Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.110.51110	MAYOR -	0.00	0.00	0.00	0.00	0.00
110.110.51120	COUNCIL -	0.00	0.00	0.00	0.00	0.00
110.110.51126	COUNCIL CLERK -	0.00	0.00	0.00	0.00	0.00
110.110.51127	CLERK -	0.00	0.00	0.00	0.00	0.00
110.110.51128	PT. FINANCE ASSISTANT -	0.00	0.00	0.00	0.00	0.00
110.110.51130	LAW DIRECTOR -	0.00	0.00	0.00	0.00	0.00
110.110.51135	ASSISTANT LAW DIRECTOR -	0.00	0.00	0.00	0.00	0.00
110.110.51137	POLICE PROSECUTOR -	0.00	0.00	0.00	0.00	0.00
110.110.51150	FINANCE DIRECTOR -	0.00	0.00	0.00	0.00	0.00
110.110.51152	ASSISTANT FINANCE DIRECTOR -	0.00	0.00	0.00	0.00	0.00
110.110.51154	FINANCE ASSISTANT -	0.00	0.00	0.00	0.00	0.00
110.110.51160	TAX COMMISSIONER -	0.00	0.00	0.00	0.00	0.00
110.110.51170	JANTIOR -	0.00	0.00	0.00	0.00	0.00
110.110.51173	ECONOMIC DEVELOPMENT DIRECTOR -	0.00	0.00	0.00	0.00	0.00
110.110.51174	CITY ENGINEERS	0.00	0.00	0.00	0.00	0.00
110.110.51237	ADMINISTRATIVE ASSISTANT -	0.00	0.00	0.00	0.00	0.00
110.110.51900	ADMIN SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00
110.110.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00
110.110.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00
110.110.51995	ADMIN EMPLOYEE TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.110.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00
110.110.52101	MEDICAL WAIVER -	0.00	0.00	0.00	0.00	0.00
110.110.52102	COBRA -	0.00	0.00	0.00	0.00	0.00
110.110.52103	MEDICAL CLAIMS PAID -	0.00	0.00	0.00	0.00	0.00
110.110.52104	GAP INSURANCE PREMIUM -	210.18	0.00	210.18	0.00	0.00
110.110.52200	PERS -	0.00	0.00	0.00	0.00	0.00
110.110.52201	P.E.R.S. LIABILITY -	0.00	0.00	0.00	0.00	0.00
110.110.52401	TECH. EXP THRU WEDDING DONATIONS	0.00	0.00	0.00	0.00	0.00
110.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
110.110.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		210.18	0.00	210.18	0.00	0.00
110.110.53100	ADVERTISING -	1,011.26	0.00	498.89	0.00	512.37
110.110.53110	LEGAL EXPENSE -	5,807.50	0.00	5,807.50	0.00	0.00
110.110.53115	LEGAL EXPENSE-HERITAGE -	0.00	0.00	0.00	0.00	0.00
110.110.53124	ANDOLSEK LEGAL EXP -	0.00	0.00	0.00	0.00	0.00
110.110.53125	LEGAL EXPENSE-EMERALD LAKES -	0.00	0.00	0.00	0.00	0.00
110.110.53140	LABOR RELATIONS -	0.00	0.00	0.00	0.00	0.00
110.110.53150	MUNICIPAL COURT COSTS -	0.00	0.00	0.00	0.00	0.00
110.110.53200	ELECTRIC -	0.00	0.00	0.00	0.00	0.00
110.110.53210	GAS -	0.00	0.00	0.00	0.00	0.00
110.110.53220	WATER -	0.00	0.00	0.00	0.00	0.00
110.110.53230	SEWER -	0.00	0.00	0.00	0.00	0.00
110.110.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00
110.110.53300	INSURANCE -	0.00	0.00	0.00	0.00	0.00
110.110.53310	STATE EMPLOYMENT -	3,647.16	0.00	292.68	3,354.48	0.00
110.110.53400	INCOME TAX COLLECTION COST -	7,120.00	5,816.00	5,816.00	1,304.00	0.00
110.110.53410	INCOME TAX REFUNDS -	0.00	0.00	0.00	0.00	0.00
110.110.53601	ENGINEER-RETAINER -	0.00	0.00	0.00	0.00	0.00
110.110.53602	ENGINEERING -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.110.53603	ENGINEER-CITY PLANT -	0.00	0.00	0.00	0.00	0.00
110.110.53605	HEAVY TRASH PICK UP -	0.00	0.00	0.00	0.00	0.00
110.110.53606	STORM WATER MGMT PLAN -	0.00	0.00	0.00	0.00	0.00
110.110.53620	ENGINEERING-HOUSE PERMITS -	0.00	0.00	0.00	0.00	0.00
110.110.53700	SERVICE CONTRACTS -	602.81	0.00	396.99	0.00	205.82
110.110.53701	PAY-FOR-STAY EXP -	0.00	0.00	0.00	0.00	0.00
110.110.53705	YEARLY MAINT FEE FOR STRWAM FLOW	0.00	0.00	0.00	0.00	0.00
110.110.53750	LAKETRAN -	0.00	0.00	0.00	0.00	0.00
110.110.53752	HILL'S NEWS LETTER -	0.00	0.00	0.00	0.00	0.00
110.110.53800	STATE EXAMINERS -	20.50	0.00	0.00	20.50	0.00
110.110.53810	PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	0.00
110.110.53813	COUNCILMATIC SERVICES -	0.00	0.00	0.00	0.00	0.00
110.110.53820	STUDY -	0.00	0.00	0.00	0.00	0.00
110.110.53900	AUDITORS & TREASURERS FEES -	0.00	0.00	0.00	0.00	0.00
110.110.53901	DRETAC EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.110.53910	WORKERS COMPENSATION -	0.00	0.00	0.00	0.00	0.00
110.110.53920	COUNTY HEALTH -	0.00	0.00	0.00	0.00	0.00
110.110.53921	CITY STORM WATER ASSESMENTS -	0.00	0.00	0.00	0.00	0.00
110.110.53930	ELECTION EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.110.53940	DEL TAX ADVERTISING -	0.00	0.00	0.00	0.00	0.00
110.110.53941	COUNTY BOARD OF REVISIONS EXPENS	0.00	0.00	0.00	0.00	0.00
110.110.53950	REAL ESTATE TAX/CELL. TOWER -	0.00	0.00	0.00	0.00	0.00
110.110.53951	STORM WATER MGMT ASSESMENT -	0.00	0.00	0.00	0.00	0.00
110.110.53994	WEDDING TECHNOLOGY EXPENSES -	0.00	0.00	0.00	0.00	0.00
110.110.53995	PUBLIC RELATIONS -	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
110.110.53997	ZONING UPDATE -	0.00	0.00	0.00	0.00	0.00
110.110.53998	GEN FUND CURBSIDE EXP. -	0.00	0.00	0.00	0.00	0.00
110.110.53999	ORANGE GARBAGE BAGS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		18,209.23	5,816.00	12,812.06	4,678.98	718.19
110.110.54200	FUEL -	667.00	0.00	190.86	0.00	476.14
110.110.54500	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00
110.110.54550	GARFIELD SUPPLIES -	0.00	0.00	0.00	0.00	0.00
110.110.54555	SUPPLIES FOR ART GALLERY -	332.00	0.00	55.00	0.00	277.00
110.110.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		999.00	0.00	245.86	0.00	753.14
110.110.55100	DUES, PERMITS, LICENSES -	0.00	0.00	0.00	0.00	0.00
110.110.55110	MEETINGS -	0.00	0.00	0.00	0.00	0.00
110.110.55120	SUBSCRIPTIONS -	0.00	0.00	0.00	0.00	0.00
110.110.55130	SEMINARS & EDUCATION -	0.00	0.00	0.00	0.00	0.00
110.110.55135	ELECT & APP OFFICIALS TRNG. -	0.00	0.00	0.00	0.00	0.00
110.110.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00
110.110.55150	TAX COMMISSIONER EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.110.55210	OFFICE EXPENSE -	1,832.84	0.00	43.73	0.00	1,789.11
110.110.55215	BANK CHARGES -	0.00	0.00	0.00	0.00	0.00
110.110.55220	POSTAGE -	0.00	0.00	0.00	0.00	0.00
110.110.55230	PRINTING EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.110.55350	GRANGE -	0.00	0.00	0.00	0.00	0.00
110.110.55551	LIBRARY MATERIALS -	0.00	0.00	0.00	0.00	0.00
110.110.55610	COMMUNICATIONS REPAIR -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.110.55620	VEHICLE MAINTENANCE -	248.71	0.00	248.71	0.00	0.00
110.110.55660	BUILDING EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.110.55670	BUILDING GROUNDS -	0.00	0.00	0.00	0.00	0.00
110.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
110.110.55900	CIVIL SERVICE -	0.00	0.00	0.00	0.00	0.00
110.110.55905	PHYSICAL-PT -	0.00	0.00	0.00	0.00	0.00
110.110.55910	COMMUNITY DAYS -	0.00	0.00	0.00	0.00	0.00
110.110.55920	TREE COMMISSION EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.110.55930	DECORATE THE HILLS EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.110.55999	STORM WATER ASSESMENTS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,081.55	0.00	292.44	0.00	1,789.11
110.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
110.110.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
110.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
110.110.56350	CABLE TV EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
110.110.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00
110.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
110.110.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00
110.110.56705	LEASE OF PHONES -	0.00	0.00	0.00	0.00	0.00
110.110.56900	RECOD. OF ORDINANCE -	0.00	0.00	0.00	0.00	0.00
110.110.56990	FINANCE DEPT ACOOUNTING UPGRADE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
110.110.58800	PROPERTY ACQUISITION -	0.00	0.00	0.00	0.00	0.00
110.110.59100	TRANSFER TO460 -	0.00	0.00	0.00	0.00	0.00
110.110.59103	TRANSFER TO EDDY ROAD PUMP STATI	0.00	0.00	0.00	0.00	0.00
110.110.59109	TRANSFER TO AGENCY FUNDS -	0.00	0.00	0.00	0.00	0.00
110.110.59110	XFER TO RECREATION 280 -	0.00	0.00	0.00	0.00	0.00
110.110.59111	TRANSFER TO SCM&R FUND -	0.00	0.00	0.00	0.00	0.00
110.110.59112	ADVANCE OUT/ROAD LEVY -	0.00	0.00	0.00	0.00	0.00
110.110.59115	TRANS TO 800 -	0.00	0.00	0.00	0.00	0.00
110.110.59150	TRANSFER TO CAPITAL IMPROVM -	0.00	0.00	0.00	0.00	0.00
110.110.59151	TRF TO FD CAP IMPROVE -	0.00	0.00	0.00	0.00	0.00
110.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
110.110.59701	HIGHLAND HTS ADM TAX REV SHARE -	539.53	221.70	221.70	0.00	317.83
110.110.59999	AUDIT ADJUSTMENTS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		539.53	221.70	221.70	0.00	317.83
110.110.99999	income collection feb 05 -	0.00	0.00	0.00	0.00	0.00
* Dept 110		22,039.49	6,037.70	13,782.24	4,678.98	3,578.27
110.120.51140	COURT CLERK -	0.00	0.00	0.00	0.00	0.00
110.120.51145	COURT ASSISTANT-CLERK -	0.00	0.00	0.00	0.00	0.00
110.120.51147	COURT MAGISTRATE -	0.00	0.00	0.00	0.00	0.00
110.120.51900	COURT SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00
110.120.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00
110.120.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.120.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00
110.120.52101	MEDICAL REIMBURSEMENT -	0.00	0.00	0.00	0.00	0.00
110.120.52104	GAP INSURANCE PREMIUM -	0.00	0.00	0.00	0.00	0.00
110.120.52200	PERS -	0.00	0.00	0.00	0.00	0.00
110.120.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
110.120.53100	ADVERTISING -	0.00	0.00	0.00	0.00	0.00
110.120.53120	LEGAL EXP POLICE PROSECUTOR -	0.00	0.00	0.00	0.00	0.00
110.120.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00
110.120.53700	SERVICE CONTRACTS -	25.68	0.00	25.68	0.00	0.00
Subtotal for object 53		25.68	0.00	25.68	0.00	0.00
110.120.55100	DUES, PERMITS, LICENSES -	0.00	0.00	0.00	0.00	0.00
110.120.55120	SUBSCRIPTIONS -	0.00	0.00	0.00	0.00	0.00
110.120.55130	SEMINARS & EDUCATION -	0.00	0.00	0.00	0.00	0.00
110.120.55210	OFFICE EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.120.55215	BANK CHARGES -	0.00	0.00	0.00	0.00	0.00
110.120.55230	PRINTING EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.120.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
110.120.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
110.120.56120	SOFTWARE -	0.00	0.00	0.00	0.00	0.00
110.120.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
110.120.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 120		25.68	0.00	25.68	0.00	0.00
110.230.51210	SAFETY DIRECTOR	0.00	0.00	0.00	0.00	0.00
110.230.51230	POLICE CHIEF	0.00	0.00	0.00	0.00	0.00
110.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00
110.230.51233	SGT POLICE DEPT.	0.00	0.00	0.00	0.00	0.00
110.230.51234	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
110.230.51236	POLICE OFFICERS PART TIME	0.00	0.00	0.00	0.00	0.00
110.230.51237	SECRETARY	0.00	0.00	0.00	0.00	0.00
110.230.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00
110.230.51950	OVERTIME REG	0.00	0.00	0.00	0.00	0.00
110.230.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
110.230.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.230.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
110.230.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00
110.230.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.230.52200	PERS	0.00	0.00	0.00	0.00	0.00
110.230.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00
110.230.52400	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00
110.230.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
110.230.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
110.230.53240	TELEPHONE	0.00	0.00	0.00	0.00	0.00
110.230.53330	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00
110.230.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
110.230.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
110.230.54200	FUEL	0.00	0.00	0.00	0.00	0.00
110.230.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00
110.230.55100	DUES, LICENSES, PERMITS	0.00	0.00	0.00	0.00	0.00
110.230.55110	MEETINGS	0.00	0.00	0.00	0.00	0.00
110.230.55120	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
110.230.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
110.230.55131	STATE MANDATED TRAINING	0.00	0.00	0.00	0.00	0.00
110.230.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00
110.230.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55230	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55240	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00
110.230.55260	PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00
110.230.55300	BREATHALYZER EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55305	EVIDENCE EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55310	PRISONER CARE	0.00	0.00	0.00	0.00	0.00
110.230.55315	DETECTIVE BUREAU	0.00	0.00	0.00	0.00	0.00
110.230.55320	PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55325	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
110.230.55330	WEAPONS & AMMO EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55335	VIDEO AND CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55610	COMMUNICATIONS REPAIR	0.00	0.00	0.00	0.00	0.00
110.230.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
110.230.55625	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00
110.230.55630	TIRES	0.00	0.00	0.00	0.00	0.00
110.230.55645	RADAR EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55650	PHOTO EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55660	BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
110.230.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110.230.55690	MISC/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
110.230.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
110.230.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110.230.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.230.56320	EQUIPMENT - FITNESS	0.00	0.00	0.00	0.00	0.00
110.230.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
110.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
110.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
110.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
110.230.56705	LEASE OF NEW PHONES	0.00	0.00	0.00	0.00	0.00
110.230.56710	COMPUTER SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
110.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00
110.234.59115	TFR TO SAFETY FORCES FUND	0.00	0.00	0.00	0.00	0.00
110.235.51238	DISPATCHERS	0.00	0.00	0.00	0.00	0.00
110.235.51239	DISPATCHERS PART TIME	0.00	0.00	0.00	0.00	0.00
110.235.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
110.235.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
110.235.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.235.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
110.235.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00
110.235.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
110.235.52200	PERS	0.00	0.00	0.00	0.00	0.00
110.235.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
110.235.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
110.235.53500	LEADS RENTAL	0.00	0.00	0.00	0.00	0.00
110.235.53510	CRIS EXPENSE	0.00	0.00	0.00	0.00	0.00
110.235.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
110.235.55380	DISPATCHERS EXPENSE	0.00	0.00	0.00	0.00	0.00
110.235.55610	COMMUNICATION REPAIR DISPATCH	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
110.235.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
* Dept 235		0.00	0.00	0.00	0.00	0.00
110.240.51210	SAFETY DIRECTOR -	0.00	0.00	0.00	0.00	0.00
110.240.51237	SECRETARY -	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
110.240.51242	CAPTAIN -	0.00	0.00	0.00	0.00	0.00
110.240.51244	FIRE & RESCUE FULL TIME -	0.00	0.00	0.00	0.00	0.00
110.240.51246	FIRE & RESCUE PART TIME -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.240.51248	EMERGENCY CALLS -	0.00	0.00	0.00	0.00	0.00
110.240.51353	MECHANIC -	0.00	0.00	0.00	0.00	0.00
110.240.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00
110.240.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.240.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00
110.240.52101	MEDICAL WAIVER -	0.00	0.00	0.00	0.00	0.00
110.240.52103	MEDICAL CLAIMS PAID -	0.00	0.00	0.00	0.00	0.00
110.240.52200	PERS -	0.00	0.00	0.00	0.00	0.00
110.240.52500	FIRE PENSION -	0.00	0.00	0.00	0.00	0.00
110.240.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
110.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00
110.240.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00
110.240.52701	FIRE DEPT UNEMP -	0.00	0.00	0.00	0.00	0.00
110.240.52750	SCHOOL DISTRICT TAX-BERKSHIRE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
110.240.53200	ELECTRIC -	0.00	0.00	0.00	0.00	0.00
110.240.53210	GAS -	0.00	0.00	0.00	0.00	0.00
110.240.53220	WATER -	0.00	0.00	0.00	0.00	0.00
110.240.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00
110.240.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
110.240.53700	SERVICE CONTRACTS -	0.00	0.00	0.00	0.00	0.00
110.240.53900	AUDITORS & TREASURERS FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
110.240.54200	FUEL -	0.00	0.00	0.00	0.00	0.00
110.240.54300	EQUIPMENT SUPPLIES -	0.00	0.00	0.00	0.00	0.00
110.240.54350	AMBULANCE SUPPLIES -	0.00	0.00	0.00	0.00	0.00
110.240.54400	TOOLS -	0.00	0.00	0.00	0.00	0.00
110.240.54500	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00
110.240.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00
110.240.55100	DUES, PERMITS, LICENSES -	0.00	0.00	0.00	0.00	0.00
110.240.55110	MEETINGS -	0.00	0.00	0.00	0.00	0.00
110.240.55120	DUES, PERMITS, LICM MEETINGS, SU	0.00	0.00	0.00	0.00	0.00
110.240.55130	SEMINARS & EDUCATION -	0.00	0.00	0.00	0.00	0.00
110.240.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00
110.240.55210	OFFICE EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.240.55250	PROTECTIVE GEAR -	0.00	0.00	0.00	0.00	0.00
110.240.55260	PHYSICAL EXAM -	0.00	0.00	0.00	0.00	0.00
110.240.55400	AMBULANCE REPAIRS -	0.00	0.00	0.00	0.00	0.00
110.240.55410	PUBLIC RELATIONS -	0.00	0.00	0.00	0.00	0.00
110.240.55420	HAZ MAT DIVISION -	0.00	0.00	0.00	0.00	0.00
110.240.55430	RESCUE -	0.00	0.00	0.00	0.00	0.00
110.240.55610	COMMUNICATION REPAIR -	0.00	0.00	0.00	0.00	0.00
110.240.55620	VEHICLE MAINTENANCE -	0.00	0.00	0.00	0.00	0.00
110.240.55630	TIRES -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.240.55640	EQUIPMENT REPAIRS -	0.00	0.00	0.00	0.00	0.00
110.240.55650	PHOTO EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.240.55660	BUILDING EXPENSE -	0.00	0.00	0.00	0.00	0.00
110.240.55670	BUILDING GROUNDS -	0.00	0.00	0.00	0.00	0.00
110.240.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
110.240.56000	LEASE OF EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
110.240.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
110.240.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
110.240.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00
110.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00
110.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
* Dept 240		0.00	0.00	0.00	0.00	0.00
110.350.51310	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00
110.350.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
110.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00
110.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
110.350.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
110.350.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.350.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
110.350.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00
110.350.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00
110.350.52104	GAP INSURANCE PREMIUM	695.96	0.00	695.96	0.00	0.00
110.350.52200	PERS	0.00	0.00	0.00	0.00	0.00
110.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
110.350.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		695.96	0.00	695.96	0.00	0.00
110.350.53200	ELECTRIC	12,209.49	0.00	8,640.81	0.00	3,568.68
110.350.53210	GAS	2,681.54	0.00	2,628.85	0.00	52.69
110.350.53220	WATER	805.25	0.00	622.99	0.00	182.26
110.350.53240	TELEPHONE	1,493.57	0.00	0.00	0.00	1,493.57
110.350.53258	TRAFFIC SIGNAL EXPENSES	0.00	0.00	0.00	0.00	0.00
110.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
110.350.53630	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00
110.350.53700	SERVICE CONTRACTS	903.34	0.00	377.30	0.00	526.04
110.350.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00
110.350.53950	REAL ESTATE TAX/CELL. TOWER	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		18,093.19	0.00	12,269.95	0.00	5,823.24
110.350.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00
110.350.54150	SALT	0.00	0.00	0.00	0.00	0.00
110.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.350.54210	FUEL-GASOLINE	0.00	0.00	0.00	0.00	0.00
110.350.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
110.350.54400	TOOLS	0.00	0.00	0.00	0.00	0.00
110.350.54500	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
110.350.54600	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
110.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00
110.350.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00
110.350.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
110.350.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
110.350.55350	GRANGE OP & MAINT.	485.16	0.00	359.40	0.00	125.76
110.350.55351	RENTAL PROP OP&MAINT.	1,708.82	0.00	1,519.79	0.00	189.03
110.350.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00
110.350.55610	COMMUNICATION REPAIR	0.00	0.00	0.00	0.00	0.00
110.350.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
110.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00
110.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
110.350.55660	BUILDING EXPENSE	1,271.41	309.00	750.39	212.00	309.02
110.350.55670	BUILDING GROUNDS	850.00	0.00	0.00	0.00	850.00
110.350.55680	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00
110.350.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		4,315.39	309.00	2,629.58	212.00	1,473.81
110.350.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
110.350.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110.350.56320	EQUIPMENT-SAFETY	0.00	0.00	0.00	0.00	0.00
110.350.56500	BUILDING IMPROVEMENTS	8,700.00	0.00	0.00	0.00	8,700.00
110.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
110.350.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		8,700.00	0.00	0.00	0.00	8,700.00
* Dept 350		31,804.54	309.00	15,595.49	212.00	15,997.05
110.460.51510	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00
110.460.51520	PART-TIME FIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
110.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
110.460.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.460.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
110.460.52200	PERS	0.00	0.00	0.00	0.00	0.00
110.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
110.460.53240	TELEPHONE COMM CENTER	0.00	0.00	0.00	0.00	0.00
110.460.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.460.53750	LAKETRAN	0.00	0.00	0.00	0.00	0.00
110.460.53751	POOL SUBSIDY	0.00	0.00	0.00	0.00	0.00
110.460.53752	HILL'S NEWS LETTER	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
110.460.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00
110.460.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
110.460.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00
110.460.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
110.460.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
110.460.55790	REFUNDS - RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
110.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
110.460.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
110.460.59113	TFR TO FUND 280	0.00	0.00	0.00	0.00	0.00
* Dept 460		0.00	0.00	0.00	0.00	0.00
110.465.51510	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00
110.465.51515	PT COMMUNITY CENTER MONITORS	0.00	0.00	0.00	0.00	0.00
110.465.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.465.52200	PERS	0.00	0.00	0.00	0.00	0.00
110.465.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
110.465.53200	ELECTRIC COMM CENTER	3,830.32	0.00	3,542.15	0.00	288.17
110.465.53210	GAS COMM CENTER	987.80	0.00	857.78	0.00	130.02
110.465.53220	WATER COMM CENTER	375.18	0.00	280.97	0.00	94.21
110.465.53240	TELEPHONE COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
110.465.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		5,193.30	0.00	4,680.90	0.00	512.40
110.465.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00
110.465.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
110.465.55210	OFFICE EXPENSE	73.00	0.00	73.00	0.00	0.00
110.465.55660	BUILDING EXPENSE	2,621.34	380.50	1,251.30	513.00	857.04
110.465.55670	BUILDING GROUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		2,694.34	380.50	1,324.30	513.00	857.04
110.465.56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110.465.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
110.465.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
110.465.59701	COMM CTR RENTAL DEPOSIT REFUNDS	6,195.00	250.00	2,495.00	3,450.00	250.00
110.465.59702	REFUNDS - COMM CNTR OTHER	215.00	0.00	215.00	0.00	0.00
110.465.59703	REFUND - ART GALLERY COMMISIONS	0.00	0.00	0.00	0.00	0.00
110.465.59704	FORFEITED COMM CTR RENTAL DEPOSI	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		6,410.00	250.00	2,710.00	3,450.00	250.00
* Dept 465		14,297.64	630.50	8,715.20	3,963.00	1,619.44
110.570.51193	HOLIDATY OVERTIME	0.00	0.00	0.00	0.00	0.00
110.570.51610	BUILDING COMMISSIONER	0.00	0.00	0.00	0.00	0.00
110.570.51611	DEPUTY ZONING INSPECTOR	0.00	0.00	0.00	0.00	0.00
110.570.51615	ELECTRICAL INSPECTOR	0.00	0.00	0.00	0.00	0.00
110.570.51620	ZONING CLERK	0.00	0.00	0.00	0.00	0.00
110.570.51630	BUILDING DEPT CLERK	0.00	0.00	0.00	0.00	0.00
110.570.51650	OVERTIME - PLANNING & ZONING CLE	0.00	0.00	0.00	0.00	0.00
110.570.51900	BUILDING SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
110.570.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
110.570.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
110.570.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
110.570.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00
110.570.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
110.570.52104	GAP INSURANCE PREMIUM	152.29	0.00	152.29	0.00	0.00
110.570.52200	PERS	0.00	0.00	0.00	0.00	0.00
110.570.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		152.29	0.00	152.29	0.00	0.00
110.570.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
110.570.53130	ZONING LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
110.570.53240	TELEPHONE	0.00	0.00	0.00	0.00	0.00
110.570.53310	STATE EMPLOYMENT	0.00	0.00	0.00	0.00	0.00
110.570.53600	ENGINEERING, INSPECTIONS, ARCH	350.00	0.00	350.00	0.00	0.00
110.570.53700	SERVICE CONTRACTS	25.68	0.00	25.68	0.00	0.00
Subtotal for object 53		375.68	0.00	375.68	0.00	0.00
110.570.54200	FUEL	153.15	0.00	47.65	0.00	105.50
110.570.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00
110.570.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
110.570.55200	STATE TAX ON PERMIT FEES	0.00	0.00	0.00	0.00	0.00
110.570.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
110.570.55550	BUILDING PLANNING & ZONING EXP	0.00	0.00	0.00	0.00	0.00
110.570.55551	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00
110.570.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
110.570.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110.570.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
110.570.59710	ENGINEERING DEPOSITS RETURNED	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 570		681.12	0.00	575.62	0.00	105.50
110.571.52200	PERS	0.00	0.00	0.00	0.00	0.00
110.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00
** 110 GENERAL FUND		68,848.47	6,977.20	38,694.23	8,853.98	21,300.26
202.000.49305	TRANSFER FROM FD 234 SAFETY FORC	0.00	0.00	0.00	0.00	0.00
202.110.50000	FEMA GRANT 2006 FLOOD -	0.00	0.00	0.00	0.00	0.00
202.110.59130	TRANSFER OUT TO GEN FUND -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
202.241.55410	FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00
202.242.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
202.242.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202.242.56710	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
* Dept 242		0.00	0.00	0.00	0.00	0.00
202.350.51950	TRANSFER TO SCMR FUND	0.00	0.00	0.00	0.00	0.00
** 202 FEMA		0.00	0.00	0.00	0.00	0.00
203.230.56301	IN-CAR VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00
203.230.59150	ADVANCE TO FUND 800	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00
203.231.51950	OVERTIME - ACE GRANT	0.00	0.00	0.00	0.00	0.00
203.231.52200	PERS	0.00	0.00	0.00	0.00	0.00
203.231.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00
203.231.52301	ER PICKUP - POLICE PENSION	0.00	0.00	0.00	0.00	0.00
203.231.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
203.231.56302	EQUIPMENT - COMMUNICATION	0.00	0.00	0.00	0.00	0.00
203.231.59150	ADVANCE TO FUND 800	0.00	0.00	0.00	0.00	0.00
* Dept 231		0.00	0.00	0.00	0.00	0.00
** 203 LAW ENFORCEMENT GRANTS		0.00	0.00	0.00	0.00	0.00
210.110.54506	SUPPLIES	0.00	0.00	0.00	0.00	0.00
210.120.51140	COURT CLERK -	0.00	0.00	0.00	0.00	0.00
210.120.51145	COURT ASSISTANT-CLERK -	0.00	0.00	0.00	0.00	0.00
210.120.51193	HOLIDAY OVERTIME -	0.00	0.00	0.00	0.00	0.00
210.120.51900	COURT SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00
210.120.51950	OVERTIME-COURT -	0.00	0.00	0.00	0.00	0.00
210.120.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
210.120.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00
210.120.52103	MEDICAL CLAIMS PAID -	0.00	0.00	0.00	0.00	0.00
210.120.52104	GAP INSURANCE PREMIUM -	97.04	0.00	97.04	0.00	0.00
210.120.52200	PERS -	0.00	0.00	0.00	0.00	0.00
210.120.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		97.04	0.00	97.04	0.00	0.00
210.120.53700	CONTRACT SERVICES -	0.00	0.00	0.00	0.00	0.00
210.120.55100	DUES, PERMITS, LICENSES -	0.00	0.00	0.00	0.00	0.00
210.120.55130	SEMINARS & EDUCATION -	0.00	0.00	0.00	0.00	0.00
210.120.55210	OFFICE EXPENSE -	0.00	0.00	0.00	0.00	0.00
210.120.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
210.120.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
210.120.56120	SOFTWARE -	0.00	0.00	0.00	0.00	0.00
210.120.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
* Dept 120		97.04	0.00	97.04	0.00	0.00
** 210 COURT IMPROVEMENT FUND		97.04	0.00	97.04	0.00	0.00
215.110.54500	MATERIALS & SUPPLIES -	30.00	0.00	0.00	30.00	0.00
215.110.54505	FLOWERS FOR VETS MEMORIAL -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		30.00	0.00	0.00	30.00	0.00
215.110.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00
215.110.55220	POSTAGE -	0.00	0.00	0.00	0.00	0.00
215.110.55670	MAINTENANCE -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
215.110.56100	IMPROVEMENTS -	190.00	0.00	0.00	0.00	190.00
215.110.59114	ADVANCE TO FD 420	0.00	0.00	0.00	0.00	0.00
* Dept 110		220.00	0.00	0.00	30.00	190.00
** 215 VETERANS MEMORIAL FUND		220.00	0.00	0.00	30.00	190.00
218.110.49500	COMM CENTER COMP EXPENSES FROM D	0.00	0.00	0.00	0.00	0.00
220.230.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00
220.230.52400	ACCRUED LIABILITY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
220.230.53900	AUDITOR & TREASURER FEES	0.00	0.00	0.00	0.00	0.00
220.230.53901	DRETAC EXPENSE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
220.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00
220.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00
** 220 POLICE PENSION FUND		0.00	0.00	0.00	0.00	0.00
225.230.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
234.110.53400	INCOME TAX COLLECTION COST -	0.00	0.00	0.00	0.00	0.00
234.230.51210	SAFETY DIRECTOR	0.00	0.00	0.00	0.00	0.00
234.230.51230	POLICE CHIEF	0.00	0.00	0.00	0.00	0.00
234.230.51232	LIEUTENANT	0.00	0.00	0.00	0.00	0.00
234.230.51233	SGT POLICE DEPT.	0.00	0.00	0.00	0.00	0.00
234.230.51234	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
234.230.51235	OIC REGULAR PAY	0.00	0.00	0.00	0.00	0.00
234.230.51236	POLICE OFFICERS PART TIME	0.00	0.00	0.00	0.00	0.00
234.230.51237	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
234.230.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00
234.230.51900	POLICE SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
234.230.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
234.230.51951	COURT OVERTIME	0.00	0.00	0.00	0.00	0.00
234.230.51952	OIC OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
234.230.51953	TRAINING OVERTIME	0.00	0.00	0.00	0.00	0.00
234.230.51993	HOLIDAY WORKED OVERTIME	0.00	0.00	0.00	0.00	0.00
234.230.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
234.230.51996	HOLIDAY TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
234.230.51997	EDUCATION PAY - POLICE	0.00	0.00	0.00	0.00	0.00
234.230.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
234.230.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
234.230.52101	MEDICAL WAIVER PAYMENT	0.00	0.00	0.00	0.00	0.00
234.230.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
234.230.52104	GAP INSURANCE PREMIUM	957.25	0.00	957.25	0.00	0.00
234.230.52200	PERS	0.00	0.00	0.00	0.00	0.00
234.230.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00
234.230.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00
234.230.52301	ER PICKUP - POLICE PENSION	0.00	0.00	0.00	0.00	0.00
234.230.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
234.230.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		957.25	0.00	957.25	0.00	0.00
234.230.53240	TELEPHONE	324.93	0.00	72.14	0.00	252.79
234.230.53330	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00
234.230.53700	SERVICE CONTRACTS	801.67	0.00	580.00	0.00	221.67
Subtotal for object 53		1,126.60	0.00	652.14	0.00	474.46
234.230.54200	FUEL	9,155.66	0.00	7,366.15	0.00	1,789.51
234.230.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00
234.230.55110	MEETINGS	137.65	0.00	0.00	0.00	137.65
234.230.55120	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
234.230.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
234.230.55131	STATE MANDATED TRAINING	0.00	0.00	0.00	0.00	0.00
234.230.55140	TRAVEL	45.11	0.00	0.00	0.00	45.11
234.230.55210	OFFICE EXPENSE	1,590.11	0.00	16.31	0.00	1,573.80
234.230.55240	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00
234.230.55250	PERSONAL GEAR	372.64	0.00	76.00	0.00	296.64
234.230.55260	PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00
234.230.55310	PRISONER CARE	1,040.25	73.69	180.44	726.31	133.50
234.230.55315	DETECTIVE BUREAU	136.38	0.00	113.45	0.00	22.93
234.230.55320	PATROL EXPENSE	789.90	0.00	289.90	0.00	500.00
234.230.55330	WEAPONS & AMMO EXPENSE	1,344.90	0.00	915.55	0.00	429.35
234.230.55335	VIDEO AND CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
234.230.55610	COMMUNICATIONS REPAIR	0.00	0.00	0.00	0.00	0.00
234.230.55620	VEHICLE MAINTENANCE	4,642.08	1,550.00	2,256.94	1,223.05	1,162.09
234.230.55625	MOTORCYCLE	0.00	0.00	0.00	0.00	0.00
234.230.55645	RADAR EXPENSE	0.00	0.00	0.00	0.00	0.00
234.230.55660	BUILDING EXPENSE	1,248.15	523.00	725.15	0.00	523.00
234.230.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
234.230.55690	MISC/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		11,347.17	2,146.69	4,573.74	1,949.36	4,824.07
234.230.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
234.230.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
234.230.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
234.230.56320	EQUIPMENT-FITNESS	0.00	0.00	0.00	0.00	0.00
234.230.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
234.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
234.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
234.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
234.230.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
234.230.59127	ADVANCE TO FD296 EMP TERM FUND	0.00	0.00	0.00	0.00	0.00
234.230.59200	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
234.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 230		22,586.68	2,146.69	13,549.28	1,949.36	7,088.04
234.235.51238	DISPATCHERS	0.00	0.00	0.00	0.00	0.00
234.235.51239	DISPATCHERS PART TIME	0.00	0.00	0.00	0.00	0.00
234.235.51900	DISPATCH SICK PAYOUT	0.00	0.00	0.00	0.00	0.00
234.235.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
234.235.51993	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00
234.235.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
234.235.51996	HOLIDAY PAY OUT	0.00	0.00	0.00	0.00	0.00
234.235.51997	EDUCATION PAY - DISPATCHERS	0.00	0.00	0.00	0.00	0.00
234.235.51998	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
234.235.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
234.235.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
234.235.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
234.235.52104	GAP INSURANCE PREMIUM	269.27	0.00	232.51	0.00	36.76
234.235.52200	PERS	0.00	0.00	0.00	0.00	0.00
234.235.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00
234.235.52410	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
234.235.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
234.235.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		269.27	0.00	232.51	0.00	36.76
234.235.53500	LEADS RENTAL	0.00	0.00	0.00	0.00	0.00
234.235.53700	SERVICE CONTRACTS	25.68	0.00	25.68	0.00	0.00
Subtotal for object 53		25.68	0.00	25.68	0.00	0.00
234.235.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00
234.235.55380	DISPATCHERS EXPENSE	316.50	0.00	316.50	0.00	0.00
234.235.55610	COMMUNICATIONS REPAIR	700.00	0.00	0.00	0.00	700.00
234.235.55611	SECURITY SYSTEM AMINT/REPAIR	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		1,016.50	0.00	316.50	0.00	700.00
234.235.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
234.235.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
234.235.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
234.235.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00
234.235.56710	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
234.235.59131	TRF TO FD 310 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
* Dept 235		1,311.45	0.00	574.69	0.00	736.76
234.240.51210	SAFETY DIRECTOR -	0.00	0.00	0.00	0.00	0.00
234.240.51237	SECRETARY -	0.00	0.00	0.00	0.00	0.00
234.240.51240	FIRE CHIEF -	0.00	0.00	0.00	0.00	0.00
234.240.51241	FIRE CAPTAIN -	0.00	0.00	0.00	0.00	0.00
234.240.51244	FIRE & RESCUE FULL TIME -	0.00	0.00	0.00	0.00	0.00
234.240.51245	LIEUTENANT -	0.00	0.00	0.00	0.00	0.00
234.240.51246	FIRE & RESCUE PART TIME -	0.00	0.00	0.00	0.00	0.00
234.240.51248	EMERGENCY CALLS -	0.00	0.00	0.00	0.00	0.00
234.240.51249	ACTING SHIFT OFFICER -	0.00	0.00	0.00	0.00	0.00
234.240.51535	MECHANIC -	0.00	0.00	0.00	0.00	0.00
234.240.51900	FIRE SICK TIME PAYOUT -	0.00	0.00	0.00	0.00	0.00
234.240.51949	NON-OT ADDITIONAL HOURS -	0.00	0.00	0.00	0.00	0.00
234.240.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00
234.240.51953	FT FIRE OT TRAINING -	0.00	0.00	0.00	0.00	0.00
234.240.51954	FT PM OT TRAINING -	0.00	0.00	0.00	0.00	0.00
234.240.51993	HOLIDAY OVERTIME -	0.00	0.00	0.00	0.00	0.00
234.240.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00
234.240.51996	HOLIDAY PAYOUT FIRE -	0.00	0.00	0.00	0.00	0.00
234.240.51997	EDUCATION PAY FIRE -	0.00	0.00	0.00	0.00	0.00
234.240.51998	PARAMEDIC PAY -	0.00	0.00	0.00	0.00	0.00
234.240.51999	SIGNING BONUS	4,000.00	0.00	0.00	4,000.00	0.00
Subtotal for object 51		4,000.00	0.00	0.00	4,000.00	0.00
234.240.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00
234.240.52101	MEDICAL REIMBURSEMENT -	0.00	0.00	0.00	0.00	0.00
234.240.52103	MEDICAL CLAIMS PAID -	0.00	0.00	0.00	0.00	0.00
234.240.52104	GAP INSURANCE PREMIUM -	441.58	0.00	441.58	0.00	0.00
234.240.52200	PERS -	0.00	0.00	0.00	0.00	0.00
234.240.52201	ER PICKUP -	0.00	0.00	0.00	0.00	0.00
234.240.52500	FIRE PENSION -	0.00	0.00	0.00	0.00	0.00
234.240.52501	ER PICKUP -	0.00	0.00	0.00	0.00	0.00
234.240.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
234.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00
234.240.52700	UNIFORMS -	2,759.70	0.00	773.50	0.00	1,986.20
Subtotal for object 52		3,201.28	0.00	1,215.08	0.00	1,986.20
234.240.53200	ELECTRIC -	2,786.48	0.00	2,482.27	0.00	304.21
234.240.53210	GAS -	996.95	0.00	995.35	0.00	1.60
234.240.53220	WATER -	296.53	0.00	216.38	0.00	80.15
234.240.53240	TELEPHONE -	0.00	0.00	0.00	0.00	0.00
234.240.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00
234.240.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
234.240.53700	SERVICE CONTRACTS -	2,160.16	0.00	199.48	0.00	1,960.68
Subtotal for object 53		6,240.12	0.00	3,893.48	0.00	2,346.64
234.240.54200	FUEL -	2,837.54	0.00	1,804.32	0.00	1,033.22
234.240.54300	EQUIPMENT SUPPLIES -	0.00	0.00	0.00	0.00	0.00
234.240.54350	AMBULANCE SUPPLIES -	780.87	359.00	689.35	0.00	91.52
234.240.54400	TESTING -	600.00	0.00	0.00	600.00	0.00
234.240.54500	BUILDING SUPPLIES -	0.00	0.00	0.00	0.00	0.00
234.240.54600	CLEANING SUPPLIES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		4,218.41	359.00	2,493.67	600.00	1,124.74
234.240.55100	DUES, PERMITS, LICENSES -	0.00	0.00	0.00	0.00	0.00
234.240.55110	MEETINGS -	72.48	0.00	0.00	0.00	72.48
234.240.55120	DUES, PERMITS, LICMEETINGS,SUBSC	0.00	0.00	0.00	0.00	0.00
234.240.55130	SEMINARS & EDUCATION -	525.00	0.00	0.00	0.00	525.00
234.240.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00
234.240.55210	OFFICE EXPENSE -	0.00	0.00	0.00	0.00	0.00
234.240.55220	POSTAGE -	33.08	0.00	15.90	0.00	17.18
234.240.55250	PROTECTIVE GEAR -	779.65	0.00	0.00	779.65	0.00
234.240.55260	PHYSICAL EXAM -	280.00	0.00	50.00	0.00	230.00
234.240.55400	AMBULANCE REPAIRS -	0.00	0.00	0.00	0.00	0.00
234.240.55410	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
234.240.55420	HAZ MAT DIVISION -	0.00	0.00	0.00	0.00	0.00
234.240.55610	COMMUNICATIONS REPAIR -	637.00	0.00	492.00	0.00	145.00
234.240.55620	VEHICLE MAINTENANCE -	6,199.69	0.00	5,140.94	0.00	1,058.75
234.240.55630	TIRES -	0.00	0.00	0.00	0.00	0.00
234.240.55640	EQUIPMENT REPAIRS -	0.00	0.00	0.00	0.00	0.00
234.240.55650	PHOTO EXPENSE -	0.00	0.00	0.00	0.00	0.00
234.240.55660	BUILDING EXPENSE -	2,868.92	0.00	390.34	2,033.00	445.58
234.240.55670	BUILDING GROUNDS -	34.75	0.00	0.00	0.00	34.75
234.240.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		11,430.57	0.00	6,089.18	2,812.65	2,528.74
234.240.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
234.240.56300	EQUIPMENT -	1,938.33	0.00	1,428.85	320.00	189.48
234.240.56310	EQPT -	0.00	0.00	0.00	0.00	0.00
234.240.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00
234.240.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
234.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00
234.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00
234.240.56710	SOFTWARE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		1,938.33	0.00	1,428.85	320.00	189.48
234.240.59125	TFR TO FD 2002 FEMA GRANT -	0.00	0.00	0.00	0.00	0.00
234.240.59126	TFR TO FUND 240 -	0.00	0.00	0.00	0.00	0.00
234.240.59127	ADVANCE TO FD 296 EMP TERM FUND	0.00	0.00	0.00	0.00	0.00
234.240.59131	TFR TO FUND 310 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
234.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
* Dept 240		31,028.71	359.00	15,120.26	7,732.65	8,175.80
** 234 SAFETY FORCES SR FUND		54,926.84	2,505.69	29,244.23	9,682.01	16,000.60
240.240.51237	FIRE DEPT SECRETARY -	0.00	0.00	0.00	0.00	0.00
240.240.51241	CAPTAIN F/T REG PAY -	0.00	0.00	0.00	0.00	0.00
240.240.51244	FIRE & RESCUE FULL TIME -	0.00	0.00	0.00	0.00	0.00
240.240.51246	FIRE & RESCUE PART TIME -	0.00	0.00	0.00	0.00	0.00
240.240.51248	EMERGENCY CALLS -	0.00	0.00	0.00	0.00	0.00
240.240.51249	ACTING SHIFT OFFICER	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
240.240.51949	NON-OT ADDITIONAL HOURS -	0.00	0.00	0.00	0.00	0.00
240.240.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00
240.240.51953	PT FIRE TRAINING -	0.00	0.00	0.00	0.00	0.00
240.240.51954	PT PARAMEDIC TRAINING -	0.00	0.00	0.00	0.00	0.00
240.240.51993	HOLIDAY OVERTIME -	0.00	0.00	0.00	0.00	0.00
240.240.51994	LONGEVITY PAY -	0.00	0.00	0.00	0.00	0.00
240.240.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00
240.240.51997	EDUCATION PAY	0.00	0.00	0.00	0.00	0.00
240.240.51999	RATIFICATION DISB -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
240.240.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00
240.240.52101	MEDICAL REIMBURSEMENT -	0.00	0.00	0.00	0.00	0.00
240.240.52104	GAP INSURANCE PREMIUM -	67.67	0.00	67.67	0.00	0.00
240.240.52200	PERS -	0.00	0.00	0.00	0.00	0.00
240.240.52500	FIRE PENSION -	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
240.240.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
240.240.52650	FICA -	0.00	0.00	0.00	0.00	0.00
240.240.52700	UNIFORMS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		67.67	0.00	67.67	0.00	0.00
240.240.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
240.240.53300	INSURANCE -	0.00	0.00	0.00	0.00	0.00
240.240.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
240.240.53700	SERVICE CONTRACTS -	816.40	0.00	816.40	0.00	0.00
240.240.53900	AUDITOR & TREASURER FEES -	0.00	0.00	0.00	0.00	0.00
240.240.53901	DRETAC EXPENSE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		816.40	0.00	816.40	0.00	0.00
240.240.55140	TRAVEL -	0.00	0.00	0.00	0.00	0.00
240.240.55690	MISCELLANEOUS/REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
240.240.56000	LEASE PAYMENT -	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
240.240.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
240.240.56710	EMS GRANT PAYMENTS -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
240.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
240.240.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
240.240.99999	WC 04 EX -	0.00	0.00	0.00	0.00	0.00
* Dept 240		884.07	0.00	884.07	0.00	0.00
240.440.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
** 240 FIRE LEVY FUND		884.07	0.00	884.07	0.00	0.00
250.350.51193	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00
250.350.51246	PART-TIME SERV DEPT CLERK	0.00	0.00	0.00	0.00	0.00
250.350.51300	SVC DEPT ADMIN LEAVE	0.00	0.00	0.00	0.00	0.00
250.350.51310	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00
250.350.51346	SERVICE PAYROLL PART-TIME	0.00	0.00	0.00	0.00	0.00
250.350.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
250.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00
250.350.51450	COUNTY REIMBURSABLE WORK	0.00	0.00	0.00	0.00	0.00
250.350.51900	SERVICE SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
250.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
250.350.51993	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00
250.350.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
250.350.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00
250.350.51998	SIGNING BONUS	4,000.00	0.00	0.00	4,000.00	0.00
Subtotal for object 51		4,000.00	0.00	0.00	4,000.00	0.00
250.350.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
250.350.52101	MEDICAL WAIVER	0.00	0.00	0.00	0.00	0.00
250.350.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
250.350.52104	GAP INSURANCE PREMIUM	20.41	0.00	20.41	0.00	0.00
250.350.52200	PERS	0.00	0.00	0.00	0.00	0.00
250.350.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00
250.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
250.350.52650	FICA	0.00	0.00	0.00	0.00	0.00
250.350.52700	UNIFORMS	898.64	0.00	448.47	0.00	450.17
Subtotal for object 52		919.05	0.00	468.88	0.00	450.17
250.350.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
250.350.53240	TELEPHONE	0.00	0.00	0.00	0.00	0.00
250.350.53250	STREET LIGHTING	5,065.66	0.00	4,420.59	0.00	645.07
250.350.53255	TRAFFIC LIGHTING	1,592.24	0.00	1,151.83	0.00	440.41
250.350.53258	TRAFFIC SIGNAL EXPENSE	0.00	0.00	0.00	0.00	0.00
250.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
250.350.53601	HEAVY TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00
250.350.53602	TUB-GRINDING	0.00	0.00	0.00	0.00	0.00
250.350.53603	SOM CTR TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
250.350.53630	RUBBISH REMOVAL	1,500.00	0.00	0.00	1,000.00	500.00
250.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00
250.350.53700	SERVICE CONTRACTS	270.00	0.00	30.00	0.00	240.00
250.350.53701	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00
250.350.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00
250.350.53901	DRETAC EXPENSE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		8,427.90	0.00	5,602.42	1,000.00	1,825.48
250.350.54100	ROAD MATERIALS	1,491.10	0.00	332.34	0.00	1,158.76
250.350.54150	SALT	34,217.77	0.00	33,991.63	0.00	226.14
250.350.54200	FUEL	9,256.55	0.00	5,049.51	0.00	4,207.04
250.350.54300	EQUIPMENT SUPPLIES	4.93	0.00	0.00	0.00	4.93
250.350.54400	TOOLS	185.00	0.00	0.00	0.00	185.00
250.350.54500	BUILDING SUPPLIES	1,581.40	0.00	325.08	0.00	1,256.32
250.350.54600	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		46,736.75	0.00	39,698.56	0.00	7,038.19
250.350.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00
250.350.55130	SEMINARS & EDUCATION	500.00	0.00	0.00	400.00	100.00
250.350.55210	OFFICE EXPENSE	105.70	0.00	10.50	0.00	95.20
250.350.55500	DRAINAGE	1,360.97	0.00	62.40	0.00	1,298.57
250.350.55503	DRAINAGE STORM SEWER	4,498.87	0.00	0.00	4,498.87	0.00
250.350.55505	DRAINAGE - EDDY ROAD	0.00	0.00	0.00	0.00	0.00
250.350.55610	COMMUNICATIONS REPAIR	751.15	0.00	0.00	0.00	751.15
250.350.55620	VEHICLE MAINTENANCE	6,450.47	0.00	1,396.15	0.00	5,054.32
250.350.55640	EQUIPMENT REPAIRS	4,467.13	0.00	992.59	0.00	3,474.54
250.350.55660	BUILDING EXPENSE	1,226.06	0.00	79.77	0.00	1,146.29
250.350.55670	TREE SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
250.350.55680	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00
250.350.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
250.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		20,860.35	0.00	2,541.41	6,398.87	11,920.07
250.350.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
250.350.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
250.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
250.350.56301	HEAVY TRASH PICK-UP	0.00	0.00	0.00	0.00	0.00
250.350.56320	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
250.350.56500	BUILDING IMPROVEMENTS	7,026.00	0.00	6,461.32	564.68	0.00
250.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
250.350.56700	NEW COMMUNICATIONS	2,177.70	0.00	0.00	0.00	2,177.70
250.350.56800	ROAD IMPROVEMENTS	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
Subtotal for object 56		9,203.70	0.00	6,461.32	564.68	2,177.70
* Dept 350		90,147.75	0.00	54,772.59	11,963.55	23,411.61
250.351.00000	STORMWATER MANAGEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
250.351.51236	POLICE OFFICERS PART TIME	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
250.351.51346	SERVICE PAYROLL PART-TIME	0.00	0.00	0.00	0.00	0.00
250.351.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
250.351.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
250.351.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
250.351.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
250.351.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
250.351.52200	PERS	0.00	0.00	0.00	0.00	0.00
250.351.52201	P.E.R.S. LIABILITY	0.00	0.00	0.00	0.00	0.00
250.351.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
250.351.52650	FICA	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
250.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
250.351.53600	ENGINEERING FEES	21,750.00	0.00	3,000.00	0.00	18,750.00
250.351.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		21,750.00	0.00	3,000.00	0.00	18,750.00
250.351.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00
250.351.54200	FUEL	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00
250.351.55500	DRAINAGE	5,348.20	0.00	3,216.00	0.00	2,132.20
250.351.55503	DRAINAGE STORM SEWER	0.00	0.00	0.00	0.00	0.00
250.351.55685	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
250.351.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		5,348.20	0.00	3,216.00	0.00	2,132.20
250.351.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
* Dept 351		27,098.20	0.00	6,216.00	0.00	20,882.20
250.352.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00
250.352.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
250.352.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
250.352.55410	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
250.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
250.352.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
* Dept 352		0.00	0.00	0.00	0.00	0.00
250.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
** 250 ST. CONSTRUCTION MAIN & REPAIR		117,245.95	0.00	60,988.59	11,963.55	44,293.81
255.110.54150	SALT -	4,567.16	0.00	4,564.65	0.00	2.51
255.110.55500	DRAINAGE -	0.00	0.00	0.00	0.00	0.00
255.110.59113	TRANSFER TO BISHOP ROAD WID PROJ	0.00	0.00	0.00	0.00	0.00
255.110.59114	TRANSFER TO PLEAS VALLEY RD BRID	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		4,567.16	0.00	4,564.65	0.00	2.51
255.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** 255 MOTOR VEHICLE LICENSE FUND		4,567.16	0.00	4,564.65	0.00	2.51
260.350.51246	PART-TIME SERV DEPT CLERK	0.00	0.00	0.00	0.00	0.00
260.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
260.350.52200	PERS	0.00	0.00	0.00	0.00	0.00
260.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
260.350.52650	FICA	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
260.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00
260.350.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00
260.350.54150	SALT	2,525.18	0.00	2,525.18	0.00	0.00
260.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		2,525.18	0.00	2,525.18	0.00	0.00
260.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
260.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
* Dept 350		2,525.18	0.00	2,525.18	0.00	0.00
** 260 STATE HIGHWAY		2,525.18	0.00	2,525.18	0.00	0.00
270.110.59111	TRANSFER TO SCM&R FUND -	0.00	0.00	0.00	0.00	0.00
270.110.59121	TRF TO BISHOP RD WIDENING FUND -	0.00	0.00	0.00	0.00	0.00
270.110.59122	TRF TO CHARDON RD WIDENING FND -	0.00	0.00	0.00	0.00	0.00
270.110.59131	TFR TO DEBT SERVICE FUND -	0.00	0.00	0.00	0.00	0.00
270.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
270.350.51246	PT SERVICE DEPT CLERK	0.00	0.00	0.00	0.00	0.00
270.350.51346	SERVICE PAYROLL PART TIME	0.00	0.00	0.00	0.00	0.00
270.350.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
270.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00
270.350.51900	SERVICE SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
270.350.51950	OVERTIME-ROAD LEVY	0.00	0.00	0.00	0.00	0.00
270.350.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
270.350.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
270.350.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
270.350.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00
270.350.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
270.350.52200	PERS	0.00	0.00	0.00	0.00	0.00
270.350.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00
270.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
270.350.52700	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
270.350.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
270.350.53258	TRAFFIC SIGNAL EXPENSES	0.00	0.00	0.00	0.00	0.00
270.350.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00
270.350.53600	ENGINEERING FEES	1,367.58	0.00	0.00	1,263.82	103.76
270.350.53605	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00
270.350.53610	ENGINEERING-BISHOP RD WIDENING	0.00	0.00	0.00	0.00	0.00
270.350.53630	RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00
270.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00
270.350.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
270.350.53900	AUDITOR & TREASURER FEES	0.00	0.00	0.00	0.00	0.00
270.350.53901	DRETAC EXPENSE	0.00	0.00	0.00	0.00	0.00
270.350.53910	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		1,367.58	0.00	0.00	1,263.82	103.76
270.350.54100	ROAD MATERIALS	819.00	198.00	198.00	0.00	621.00
270.350.54150	SALT	1,556.64	0.00	1,552.88	0.00	3.76
270.350.54200	FUEL	0.00	0.00	0.00	0.00	0.00
270.350.54300	EQUIPMENT SUPPLIES	169.30	0.00	125.95	0.00	43.35
270.350.54400	TOOLS	168.80	0.00	0.00	0.00	168.80
Subtotal for object 54		2,713.74	198.00	1,876.83	0.00	836.91
270.350.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
270.350.55500	DRAINAGE	1,200.00	0.00	484.71	715.29	0.00
270.350.55510	DRAINAGE-MILAN DRIVE	0.00	0.00	0.00	0.00	0.00
270.350.55511	BERKSHIRE HILLS PROJECT	0.00	0.00	0.00	0.00	0.00
270.350.55620	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
270.350.55630	TIRES	0.00	0.00	0.00	0.00	0.00
270.350.55640	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
270.350.55680	ROAD SIGNS	1,205.20	0.00	801.50	0.00	403.70
270.350.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 55		2,405.20	0.00	1,286.21	715.29	403.70
270.350.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
270.350.56200	ROAD VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
270.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
270.350.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
270.350.56500	BUILDING IMPROVEMENTS	500.00	0.00	217.69	282.31	0.00
270.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
270.350.56799	ROAD IMPR CONCRETE-CONTRACT	0.00	0.00	0.00	0.00	0.00
270.350.56800	ROAD IMR ASPHALT-CONTRACT	0.00	0.00	0.00	0.00	0.00
270.350.56801	ROAD IMPR W.H. SERV DEPT	0.00	0.00	0.00	0.00	0.00
270.350.56802	GUARD RAIL	0.00	0.00	0.00	0.00	0.00
270.350.56803	BID CONTRACT FOR RIVER ROAD	0.00	0.00	0.00	0.00	0.00
270.350.56850	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
270.350.56860	TRAFFIC LIGHTING	3,020.52	0.00	939.00	0.00	2,081.52
270.350.56870	REPAVE SOM CENTER ROAD	0.00	0.00	0.00	0.00	0.00
270.350.56880	STATE MATCH RIVER ROAD	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		3,520.52	0.00	1,156.69	282.31	2,081.52
270.350.58599	MAPLE GROVE EROSION	49,586.60	0.00	0.00	49,586.60	0.00
270.350.59100	TRANSFER TO 251	0.00	0.00	0.00	0.00	0.00
270.350.59110	XFER TO FUND 250	0.00	0.00	0.00	0.00	0.00
270.350.59112	ADVANCE OUT/GEN FUND	0.00	0.00	0.00	0.00	0.00
270.350.59113	ADVANCE TO FD 423 TIF CP FUND	0.00	0.00	0.00	0.00	0.00
270.350.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 350		59,593.64	198.00	4,319.73	51,848.02	3,425.89
270.351.51346	PART TIME SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
270.351.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
270.351.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
270.351.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
270.351.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
270.351.52200	PERS	0.00	0.00	0.00	0.00	0.00
270.351.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00
270.351.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
270.351.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
270.351.53610	ENGINEERING	399.40	0.00	0.00	399.40	0.00
270.351.53611	CONST MANAGEMENT SERVICES	1,438.70	0.00	0.00	1,438.70	0.00
270.351.53612	INSPECTION	10,549.26	0.00	0.00	10,549.26	0.00
Subtotal for object 53		12,387.36	0.00	0.00	12,387.36	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
270.351.56611	CONST MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
270.351.56800	ROAD IMPROVEMENTS	2,558.20	0.00	0.00	0.00	2,558.20
270.351.56801	DODD ROAD DRAIN & RELOCATION	0.00	0.00	0.00	0.00	0.00
270.351.56803	SERVICE DEPT RIVER ROAD	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		2,558.20	0.00	0.00	0.00	2,558.20
270.351.59131	TRANSFER TO FUND 310 DEBT SERVIC	0.00	0.00	0.00	0.00	0.00
* Dept 351		14,945.56	0.00	0.00	12,387.36	2,558.20
270.352.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
270.352.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
270.352.52200	PERS	0.00	0.00	0.00	0.00	0.00
270.352.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
270.352.53610	ENGINEERING & DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00
270.352.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
270.352.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00
270.352.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
270.352.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00
270.352.54200	FUEL	0.00	0.00	0.00	0.00	0.00
270.352.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00
270.352.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00
270.352.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
270.352.56800	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
* Dept 352		0.00	0.00	0.00	0.00	0.00
270.353.51352	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
270.353.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
270.353.52200	PERS	0.00	0.00	0.00	0.00	0.00
270.353.52201	OPERS FRINGE BENEFIT PICKUP	0.00	0.00	0.00	0.00	0.00
270.353.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
270.353.53610	ENGINEERING & DESIGN	508.81	0.00	0.00	0.00	508.81
270.353.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
270.353.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00
270.353.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 53		508.81	0.00	0.00	0.00	508.81
270.353.54100	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00
270.353.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00
270.353.55500	DRAINAGE	0.00	0.00	0.00	0.00	0.00
270.353.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
270.353.56800	SLOPE RESTORATION	0.00	0.00	0.00	0.00	0.00
270.353.58803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00
* Dept 353		508.81	0.00	0.00	0.00	508.81
270.354.53610	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00
270.354.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
270.354.53612	INSPECTION	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
270.354.56800	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
270.354.56801	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
270.354.56803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
* Dept 354		0.00	0.00	0.00	0.00	0.00
270.355.00000	MAPLEGROVE PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
270.355.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
270.355.53610	ENGINEERING/DESIGN	5,803.24	0.00	0.00	5,803.24	0.00
270.355.53611	CONSTRUCTION MANAGEMENT	1,674.26	0.00	0.00	1,674.26	0.00
Subtotal for object 53		7,477.50	0.00	0.00	7,477.50	0.00
270.355.56800	CONSTRUCTION	27,823.07	0.00	0.00	27,823.07	0.00
* Dept 355		35,300.57	0.00	0.00	35,300.57	0.00
270.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00
** 270 ROAD LEVY		110,348.58	198.00	4,319.73	99,535.95	6,492.90
280.460.46292	REC DONATION/COMM DAYS	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
280.460.46811	SAFETY TOWN	0.00	0.00	0.00	0.00	0.00
Subtotal for object 46		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
280.460.51510	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00
280.460.51540	PART-TIME CAMP PERSONNEL	0.00	0.00	0.00	0.00	0.00
280.460.51910	SECRETARY	0.00	0.00	0.00	0.00	0.00
280.460.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
280.460.52200	PERS	0.00	0.00	0.00	0.00	0.00
280.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
280.460.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
280.460.53111	CAPTAINS DAY	0.00	0.00	0.00	0.00	0.00
280.460.53700	SERVICE CONTRACTS	12.84	0.00	12.84	0.00	0.00
Subtotal for object 53		12.84	0.00	12.84	0.00	0.00
280.460.54300	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
280.460.54510	KITCHEN-SUPPLIES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00
280.460.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
280.460.55670	GARFIELD SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
280.460.55685	SEASONAL EXCURSIONS	0.00	0.00	0.00	0.00	0.00
280.460.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
280.460.55695	AWARDS	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
280.460.55705	BALL FIELDS	0.00	0.00	0.00	0.00	0.00
280.460.55710	BREAKFAST WITH SANTA	134.45	0.00	87.85	0.00	46.60
280.460.55725	CEDAR POINT	0.00	0.00	0.00	0.00	0.00
280.460.55730	CHRISTMAS CARD LANE	97.90	0.00	97.90	0.00	0.00
280.460.55735	CHRISTMAS LIGHTING CONTEST	0.00	0.00	0.00	0.00	0.00
280.460.55740	COMMUNITY DAYS	0.00	0.00	0.00	0.00	0.00
280.460.55745	CONCERT IN THE PARK	0.00	0.00	0.00	0.00	0.00
280.460.55750	CRAFT FAIR	0.00	0.00	0.00	0.00	0.00
280.460.55751	WILLOUGHBY POOL SUBSIDY	0.00	0.00	0.00	0.00	0.00
280.460.55755	DONATIONS	0.00	0.00	0.00	0.00	0.00
280.460.55760	EASTER PARTY	0.00	0.00	0.00	0.00	0.00
280.460.55761	TOUCH-A-TRUCK PROGRAM	0.00	0.00	0.00	0.00	0.00
280.460.55765	FISHING DERBY	0.00	0.00	0.00	0.00	0.00
280.460.55770	GARAGE SALE	0.00	0.00	0.00	0.00	0.00
280.460.55775	GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00
280.460.55778	BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00
280.460.55785	GROW-OFF	0.00	0.00	0.00	0.00	0.00
280.460.55790	HALLOWEEN PARTY	0.00	0.00	0.00	0.00	0.00
280.460.55799	GOODBYE TO GARFIELD	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
280.460.55805	MINI GOLF CHAMPIONSHIP	0.00	0.00	0.00	0.00	0.00
280.460.55810	PANCAKE BREAKFASTS	0.00	0.00	0.00	0.00	0.00
280.460.55811	SAFETY TOWN	0.00	0.00	0.00	0.00	0.00
280.460.55815	PHOTO CONTEST	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
280.460.55820	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
280.460.55825	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
280.460.55826	health fairs	0.00	0.00	0.00	0.00	0.00
280.460.55828	SUMMER DAY CAMP	0.00	0.00	0.00	0.00	0.00
280.460.55829	SUMMER CAMP-SPORTS CAMP	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
280.460.55835	VALENTINES DANCE	0.00	0.00	0.00	0.00	0.00
280.460.55840	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
280.460.55841	BASKETBALL	0.00	0.00	0.00	0.00	0.00
280.460.55843	FOOTBALL	0.00	0.00	0.00	0.00	0.00
280.460.55845	50+ DANCE	0.00	0.00	0.00	0.00	0.00
280.460.55850	HOLIDAY B/BALL CLINIC	0.00	0.00	0.00	0.00	0.00
280.460.55860	CORNFEST	0.00	0.00	0.00	0.00	0.00
280.460.55861	SENIOR ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		232.35	0.00	185.75	0.00	46.60
280.460.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
280.460.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
280.460.59100	TRANS TO GYM FUND PAST PROFITS	0.00	0.00	0.00	0.00	0.00
280.460.59110	XFER TO RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
280.460.59115	TRANSFER TO FUND 298 - GARFIELD	0.00	0.00	0.00	0.00	0.00
280.460.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 460		245.19	0.00	198.59	0.00	46.60
280.461.59110	XFER TO RECREATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
280.465.55835	VALENTINES DANCE	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
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
* Dept 465		0.00	0.00	0.00	0.00	0.00
280.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00
** 280 RECREATION		245.19	0.00	198.59	0.00	46.60
285.110.59110	TRF. TO RECREATION DEV FUND -	0.00	0.00	0.00	0.00	0.00
285.350.51246	PT SERVICE DEPT CLERK	0.00	0.00	0.00	0.00	0.00
285.350.51346	SRVC PAYROLL - PART-TIME	0.00	0.00	0.00	0.00	0.00
285.350.51520	FIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
285.350.51521	FIELD MAIN - OT	0.00	0.00	0.00	0.00	0.00
285.350.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
285.350.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
285.350.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
285.350.52103	MEDICAL CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
285.350.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
285.350.52200	PERS	0.00	0.00	0.00	0.00	0.00
285.350.52201	PERS FRINGE BENEFIT PICKUP	0.00	0.00	0.00	0.00	0.00
285.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
285.350.52700	UNIFORMS	5.47	0.00	1.22	0.00	4.25
Subtotal for object 52		5.47	0.00	1.22	0.00	4.25
* Dept 350		5.47	0.00	1.22	0.00	4.25
285.460.51510	RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00
285.460.51520	PART-TIME FIELD MAINTENANCE SALA	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
285.460.52200	PERS	0.00	0.00	0.00	0.00	0.00
285.460.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
285.460.53910	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
285.460.53998	CURBSIDE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
285.460.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00
285.460.55670	FIELD MAINTENANCE	352.51	0.00	100.00	75.00	177.51
285.460.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
285.460.55695	GARFIELD SCHOOL	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		352.51	0.00	100.00	75.00	177.51
285.460.56100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
285.460.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
* Dept 460		352.51	0.00	100.00	75.00	177.51
285.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00
** 285 PARK MAINTENANCE		357.98	0.00	101.22	75.00	181.76
296.110.51995	TERM PAY ADMIN -	0.00	0.00	0.00	0.00	0.00
296.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
296.110.53900	AUDITOR & TREASURERS FEES -	0.00	0.00	0.00	0.00	0.00
296.110.53901	DRETAC EXPENSE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
296.110.59100	TRANSFER TO RECREATION -	0.00	0.00	0.00	0.00	0.00
296.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
296.120.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00
296.120.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
* Dept 120		0.00	0.00	0.00	0.00	0.00
296.230.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00
296.230.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00
296.230.59115	ADVANCE REPAYMENT TO FD 234	0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00
296.235.51995	TERMINATION PAY	0.00	0.00	0.00	0.00	0.00
296.240.51995	TERMINATION PAY -	0.00	0.00	0.00	0.00	0.00
296.240.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
296.240.59115	ADVANCE TO FD 234 SAFETY FORCES	0.00	0.00	0.00	0.00	0.00
* Dept 240		0.00	0.00	0.00	0.00	0.00
296.350.51995	TERMINATION PAY - SERVICE DEPT	0.00	0.00	0.00	0.00	0.00
296.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
* Dept 350		0.00	0.00	0.00	0.00	0.00
** 296 EMPLOYEE TERMINATION FUND		0.00	0.00	0.00	0.00	0.00
297.110.53700	CONTRACTORS -	0.00	0.00	0.00	0.00	0.00
297.110.54600	SUPPLIES -	0.00	0.00	0.00	0.00	0.00
297.110.56360	WHISPER EXPENSE -	0.00	0.00	0.00	0.00	0.00
297.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 297 W.H.I.S.P.E.R.		0.00	0.00	0.00	0.00	0.00
298.110.54500	SUPPLIES -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
298.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
298.298.53705	LEASE	0.00	0.00	0.00	0.00	0.00
298.460.54500	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
** 298 GARFIELD PARK		0.00	0.00	0.00	0.00	0.00
310.110.51150	FINANCE DIRECTOR -	0.00	0.00	0.00	0.00	0.00
310.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00
310.110.53810	PROFESSIONAL SERVICES -	1,445.00	0.00	0.00	0.00	1,445.00
310.110.53900	AUDITOR & TREASURER FEES -	0.00	0.00	0.00	0.00	0.00
310.110.53901	DRETAC EXPENSE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		1,445.00	0.00	0.00	0.00	1,445.00
310.110.55215	BANK CHARGES -	0.00	0.00	0.00	0.00	0.00
310.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
310.110.58200	NOTE PRINCIPAL -	0.00	0.00	0.00	0.00	0.00
310.110.58225	BOND PRINCIPAL -	2,500.00	0.00	0.00	2,500.00	0.00
310.110.58250	NOTE INTEREST -	0.00	0.00	0.00	0.00	0.00
310.110.58275	BOND INTEREST -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		2,500.00	0.00	0.00	2,500.00	0.00
310.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		3,945.00	0.00	0.00	2,500.00	1,445.00
310.900.59100	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
** 310 GENERAL BOND RETIREMENT		3,945.00	0.00	0.00	2,500.00	1,445.00
320.110.53900	AUDITOR & TREASURER FEES -	0.00	0.00	0.00	0.00	0.00
320.110.53901	DRETAC EXPENSE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
320.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
320.110.58225	BOND PRINCIPAL -	0.00	0.00	0.00	0.00	0.00
320.110.58275	BOND INTEREST -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00
320.110.59700	REFUNDS -	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

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
320.900.59100	TFR TO FUND 310	0.00	0.00	0.00	0.00	0.00
** 320 SPECIAL ASSESSMENT RETIREMENT		0.00	0.00	0.00	0.00	0.00
420.110.05555	COUNTY REPAYMENT -	0.00	0.00	0.00	0.00	0.00
420.110.51346	SERVICE PAYROLL PART-TIME	0.00	0.00	0.00	0.00	0.00
420.110.51352	SERVICE PAYROLL -	0.00	0.00	0.00	0.00	0.00
420.110.51950	OVERTIME -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
420.110.52100	HOSPITALIZATION -	0.00	0.00	0.00	0.00	0.00
420.110.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
420.110.52200	PERS -	0.00	0.00	0.00	0.00	0.00
420.110.52201	P.E.R.S. LIABILITY -	0.00	0.00	0.00	0.00	0.00
420.110.52600	MEDICARE -	0.00	0.00	0.00	0.00	0.00
420.110.52650	FICA -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
420.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
420.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
420.110.53900	AUDITORS & TREASURERS FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
420.110.55901	WH SENIOR CENTER FURNISHINGS & E	0.00	0.00	0.00	0.00	0.00
420.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
420.110.56105	PURCHASE OF BRICK PROPERTY -	0.00	0.00	0.00	0.00	0.00
420.110.56200	OFFICE EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
420.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
420.110.56400	FURNITURE & FIXTURES -	0.00	0.00	0.00	0.00	0.00
420.110.56500	BUILDING IMPROVEMENTS -	409.17	0.00	0.00	409.17	0.00
420.110.56501	COUNTY ENGINEER REPAYMENT -	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
420.110.56599	R05 -	0.00	0.00	0.00	0.00	0.00
420.110.56710	COMPUTER SOFTWARE UPGRADE -	52,841.00	0.00	0.00	52,841.00	0.00
Subtotal for object 56		53,250.17	0.00	0.00	53,250.17	0.00
420.110.58231	LOAN REPAYMENT COUNTY ENGINEER -	0.00	0.00	0.00	0.00	0.00
420.110.59119	TRANSFER TO FD. 215 VET MEMORIAL	0.00	0.00	0.00	0.00	0.00
420.110.59120	ADVANCE TO DF 215	0.00	0.00	0.00	0.00	0.00
420.110.59443	TFR TO FUND 310 DEBT SERVICE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
* Dept 110		53,250.17	0.00	0.00	53,250.17	0.00
420.230.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
420.230.55901	E-9-1-1 CODY UPGRADE	0.00	0.00	0.00	0.00	0.00
420.230.56111	local share cops grant	0.00	0.00	0.00	0.00	0.00
420.230.56200	POLICE VEH EQUIMENT	0.00	0.00	0.00	0.00	0.00
420.230.56301	purchase of used vehicles	0.00	0.00	0.00	0.00	0.00
420.230.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
420.230.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
420.230.56700	NEW COMUNICATIONS	330.00	0.00	0.00	330.00	0.00
Subtotal for object 56		330.00	0.00	0.00	330.00	0.00
420.230.59901	E-9-1-1 CODY UPGRADE	0.00	0.00	0.00	0.00	0.00
* Dept 230		330.00	0.00	0.00	330.00	0.00
420.235.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
420.235.53602	ENGINEERING - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
420.235.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
420.235.56100	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
420.235.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
420.235.56301	EQUIPMENT - IT	0.00	0.00	0.00	0.00	0.00
420.235.56302	EQUIPMENT - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
420.235.56303	EQUIPMENT - SECURITY SYSTEMS	0.00	0.00	0.00	0.00	0.00
420.235.56400	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
420.235.56700	NEW COMMUNICATIONS CENTER	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
* Dept 235		0.00	0.00	0.00	0.00	0.00
420.240.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
420.240.53640	ROAD STRIPING -	0.00	0.00	0.00	0.00	0.00
420.240.53810	PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
420.240.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
420.240.56600	NEW VEHICLES -	0.00	0.00	0.00	0.00	0.00
420.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
420.240.59441	TRF FIRE CAPITAL IMPROV FUND -	0.00	0.00	0.00	0.00	0.00
* Dept 240		0.00	0.00	0.00	0.00	0.00
420.350.53640	ROAD STRIPING	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
420.350.56100	BISHOP RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
420.350.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
420.350.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
* Dept 350		0.00	0.00	0.00	0.00	0.00
420.351.53600	ENGINEERING FEES	26,344.42	0.00	0.00	0.00	26,344.42
420.351.53601	DESIGN SERVICES	0.00	0.00	0.00	0.00	0.00
420.351.53611	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		26,344.42	0.00	0.00	0.00	26,344.42
420.351.56100	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
420.351.59113	TRANSFER TO FD 270 - ROAD LEVY S	0.00	0.00	0.00	0.00	0.00
* Dept 351		26,344.42	0.00	0.00	0.00	26,344.42
420.352.56500	BUILDING IMPROVEMENTS	514.03	0.00	0.00	0.00	514.03
420.353.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
420.439.59441	TRANSFER TO GYM CAP IMPR FUND	0.00	0.00	0.00	0.00	0.00
420.440.56511	BLDG IMPR SSBG	0.00	0.00	0.00	0.00	0.00
420.460.55800	BALL FIELD LIGHTING	0.00	0.00	0.00	0.00	0.00
420.460.56100	RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
* Dept 460		0.00	0.00	0.00	0.00	0.00
** 420 CAPITAL IMPROVEMENT		80,438.62	0.00	0.00	53,580.17	26,858.45
421.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
421.110.53632	BISHOP RD PROP ACQUIS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
421.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 421		0.00	0.00	0.00	0.00	0.00
422.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
423.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
423.110.53111	OPERATIONS & MAINTENANCE -	0.00	0.00	0.00	0.00	0.00
423.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
423.110.53900	AUDITOR & TREASURERS FEES -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
423.110.59100	TRANSFER TO FD 310 DEBT SRVC	0.00	0.00	0.00	0.00	0.00
423.110.59118	ADVANCE TO FUND 270 -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
423.351.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
423.351.53602	SURVEY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
423.351.56801	CURBING	0.00	0.00	0.00	0.00	0.00
423.351.56802	LANDSCAPING	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
* Dept 351		0.00	0.00	0.00	0.00	0.00
423.380.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
423.680.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00
423.680.53604	CONSTRUCTION MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
423.680.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
423.680.56501	ELECTRICAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
423.680.56502	MATERIALS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
423.680.59116	TRANSFER TO FD 610	0.00	0.00	0.00	0.00	0.00
423.680.59117	ADVANCE TO FUND 610	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 680		0.00	0.00	0.00	0.00	0.00
423.681.53602	ENGINEERING	0.00	0.00	0.00	0.00	0.00
423.681.53604	CONSTRUCTION MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
423.681.56500	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
423.681.56501	ELECTRICAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
423.681.56502	MATERIALS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
423.681.59116	TRANSFER TO FD 610	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
* Dept 681		0.00	0.00	0.00	0.00	0.00
** 423 CLASSIC TIF FUND		0.00	0.00	0.00	0.00	0.00
439.110.53600	ENGINEERING FEES/PRE-LIM SITE WO	0.00	0.00	0.00	0.00	0.00
439.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
* Dept 110		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
441.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
441.240.53700	SERVICE CONTRACTS -	506.39	0.00	506.39	0.00	0.00
441.240.55620	VEHICLE MAINTENANCE -	0.00	0.00	0.00	0.00	0.00
441.240.55660	BUILDING EXPENSE -	0.00	0.00	0.00	0.00	0.00
441.240.55690	MISCELLANEOUS/REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
441.240.56300	ENGINEERING CONTRACT FOR FIRE ST	0.00	0.00	0.00	0.00	0.00
441.240.56500	FIRE STATION RENNOVATIONS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
441.240.58225	BOND PRINCIPAL -	0.00	0.00	0.00	0.00	0.00
441.240.58275	BOND INTEREST -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00
441.240.59100	TRANSFER TO 310 -	0.00	0.00	0.00	0.00	0.00
441.240.59700	REFUNDS -	284.50	0.00	284.50	0.00	0.00
Subtotal for object 59		284.50	0.00	284.50	0.00	0.00
* Dept 240		790.89	0.00	790.89	0.00	0.00
** 441 FIRE DEPT/CAPITAL IMPROV FUND		790.89	0.00	790.89	0.00	0.00
443.110.55520	Bridge Repairs -	0.00	0.00	0.00	0.00	0.00
443.110.55530	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
443.110.59115	TFR TO FUND 310 -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
443.350.51346	PT SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00
443.350.51352	FT SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
443.350.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
443.350.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
443.350.52104	GAP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
443.350.52200	PERS	0.00	0.00	0.00	0.00	0.00
443.350.52201	P.E.R.S. LIABILITY	0.00	0.00	0.00	0.00	0.00
443.350.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
443.350.56805	BRIDGE MAINTENANCE	150.00	0.00	96.00	0.00	54.00
* Dept 350		150.00	0.00	96.00	0.00	54.00
** 443 PLEAS VALLEY ROAD BRIDGE MAINT		150.00	0.00	96.00	0.00	54.00
444.240.53700	SERVICE CONTRACTS -	68.25	0.00	68.25	0.00	0.00
444.240.56300	PURCHASE OF FIRE ENGINE -	0.00	0.00	0.00	0.00	0.00
444.240.56700	NEW COMMUNICATIONS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
444.240.59100	TRANSFER TO 310 -	0.00	0.00	0.00	0.00	0.00
444.240.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 240		68.25	0.00	68.25	0.00	0.00
** 444 FIRE DEPT. CAP EQUIP. FUND		68.25	0.00	68.25	0.00	0.00
460.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
460.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
460.110.58000	PROJECT COSTS -	0.00	0.00	0.00	0.00	0.00
460.110.58001	GOODBYE TO GARFIELD -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00
460.110.59990	RESERVE -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
460.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
460.350.53660	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
460.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
* Dept 350		0.00	0.00	0.00	0.00	0.00
** 460 RECREATION CAPITAL PROJ FUND		0.00	0.00	0.00	0.00	0.00
610.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00
610.380.53220	ELECTRIC - EDDY STATION 2	0.00	0.00	0.00	0.00	0.00
610.680.51110	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00
610.680.51126	COUNCIL CLERK	0.00	0.00	0.00	0.00	0.00
610.680.51150	FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00
610.680.51152	ASST FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00
610.680.51153	SERVICE PAYROLL	0.00	0.00	0.00	0.00	0.00
610.680.51246	PT SERVICE DEPT CLERK	0.00	0.00	0.00	0.00	0.00
610.680.51346	SERVICE PAYROLL PT	0.00	0.00	0.00	0.00	0.00
610.680.51900	SICK PAYOUT - SEWER	0.00	0.00	0.00	0.00	0.00
610.680.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
610.680.51994	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
610.680.51998	RATIFICATION DISB - SEWER	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00
610.680.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
610.680.52101	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
610.680.52103	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00
610.680.52104	GAP INSURANCE PREMIUM	20.41	0.00	20.41	0.00	0.00
610.680.52201	ER PICKUP - PERS	0.00	0.00	0.00	0.00	0.00
610.680.52220	PERS	0.00	0.00	0.00	0.00	0.00
610.680.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
610.680.52700	UNIFORMS	107.22	0.00	31.70	0.00	75.52
Subtotal for object 52		127.63	0.00	52.11	0.00	75.52
610.680.53100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
610.680.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
610.680.53210	MEADOWBROOK ELECTRIC	826.24	0.00	751.84	0.00	74.40
610.680.53211	WOODLAND ELECTRIC	267.47	0.00	214.88	0.00	52.59
610.680.53212	ROCKEFELLER ELECTRIC	0.00	0.00	0.00	0.00	0.00
610.680.53213	LEGEND LANE ELECTRIC	0.00	0.00	0.00	0.00	0.00
610.680.53214	OAKWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00
610.680.53215	EDDY ROAD ELECTRIC	1,082.61	0.00	1,068.79	0.00	13.82
610.680.53216	ROSEWOOD ELECTRIC	0.00	0.00	0.00	0.00	0.00
610.680.53217	STARK ELECTRIC	1,581.34	0.00	1,013.90	0.00	567.44
610.680.53218	MARTIN ELECTRIC	0.00	0.00	0.00	0.00	0.00
610.680.53219	ELECTRIC - EDDY STATION 1	483.52	0.00	376.22	0.00	107.30
610.680.53220	ELECTRIC - EDDY STATION 2	525.07	0.00	417.35	0.00	107.72
610.680.53221	ELECTRIC - FAIRVIEW DRIVE	89.49	0.00	89.49	0.00	0.00
610.680.53222	ELECTRIC - TALL TREE PS	98.50	0.00	92.61	0.00	5.89
610.680.53223	ELECTRIC - WHITE RD PS	95.47	0.00	47.46	0.00	48.01
610.680.53224	ELECTRIC - CORP 90 PS	401.13	0.00	360.26	0.00	40.87
610.680.53225	ELECTRIC-PEBBLEBROOK	236.82	0.00	135.27	0.00	101.55
610.680.53232	SEWER - EUCLID	7,595.00	0.00	498.23	0.00	7,096.77
610.680.53234	SEWER - WICKLIFFE	0.00	0.00	0.00	0.00	0.00
610.680.53235	WATER	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
610.680.53240	MEADOWBROOK PHONE	0.00	0.00	0.00	0.00	0.00
610.680.53241	WOODLAND PHONE	208.88	0.00	0.00	0.00	208.88
610.680.53242	ISTRA PHONE	0.00	0.00	0.00	0.00	0.00
610.680.53243	LEGEND LANE	0.00	0.00	0.00	0.00	0.00
610.680.53244	OAKWOOD PHONE	0.00	0.00	0.00	0.00	0.00
610.680.53245	EDDY ROAD PHONE - PEBBLEBROOK	0.00	0.00	0.00	0.00	0.00
610.680.53246	ROSEWOOD PHONE	0.00	0.00	0.00	0.00	0.00
610.680.53247	STARK PHONE	0.00	0.00	0.00	0.00	0.00
610.680.53248	MARTIN PHONE	0.00	0.00	0.00	0.00	0.00
610.680.53249	STARK ROAD O&M	0.00	0.00	0.00	0.00	0.00
610.680.53250	PHONE - EDDY STATION 1	0.00	0.00	0.00	0.00	0.00
610.680.53251	PHONE - EDDY STATION 2	0.00	0.00	0.00	0.00	0.00
610.680.53252	PHONE - FAIRVIEW DRIVE	0.00	0.00	0.00	0.00	0.00
610.680.53253	PHONE - CORPORATE 90	0.00	0.00	0.00	0.00	0.00
610.680.53254	PHONE - TALL TREE PS	0.00	0.00	0.00	0.00	0.00
610.680.53256	PHONE - WHITE RD PS	0.00	0.00	0.00	0.00	0.00
610.680.53257	PHONE-ROCKFELLER/EDDY PS	0.00	0.00	0.00	0.00	0.00
610.680.53300	INSURANCE	0.00	0.00	0.00	0.00	0.00
610.680.53600	ENGINEERING FEES	5,011.91	0.00	0.00	0.00	5,011.91
610.680.53602	RETIREMENT MANAGEMENT ENGR. FEES	0.00	0.00	0.00	0.00	0.00
610.680.53631	PROPERTY ACQUISITION ECITRW	0.00	0.00	0.00	0.00	0.00
610.680.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
610.680.53900	AUDITORS & TREASURERS FEES	0.00	0.00	0.00	0.00	0.00
610.680.53901	DRETAC EXPENSE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		18,503.45	0.00	5,066.30	0.00	13,437.15
610.680.55100	DUES, PERMITS, LICENSES	0.00	0.00	0.00	0.00	0.00
610.680.55130	SEMINARS & EDUCATION	300.00	0.00	0.00	0.00	300.00
610.680.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00
610.680.55210	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
610.680.55215	SERVICE CHARGES SEWER	0.00	0.00	0.00	0.00	0.00
610.680.55220	POSTAGE	0.00	0.00	0.00	0.00	0.00
610.680.55221	PRINTING & POSTAGE SEWER MTNGS	0.00	0.00	0.00	0.00	0.00
610.680.55400	OWDA PAYMNT ECTW PROJ	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
610.680.55640	EQUIPMENT REPAIRS	6,797.45	0.00	6,797.45	0.00	0.00
610.680.55690	MISCELLANEOUS	545.94	0.00	244.41	0.00	301.53
610.680.55800	OPERATIONS & MAINTENANCE	88.00	0.00	4.00	0.00	84.00
610.680.55805	ASSESMENT AREA PLANNING & DESIGN	0.00	0.00	0.00	0.00	0.00
610.680.55810	MEADOWBROOK OPERATIONAL SERVICES	33.77	0.00	31.41	0.00	2.36
610.680.55812	ISTRA OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
610.680.55813	LEGEND LANE OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
610.680.55814	WOODLAND OPERATING	342.05	0.00	342.05	0.00	0.00
610.680.55815	EDDY ROAD OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
610.680.55816	ROSEWOOD OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
610.680.55817	ECI RESTORATION CONTRACTS	0.00	0.00	0.00	0.00	0.00
610.680.55820	ECI-GREAT LAKES	0.00	0.00	0.00	0.00	0.00
610.680.55821	EDDY ROAD OPERATIONAL - ROCKEFEL	11,803.63	0.00	10,488.84	0.00	1,314.79
610.680.55822	OPERATIONAL - EDDY STATION 1	923.41	0.00	28.97	885.67	8.77
610.680.55823	OPERATIONAL - EDDY STATION 2	942.26	0.00	28.00	885.67	28.59
610.680.55824	OPERATIONAL - FAIRVIEW DRIVE	0.00	0.00	0.00	0.00	0.00
610.680.55825	OPERATIONAL - CORPORATE 90	0.00	0.00	0.00	0.00	0.00
610.680.55826	OPERATIONAL - STARK DRIVE	885.67	0.00	0.00	885.67	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
610.680.55827	OPERATIONAL - TALL TREE PS	0.00	0.00	0.00	0.00	0.00
610.680.55829	OPERATIONAL - WHITE RD PS	0.00	0.00	0.00	0.00	0.00
610.680.55900	SAN. SEWER REHAB. WH-1016	0.00	0.00	0.00	0.00	0.00
610.680.55902	DESIGN FOR ASSESMENT AREA C	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		22,662.18	0.00	17,965.13	2,657.01	2,040.04
610.680.56200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610.680.56300	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610.680.56301	EQPT-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00
610.680.56500	BUILDING IMPROVEMENTS	500.00	0.00	217.69	282.31	0.00
Subtotal for object 56		500.00	0.00	217.69	282.31	0.00
610.680.58000	ECI LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
610.680.58100	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
610.680.58800	ECI LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
610.680.58801	ECTRW PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
610.680.58802	SEWER CONSTRUCTION	11,026.77	0.00	10,252.00	0.00	774.77
610.680.58803	PROPERTY EASEMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		11,026.77	0.00	10,252.00	0.00	774.77
610.680.59100	TRANSFER TO 310	0.00	0.00	0.00	0.00	0.00
610.680.59115	TFR TO FUND 320	0.00	0.00	0.00	0.00	0.00
610.680.59123	TRANSFER TO LEGEND LANE P.S.FUND	0.00	0.00	0.00	0.00	0.00
610.680.59125	TRANSFER TO EDDY ROAD P.S. FUND	0.00	0.00	0.00	0.00	0.00
610.680.59127	TRANSFER TO CORP 90 P.S. FUND	0.00	0.00	0.00	0.00	0.00
610.680.59128	TFR TO FUND 641	0.00	0.00	0.00	0.00	0.00
610.680.59200	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
610.680.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
610.680.59701	DIFRANCO REIMBUSREMENT	0.00	0.00	0.00	0.00	0.00
610.680.59900	CONST MGMT ECI	0.00	0.00	0.00	0.00	0.00
610.680.59902	PWC	0.00	0.00	0.00	0.00	0.00
610.680.59903	SAYLE FARM #3 ASSESSMENT (921.08	0.00	0.00	0.00	0.00	0.00
610.680.59905	EUCLID WATERSHED SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
610.680.59906	ASSITANCE GRANTS	0.00	0.00	0.00	0.00	0.00
610.680.59907	EUCLID TAP-IN FEE	0.00	0.00	0.00	0.00	0.00
610.680.59995	ADVANCE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 680		52,820.03	0.00	33,553.23	2,939.32	16,327.48
** 610 SEWER SERVICE		52,820.03	0.00	33,553.23	2,939.32	16,327.48
641.680.53100	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
641.680.53110	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
641.680.53602	ENGINEERING	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
641.680.53604	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
641.680.53901	GRANT PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
641.680.53902	FINANCIAL ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
641.680.53990	LICENSES	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
641.680.55220	POSTAGE	0.00	0.00	0.00	0.00	0.00
641.680.56002	EASEMENTS	0.00	0.00	0.00	0.00	0.00
641.680.58276	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00
641.680.58802	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00
641.680.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
641.680.59990	PROJECT CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 680		0.00	0.00	0.00	0.00	0.00
641.681.53600	ENGINEERING	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
800.230.51951	ADVANCE TO FUND 203	0.00	0.00	0.00	0.00	0.00
800.230.55690	OTHER EXP DEA	0.00	0.00	0.00	0.00	0.00
800.230.55900	DEA EXPENSES	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
800.230.59100	TRANSFER TO FUND 802	0.00	0.00	0.00	0.00	0.00
800.230.59101	TFR TO FUND 203	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00
800.231.00000	JUSTICE DEPT FUNDS	0.00	0.00	0.00	0.00	0.00
800.231.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
800.231.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
800.231.52200	PERS	0.00	0.00	0.00	0.00	0.00
800.231.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00
800.231.52301	ER PICKUP - POLICE	0.00	0.00	0.00	0.00	0.00
800.231.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
800.231.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
800.231.53701	INVESTIGATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
800.231.53702	REWARDS	0.00	0.00	0.00	0.00	0.00
800.231.53703	LAW ENFORCMT GRANTS	0.00	0.00	0.00	0.00	0.00
800.231.53704	COMM BASED LE PROGRAMS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
800.231.53705	WINDFALL GRANTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
800.231.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
800.231.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00
800.231.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00
800.231.55315	DETECTIVE BUREAU	0.00	0.00	0.00	0.00	0.00
800.231.55320	PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00
800.231.55330	WEAPONS & AMMO EXPENSE	6,080.00	0.00	0.00	6,080.00	0.00
800.231.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		6,080.00	0.00	0.00	6,080.00	0.00
800.231.56301	SURVEILLANCE EQPT	0.00	0.00	0.00	0.00	0.00
800.231.56600	NEW VEHICLES	26,437.00	24,218.00	26,437.00	0.00	0.00
800.231.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
800.231.56701	COMPUTERS	909.96	0.00	909.96	0.00	0.00
800.231.56702	SOFTWARE	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
800.231.58100	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
800.231.58150	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal for object 58		0.00	0.00	0.00	0.00	0.00
800.231.59100	TRANSFER TO FD 802	0.00	0.00	0.00	0.00	0.00
800.231.59101	TRANSFER TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00
800.231.59151	ADVANCE TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 231		33,426.96	24,218.00	27,346.96	6,080.00	0.00
800.232.00000	TREASURY DEPT FUNDS	0.00	0.00	0.00	0.00	0.00
800.232.51950	OVERTIME	0.00	0.00	0.00	0.00	0.00
800.232.52100	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
800.232.52200	PERS	0.00	0.00	0.00	0.00	0.00
800.232.52300	POLICE PENSION	0.00	0.00	0.00	0.00	0.00
800.232.52301	ER PICKUP - POLICE	0.00	0.00	0.00	0.00	0.00
800.232.52600	MEDICARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00
800.232.53700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00
800.232.53701	INVESTIGATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
800.232.53702	REWARDS	0.00	0.00	0.00	0.00	0.00
800.232.53703	LAW ENFORCMT GRANTS	0.00	0.00	0.00	0.00	0.00
800.232.53704	COMM BASED LE PROGRAMS	0.00	0.00	0.00	0.00	0.00
800.232.53705	WINDFALL GRANTS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
800.232.55130	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
800.232.55140	TRAVEL	0.00	0.00	0.00	0.00	0.00
800.232.55250	PERSONAL GEAR	0.00	0.00	0.00	0.00	0.00
800.232.55315	DETECTIVE BUREAU	0.00	0.00	0.00	0.00	0.00
800.232.55320	PATROL EXPENSE	0.00	0.00	0.00	0.00	0.00
800.232.55330	WEAPONS & AMMO EXPENSE	0.00	0.00	0.00	0.00	0.00
800.232.55690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
800.232.56301	SURVEILLANCE EQPT	0.00	0.00	0.00	0.00	0.00
800.232.56600	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
800.232.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
800.232.56701	COMPUTERS	0.00	0.00	0.00	0.00	0.00
800.232.56702	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 56		0.00	0.00	0.00	0.00	0.00
800.232.59100	TRANSFER TO FD 802	0.00	0.00	0.00	0.00	0.00
800.232.59101	TRANSFER TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00
800.232.59151	ADVANCE TO FD 203 LE GRANTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00
800.350.51353	MECHANIC	0.00	0.00	0.00	0.00	0.00
** 800 DEA		33,426.96	24,218.00	27,346.96	6,080.00	0.00
801.110.59700	LOCAL GOV'T FUND -	0.00	0.00	0.00	0.00	0.00
801.110.59701	HIGHLAND HTS ADM TAX REV SHARE -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
801.900.59990	RESERVE	0.00	0.00	0.00	0.00	0.00
** 801 LOCAL GOVERNMENT ESCROW		0.00	0.00	0.00	0.00	0.00
802.110.59999	AUDIT ADJUSTMENT -	0.00	0.00	0.00	0.00	0.00
802.230.55130	COST OF TRAINING	0.00	0.00	0.00	0.00	0.00
802.230.55145	APPLICATION/FED. FUNDS	0.00	0.00	0.00	0.00	0.00
802.230.55690	OTHER LAW ENF. PURPOSE	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00
802.230.56700	NEW COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
802.230.59100	TRANSFER TO 110	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
802.230.59110	XFER TO FUND 800	0.00	0.00	0.00	0.00	0.00
802.230.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 230		0.00	0.00	0.00	0.00	0.00
** 802 LAW ENFORCEMENT TRUST FUND		0.00	0.00	0.00	0.00	0.00
803.110.53303	INSURANCE DEDUCTIBLE -	0.00	0.00	0.00	0.00	0.00
805.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
805.465.59700	REFUNDS	0.00	0.00	0.00	0.00	0.00
** 805 UNCLAIMED FUNDS		0.00	0.00	0.00	0.00	0.00
808.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
809.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
809.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 809 PETTY CASH		0.00	0.00	0.00	0.00	0.00
810.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
811.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
819.110.53997	ZONING ENC -	0.00	0.00	0.00	0.00	0.00
821.110.53600	ENGINEERING FEES -	940.00	470.00	470.00	470.00	0.00
821.110.59111	TRANSFER OF FOREFITTED BONDS -	300.00	0.00	0.00	300.00	0.00
821.110.59700	REFUNDS -	43,657.85	3,760.00	5,450.00	38,207.85	0.00
Subtotal for object 59		43,957.85	3,760.00	5,450.00	38,507.85	0.00
* Dept 110		44,897.85	4,230.00	5,920.00	38,977.85	0.00
** 821 CONSTRUCTION BONDS		44,897.85	4,230.00	5,920.00	38,977.85	0.00
823.110.53600	ENGINEERING FEES -	31,793.81	1,135.28	5,773.76	26,020.05	0.00
823.110.59700	REFUNDS -	170.00	170.00	170.00	0.00	0.00
823.110.59710	ENGINEERING DEPOSITS RETURNED -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		170.00	170.00	170.00	0.00	0.00
* Dept 110		31,963.81	1,305.28	5,943.76	26,020.05	0.00
823.570.59705	WILLOUGHBY HILLS DEVELOP CORP PA	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
823.570.59715	CALVARY ASSEMBLY OF GOD PAYMENTS	0.00	0.00	0.00	0.00	0.00
823.570.59725	SUSAN ZAK PAYMENTS	0.00	0.00	0.00	0.00	0.00
823.570.59740	JOSEPH GRCAR PAYMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 570		0.00	0.00	0.00	0.00	0.00
** 823 ENGINEERING & INSPECTION DEP		31,963.81	1,305.28	5,943.76	26,020.05	0.00
828.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
828.999.99999	2004 RETRO PAY	0.00	0.00	0.00	0.00	0.00
** 828		0.00	0.00	0.00	0.00	0.00
843.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
843.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
843.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
843.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 843		0.00	0.00	0.00	0.00	0.00
844.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
844.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
844.110.55690	MISCELLANEOUS -	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
844.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 844		0.00	0.00	0.00	0.00	0.00
846.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
846.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 846		0.00	0.00	0.00	0.00	0.00
847.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
847.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
847.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
847.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
847.110.59111	TRANSFER TO RETRO AGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 847		0.00	0.00	0.00	0.00	0.00
850.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
850.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
850.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
850.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
850.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 850		0.00	0.00	0.00	0.00	0.00
851.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
851.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
851.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
851.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
851.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
851.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 851		0.00	0.00	0.00	0.00	0.00
852.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
852.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
852.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
852.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
852.110.59111	TRANSFER TO E-911 -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 852		0.00	0.00	0.00	0.00	0.00
853.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00
853.110.59111	TRANSFER TO RETRO ACCT -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 853		0.00	0.00	0.00	0.00	0.00
854.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
854.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
854.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
854.110.55690	MISCELLLANEOUS -	0.00	0.00	0.00	0.00	0.00
854.110.59111	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00
854.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 854		0.00	0.00	0.00	0.00	0.00
855.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
855.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
855.110.55690	MISCELLLANEOUS -	0.00	0.00	0.00	0.00	0.00
855.110.59112	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 855		0.00	0.00	0.00	0.00	0.00
856.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00
856.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
856.110.55690	MISCELLLANEOUS -	0.00	0.00	0.00	0.00	0.00
856.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
856.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 856		0.00	0.00	0.00	0.00	0.00
857.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
857.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
857.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
857.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
857.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 857		0.00	0.00	0.00	0.00	0.00
858.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
858.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
858.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
858.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 858		0.00	0.00	0.00	0.00	0.00
859.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
859.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
859.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
859.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
859.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 859		0.00	0.00	0.00	0.00	0.00
860.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
860.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
860.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
860.110.55690	MISCELLLANEOUS -	0.00	0.00	0.00	0.00	0.00
860.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 860		0.00	0.00	0.00	0.00	0.00
861.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
861.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
861.110.59111	transfer to retro agency -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 861		0.00	0.00	0.00	0.00	0.00
862.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
863.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
863.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
863.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 863		0.00	0.00	0.00	0.00	0.00
864.110.53100	PEBBLEBROOK FARM -	0.00	0.00	0.00	0.00	0.00
864.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
864.110.53600	ENGINERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
864.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
864.110.59700	REFUND -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 864		0.00	0.00	0.00	0.00	0.00
865.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
865.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 865		0.00	0.00	0.00	0.00	0.00
867.110.53110	LEGAL SERVICES -	0.00	0.00	0.00	0.00	0.00
867.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
867.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
867.110.59700	REFUND -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 867		0.00	0.00	0.00	0.00	0.00
868.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00
868.110.53600	ENGINEERING -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 868		0.00	0.00	0.00	0.00	0.00
869.110.52100	LEGAL -	0.00	0.00	0.00	0.00	0.00
869.110.53110	-	0.00	0.00	0.00	0.00	0.00
869.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
869.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
869.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 869		0.00	0.00	0.00	0.00	0.00
870.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
870.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 870		0.00	0.00	0.00	0.00	0.00
871.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00
871.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
871.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 871		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
872.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00
872.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
872.110.59111	TRANSFER TO RETRO -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 872		0.00	0.00	0.00	0.00	0.00
873.110.53110	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00
873.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
873.110.59111	TRANSFER TO AGENCY FUND -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 873		0.00	0.00	0.00	0.00	0.00
874.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00
874.110.59111	TRANSFER TO RETRO -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 874		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
876.110.53130	LEGAL EXPENSES -	0.00	0.00	0.00	0.00	0.00
876.110.53600	ENGINEERING -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
876.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 876		0.00	0.00	0.00	0.00	0.00
878.110.53600	CHARDON/BISHOP PLAZA -	0.00	0.00	0.00	0.00	0.00
880.110.53110	LEGAL SERVICES -	0.00	0.00	0.00	0.00	0.00
880.110.53600	ENGINEER -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 880		0.00	0.00	0.00	0.00	0.00
881.110.59111	TRANSFER TO E-9-1-1 -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
883.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
883.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
883.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
883.110.59111	TRANSFER TO E-9-1-1 FUND -	0.00	0.00	0.00	0.00	0.00
883.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 883		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
884.110.53258	TRAFFIC SIGNAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
884.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
884.110.56100	EUCLID S/S CONNECTION -	0.00	0.00	0.00	0.00	0.00
884.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 884		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
887.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
887.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
887.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
887.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 887		0.00	0.00	0.00	0.00	0.00
889.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
889.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
889.110.59111	TRANSFER TO E-9-1-1-1 -	0.00	0.00	0.00	0.00	0.00
889.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 889		0.00	0.00	0.00	0.00	0.00
890.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
890.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 890		0.00	0.00	0.00	0.00	0.00
893.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
893.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
893.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
893.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
893.110.59111	TRANSFER TO RETRO ACCT. -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 893		0.00	0.00	0.00	0.00	0.00
894.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
894.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
894.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
894.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
894.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00
894.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 894		0.00	0.00	0.00	0.00	0.00
895.110.49530	REFUNDS & REIMBURESMENTS -	0.00	0.00	0.00	0.00	0.00
895.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
895.110.53600	ENGINERING EXPENSE -	0.00	0.00	0.00	0.00	0.00
895.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
895.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
895.110.59111	TRANSFER TO RETRO AGENCY -	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Rev prior...	PMTD Expense	PYTD Expense	Prior Enc...	Prior Excess..
895.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 895		0.00	0.00	0.00	0.00	0.00
897.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
897.110.53600	ENGINEERING EXPENSE -	0.00	0.00	0.00	0.00	0.00
897.110.53610	INSPECTION FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
897.110.55690	MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00
897.110.59111	TRANSFER TO AGENCY RETRO -	0.00	0.00	0.00	0.00	0.00
897.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 897		0.00	0.00	0.00	0.00	0.00
898.110.49530	CHARDON RAD ESCROW ACCT -	0.00	0.00	0.00	0.00	0.00
899.110.53110	LEGAL EXPENSE -	0.00	0.00	0.00	0.00	0.00
899.110.53600	ENGINEERING FEES -	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00
899.110.56300	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00
899.110.59700	REFUNDS -	0.00	0.00	0.00	0.00	0.00
* Dept 110		0.00	0.00	0.00	0.00	0.00
** 899		0.00	0.00	0.00	0.00	0.00
***		608,767.87	39,434.17	215,336.62	260,237.88	133,193.37