Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.112.51003	SALARIES &	307,754.61	30,333.49	305,912.05	1,842.56	0.00	0.00	1,842.56
101.112.51004	SALARIES &	977,128.68	133,333.77	984,012.38	-6,883.70	0.00	0.00	-6,883.70
101.112.51008	SALARIES &	73,043.01	5,744.61	66,491.39	6,551.62	0.00	0.00	6,551.62
101.112.51009	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51102	SALARIES &	5,000.00	309.49	3,632.20	1,367.80	0.00	0.00	1,367.80
101.112.51104	SALARIES &	35,000.00	4,007.66	43,645.61	-8,645.61	0.00	0.00	-8,645.61
101.112.51106	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51107	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.51112	LONGEVITY -	18,700.00	18,250.00	19,000.00	-300.00	0.00	0.00	-300.00
101.112.52102	MEDICARE, E	19,312.06	2,410.19	17,646.35	1,665.71	0.00	0.00	1,665.71
101.112.52202	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.52204	POLICE PENS	238,586.30	30,197.96	257,343.87	-18,757.57	0.00	0.00	-18,757.57
101.112.52210	PERS, EMPLO	15,887.57	699.46	9,403.02	6,484.55	0.00	0.00	6,484.55
101.112.52302	HOSPITALIZA	283,352.40	25,000.36	281,334.23	2,018.17	0.00	0.00	2,018.17
101.112.52304	HOSPITALIZA	390.00	32.50	390.00	0.00	0.00	0.00	0.00
101.112.52402	WORKER'S CO	31,000.00	0.00	30,954.76	45.24	0.00	0.00	45.24
101.112.52602	UNIFORM ALL	19,820.00	1,277.50	19,530.00	290.00	0.00	0.00	290.00
101.112.53002	CONTRACTUAL	15,124.00	203.97	13,711.06	1,412.94	115.64	44.00	1,253.30
101.112.53004	DISPATCH SV	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
101.112.53006	CUYAHOGA CO	2,400.00	0.00	3,600.00	-1,200.00	0.00	0.00	-1,200.00
101.112.53108	INS, AUTOMO	7,836.00	0.00	8,239.28	-403.28	0.00	0.00	-403.28
101.112.53114	INS, LAW EN	12,921.00	0.00	13,584.61	-663.61	0.00	0.00	-663.61
101.112.54002	SUPPLIES AN	2,038.00	0.00	601.60	1,436.40	0.00	3.00	1,433.40
101.112.54008	OFFICE SUPP	1,115.24	30.31	1,096.04	19.20	1.69	1.22	16.29
101.112.54009	POSTAL CHAR	200.00	0.00	136.63	63.37	0.00	0.00	63.37
101.112.54010	EQUIPMENT -	2,000.00	2,600.38	2,952.98	-952.98	0.00	0.00	-952.98
101.112.54015	K-9 UNIT EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.54030	COMPUTER EQ	26,462.50	1,262.50	6,833.54	19,628.96	11,397.00	2,200.00	6,031.96
101.112.55002	EDUCATION/T	1,500.00	0.00	1,790.00	-290.00	0.00	0.00	-290.00
101.112.56002	VEHICLE MAI	11,321.15	318.50	9,966.96	1,354.19	1,445.25	1,169.06	-1,260.12
101.112.58004	CONFIDENTIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58008	MISCELLANEO	0.00	0.00	850.61	-850.61	0.00	0.00	-850.61
101.112.58020	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58028	PRISONER SU	20,000.00	75.00	14,965.69	5,034.31	5,164.31	0.00	-130.00
101.112.58030	ARMS AND AM	890.72	0.00	890.72	0.00	0.00	0.00	0.00
101.112.58037	FUEL, LEADE	65,127.30	1,427.75	26,366.63	38,760.67	30,205.44	8,555.23	0.00
101.112.58048	AUTO EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58074	EQUIPMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58112	UTILITY, TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.58114	UTILITY, ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.59204	TRANSFER T0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 112 PATROL		2,349,910.54	257,515.40	2,300,882.21	49,028.33	48,329.33	11,972.51	-11,273.51
101.114.51004	SALARIES &	36,000.00	2,830.00	34,330.00	1,670.00	0.00	0.00	1,670.00
101.114.51009	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.52102	MEDICARE, E	522.00	41.10	505.75	16.25	0.00	0.00	16.25
101.114.52210	PERS, EMPLO	5,383.00	319.20	4,480.00	903.00	0.00	0.00	903.00
101.114.52402	WORKER'S CO	755.00	0.00	755.32	-0.32	0.00	0.00	-0.32
101.114.52602	UNIFORM ALL	3,300.00	0.00	550.00	2,750.00	0.00	0.00	2,750.00
* Dept 114 PART-TIME		45,960.00	3,190.30	40,621.07	5,338.93	0.00	0.00	5,338.93

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.116.52402	WORKER'S CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.51003	SALARIES &	47,632.00	13,129.34	46,716.08	915.92	0.00	0.00	915.92
101.140.51004	SALARIES &	460,939.71	-48,688.04	507,666.77	-46,727.06	0.00	0.00	-46,727.06
101.140.51112	LONGEVITY -	25,500.00	30,300.00	30,300.00	-4,800.00	0.00	0.00	-4,800.00
101.140.52002	SOCIAL SEC,	59,496.73	8,551.35	63,209.46	-3,712.73	0.00	0.00	-3,712.73
101.140.52102	MEDICARE, E	16,166.68	2,189.38	16,111.92	54.76	0.00	0.00	54.76
101.140.52210	PERS, EMPLO	42,840.21	5,280.91	35,534.07	7,306.14	0.00	0.00	7,306.14
101.140.52402	WORKER'S CO	23,000.00	0.00	23,197.16	-197.16	0.00	0.00	-197.16
101.140.52602	UNIFORM ALL	30,000.00	29,000.00	32,045.00	-2,045.00	0.00	0.00	-2,045.00
101.140.53002	CONTRACTUAL	41,885.00	4,301.85	32,873.08	9,011.92	4,414.38	1,860.00	2,737.54
101.140.53108	INS, AUTOMO	5,701.00	0.00	5,701.98	-0.98	0.00	0.00	-0.98
101.140.53110	INS, FIREFI	2,008.00	0.00	2,008.62	-0.62	0.00	0.00	-0.62
101.140.53122	INS, FIREFI	2,952.00	0.00	2,952.00	0.00	0.00	0.00	0.00
101.140.53124	INS, FIRE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.54002	SUPPLIES AN	11,283.63	290.35	8,710.32	2,573.31	1,807.53	474.59	291.19
101.140.54008	OFFICE SUPP	1,197.89	0.00	780.16	417.73	0.00	0.00	417.73
101.140.54009	POSTAL CHAR	99.99	0.00	83.96	16.03	29.23	0.00	-13.20
101.140.54010	EQUIPMENT -	10,949.18	199.00	3,609.96	7,339.22	2,475.00	0.00	4,864.22
101.140.54020	FURNITURE A	3,700.00	0.00	3,129.43	570.57	0.00	30.02	540.55
101.140.54030	COMPUTER EQ	5,038.32	2,127.00	3,951.05	1,087.27	0.00	0.00	1,087.27
101.140.54040	HYDRANTS -	2,967.09	0.00	0.00	2,967.09	1,467.09	0.00	1,500.00
101.140.55002	EDUCATION/T	2,371.00	437.50	3,672.67	-1,301.67	370.00	0.00	-1,671.67
101.140.56002	VEHICLE MAI	8,223.92	2,691.83	8,688.12	-464.20	179.82	223.92	-867.94
101.140.58008	MISCELLANEO	200.00	0.00	4.07	195.93	0.00	0.00	195.93
101.140.58035	FUEL, DIESE	12,700.00	804.08	7,371.39	5,328.61	2,000.00	700.00	2,628.61
101.140.58039	FUEL, LEADE	1,032.33	54.22	987.11	45.22	526.39	18.83	-500.00
101.140.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58100	CITIZENS EM	500.00	0.00	500.00	0.00	0.00	0.00	0.00
101.140.58101	DISASTER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.140.58102	UTILITY, EL	19,284.52	1,112.04	15,712.52	3,572.00	0.00	640.29	2,931.71
101.140.58104	UTILITY, NA	6,000.00	202.08	4,012.48	1,987.52	0.00	0.00	1,987.52
101.140.58106	UTILITY, TE	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
101.140.58108	UTILITY, WA	4,000.00	125.87	2,196.40	1,803.60	0.00	0.00	1,803.60
101.140.58110	UTILITY, MI	25,500.00	0.00	25,604.30	-104.30	0.00	0.00	-104.30
101.140.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 FIRE	OPERATING	877,669.20	52,108.76	887,330.08	-9,660.88	13,269.44	3,947.65	-26,877.97
101.150.51003	SALARIES &	7,500.00	625.00	7,500.00	0.00	0.00	0.00	0.00
101.150.51004	SALARIES &	3,953.30	188.62	2,416.38	1,536.92	0.00	0.00	1,536.92
101.150.51005	SALARIES &	2,900.00	194.95	2,737.63	162.37	0.00	0.00	162.37
101.150.52102	MEDICARE, E	245.82	108.75	108.75	137.07	0.00	0.00	137.07
101.150.52210	PERS, EMPLO	2,373.46	750.00	750.00	1,623.46	0.00	0.00	1,623.46
101.150.52402	WORKER'S CO	0.00	0.00	284.16	-284.16	0.00	0.00	-284.16
101.150.54002	SUPPLIES AN	374.99	0.09	502.02	-127.03	9.96	0.00	-136.99
101.150.54008	OFFICE SUPP	301.20	72.30	223.50	77.70	0.00	0.00	77.70
101.150.54009	POSTAL CHAR	600.00	0.00	412.16	187.84	0.00	0.00	187.84
101.150.54010	EQUIPMENT -	0.00	549.99	549.99	-549.99	0.00	0.00	-549.99
101.150.58008	MISCELLANEO	7,607.09	308.09	4,204.84	3,402.25	386.99	357.65	2,657.61
101.150.58082	PARMA COURT	5,000.00	0.00	4,901.20	98.80	0.00	0.00	98.80
101.150.58084	PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.58086	OTHER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 150 MAYOR'S COURT		30,855.86	2,797.79	24,590.63	6,265.23	396.95	357.65	5,510.63
101.210.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.58032	REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 210 CEMETERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.212.58060	COUNTY ALLO	46,272.00	0.00	46,272.00	0.00	0.00	0.00	0.00
101.310.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51007	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54008	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58014	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58016	HOLIDAY EVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58017	FALLFEST AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58018	HOME DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58019	HOME DAYS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58102	UTILITY, EL	24,310.89	729.42	18,091.56	6,219.33	67.68	998.96	5,152.69
101.310.58104	UTILITY, NA	1,500.00	51.33	1,592.36	-92.36	0.00	0.00	-92.36
101.310.58106	UTILITY, TE	671.00	0.00	0.00	671.00	0.00	0.00	671.00
101.310.58108	UTILITY, WA	3,710.00	0.00	1,635.49	2,074.51	96.00	63.00	1,915.51
101.310.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58201	VFW CHILDRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58202	BASEBALL OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58203	HALL OF FAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.310.58204	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 RECREATION		30,191.89	780.75	21,319.41	8,872.48	163.68	1,061.96	7,646.84
101.320.51003	SALARIES &	35,000.16	2,709.62	35,310.27	-310.11	0.00	0.00	-310.11
101.320.51004	SALARIES &	0.00	0.00	280.35	-280.35	0.00	0.00	-280.35
101.320.52102	MEDICARE, E	507.50	39.29	507.75	-0.25	0.00	0.00	-0.25
101.320.52210	PERS, EMPLO	5,276.94	376.92	4,899.98	376.96	0.00	0.00	376.96
101.320.52302	HOSPITALIZA	0.00	0.00	-1,770.39	1,770.39	0.00	0.00	1,770.39
101.320.52402	WORKER'S CO	700.00	0.00	952.72	-252.72	0.00	0.00	-252.72
101.320.53002	CONTRACTUAL	0.00	3.19	116.14	-116.14	58.86	0.00	-175.00
101.320.54002	SUPPLIES AN	0.00	0.00	229.72	-229.72	0.00	0.00	-229.72
101.320.54008	OFFICE SUPP	100.00	0.00	0.00	100.00	0.00	0.00	100.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.320.55002	EDUCATION/T	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.320.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58015	MEALS ON WH	9,159.00	357.00	4,588.50	4,570.50	1,764.00	2,806.50	0.00
101.320.58016	SENIOR CITI	3,500.00	131.19	2,504.50	995.50	0.00	0.00	995.50
101.320.58017	SENIOR COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58019	MEALS ON WH	33,555.50	0.00	14,223.00	19,332.50	5,124.50	10,208.00	4,000.00
101.320.58021	MEALS ON WH	2,004.00	101.25	1,347.75	656.25	352.00	304.25	0.00
101.320.58023	SENIOR CITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.320.58088	SENIOR BUS	0.00	0.00	1,012.72	-1,012.72	165.21	0.00	-1,177.93
101.320.58216	BINGO	7,335.54	98.16	3,114.01	4,221.53	3,344.80	299.55	577.18
* Dept 320 SENIOR CITIZEN PROGRAM		97,338.64	3,816.62	67,317.02	30,021.62	10,809.37	13,618.30	5,593.95
101.330.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.51006	SALARIES &	18,000.00	0.00	17,990.27	9.73	0.00	0.00	9.73
101.330.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.52102	MEDICARE, E	300.00	0.00	260.87	39.13	0.00	0.00	39.13
101.330.52210	PERS, EMPLO	2,600.00	0.00	2,876.83	-276.83	0.00	0.00	-276.83
101.330.52402	WORKER'S CO	304.00	0.00	303.90	0.10	0.00	0.00	0.10
101.330.53002	CONTRACTUAL	26,000.00	0.00	25,593.35	406.65	12.01	0.00	394.64
101.330.54002	SUPPLIES AN	10,293.96	283.18	8,966.96	1,327.00	211.09	246.41	869.50
101.330.54010	EQUIPMENT -	1,250.00	0.00	1,221.95	28.05	0.00	0.00	28.05
101.330.56002	VEHICLE MAI	4,450.00	2.87	4,215.32	234.68	149.48	0.00	85.20
101.330.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.330.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 PARK MAINTENANCE		63,197.96	286.05	61,429.45	1,768.51	372.58	246.41	1,149.52
101.340.51003	SALARIES &	91,166.40	8,076.92	92,762.58	-1,596.18	0.00	0.00	-1,596.18
101.340.51010	SALARIES &	162,981.00	10,435.16	172,678.36	-9,697.36	0.00	0.00	-9,697.36
101.340.51011	SALARIES AN	10,010.00	103.00	1,501.25	8,508.75	0.00	0.00	8,508.75
101.340.51012	SALARIES AN	11,372.40	350.34	9,726.96	1,645.44	0.00	0.00	1,645.44
101.340.51013	SALARIES AN	74,587.90	5,580.24	73,118.16	1,469.74	0.00	0.00	1,469.74
101.340.51014	SALARIES AN	58,372.60	3,698.81	55,564.76	2,807.84	0.00	0.00	2,807.84
101.340.51015	SALARIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.51017	SALARIES AN	84,000.00	3,761.45	83,784.06	215.94	0.00	0.00	215.94
101.340.52102	MEDICARE, E	7,400.00	462.41	7,085.78	314.22	0.00	0.00	314.22
101.340.52210	PERS, EMPLO	73,676.28	4,510.28	69,019.53	4,656.75	0.00	0.00	4,656.75
101.340.52302	HOSPITALIZA	28,152.96	2,489.01	27,872.04	280.92	0.00	0.00	280.92
101.340.52402	WORKER'S CO	10,600.00	0.00	10,510.41	89.59	0.00	0.00	89.59
101.340.53002	CONTRACTUAL	165,458.73	16,985.73	136,192.01	29,266.72	16,258.74	11,303.25	1,704.73
101.340.53003	ORGANIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.53005	BUS TRIPS	5,950.00	1,018.00	3,986.00	1,964.00	2,352.00	1,450.00	-1,838.00
101.340.53118	INS, COMM G	3,170.51	0.00	3,333.26	-162.75	0.00	0.00	-162.75
101.340.54002	SUPPLIES AN	67,637.77	3,721.26	44,139.99	23,497.78	7,796.21	6,201.80	9,499.77
101.340.54008	OFFICE SUPP	4,500.00	8.21	1,435.90	3,064.10	0.00	0.00	3,064.10
101.340.54009	POSTAL CHAR	2,000.00	0.00	93.59	1,906.41	0.00	0.00	1,906.41
101.340.54010	EQUIPMENT -	10,000.00	0.00	1,475.15	8,524.85	1,000.00	0.00	7,524.85
101.340.54016	POOL CHEMIC	12,763.31	522.00	8,243.42	4,519.89	835.50	1,587.59	2,096.80
101.340.54020	FURNITURE A	3,500.00	0.00	1,385.00	2,115.00	0.00	0.00	2,115.00
101.340.54030	COMPUTER EQ	0.00	56.35	435.35	-435.35	0.00	0.00	-435.35
101.340.55002	EDUCATION/T	2,200.00	0.00	1,388.00	812.00	0.00	0.00	812.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.340.56002	VEHICLE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58008	MISCELLANEO	17,724.81	872.40	11,880.65	5,844.16	5,543.96	0.00	300.20
101.340.58020	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58036	FUEL, LEADE	968.60	6.00	77.25	891.35	127.25	764.10	0.00
101.340.58045	MARKETING/A	4,000.00	0.00	5,981.50	-1,981.50	0.00	0.00	-1,981.50
101.340.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58053	YOUTH & TEA	29,500.00	3,399.25	19,912.12	9,587.88	5,075.50	0.00	4,512.38
101.340.58054	TEAM SPORTS	8,000.00	0.00	6,200.15	1,799.85	0.00	0.00	1,799.85
101.340.58055	CAMPS	16,003.44	683.01	11,459.29	4,544.15	1,105.00	668.45	2,770.70
101.340.58071	REFUNDS AND	5,000.00	112.75	5,619.44	-619.44	222.50	0.00	-841.94
101.340.58086	OTHER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.340.58102	UTILITY, EL	243,800.00	12,053.03	232,098.72	11,701.28	11,623.20	0.00	78.08
101.340.58104	UTILITY, NA	30,000.00	2,209.10	27,613.92	2,386.08	0.00	0.00	2,386.08
101.340.58106	UTILITY, TE	500.00	172.95	427.28	72.72	238.72	0.00	-166.00
101.340.58108	UTILITY, WA	15,000.00	323.91	15,236.09	-236.09	0.00	0.00	-236.09
101.340.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 COMMUNITY REC CENTE		1,259,996.71	81,611.57	1,142,237.97	117,758.74	52,178.58	21,975.19	43,604.97
101.410.51004	SALARIES &	4,800.00	384.98	4,570.89	229.11	0.00	0.00	229.11
101.410.51007	SALARIES &	1,500.00	100.00	1,375.00	125.00	0.00	0.00	125.00
101.410.52102	MEDICARE, E	80.00	7.02	75.93	4.07	0.00	0.00	4.07
101.410.52210	PERS, EMPLO	122.00	14.00	108.50	13.50	0.00	0.00	13.50
101.410.52402	WORKER'S CO	122.00	0.00	121.98	0.02	0.00	0.00	0.02
101.410.54002	SUPPLIES AN	1,000.00	0.00	535.00	465.00	458.00	0.00	7.00
101.410.54008	OFFICE SUPP	370.00	0.00	0.00	370.00	0.00	0.00	370.00
101.410.54009	POSTAL CHAR	50.00	0.00	356.62	-306.62	0.00	0.00	-306.62
101.410.58022	REGIONAL PL	1,560.00	0.00	1,526.00	34.00	0.00	0.00	34.00
101.410.58024	COUNTY SOLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 410 PLANNING COMMISSION		9,604.00	506.00	8,669.92	934.08	458.00	0.00	476.08
101.420.51003	SALARIES &	78,790.40	6,060.38	78,784.94	5.46	0.00	0.00	5.46
101.420.51004	SALARIES &	88,000.00	7,146.58	87,919.77	80.23	0.00	0.00	80.23
101.420.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.51112	LONGEVITY -	2,575.00	600.00	2,775.00	-200.00	0.00	0.00	-200.00
101.420.52102	MEDICARE, E	5,130.00	368.82	5,526.77	-396.77	0.00	0.00	-396.77
101.420.52210	PERS, EMPLO	26,261.64	1,893.78	23,482.02	2,779.62	0.00	0.00	2,779.62
101.420.52302	HOSPITALIZA	41,956.20	3,697.79	41,555.97	400.23	0.00	0.00	400.23
101.420.52304	HOSPITALIZA	300.00	25.00	300.00	0.00	0.00	0.00	0.00
101.420.52402	WORKER'S CO	3,610.00	0.00	3,607.84	2.16	0.00	0.00	2.16
101.420.53002	CONTRACTUAL	4,413.75	121.14	384.05	4,029.70	2,165.95	1,413.75	450.00
101.420.53008	CITY PLANNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.54002	SUPPLIES AN	0.00	0.00	648.25	-648.25	0.00	0.00	-648.25
101.420.54008	OFFICE SUPP	1,300.00	0.00	1,073.10	226.90	0.00	0.00	226.90
101.420.54009	POSTAL CHAR	500.00	0.00	529.98	-29.98	0.00	0.00	-29.98
101.420.54010	EQUIPMENT -	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.420.54020	FURNITURE A	2,500.00	94.99	94.99	2,405.01	671.20	0.00	1,733.81
101.420.54030	COMPUTER EQ	3,000.00	0.00	2,279.40	720.60	0.00	0.00	720.60
101.420.55002	EDUCATION/T	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.420.55005	DUES/MEMBER	300.00	0.00	120.00	180.00	0.00	0.00	180.00
101.420.58008	MISCELLANEO	2,750.00	91.70	1,358.98	1,391.02	438.06	92.86	860.10
101.420.58026	REGIONAL PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.420.58048	AUTO EXPENS	1,119.88	75.00	900.00	219.88	0.00	219.88	0.00
101.420.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.420.58070	REFUND AND	0.00	18.75	215.87	-215.87	0.00	0.00	-215.87
* Dept 420 BUILDING DEPARTMENT		263,206.87	20,193.93	251,556.93	11,649.94	3,275.21	1,726.49	6,648.24
101.421.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.51004	SALARIES &	35,514.09	3,687.20	35,891.27	-377.18	0.00	0.00	-377.18
101.421.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.51112	LONGEVITY -	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00
101.421.52102	MEDICARE, E	505.44	53.47	522.47	-17.03	0.00	0.00	-17.03
101.421.52210	PERS, EMPLO	5,248.13	375.42	4,899.99	348.14	0.00	0.00	348.14
101.421.52302	HOSPITALIZA	809.16	60.00	809.16	0.00	0.00	0.00	0.00
101.421.52304	HOSPITALIZA	150.00	12.50	150.00	0.00	0.00	0.00	0.00
101.421.52402	WORKER'S CO	2,700.00	0.00	1,537.35	1,162.65	0.00	0.00	1,162.65
101.421.53002	CONTRACTUAL	11,515.96	402.75	9,818.27	1,697.69	36.16	1,315.96	345.57
101.421.53009	SURVEYING/C	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.421.54002	SUPPLIES AN	330.00	0.00	426.21	-96.21	0.00	4.00	-100.21
101.421.54008	OFFICE SUPP	16.97	0.00	57.31	-40.34	0.00	0.00	-40.34
101.421.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.421.56002	VEHICLE MAI	10.32	0.00	0.00	10.32	0.00	10.32	0.00
101.421.58008	MISCELLANEO	2,474.00	0.00	588.00	1,886.00	0.00	1,386.00	500.00
101.421.58036	FUEL, LEADE	1,611.69	0.00	4.50	1,607.19	0.00	1,107.19	500.00
101.421.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 421 CITY ENGINEER		61,185.76	4,591.34	54,904.53	6,281.23	36.16	3,823.47	2,421.60
101.422.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.422.53002	CONTRACTUAL	82,432.00	9,995.00	66,342.00	16,090.00	16,090.00	0.00	0.00
* Dept 422 OUTSIDE ENGINEERING		82,432.00	9,995.00	66,342.00	16,090.00	16,090.00	0.00	0.00
101.423.51004	SALARIES &	45,000.00	2,835.00	43,566.25	1,433.75	0.00	0.00	1,433.75
101.423.52002	SOCIAL SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.423.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.423.52402	WORKER'S CO	945.00	0.00	943.83	1.17	0.00	0.00	1.17
101.423.53002	CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.423.58049	MILEAGE EXP	2,500.00	1,074.69	3,896.67	-1,396.67	0.00	0.00	-1,396.67
* Dept 423 INSPECTIONS, GENERAL		49,445.00	3,909.69	48,406.75	1,038.25	0.00	0.00	1,038.25
101.424.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.424.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 424 INSPECTIONS, PLUMBING & HVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.425.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.425.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 425 INSPECTIONS, SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.426.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.52402	WORKER'S CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.53002	CONTRACTUAL	400.00	0.00	400.32	-0.32	0.00	0.00	-0.32
101.426.54002	SUPPLIES AN	450.00	0.00	0.00	450.00	600.00	0.00	-150.00
101.426.54008	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.54009	POSTAL CHAR	225.00	0.00	2.57	222.43	0.00	0.00	222.43
101.426.54010	EQUIPMENT -	75.00	0.00	0.00	75.00	0.00	0.00	75.00
101.426.54012	CITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58008	MISCELLANEO	0.00	600.00	903.75	-903.75	150.00	0.00	-1,053.75
101.426.58045	MARKETING/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58201	VFW CHILDRE	1,125.00	1,546.10	1,818.32	-693.32	606.65	130.03	-1,430.00
101.426.58202	BASEBALL OP	650.00	0.00	0.00	650.00	0.00	0.00	650.00
101.426.58203	HALL OF FAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58204	SENIOR FAIR	950.00	0.00	90.00	860.00	0.00	0.00	860.00
101.426.58205	STATE OF CI	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.426.58206	VFW MEMORIA	2,075.00	0.00	1,365.00	710.00	0.00	725.00	-15.00
101.426.58207	INAUGURATIO	0.00	242.71	242.71	-242.71	107.29	0.00	-350.00
101.426.58208	FALLFEST/CH	3,210.33	577.34	1,972.34	1,237.99	955.00	410.33	-127.34
101.426.58209	HOLIDAY EVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58210	HOME DAYS	28,800.00	0.00	23,603.85	5,196.15	0.00	0.00	5,196.15
101.426.58211	HOME DAYS I	1,450.00	0.00	1,442.00	8.00	0.00	0.00	8.00
101.426.58212	CLEVELAND I	0.00	0.00	0.00	0.00	325.00	0.00	-325.00
101.426.58213	SUMMER CONC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.426.58214	COMMUNITY N	650.00	0.00	0.00	650.00	0.00	0.00	650.00
101.426.58217	TASTE OF SE	2,720.00	0.00	1,680.85	1,039.15	0.00	170.00	869.15
* Dept 426 COMMUNITY REL-CITY CO		-42,880.33	2,966.15	33,521.71	9,358.62	2,743.94	1,435.36	5,179.32
101.427.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.427.51007	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.427.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 427 BUILDING BOARD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.51007	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.428.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 428 ARCHITECTURAL PLAN REVIEW B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.51004	SALARIES &	4,800.00	384.99	4,570.90	229.10	0.00	0.00	229.10
101.440.51007	SALARIES &	975.00	75.00	975.00	0.00	0.00	0.00	0.00
101.440.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.52102	MEDICARE, E	71.05	6.67	64.39	6.66	0.00	0.00	6.66
101.440.52210	PERS, EMPLO	84.00	10.50	73.50	10.50	0.00	0.00	10.50

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.440.52402	WORKER'S CO	127.00	0.00	126.66	0.34	0.00	0.00	0.34
101.440.53002	CONTRACTUAL	0.00	0.00	3.78	-3.78	41.22	0.00	-45.00
101.440.53008	CITY PLANNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.54002	SUPPLIES AN	823.00	0.00	400.62	422.38	421.50	0.00	0.88
101.440.54009	POSTAL CHAR	550.00	0.00	201.07	348.93	0.00	0.00	348.93
101.440.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58026	REGIONAL PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.58046	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 440 ZONING BOARD OF APPEALS		7,430.05	477.16	6,415.92	1,014.13	462.72	0.00	551.41
101.530.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.530.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 CITY SEWERS AND DRAINS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.51004	SALARIES &	464,700.00	-85,841.54	340,488.81	124,211.19	0.00	0.00	124,211.19
101.610.51104	SALARIES &	82,293.00	59,793.24	147,185.52	-64,892.52	0.00	0.00	-64,892.52
101.610.51112	LONGEVITY -	6,225.00	775.00	6,400.00	-175.00	0.00	0.00	-175.00
101.610.52102	MEDICARE, E	5,500.00	777.92	7,011.99	-1,511.99	0.00	0.00	-1,511.99
101.610.52210	PERS, EMPLO	86,191.96	3,675.92	75,917.18	10,274.78	0.00	0.00	10,274.78
101.610.52302	HOSPITALIZA	160,000.00	15,650.53	159,737.62	262.38	0.00	0.00	262.38
101.610.52304	HOSPITALIZA	1,350.00	120.00	1,320.00	30.00	0.00	0.00	30.00
101.610.52402	WORKER'S CO	10,028.00	0.00	10,027.53	0.47	0.00	0.00	0.47
101.610.52602	UNIFORM ALL	4,050.00	0.00	2,634.35	1,415.65	0.00	0.00	1,415.65
101.610.53002	CONTRACTUAL	5,918.60	976.53	10,378.05	-4,459.45	1,067.58	0.00	-5,527.03
101.610.53024	UNIFORM REN	1,400.00	241.25	2,067.59	-667.59	0.00	0.00	-667.59
101.610.53108	INS, AUTOMO	13,700.00	0.00	13,697.90	2.10	0.00	0.00	2.10
101.610.54002	SUPPLIES AN	20,295.60	822.24	12,779.22	7,516.38	1,213.85	1,623.51	4,679.02
101.610.54004	ROAD SALT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.54006	ROAD SEALAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.54008	OFFICE SUPP	150.00	0.00	158.09	-8.09	0.00	0.00	-8.09
101.610.54010	EQUIPMENT -	3,350.00	0.00	3,447.14	-97.14	0.00	0.00	-97.14
101.610.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.56002	VEHICLE MAI	13,890.80	1,017.33	12,755.72	1,135.08	1,154.07	204.75	-223.74
101.610.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58034	FUEL, DIESE	51,050.00	3,216.34	29,485.62	21,564.38	8,000.00	0.00	13,564.38
101.610.58035	FUEL,DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58036	FUEL, LEADE	30,732.08	1,265.39	16,811.82	13,920.26	6,384.76	4,715.50	2,820.00
101.610.58037	FUEL,LEADED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58039	FUEL,LEADED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58102	UTILITY, EL	25,806.13	2,468.11	27,128.24	-1,322.11	0.00	0.00	-1,322.11
101.610.58104	UTILITY, NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58106	UTILITY, TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58108	UTILITY, WA	390.00	0.00	578.88	-188.88	0.00	0.00	-188.88
101.610.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.610.58116	COMMUNICATI	2,340.00	175.00	2,340.00	0.00	0.00	0.00	0.00
* Dept 610 SERVICE DEPARTMENT OP		989,361.17	5,133.26	882,351.27	107,009.90	17,820.26	6,543.76	82,645.88
101.620.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.620.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.620.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 620 SIDEWALKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51002	SALARIES &	14,000.00	1,167.07	14,000.00	0.00	0.00	0.00	0.00
101.710.51004	SALARIES &	0.00	2,500.00	2,500.00	-2,500.00	0.00	0.00	-2,500.00
101.710.51006	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51008	SALARIES &	45,500.00	3,691.70	44,460.45	1,039.55	0.00	0.00	1,039.55
101.710.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.52102	MEDICARE, E	862.75	69.83	840.34	22.41	0.00	0.00	22.41
101.710.52210	PERS, EMPLO	8,879.23	680.23	8,162.95	716.28	0.00	0.00	716.28
101.710.52302	HOSPITALIZA	13,803.24	1,208.78	13,683.93	119.31	0.00	0.00	119.31
101.710.52402	WORKER'S CO	945.00	0.00	1,284.67	-339.67	0.00	0.00	-339.67
101.710.53002	CONTRACTUAL	250.00	5.05	263.73	-13.73	9.95	0.00	-23.68
101.710.54002	SUPPLIES AN	1,000.00	49.75	415.84	584.16	0.00	0.00	584.16
101.710.54008	OFFICE SUPP	761.23	152.87	258.90	502.33	0.00	0.00	502.33
101.710.54009	POSTAL CHAR	35.00	0.00	895.18	-860.18	0.00	0.00	-860.18
101.710.54010	EQUIPMENT -	750.00	0.00	0.00	750.00	0.00	0.00	750.00
101.710.54020	FURNITURE A	130.00	0.00	0.00	130.00	0.00	0.00	130.00
101.710.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.58008	MISCELLANEO	100.00	0.00	93.75	6.25	0.00	0.00	6.25
101.710.58038	ADA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.58048	AUTO EXPENS	900.00	75.00	900.00	0.00	0.00	0.00	0.00
101.710.58049	MILEAGE EXP	0.00	0.00	198.93	-198.93	0.00	0.00	-198.93
* Dept 710 MAYOR		87,916.45	9,600.28	87,958.67	-42.22	9.95	0.00	-52.17
101.720.51002	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.51003	SALARIES &	107,796.00	16,809.64	99,311.19	8,484.81	0.00	0.00	8,484.81
101.720.51004	SALARIES &	145,218.01	17,446.01	146,001.70	-783.69	0.00	0.00	-783.69
101.720.51104	SALARIES &	0.00	0.00	25.30	-25.30	0.00	0.00	-25.30
101.720.51112	LONGEVITY -	3,775.00	0.00	4,075.00	-300.00	0.00	0.00	-300.00
101.720.52102	MEDICARE, E	3,579.92	410.19	2,860.58	719.34	0.00	0.00	719.34
101.720.52210	PERS, EMPLO	36,923.24	4,015.05	34,144.94	2,778.30	0.00	0.00	2,778.30
101.720.52302	HOSPITALIZA	51,465.60	4,538.64	50,974.16	491.44	0.00	0.00	491.44
101.720.52304	HOSPITALIZA	450.00	37.50	450.00	0.00	0.00	0.00	0.00
101.720.52402	WORKER'S CO	5,400.00	0.00	5,284.40	115.60	0.00	0.00	115.60
101.720.53002	CONTRACTUAL	29,373.00	1,248.40	22,175.15	7,197.85	466.05	0.00	6,731.80
101.720.53012	STATE EXAMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.53020	R.I.T.A. EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.53034	PAYROLL PRO	20,507.91	0.00	12,292.40	8,215.51	5,016.49	606.14	2,592.88
101.720.54002	SUPPLIES AN	2,881.81	0.00	1,908.80	973.01	0.00	0.00	973.01
101.720.54008	OFFICE SUPP	500.00	39.94	335.84	164.16	47.18	0.00	116.98
101.720.54009	POSTAL CHAR	2,300.00	0.00	2,379.52	-79.52	0.00	0.00	-79.52
101.720.54010	EQUIPMENT -	250.00	0.00	447.18	-197.18	24.07	0.00	-221.25
101.720.54020	FURNITURE A	0.00	102.28	338.13	-338.13	0.00	0.00	-338.13
101.720.54030	COMPUTER EQ	279.70	0.00	328.70	-49.00	0.00	0.00	-49.00
101.720.55002	EDUCATION/T	1,280.00	0.00	301.83	978.17	379.00	358.00	241.17
101.720.55020	RITA EXPENS	164,000.00	12,691.14	167,318.82	-3,318.82	0.00	0.00	-3,318.82
101.720.58008	MISCELLANEO	1,553.00	541.82	5,212.26	-3,659.26	0.00	0.00	-3,659.26
101.720.58009	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.720.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 720 FINANCE DEPARTMENT		577,533.19	57,880.61	556,165.90	21,367.29	5,932.79	964.14	14,470.36
101.725.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.52304	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.53002	CONTRACTUAL	308,025.00	300,000.00	308,000.00	25.00	0.00	25.00	0.00
101.725.53020	R.I.T.A. EX	10,647.00	0.00	10,646.74	0.26	0.00	0.00	0.26
101.725.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58074	EQUIPMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58076	IMP MUNI SE	5,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00
101.725.58078	STREET IMPR	44,038.27	0.00	43,038.26	1,000.01	0.00	0.01	1,000.00
101.725.58080	PUBLIC BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.58900	ADVANCES TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59200	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59216	TRANFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.725.59310	TRANSFER TO	557,200.00	46,437.00	557,200.00	0.00	0.00	0.00	0.00
101.725.59999	TRANSFERS O	413,097.20	413,097.20	413,097.20	0.00	0.00	0.00	0.00
* Dept 725 INCOME TAX/TRANSFER		1,338,007.47	760,534.20	1,336,982.20	1,025.27	0.00	25.01	1,000.26
101.730.51002	SALARIES &	8,000.00	667.07	8,000.00	0.00	0.00	0.00	0.00
101.730.51003	SALARIES &	8,000.00	666.66	8,000.00	0.00	0.00	0.00	0.00
101.730.51004	SALARIES &	75,000.00	5,481.25	70,768.75	4,231.25	0.00	0.00	4,231.25
101.730.51008	SALARIES &	49,157.60	5,925.40	49,606.62	-449.02	0.00	0.00	-449.02
101.730.51104	SALARIES &	3,000.00	425.15	3,760.74	-760.74	0.00	0.00	-760.74
101.730.51112	LONGEVITY -	1,550.00	0.00	1,725.00	-175.00	0.00	0.00	-175.00
101.730.52102	MEDICARE, E	2,014.71	90.90	2,055.17	-40.46	0.00	0.00	-40.46
101.730.52210	PERS, EMPLO	22,861.80	2,505.93	23,045.16	-183.36	0.00	0.00	-183.36
101.730.52302	HOSPITALIZA	15,390.96	1,352.83	15,250.61	140.35	0.00	0.00	140.35
101.730.52304	HOSPITALIZA	150.00	12.50	150.00	0.00	0.00	0.00	0.00
101.730.52402	WORKER'S CO	2,700.00	0.00	3,172.44	-472.44	0.00	0.00	-472.44
101.730.53002	CONTRACTUAL	1,500.00	232.03	1,671.32	-171.32	56.85	0.00	-228.17
101.730.54002	SUPPLIES AN	6,197.53	75.08	7,596.84	-1,399.31	309.50	0.00	-1,708.81
101.730.54008	OFFICE SUPP	500.00	0.00	148.21	351.79	0.00	0.00	351.79
101.730.54009	POSTAL CHAR	200.00	0.00	3.28	196.72	0.00	0.00	196.72
101.730.54010	EQUIPMENT -	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.730.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.55002	EDUCATION/T	400.00	425.00	825.00	-425.00	195.00	0.00	-620.00
101.730.58008	MISCELLANEO	1,200.00	28.67	28.67	1,171.33	0.00	0.00	1,171.33
101.730.58040	SPECIAL COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58042	LAWSUITS, O	0.00	0.00	87.75	-87.75	0.00	0.00	-87.75
101.730.58044	EXPERT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 730 LAW DEPARTMENT		198,322.60	17,888.47	195,895.56	2,427.04	561.35	0.00	1,865.69

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.731.58040	SPECIAL COU	39,000.00	4,576.00	42,666.92	-3,666.92	0.00	0.00	-3,666.92
101.731.58042	LAWSUITS, O	53,700.00	1,938.00	32,609.82	21,090.18	5,627.50	0.00	15,462.68
101.731.58044	EXPERT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 731 OUTSIDE COUNSEL		92,700.00	6,514.00	75,276.74	17,423.26	5,627.50	0.00	11,795.76
101.735.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.735.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 735 HUMAN RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.51003	SALARIES &	57,200.00	4,346.16	54,109.69	3,090.31	0.00	0.00	3,090.31
101.740.51004	SALARIES &	0.00	0.00	1,015.49	-1,015.49	0.00	0.00	-1,015.49
101.740.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.52102	MEDICARE, E	1,105.00	0.00	0.00	1,105.00	0.00	0.00	1,105.00
101.740.52210	PERS, EMPLO	11,074.00	608.46	7,271.10	3,802.90	0.00	0.00	3,802.90
101.740.52302	HOSPITALIZA	19,565.00	1,601.97	16,219.47	3,345.53	0.00	0.00	3,345.53
101.740.52304	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.52402	WORKER'S CO	1,260.00	0.00	1,248.44	11.56	0.00	0.00	11.56
101.740.53002	CONTRACTUAL	1,619.95	317.41	1,488.99	130.96	18.93	0.00	112.03
101.740.54002	SUPPLIES AN	530.00	0.00	289.98	240.02	0.00	4.00	236.02
101.740.54008	OFFICE SUPP	66.97	0.00	134.64	-67.67	0.00	0.00	-67.67
101.740.54009	POSTAL CHAR	70.00	0.00	14.18	55.82	0.00	0.00	55.82
101.740.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.55002	EDUCATION/T	0.00	0.00	55.00	-55.00	0.00	0.00	-55.00
101.740.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.58048	AUTO EXPENS	0.00	0.00	509.96	-509.96	0.00	0.00	-509.96
101.740.58049	MILEAGE EXP	600.00	0.00	0.00	600.00	0.00	0.00	600.00
* Dept 740 SERVICE DEPARTMENT		93,090.92	6,874.00	82,356.94	10,733.98	18.93	4.00	10,711.05
101.750.51002	SALARIES &	50,400.84	4,200.07	49,800.83	600.01	0.00	0.00	600.01
101.750.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51008	SALARIES &	35,000.00	3,350.00	34,950.00	50.00	0.00	0.00	50.00
101.750.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52102	MEDICARE, E	1,238.31	60.90	722.10	516.21	0.00	0.00	516.21
101.750.52210	PERS, EMPLO	12,697.43	847.01	9,786.35	2,911.08	0.00	0.00	2,911.08
101.750.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.52402	WORKER'S CO	1,750.00	0.00	1,741.03	8.97	0.00	0.00	8.97
101.750.53002	CONTRACTUAL	3,560.00	114.58	4,659.85	-1,099.85	260.46	0.00	-1,360.31
101.750.53010	W. DRANE -	5,650.00	0.00	3,645.40	2,004.60	0.00	0.00	2,004.60
101.750.54002	SUPPLIES AN	1,700.00	862.71	1,462.92	237.08	60.00	0.00	177.08
101.750.54008	OFFICE SUPP	548.24	371.63	730.76	-182.52	0.00	3.60	-186.12
101.750.54009	POSTAL CHAR	250.00	0.00	188.31	61.69	0.00	0.00	61.69

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.750.54010	EQUIPMENT -	1,000.00	0.00	149.35	850.65	0.00	0.00	850.65
101.750.54020	FURNITURE A	0.00	0.00	276.00	-276.00	0.00	0.00	-276.00
101.750.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58009	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.750.58046	ADVERTISING	2,300.00	110.11	2,229.37	70.63	0.00	0.00	70.63
* Dept 750 CITY COUNCIL		116,094.82	9,917.01	110,342.27	5,752.55	320.46	3.60	5,428.49
101.760.51004	SALARIES &	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.760.51007	SALARIES &	750.00	41.66	604.07	145.93	0.00	0.00	145.93
101.760.51008	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.760.52102	MEDICARE, E	16.68	0.60	6.02	10.66	0.00	0.00	10.66
101.760.52210	PERS, EMPLO	161.00	5.83	43.73	117.27	0.00	0.00	117.27
101.760.52402	WORKER'S CO	0.00	0.00	22.74	-22.74	0.00	0.00	-22.74
101.760.53026	EXAMINATION	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
101.760.54002	SUPPLIES AN	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.760.54008	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.760.54009	POSTAL CHAR	40.00	0.00	0.00	40.00	0.00	0.00	40.00
101.760.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.760.58046	ADVERTISING	2,495.00	0.00	0.00	2,495.00	0.00	0.00	2,495.00
* Dept 760 CIVIL SERVICE COMMISSIO		5,222.68	48.09	676.56	4,546.12	0.00	0.00	4,546.12
101.780.51004	SALARIES &	44,320.24	4,355.90	43,918.60	401.64	0.00	0.00	401.64
101.780.51104	SALARIES &	5,000.00	0.00	20.50	4,979.50	0.00	0.00	4,979.50
101.780.51112	LONGEVITY -	1,725.00	0.00	1,725.00	0.00	0.00	0.00	0.00
101.780.52102	MEDICARE, E	704.25	30.26	353.12	351.13	0.00	0.00	351.13
101.780.52210	PERS, EMPLO	7,456.30	644.04	9,738.80	-2,282.50	0.00	0.00	-2,282.50
101.780.52302	HOSPITALIZA	7,469.28	656.03	7,334.67	134.61	0.00	0.00	134.61
101.780.52304	HOSPITALIZA	150.00	12.50	150.00	0.00	0.00	0.00	0.00
101.780.52402	WORKER'S CO	1,200.00	0.00	1,057.73	142.27	0.00	0.00	142.27
101.780.52502	UNEMPLOYMEN	220.00	0.00	0.00	220.00	0.00	0.00	220.00
101.780.53002	CONTRACTUAL	80,485.91	7,329.98	60,067.81	20,418.10	23,143.87	565.96	-3,291.73
101.780.53012	STATE EXAMI	25,000.00	0.00	25,156.00	-156.00	0.00	0.00	-156.00
101.780.53102	INS, PROPER	11,000.00	0.00	11,221.76	-221.76	0.00	0.00	-221.76
101.780.53104	INS, INLAND	2,500.00	0.00	2,463.68	36.32	0.00	0.00	36.32
101.780.53106	INS, BOILER	1,800.00	0.00	1,820.75	-20.75	0.00	0.00	-20.75
101.780.53108	INS, AUTOMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.53112	INS, AMBULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.53116	INS, PUBLIC	6,800.00	0.00	6,979.33	-179.33	0.00	0.00	-179.33
101.780.53118	INS, COMM G	7,700.00	0.00	8,026.99	-326.99	0.00	0.00	-326.99
101.780.53120	INS, EMPLOY	1,300.00	0.00	1,279.40	20.60	0.00	0.00	20.60
101.780.53126	INS, MISCEL	2,500.00	0.00	2,536.22	-36.22	0.00	0.00	-36.22
101.780.53130	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.54002	SUPPLIES AN	2,477.06	0.00	951.52	1,525.54	0.00	30.26	1,495.28
101.780.54009	POSTAL CHAR	1,800.00	0.00	1,536.44	263.56	0.00	0.00	263.56
101.780.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.54020	FURNITURE A	600.00	0.00	1,071.70	-471.70	0.00	0.00	-471.70
101.780.54030	COMPUTER EQ	30,600.00	2,550.00	30,600.00	0.00	0.00	0.00	0.00
101.780.54031	CITY HALL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.780.58002	CONTINGENCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58007	KATHY SCHEE	4,000.00	0.00	1,365.00	2,635.00	0.00	0.00	2,635.00
101.780.58008	MISCELLANEO	3,000.00	9,289.03	9,789.03	-6,789.03	0.00	0.00	-6,789.03
101.780.58009	EMERGENCY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58023	HEALTH AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58036	FUEL, LEADE	3,290.00	10.00	607.30	2,682.70	1,397.20	1,285.50	0.00
101.780.58046	ADVERTISING	600.00	278.68	945.17	-345.17	0.00	0.00	-345.17
101.780.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58050	ELECTION EX	5,000.00	0.00	4,574.94	425.06	0.00	0.00	425.06
101.780.58052	AUDITOR/TRS	42,600.00	0.00	42,594.49	5.51	0.00	0.00	5.51
101.780.58054	VETERANS ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58056	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58069	PUBLIC NUIS	3,900.00	350.00	3,900.00	0.00	0.00	0.00	0.00
101.780.58072	SUSPENSE AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58102	UTILITY, EL	79,766.59	4,886.63	63,892.89	15,873.70	9,647.34	5,460.45	765.91
101.780.58104	UTILITY, NA	18,000.00	733.59	13,640.39	4,359.61	0.00	0.00	4,359.61
101.780.58106	UTILITY - T	157,042.17	6,936.01	130,802.59	26,239.58	30,082.86	676.12	-4,519.40
101.780.58108	UTILITY, WA	3,000.00	0.00	2,856.29	143.71	0.00	0.00	143.71
101.780.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.58114	UTILITY, ST	78,855.79	6,183.57	74,887.11	3,968.68	3,116.00	0.00	852.68
101.780.58300	LOCK BOXES	0.00	0.00	720.00	-720.00	0.00	0.00	-720.00
101.780.58900	ADVANCES TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59216	TRANSFER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59422	TRANSFER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 780 CITY HALL GENERAL		641,862.59	44,246.22	568,585.22	73,277.37	67,387.27	8,018.29	-2,128.19
101.781.51004	SALARIES &	66,169.00	7,426.79	67,920.99	-1,751.99	0.00	0.00	-1,751.99
101.781.51104	SALARIES &	14,771.00	1,160.11	16,778.62	-2,007.62	0.00	0.00	-2,007.62
101.781.51112	LONGEVITY -	1,725.00	0.00	1,725.00	0.00	0.00	0.00	0.00
101.781.52102	MEDICARE, E	616.00	61.49	625.88	-9.88	0.00	0.00	-9.88
101.781.52210	PERS, EMPLO	10,383.31	724.26	9,568.93	814.38	0.00	0.00	814.38
101.781.52302	HOSPITALIZA	107.00	999.23	6,015.31	-5,908.31	0.00	0.00	-5,908.31
101.781.52304	HOSPITALIZA	108.00	12.50	150.00	-42.00	0.00	0.00	-42.00
101.781.52402	WORKER'S CO	1,207.00	0.00	1,804.56	-597.56	0.00	0.00	-597.56
101.781.52602	UNIFORM ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.781.53002	CONTRACTUAL	7,300.60	45.00	2,356.90	4,943.70	125.00	0.00	4,818.70
101.781.53024	UNIFORM REN	150.00	22.20	204.75	-54.75	0.00	0.00	-54.75
101.781.54002	SUPPLIES AN	7,565.88	867.63	6,867.95	697.93	724.01	626.61	-652.69
101.781.54010	EQUIPMENT -	880.00	0.00	707.56	172.44	0.00	2.03	170.41
101.781.58008	MISCELLANEO	35.00	0.00	0.00	35.00	0.00	0.00	35.00
101.781.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 781 MAINTENANCE/CUSTODIAL		111,017.79	11,319.21	114,726.45	-3,708.66	849.01	628.64	-5,186.31
** 101 GENERAL FUND		9,568,706.49	1,374,701.86	9,073,135.38	495,571.11	247,113.48	76,352.43	172,105.20
201.630.51004	SALARIES &	152,300.00	17,829.40	157,710.85	-5,410.85	0.00	0.00	-5,410.85
201.630.51104	SALARIES &	33,028.00	4,400.78	34,450.49	-1,422.49	0.00	0.00	-1,422.49
201.630.51112	LONGEVITY -	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00
201.630.52102	MEDICARE, E	353.00	77.83	369.48	-16.48	0.00	0.00	-16.48
201.630.52210	PERS, EMPLO	17,915.32	2,672.26	18,480.30	-564.98	0.00	0.00	-564.98

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
201.630.52302	HOSPITALIZA	35,300.00	3,852.00	35,285.00	15.00	0.00	0.00	15.00
201.630.52304	HOSPITALIZA	350.00	36.00	348.00	2.00	0.00	0.00	2.00
201.630.52402	WORKER'S CO	3,700.00	0.00	3,633.38	66.62	0.00	0.00	66.62
201.630.52602	UNIFORM ALL	900.00	750.00	1,250.00	-350.00	0.00	0.00	-350.00
201.630.53002	CONTRACTUAL	151,375.75	0.00	85,850.02	65,525.73	0.00	58,256.36	7,269.37
201.630.53024	UNIFORM REN	550.00	66.60	546.72	3.28	0.00	0.00	3.28
201.630.54002	SUPPLIES AN	11,314.27	237.42	10,234.74	1,079.53	619.61	52.21	407.71
201.630.54004	ROAD SALT -	277,830.31	0.00	146,606.15	131,224.16	100,000.00	0.00	31,224.16
201.630.54006	ROAD SEALAN	62,942.34	8,165.00	45,425.73	17,516.61	22,701.55	2,097.34	-7,282.28
201.630.54010	EQUIPMENT -	6,000.00	0.00	5,289.97	710.03	0.00	0.00	710.03
201.630.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.56002	VEHICLE MAI	46,509.51	10,133.54	47,043.88	-534.37	6,998.27	937.24	-8,469.88
201.630.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.58008	MISCELLANEO	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
201.630.58090	SIGN MAINTE	16,039.42	1,576.01	14,976.34	1,063.08	4,640.28	1,099.42	-4,676.62
201.630.59200	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AN		1,019,557.92	49,796.84	610,651.05	408,906.87	334,959.71	62,442.57	11,504.59
** 201 STREET MAINT AND REPAIR		1,019,557.92	49,796.84	610,651.05	408,906.87	334,959.71	62,442.57	11,504.59
202.630.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.54002	SUPPLIES AN	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
202.630.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.630.59200	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND R		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
** 202 STATE HIGHWAY MAINTENANCE		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
203.310.53002	CONTRACTUAL	10,000.00	0.00	15,750.00	-5,750.00	0.00	0.00	-5,750.00
203.310.54010	EQUIPMENT -	10,000.00	0.00	2,040.00	7,960.00	4,048.20	0.00	3,911.80
203.310.58006	CAPITAL OUT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
203.310.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 RECREATION		30,000.00	0.00	17,790.00	12,210.00	4,048.20	0.00	8,161.80
** 203 PARK EQUIPMENT FUND		30,000.00	0.00	17,790.00	12,210.00	4,048.20	0.00	8,161.80
204.120.53002	CONTRACTUAL	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
204.120.54010	EQUIPMENT -	0.00	0.00	7,760.90	-7,760.90	0.00	0.00	-7,760.90
* Dept 120 SAFETY		8,500.00	0.00	7,760.90	739.10	0.00	0.00	739.10
** 204 DWI ENFORCEMENT FUND		8,500.00	0.00	7,760.90	739.10	0.00	0.00	739.10
206.120.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.120.54010	EQUIPMENT -	5,000.00	240.90	2,891.02	2,108.98	0.00	0.00	2,108.98
* Dept 120 SAFETY		5,000.00	240.90	2,891.02	2,108.98	0.00	0.00	2,108.98

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 206 LAW ENFORCEMENT TRUST FUND		5,000.00	240.90	2,891.02	2,108.98	0.00	0.00	2,108.98
207.510.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207.510.58008	MISCELLANEO	400.00	0.00	0.00	400.00	0.00	0.00	400.00
207.510.59310	TRANSFER TO	29,355.81	0.00	29,355.81	0.00	0.00	0.00	0.00
* Dept 510 SEWER ADMINISTRATION		29,755.81	0.00	29,355.81	400.00	0.00	0.00	400.00
** 207 SEWER TAP IN FUND		29,755.81	0.00	29,355.81	400.00	0.00	0.00	400.00
208.120.51004	SALARIES &	160,000.00	147,063.94	160,074.35	-74.35	0.00	0.00	-74.35
208.120.51008	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.52402	WORKER'S CO	2,800.00	0.00	2,616.46	183.54	0.00	0.00	183.54
208.120.53002	CONTRACTUAL	15,775.00	137.74	9,373.29	6,401.71	450.00	250.00	5,701.71
208.120.53036	AMBULANCE B	32,239.58	3,133.90	20,660.74	11,578.84	3,518.25	6,060.59	2,000.00
208.120.53112	INS, AMBULA	3,500.00	0.00	4,098.22	-598.22	0.00	0.00	-598.22
208.120.54002	SUPPLIES AN	5,308.46	283.13	4,036.70	1,271.76	1,114.50	68.45	88.81
208.120.54009	POSTAL CHAR	100.00	0.00	86.65	13.35	50.00	0.00	-36.65
208.120.54010	EQUIPMENT -	10,099.95	0.00	1,080.68	9,019.27	0.00	0.00	9,019.27
208.120.54013	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.120.54030	COMPUTER EQ	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
208.120.55002	EDUCATION/T	1,000.00	112.50	782.50	217.50	370.00	0.00	-152.50
208.120.56002	VEHICLE MAI	8,000.00	2,383.94	13,673.68	-5,673.68	298.21	0.00	-5,971.89
208.120.58006	CAPITAL OUT	84,000.00	0.00	18,251.00	65,749.00	0.00	0.00	65,749.00
208.120.58008	MISCELLANEO	500.00	0.00	0.00	500.00	0.00	0.00	500.00
208.120.58070	REFUND AND	2,100.00	14.66	294.14	1,805.86	91.10	0.00	1,714.76
208.120.58116	COMMUNICATI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
* Dept 120 SAFETY		330,422.99	153,129.81	235,028.41	95,394.58	5,892.06	6,379.04	83,123.48
** 208 FIRE DEPT SQUAD ASSISTANC		330,422.99	153,129.81	235,028.41	95,394.58	5,892.06	6,379.04	83,123.48
209.215.51004	SALARIES &	50,000.00	43,069.03	47,918.28	2,081.72	0.00	0.00	2,081.72
209.215.51104	SALARIES &	50,000.00	46,092.36	46,092.36	3,907.64	0.00	0.00	3,907.64
209.215.52102	MEDICARE, E	0.00	67.99	138.29	-138.29	0.00	0.00	-138.29
209.215.52210	PERS, EMPLO	0.00	4,998.25	4,998.25	-4,998.25	0.00	0.00	-4,998.25
209.215.52402	WORKER'S CO	0.00	0.00	852.82	-852.82	0.00	0.00	-852.82
209.215.53016	REFUSE COLL	1,037,031.31	70,537.32	829,622.57	207,408.74	0.00	37,031.31	170,377.43
209.215.53018	REFUSE DISP	0.00	0.00	150.00	-150.00	0.00	0.00	-150.00
209.215.53099	MISCELLANEO	30,000.00	0.00	1,350.00	28,650.00	0.00	0.00	28,650.00
209.215.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.215.58008	MISCELLANEO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
209.215.58062	CAPITAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 215 REFUSE DISPOSAL		1,217,031.31	164,764.95	931,122.57	285,908.74	0.00	37,031.31	248,877.43
** 209 REFUSE DISPOSAL FUND		1,217,031.31	164,764.95	931,122.57	285,908.74	0.00	37,031.31	248,877.43
210.725.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
210.725.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.52304	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.53020	R.I.T.A. EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54004	ROAD SALT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54006	ROAD SEALAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.54999	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58074	EQUIPMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58076	IMP MUNI SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58078	STREET IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58080	PUBLIC BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58407	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58409	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.58900	ADVANCES TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59216	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59409	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59416	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59422	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.725.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 725 INCOME TAX/TRANSFER/CAP PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 210 INCOME TAX FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
211.420.53002	CONTRACTUAL	1,000.00	0.00	1,050.00	-50.00	1,000.00	0.00	-1,050.00
211.420.54002	SUPPLIES AN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211.420.54010	EQUIPMENT -	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211.420.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420 BUILDING DEPARTMENT		3,000.00	0.00	1,050.00	1,950.00	1,000.00	0.00	950.00
** 211 TREE FUND		3,000.00	0.00	1,050.00	1,950.00	1,000.00	0.00	950.00
212.780.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.780.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 780 CITY HALL GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 212 CITY OWNED VEHICLE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.51004	SALARIES &	508,000.00	12,892.18	508,000.00	0.00	0.00	0.00	0.00
213.120.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.52602	UNIFORM ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
213.120.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.120.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 SAFETY		508,000.00	12,892.18	508,000.00	0.00	0.00	0.00	0.00
** 213 FIRE LEVY		508,000.00	12,892.18	508,000.00	0.00	0.00	0.00	0.00
215.340.51013	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.610.58006	CAPITAL OUT	520,454.00	0.00	136,454.00	384,000.00	0.00	0.00	384,000.00
215.610.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 610 SERVICE DEPARTMENT OP		520,454.00	0.00	136,454.00	384,000.00	0.00	0.00	384,000.00
** 215 SERVICE DEPT EQUIPMENT FU		520,454.00	0.00	136,454.00	384,000.00	0.00	0.00	384,000.00
216.310.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.310.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.310.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.310.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51010	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51011	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51012	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51013	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51014	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51015	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51017	SALARIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51112	LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.51117	SALARIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.52102	MEDICARE, E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.52210	PERS, EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.52302	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.52402	WORKER'S CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.53003	ORGANIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.53005	BUS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.53118	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.54008	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.54009	POSTAL CHAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.54016	POOL CHEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.56002	VEHICLE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
216.340.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58020	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58036	FUEL, LEADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58045	MARKETING/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58053	YOUTH SPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58055	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58071	REFUNDS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58102	UTILITY, EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58104	UTILITY, NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58106	UTILITY, TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58108	UTILITY, WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.58110	UTILITY, MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.340.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 COMMUNITY REC CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 216 COMMUNITY RECREATION CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.51015	FY06-PERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.53002	FY05-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.53022	FY05a CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.53023	FY06-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.54002	FY05-SUPPLI	2,010.00	0.00	630.00	1,380.00	1,380.00	0.00	0.00
217.120.54010	FY05-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.54011	FY04-FIREFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.54012	FY05a EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.54014	FY08-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.54017	FY06-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.54022	FY05a SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.55002	FY04-TRAINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.55003	FY03-TRAINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.55004	FY05-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217.120.59101	TRANSFER TO	686.54	686.54	686.54	0.00	0.00	0.00	0.00
* Dept 120 SAFETY		2,696.54	686.54	1,316.54	1,380.00	1,380.00	0.00	0.00
** 217 FIRE ACT GRANT		2,696.54	686.54	1,316.54	1,380.00	1,380.00	0.00	0.00
218.112.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.112.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.112.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 112 PATROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 218 COPS GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.112.54010	EQUIPMENT -	0.00	-2,600.38	0.00	0.00	0.00	0.00	0.00
219.112.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.112.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 112 PATROL		0.00	-2,600.38	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 219 BULLETPROOF VEST PROGRAM		0.00	-2,600.38	0.00	0.00	0.00	0.00	0.00
220.120.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.150.54030	COMPUTER EQ	50,000.00	0.00	2,084.00	47,916.00	0.00	0.00	47,916.00
221.150.58008	MISCELLANEO	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
221.150.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 150 MAYOR'S COURT		63,000.00	0.00	2,084.00	60,916.00	0.00	0.00	60,916.00
** 221 MAYOR'S COURT COMPUTER FUN		63,000.00	0.00	2,084.00	60,916.00	0.00	0.00	60,916.00
222.120.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.112.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.112.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.112.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 112 PATROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 223 BYRNE JAG GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.310.59999	TRANSFERS T	107,800.00	0.00	107,800.00	0.00	0.00	0.00	0.00
224.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 224 BROADVIEW ROAD TIF		107,800.00	0.00	107,800.00	0.00	0.00	0.00	0.00
225.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 225 PINNACLE ROCKSIDE TIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.112.52204	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.801.58005	COSTS OF IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.801.58008	MISCELLANEO	100.00	0.00	0.00	100.00	0.00	0.00	100.00
310.801.58010	BOND PRINCI	1,355,524.04	0.00	1,355,501.12	22.92	0.00	0.00	22.92
310.801.58011	BOND INTERE	502,300.00	0.00	502,207.99	92.01	0.00	0.00	92.01
310.801.58012	NOTE PRINCI	3,820,000.00	0.00	3,820,000.00	0.00	0.00	0.00	0.00
310.801.58013	NOTE INTERE	45,840.00	0.00	45,840.00	0.00	0.00	0.00	0.00
310.801.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 801 DEBT SERVICE PAYMEN		5,723,764.04	0.00	5,723,549.11	214.93	0.00	0.00	214.93
** 310 GENERAL BOND RETIREMENT		5,723,764.04	0.00	5,723,549.11	214.93	0.00	0.00	214.93
320.801.58010	PRINCIPLE P	138,700.00	15,164.32	138,635.39	64.61	0.00	0.00	64.61

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
320.801.58012	INTEREST PA	77,300.00	7,279.22	77,212.22	87.78	0.00	0.00	87.78
320.801.58092	REAL PROPER	3,500.00	0.00	3,491.97	8.03	0.00	0.00	8.03
320.801.59310	TRANSFER TO	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00
* Dept 801 DEBT SERVICE PAYMENTS		230,600.00	22,443.54	230,439.58	160.42	0.00	0.00	160.42
** 320 SPEC ASSESSMENT BOND RETI		230,600.00	22,443.54	230,439.58	160.42	0.00	0.00	160.42
400.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 400 1984 OAKTREE/N. PARKWAY BOND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.520.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 401 1985 SAN SEWER IMPRVMT PAYBACK		0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 405 1991 STREET IMPROVEMENT NOTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 406 CHESTNUT-BONROI STORM DRAINAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 407 CHESTNUT ROAD REHABILITATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
408.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 408 P.V. SANITARY SEWER SEGMENT B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 409 HILLSIDE ROAD RECONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 411		0.00	0.00	0.00	0.00	0.00	0.00	0.00
412.630.59210	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 413 1996 ROAD PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.120.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 120 SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 414		0.00	0.00	0.00	0.00	0.00	0.00	0.00
415.140.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
416.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 416 1997 ROAD PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 417 1997 BROADVIEW RD SANITARY SWR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.790.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 790 MUNI BLDG CONSTRCTN/RENOVAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 418 FIRE STATION RENOVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.520.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 419 1999 ROAD PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.520.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.520.59210	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.520.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 420 RIDGEVIEW SANITARY SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.520.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
421.520.59210	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.530.59210	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 421 RIDGEVIEW STORM SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.54008	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.54030	COMPUTER EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.58020	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.58047	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.58086	OTHER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422.490.59101	TRANSFER OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 490 REC MUNI BUILDING CONST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 422 COMMUNITY REC. CENTER PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.630.59310	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 423 2001 ROAD PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.530.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.530.59210	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 CITY SEWERS AND DRAINS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 424 2001 STORM SEWER DRAINAGE PRGM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
425.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425.530.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425.530.58002	CONTINGENCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 530	CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 425	RIDGEVIEW/SIMICH WATER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 426	BROADVIEW/SUMMTVIEW PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.520.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.520.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.520.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520	SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 427	SPRAGUE RD. SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 428	2005 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630	ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.782.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 429	2007 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.630.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.630.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.630.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 430 FOREST OVERLOOK		0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.630.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.630.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.630.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.631.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 431 CONNECTOR TRAIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.530.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 CITY SEWERS AND DRAINS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 432 CHERYL ANN GABION WALL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.530.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 CITY SEWERS AND DRAINS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 433 GLENELLA SANITARY SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 CITY SEWERS AND DRAINS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
434.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 434 BROADVIEW/CHERRY/HILLSIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
435.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 CITY SEWERS AND DRAINS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 435 WESTCREEK -PHASE2/PHASE3 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.53002	CONTRACTUAL	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
436.530.53028	ENGINEERING	37,498.16	0.00	0.00	37,498.16	0.00	0.00	37,498.16
436.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58010	PRINCIPLE P	153,286.15	153,286.15	153,286.15	0.00	0.00	0.00	0.00
436.530.58012	INTEREST PA	5,815.29	5,815.29	5,815.29	0.00	0.00	0.00	0.00
436.530.58047	PROFESSIONA	169,207.35	23,027.18	144,148.98	25,058.37	25,058.37	0.00	0.00
436.530.58086	OTHER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 CITY SEWERS AND DRAIN		565,806.95	182,128.62	303,250.42	262,556.53	25,058.37	0.00	237,498.16
** 436 HEMLOCK CREEK WATERSHED S		565,806.95	182,128.62	303,250.42	262,556.53	25,058.37	0.00	237,498.16
437.530.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.530.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.530.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.530.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437.530.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 530 CITY SEWERS AND DRAINS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 437 SWIF GRANT/PROJECT RAIN FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.53028	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58010	PRINCIPLE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58012	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.58999	REPAYMENT O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AND REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 438 BROADVIEW ROAD PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53202	CONTRACTUAL	439,736.20	0.00	0.00	439,736.20	0.00	0.00	439,736.20
439.782.53302	CONTRACTUAL	0.00	0.00	345,940.54	-345,940.54	162,449.46	0.00	-508,390.00
439.782.53402	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.53502	CONTRACTUAL	11,397.00	0.00	0.00	11,397.00	0.00	0.00	11,397.00
439.782.54010	EQUIPMENT	79,063.36	0.00	48,299.08	30,764.28	0.00	473.00	30,291.28
439.782.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58074	VEHICLES	113,358.12	0.00	66,771.28	46,586.84	0.00	0.00	46,586.84
439.782.58078	STREET IMPR	1,363,990.43	322,720.21	899,249.44	464,740.99	413,979.73	9,524.50	41,236.76

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
439.782.58080	BUILDING,ST	251,200.34	0.00	13,079.81	238,120.53	0.00	1,200.34	236,920.19
439.782.58502	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58602	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58702	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439.782.58802	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 782 MISCELLANEOUS		2,258,745.45	322,720.21	1,373,340.15	885,405.30	576,429.19	11,197.84	297,778.27
** 439 CAPITAL IMPROVEMENT FUN		2,258,745.45	322,720.21	1,373,340.15	885,405.30	576,429.19	11,197.84	297,778.27
440.630.53002	CONTRACTUAL	1,129,955.00	0.00	1,147,040.00	-17,085.00	8,000.00	0.00	-25,085.00
440.630.53028	ENGINEERING	0.00	0.00	20,964.00	-20,964.00	0.00	0.00	-20,964.00
440.630.58008	MISCELLANEO	47,241.88	0.00	0.00	47,241.88	0.00	0.00	47,241.88
440.630.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 630 ROAD MAINTENANCE AN		1,177,196.88	0.00	1,168,004.00	9,192.88	8,000.00	0.00	1,192.88
** 440 RENEW ENERGY PROGRAM		1,177,196.88	0.00	1,168,004.00	9,192.88	8,000.00	0.00	1,192.88
501.510.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54009	POSTAL CHAR	1,050.00	0.00	1,033.52	16.48	0.00	0.00	16.48
501.510.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.58008	MISCELLANEO	700.00	0.00	698.39	1.61	0.00	0.00	1.61
501.510.58070	REFUND AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 SEWER ADMINISTRATION		1,750.00	0.00	1,731.91	18.09	0.00	0.00	18.09
501.520.51004	SALARIES &	109,904.74	44,057.60	79,140.80	30,763.94	0.00	0.00	30,763.94
501.520.51104	SALARIES &	7,500.00	2,118.43	7,554.94	-54.94	0.00	0.00	-54.94
501.520.51112	LONGEVITY -	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
501.520.52102	MEDICARE, E	1,665.06	92.73	956.02	709.04	0.00	0.00	709.04
501.520.52210	PERS, EMPLO	17,648.28	964.42	17,817.23	-168.95	0.00	0.00	-168.95
501.520.52302	HOSPITALIZA	41,367.35	2,489.01	23,767.55	17,599.80	0.00	0.00	17,599.80
501.520.52304	HOSPITALIZA	288.00	24.00	216.00	72.00	0.00	0.00	72.00
501.520.52402	WORKER'S CO	4,100.00	0.00	2,330.27	1,769.73	0.00	0.00	1,769.73
501.520.52602	UNIFORM ALL	900.00	250.00	500.00	400.00	0.00	0.00	400.00
501.520.53002	CONTRACTUAL	111,000.00	420.00	63,543.23	47,456.77	31,022.50	0.00	16,434.27
501.520.53024	UNIFORM REN	350.00	44.40	329.41	20.59	0.00	0.00	20.59
501.520.54002	SUPPLIES AN	2,566.95	263.17	2,707.40	-140.45	432.16	66.95	-639.56
501.520.54010	EQUIPMENT -	360.00	0.00	5,023.52	-4,663.52	0.00	0.00	-4,663.52
501.520.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.56002	VEHICLE MAI	5,000.00	249.49	4,978.46	21.54	395.14	0.00	-373.60
501.520.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.58062	CAPITAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.520.59002	DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 520 SEWER MAINTENANCE		304,050.38	50,973.25	210,264.83	93,785.55	31,849.80	66.95	61,868.80
** 501 SANITARY SEWERS		305,800.38	50,973.25	211,996.74	93,803.64	31,849.80	66.95	61,886.89
502.510.51003	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.51004	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.51104	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.53002	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.54002	SUPPLIES AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.54009	POSTAL CHAR	1,050.00	0.00	1,033.53	16.47	0.00	0.00	16.47
502.510.54010	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.510.58008	MISCELLANEO	700.00	0.00	698.38	1.62	0.00	0.00	1.62
502.510.58070	REFUND AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 SEWER ADMINISTRATION		1,750.00	0.00	1,731.91	18.09	0.00	0.00	18.09
502.520.51004	SALARIES &	106,977.95	-27,011.44	95,659.44	11,318.51	0.00	0.00	11,318.51
502.520.51104	SALARIES &	7,500.00	3,660.69	19,216.05	-11,716.05	0.00	0.00	-11,716.05
502.520.51112	LONGEVITY -	2,800.00	1,575.00	2,975.00	-175.00	0.00	0.00	-175.00
502.520.52102	MEDICARE, E	1,638.30	192.52	1,803.37	-165.07	0.00	0.00	-165.07
502.520.52210	PERS, EMPLO	17,030.61	2,653.53	18,563.04	-1,532.43	0.00	0.00	-1,532.43
502.520.52302	HOSPITALIZA	34,486.92	2,422.30	28,887.55	5,599.37	0.00	0.00	5,599.37
502.520.52304	HOSPITALIZA	288.00	24.00	288.00	0.00	0.00	0.00	0.00
502.520.52402	WORKER'S CO	1,050.00	0.00	2,501.43	-1,451.43	0.00	0.00	-1,451.43
502.520.52602	UNIFORM ALL	900.00	750.00	1,250.00	-350.00	0.00	0.00	-350.00
502.520.53002	CONTRACTUAL	27,486.84	0.00	15,838.05	11,648.79	9,207.50	450.00	1,991.29
502.520.53024	UNIFORM REN	400.00	44.40	409.46	-9.46	0.00	0.00	-9.46
502.520.54002	SUPPLIES AN	10,290.94	412.93	7,663.65	2,627.29	540.25	66.94	2,020.10
502.520.54010	EQUIPMENT -	6,000.00	0.00	5,023.52	976.48	0.00	0.00	976.48
502.520.54020	FURNITURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.55002	EDUCATION/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.56002	VEHICLE MAI	6,000.00	249.50	4,978.49	1,021.51	395.15	0.00	626.36
502.520.58006	CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.58008	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.58049	MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.58062	CAPITAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.520.59002	DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 520 SEWER MAINTENANCE		222,849.56	-15,026.57	205,057.05	17,792.51	10,142.90	516.94	7,132.67
** 502 STORM SEWERS		224,599.56	-15,026.57	206,788.96	17,810.60	10,142.90	516.94	7,150.76
702.420.58064	REMITTANCES	2,000.00	0.00	1,896.68	103.32	0.00	0.00	103.32
703.420.58066	REINSPECTIO	29,000.00	0.00	280.00	28,720.00	0.00	0.00	28,720.00
703.420.58068	BOND FORFEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.420.58070	REFUND AND	0.00	700.00	7,420.00	-7,420.00	0.00	0.00	-7,420.00
* Dept 420 BUILDING DEPARTMENT		29,000.00	700.00	7,700.00	21,300.00	0.00	0.00	21,300.00
** 703 BUILDING BOND DEPOSIT FUND		29,000.00	700.00	7,700.00	21,300.00	0.00	0.00	21,300.00
704.420.58058	PROGRESS PA	83,000.00	0.00	0.00	83,000.00	0.00	0.00	83,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
704.420.59101	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420 BUILDING DEPARTMENT		83,000.00	0.00	0.00	83,000.00	0.00	0.00	83,000.00
** 704 DEVELOPER'S DEPOSIT FUND		83,000.00	0.00	0.00	83,000.00	0.00	0.00	83,000.00
705.420.51008	SALARIES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.420.58058	PROGRESS PA	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
* Dept 420 BUILDING DEPARTMENT		11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
** 705 PLANNING COMMISSION DEPOSI		11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
706.420.58064	REMITTANCES	50,000.00	0.00	2,625.00	47,375.00	0.00	0.00	47,375.00
706.420.58070	REFUND AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420 BUILDING DEPARTMENT		50,000.00	0.00	2,625.00	47,375.00	0.00	0.00	47,375.00
** 706 ARCHITECTURAL PLAN REVIEW		50,000.00	0.00	2,625.00	47,375.00	0.00	0.00	47,375.00
707.420.58064	REMITTANCES	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
708.420.58064	REMITTANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58072	DISBURSEMEN	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
709.782.58073	ENGINEER FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.782.59999	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 782 MISCELLANEOUS		21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
** 709 MISCELLANEOUS CLEARANCE FU		21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
710.420.53030	ADMINISTRAT	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
710.420.53032	MISCELLANEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 420 BUILDING DEPARTMENT		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
710.782.58064	REMITTANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 710 OTHER ENGINEERING FUND		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
711.782.52306	HOSP, EMPLO	38,000.00	3,132.44	36,365.38	1,634.62	0.00	0.00	1,634.62
***		24,321,438.32	2,320,684.19	20,975,395.70	3,346,042.62	1,245,873.71	193,987.08	1,906,181.83