86	385,787.02	1,344,233.01	595,277.64	16,327.48	732,627.89
** 610 SEWER SERVICE		1,730,020.03	20,853.86	385,787.02	1,344,233.01	595,277.64	16,327.48	732,627.89
641.680.53100	LEGAL ADVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.53603	TV TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.53604	CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.53901	GRANT PROCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.53902	FINANCIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.53990	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.55220	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.56002	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.58276	CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.58802	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.680.59990	PROJECT CON	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	0.00
* Dept 680		0.00	0.00	0.00	0.00	0.00	0.00	0.00
641.681.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 641 ECTW ASSESSMENT AREA "C"		0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.230.51951	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.230.55690	OTHER EXP D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.230.55900	DEA EXPENSE	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	0.00
800.230.59100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.230.59101	TFR TO FUND	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	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.00000	JUSTICE DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.52300	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.52301	ER PICKUP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.52600	MEDICARE	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	0.00
800.231.53700	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.53701	INVESTIGATI	21,600.00	599.99	599.99	21,000.01	20,915.00	0.00	85.01
800.231.53702	REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.53703	LAW ENFORCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.53704	COMM BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
800.231.53705	WINDFALL GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		21,600.00	599.99	599.99	21,000.01	20,915.00	0.00	85.01
800.231.55130	SEMINARS &	1,200.00	0.00	0.00	1,200.00	1,190.00	0.00	10.00
800.231.55140	TRAVEL	900.00	0.00	0.00	900.00	840.00	0.00	60.00
800.231.55250	PERSONAL GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.55315	DETECTIVE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.55320	PATROL EXPE	1,700.00	0.00	1,699.99	0.01	0.00	0.00	0.01
800.231.55330	WEAPONS & A	6,080.00	0.00	0.00	6,080.00	6,080.00	0.00	0.00
800.231.55690	MISCELLANEO	64,700.00	9,000.00	9,000.00	55,700.00	8,015.00	0.00	47,685.00
Subtotal for object 55		74,580.00	9,000.00	10,699.99	63,880.01	16,125.00	0.00	47,755.01
800.231.56301	SURVEILLANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.56600	NEW VEHICLE	26,437.00	24,218.00	26,437.00	0.00	0.00	0.00	0.00
800.231.56700	NEW COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.56701	COMPUTERS	909.96	0.00	909.96	0.00	0.00	0.00	0.00
800.231.56702	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		27,346.96	24,218.00	27,346.96	0.00	0.00	0.00	0.00
800.231.58100	CAPITAL LEA	25,100.00	0.00	0.00	25,100.00	0.00	0.00	25,100.00
800.231.58150	CAPITAL LEA	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
Subtotal for object 58		29,900.00	0.00	0.00	29,900.00	0.00	0.00	29,900.00
800.231.59100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.231.59151	ADVANCE TO	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	0.00
* Dept 231		153,426.96	33,817.99	38,646.94	114,780.02	37,040.00	0.00	77,740.02
800.232.00000	TREASURY DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.52100	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.52200	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.52300	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.52301	ER PICKUP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.52600	MEDICARE	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	0.00
800.232.53700	SERVICE CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.53701	INVESTIGATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.53702	REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.53703	LAW ENFORCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.53704	COMM BASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.53705	WINDFALL GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.55130	SEMINARS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.55250	PERSONAL GE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.55315	DETECTIVE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.55320	PATROL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.55330	WEAPONS & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.55690	MISCELLANEO	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	0.00
800.232.56301	SURVEILLANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.56600	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.56700	NEW COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.56702	SOFTWARE	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	0.00
800.232.59100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.232.59151	ADVANCE TO	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	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 800 DEA		153,426.96	33,817.99	38,646.94	114,780.02	37,040.00	0.00	77,740.02
801.110.59700	LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.110.59701	HIGHLAND HT	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 801 LOCAL GOVERNMENT ESCROW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.110.59999	AUDIT ADJUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.55130	COST OF TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.55145	APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.55690	OTHER LAW E	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
Subtotal for object 55		23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
802.230.56700	NEW COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.59100	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
802.230.59110	XFER TO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.230.59700	REFUNDS	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	0.00
* Dept 230		23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
** 802 LAW ENFORCEMENT TRUST FUND		23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
803.110.53303	INSURANCE D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805.110.59700	REFUNDS -	0.00	0.00	770.80	-770.80	0.00	0.00	-770.80
805.465.59700	REFUNDS	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
** 805 UNCLAIMED FUNDS		36,000.00	0.00	770.80	35,229.20	0.00	0.00	35,229.20
808.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809.110.55690	MISCELLANEO	700.00	0.00	0.00	700.00	0.00	0.00	700.00
809.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		700.00	0.00	0.00	700.00	0.00	0.00	700.00
** 809 PETTY CASH		700.00	0.00	0.00	700.00	0.00	0.00	700.00
810.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
819.110.53997	ZONING ENC	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00
821.110.53600	ENGINEERING	940.00	470.00	470.00	470.00	470.00	0.00	0.00
821.110.59111	TRANSFER OF	300.00	0.00	0.00	300.00	300.00	0.00	0.00
821.110.59700	REFUNDS -	93,657.85	4,030.00	5,720.00	87,937.85	38,207.85	0.00	49,730.00
Subtotal for object 59		93,957.85	4,030.00	5,720.00	88,237.85	38,507.85	0.00	49,730.00
* Dept 110		94,897.85	4,500.00	6,190.00	88,707.85	38,977.85	0.00	49,730.00
** 821 CONSTRUCTION BONDS		94,897.85	4,500.00	6,190.00	88,707.85	38,977.85	0.00	49,730.00
823.110.53600	ENGINEERING	81,793.81	2,847.78	11,706.26	70,087.55	58,002.50	0.00	12,085.05
823.110.59700	REFUNDS -	170.00	170.00	170.00	0.00	0.00	0.00	0.00
823.110.59710	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Subtotal for object 59		10,170.00	170.00	170.00	10,000.00	0.00	0.00	10,000.00
* Dept 110		91,963.81	3,017.78	11,876.26	80,087.55	58,002.50	0.00	22,085.05
823.570.59705	WILLOUGHBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
823.570.59715	CALVARY ASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823.570.59725	SUSAN ZAK P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823.570.59740	JOSEPH GRCA	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	0.00
* Dept 570		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 823 ENGINEERING & INSPECTION		D91,963.81	3,017.78	11,876.26	80,087.55	58,002.50	0.00	22,085.05
828.110.53610	INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828.999.99999	2004 RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 828		0.00	0.00	0.00	0.00	0.00	0.00	0.00
843.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
843.110.53600	ENGINEERING	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	0.00
843.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
843.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 843		0.00	0.00	0.00	0.00	0.00	0.00	0.00
844.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
844.110.53600	ENGINEERING	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	0.00
844.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
844.110.59111	TRANS-911 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
844.110.59700	REFUNDS -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 844		0.00	0.00	0.00	0.00	0.00	0.00	0.00
846.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
846.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 846		0.00	0.00	0.00	0.00	0.00	0.00	0.00
847.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
847.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847.110.53610	INSPECTION	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	0.00
847.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 847		0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.110.53610	INSPECTION	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	0.00
850.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 850		0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.110.53610	INSPECTION	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	0.00
851.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.110.59700	REFUNDS -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 851		0.00	0.00	0.00	0.00	0.00	0.00	0.00
852.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852.110.53610	INSPECTION	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	0.00
852.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 852		0.00	0.00	0.00	0.00	0.00	0.00	0.00
853.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 853		0.00	0.00	0.00	0.00	0.00	0.00	0.00
854.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854.110.53610	INSPECTION	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	0.00
854.110.55690	MISCELLLANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854.110.59700	REFUNDS -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 854		0.00	0.00	0.00	0.00	0.00	0.00	0.00
855.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855.110.53600	ENGINEERING	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	0.00
855.110.55690	MISCELLLANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855.110.59112	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 855		0.00	0.00	0.00	0.00	0.00	0.00	0.00
856.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856.110.53600	ENGINEERING	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	0.00
856.110.55690	MISCELLLANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856.110.59700	REFUNDS -	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	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 856		0.00	0.00	0.00	0.00	0.00	0.00	0.00
857.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857.110.53610	INSPECTION	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	0.00
857.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 857		0.00	0.00	0.00	0.00	0.00	0.00	0.00
858.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
858.110.53600	ENGINEERING	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	0.00
858.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
858.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 858		0.00	0.00	0.00	0.00	0.00	0.00	0.00
859.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
859.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
859.110.53610	INSPECTION	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	0.00
859.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
859.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 859		0.00	0.00	0.00	0.00	0.00	0.00	0.00
860.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860.110.53610	INSPECTION	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	0.00
860.110.55690	MISCELLLANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 860		0.00	0.00	0.00	0.00	0.00	0.00	0.00
861.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861.110.53610	INSPECTION	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	0.00
861.110.59111	transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 861		0.00	0.00	0.00	0.00	0.00	0.00	0.00
862.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863.110.53600	ENGINEERING	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	0.00
863.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 863		0.00	0.00	0.00	0.00	0.00	0.00	0.00
864.110.53100	PEBBLEBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864.110.53600	ENGINERING	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	0.00
864.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864.110.59700	REFUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 864		0.00	0.00	0.00	0.00	0.00	0.00	0.00
865.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
865.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 865		0.00	0.00	0.00	0.00	0.00	0.00	0.00
867.110.53110	LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
867.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867.110.59700	REFUND -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 867		0.00	0.00	0.00	0.00	0.00	0.00	0.00
868.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868.110.53600	ENGINEERING	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 868		0.00	0.00	0.00	0.00	0.00	0.00	0.00
869.110.52100	LEGAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869.110.53110	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869.110.53600	ENGINEER -	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	0.00
869.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 869		0.00	0.00	0.00	0.00	0.00	0.00	0.00
870.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 870		0.00	0.00	0.00	0.00	0.00	0.00	0.00
871.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871.110.53600	ENGINEERING	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	0.00
871.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 871		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
872.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
872.110.53600	ENGINEERING	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	0.00
872.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 872		0.00	0.00	0.00	0.00	0.00	0.00	0.00
873.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
873.110.53600	ENGINEERING	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	0.00
873.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 873		0.00	0.00	0.00	0.00	0.00	0.00	0.00
874.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
874.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 874		0.00	0.00	0.00	0.00	0.00	0.00	0.00
876.110.53110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
876.110.53130	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
876.110.53600	ENGINEERING	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	0.00
876.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 876		0.00	0.00	0.00	0.00	0.00	0.00	0.00
878.110.53600	CHARDON/BIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
880.110.53110	LEGAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
880.110.53600	ENGINEER -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 880		0.00	0.00	0.00	0.00	0.00	0.00	0.00
881.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
883.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883.110.53610	INSPECTION	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	0.00
883.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883.110.59700	REFUNDS -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 883		0.00	0.00	0.00	0.00	0.00	0.00	0.00
884.110.53110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884.110.53258	TRAFFIC SIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884.110.53600	ENGINEERING	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	0.00
884.110.56100	EUCLID S/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 884		0.00	0.00	0.00	0.00	0.00	0.00	0.00
887.110.53110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887.110.53610	INSPECTION	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	0.00
887.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 887		0.00	0.00	0.00	0.00	0.00	0.00	0.00
889.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
889.110.53600	ENGINEERING	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	0.00
889.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
889.110.59700	REFUNDS -	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	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 889		0.00	0.00	0.00	0.00	0.00	0.00	0.00
890.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 890		0.00	0.00	0.00	0.00	0.00	0.00	0.00
893.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893.110.53610	INSPECTION	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	0.00
893.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 893		0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.110.53610	INSPECTION	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	0.00
894.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.110.59700	REFUNDS -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 894		0.00	0.00	0.00	0.00	0.00	0.00	0.00
895.110.49530	REFUNDS & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895.110.53600	ENGINERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895.110.53610	INSPECTION	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	0.00
895.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
895.110.59700	REFUNDS -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 895		0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.53600	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.53610	INSPECTION	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	0.00
897.110.55690	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.59111	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897.110.59700	REFUNDS -	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	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 897		0.00	0.00	0.00	0.00	0.00	0.00	0.00
898.110.49530	CHARDON RAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.53110	LEGAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.53600	ENGINEERING	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	0.00
899.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 899		0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		20,034,667.87	2,905,720.33	6,380,659.54	13,654,008.33	2,351,620.04	133,193.37	11,169,194.92