

**FY 2008**

**END OF YEAR  
FINANCIAL REPORT  
(CASH BASIS)**



**OFFICE OF THE AUDITOR  
M. TRENT WILLIAMS, CPFA  
CITY OF PORTSMOUTH, OHIO**

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**EOY REPORTS:**

**YTD FUND**

**YTD BANK**

**MTD-YTD REVENUE**

**COMBINED MTD-YTD EXPENSE**



Fund Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal.....	Encumbrances	Unenc Bal.....
101 GENERAL FUND	138,072.33	11,053,597.08	11,130,719.23	60,950.18	38,099.35	22,850.83
102 COMPENSATED ABSENCES	7,599.36	0.00	0.00	7,599.36	0.00	7,599.36
201 MUN CT GRANTS FUND	10,649.40	40,298.25	58,902.45	-7,954.80	0.00	-7,954.80
203 MUN CT SPECIAL PROJ.	170,916.12	165,890.33	149,575.40	187,231.05	0.00	187,231.05
204 MC PROBATION SERVICES	0.00	76,414.91	76,414.91	0.00	0.00	0.00
205 MUN COURT PROGRAMS FUND	2,727.48	120,876.00	104,580.26	19,023.22	0.00	19,023.22
207 MUNICIPAL COURT COMPUTER FUND	17,326.08	41,099.20	49,128.81	9,296.47	0.00	9,296.47
211 FIRE PENSION FUND	2,967.55	70,360.16	73,185.36	142.35	0.00	142.35
212 POLICE PENSION FUND	2,967.43	70,360.75	73,185.83	142.35	0.00	142.35
213 D.A.R.E. STATE GRANT	6,122.32	12,778.00	3,362.46	15,537.86	0.00	15,537.86
215 LOCAL LAW BLOCK GRANT	28,510.88	30,149.25	17,157.95	41,502.18	0.00	41,502.18
217 FED & ST COPS GRANT	150,594.46	27,120.50	53,247.56	124,467.40	0.00	124,467.40
219 INDIGENT DRIVERS ALCOHOL TREAT	16,569.55	21,140.20	20,950.00	16,759.75	0.00	16,759.75
221 ENFORCEMENT & EDUCATION	1,437.22	3,832.00	1,814.75	3,454.47	0.00	3,454.47
223 MANDATORY FINES	41,898.10	11,939.74	21,487.50	32,350.34	0.00	32,350.34
225 LAW ENFORCEMENT TRUST	200,474.14	78,319.38	102,728.26	176,065.26	0.00	176,065.26
231 STREET MAINTENANCE FUND	106,319.07	939,215.63	1,024,808.82	20,725.88	0.00	20,725.88
233 STATE HIGHWAY FUND	83,679.29	67,493.11	0.00	151,172.40	0.00	151,172.40
241 ENVIRON. STATE GRANTS	145,740.96	581,949.56	636,749.41	90,941.11	0.00	90,941.11
243 COMMUNITY DEVELOPMENT FUND	287,579.59	342,829.80	217,369.73	413,039.66	23,000.00	390,039.66
247 TOURISM & CULTURAL DEV FUND	9,900.40	58,091.69	56,463.39	11,528.70	0.00	11,528.70
252 STATE GRANT - HEALTH FUND	21,940.96	282,922.44	231,120.34	73,743.06	0.00	73,743.06
253 RURAL AIDS ST GRANT	70,963.06	310,920.11	376,048.26	5,834.91	0.00	5,834.91
255 R WHITE HIV CARE PART B	0.00	111,345.57	109,302.11	2,043.46	0.00	2,043.46
257 TITLE X/FAMILY PLANNING	0.00	200,082.78	219,954.99	-19,872.21	0.00	-19,872.21
259 CFHS GRANT	0.00	89,784.00	91,519.20	-1,735.20	0.00	-1,735.20
261 F.E.M.A. GRANT	42,861.12	0.00	1,626.12	41,235.00	0.00	41,235.00
263 REGIONAL HIV PREVENTION	0.00	459,605.00	367,966.00	91,639.00	0.00	91,639.00
264 RYAN WHITE TITLE III	180.65	231,356.89	204,179.25	27,358.29	0.00	27,358.29
265 FLOOD DEFENSE	806,880.34	219,521.11	152,443.87	873,957.58	257,893.25	616,064.33
270 LAND REUTILIZATION PROGRAM	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
301 CAPITAL IMPROVEMENT FUND	1,716,951.27	2,204,038.69	2,155,612.19	1,765,377.77	1,374,057.49	391,320.28
401 GENERAL BOND PAYMENT FUND	31,275.30	152,586.29	151,467.50	32,394.09	0.00	32,394.09
603 WW-SURCHARGE	1,500,236.52	843,764.69	701,340.18	1,642,661.03	0.00	1,642,661.03
604 WATER WORKS REV B" FUND"	61,309.80	3,856,934.35	3,914,959.87	3,284.28	0.00	3,284.28
605 WW CIP	5,745,461.58	96,791.81	4,030,260.04	1,811,993.35	908.15	1,811,085.20
606 WATER WORKS REV C	1,276,455.06	2,446,770.58	2,665,842.39	1,057,383.25	43,385.40	1,013,997.85
609 WATER RENT GUARANTEE FUND	256,805.56	118,785.68	98,746.46	276,844.78	0.00	276,844.78
620 PRIMARY CARE	88,335.26	127,016.04	183,360.40	31,990.90	0.00	31,990.90
621 SEWAGE SYSTEM REV FUND	51,652.71	2,580,494.70	2,611,553.18	20,594.23	0.00	20,594.23
622 SEW SYSTEM REV B	1,577,985.13	1,294,761.94	1,464,513.38	1,408,233.69	97,654.41	1,310,579.28
623 SWR SYS REV C-RIGRISH	21,859.12	15,450.19	2,074.34	35,234.97	0.00	35,234.97
631 SANITATION FUND	245,434.91	1,319,863.38	1,559,572.38	5,725.91	0.00	5,725.91
632 SANITATION-CIP	436,600.00	0.00	436,600.00	0.00	0.00	0.00
703 STOREROOM REVOLVING FUND	1,635.75	0.00	1,635.75	0.00	0.00	0.00
705 INSURANCE ACCOUNT B" FUND"	304,640.88	2,783,281.29	3,030,562.16	57,360.01	0.00	57,360.01
801 COUNCIL TRUST FOR RECREATION	46,595.05	47,192.24	25,711.44	68,075.85	0.00	68,075.85
803 UNCLAIMED MONIES TRUST	69,006.15	6,127.37	0.00	75,133.52	0.00	75,133.52
805 PLAYGROUND TRUST FUND	10,068.44	2,435.14	0.00	12,503.58	0.00	12,503.58
851 CEMETERY TRUST FUND	191,581.23	15,965.47	27,702.22	179,844.48	0.00	179,844.48
853 MAUSOLEUM TRUST FUND	4,748.00	37.57	0.00	4,785.57	0.00	4,785.57
901 PERFORMANCE BONDS	15,296.90	331,236.30	334,941.62	11,591.58	0.00	11,591.58
903 LAW LIBRARY	0.00	42,537.36	42,537.36	0.00	0.00	0.00
905 ENG / STATE FEES	399.79	3,000.34	2,702.93	697.20	0.00	697.20
*** TOTAL ALL FUNDS	16,029,212.27	34,010,364.86	39,067,688.01	10,971,889.12	1,834,998.05	9,136,891.07



## 2008 YEAR-END YTD BANK REPORT - CITY OF PORTSMOUTH

M. TRENT WILLIAMS, CITY AUDITOR

Bank Description	Begin Yr Bal	Ytd Deposit	Ytd Withdrawal	Ytd Trans In	Ytd Trans Out	End Balance
0003 REG-US BANK	6,580,741.91	30,586,083.63	30,197,499.63	285,357.39	936,953.01	6,317,730.29
0004 COMM DEV - US BNK	5,122.05	40,200.00	214,603.21	176,593.61	2,766.52	4,545.93
0005 MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00
0006 CHECKING ACCT	0.00	0.00	0.00	0.00	0.00	0.00
0008 PETTY CASH	1,155.00	0.00	0.00	0.00	0.00	1,155.00
0010 ODOT-ESCROW MNY MKT	178,100.52	313.90	0.00	0.00	178,414.42	0.00
0011 HEALTH CLAIMS	0.00	0.00	137,495.45	137,495.45	0.00	0.00
0012 HEALTH-OAK HILL FINANCIAL	0.00	0.00	98,951.46	99,002.22	50.76	0.00
0013 CLEARING ACCT	0.00	0.00	0.00	0.00	0.00	0.00
0014 WWREVBND-CONSTRUCTION	985,482.21	19,605.21	0.00	0.00	103,599.37	901,488.05
0015 WWREVBND-DEBT SERVICE RES	553,799.11	11,172.97	0.00	0.00	10,389.18	554,582.90
0016 WWREVBND-BOND FUND	229,478.54	3,618.97	570,023.75	538,123.38	0.00	201,197.14
0020 SSREVBND-2004 BND	0.00	0.00	0.00	0.00	0.00	0.00
0021 SSREVBND-PROJECT ACCT	98,261.69	2,285.53	0.00	0.00	526.32	100,020.90
0022 SSRVBD-2005	0.00	0.00	0.00	0.00	0.00	0.00
0023 SSREVBND-2005	0.00	0.00	0.00	0.00	0.00	0.00
0024 US BANK-ESCROW	436,600.00	991.19	437,591.19	0.00	0.00	0.00
0028 USBK-PCHD RW/B CLIENT SERV	0.00	800.00	5,248.57	7,721.14	0.00	3,272.57
0030	0.00	0.00	0.00	0.00	0.00	0.00
0032	0.00	0.00	0.00	0.00	0.00	0.00
0033	0.00	0.00	0.00	0.00	0.00	0.00
0041 BANK ONE INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0042 NATL CITY INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0043 US BANK INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0044 AMERICAN INVSTMNT	0.00	0.00	0.00	165,000.00	0.00	165,000.00
0045 OAK HILL INVSTMNT	0.00	0.00	0.00	0.00	0.00	0.00
0046 5TH/3RD INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0047 CHARTER ONE INVSTMNT	0.00	0.00	0.00	0.00	0.00	0.00
0050 DEUTSCHE BK-CTY ACQ FND	5,960,288.39	77,186.60	4,453,274.80	0.00	0.00	1,584,200.19
0051 DEUTSCHE BK-WSTWTR TRTMT	676,262.10	12,327.86	0.00	0.00	0.00	688,589.96
0052 LOCAL LAW BLOCK GRANT	41,463.21	149.25	0.00	0.00	0.00	41,612.46
0062 STAR BANK BUSINESS REV LOAN	204,673.90	302,622.14	0.00	0.00	176,593.61	330,702.43
0072 STAR-HOUSING REV LOAN	77,783.64	7.66	0.00	0.00	0.00	77,791.30
0082 RENTAL REHAB REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL ALL BANKS	16,029,212.27	31,057,364.91	36,114,688.06	1,409,293.19	1,409,293.19	10,971,889.12



Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance..	% Collect
101.000.4111	CITY INCOME TAX DISTR	1,512,200.00	94,239.13	1,512,200.34	-0.34	100.00%
101.000.4113	INCOME TAX-ST LIGHTING	252,000.00	15,706.44	252,032.92	-32.92	100.01%
101.000.4115	INCOME TAX-M.E.C.	1,764,200.00	109,945.65	1,764,233.58	-33.58	100.00%
101.000.4117	INCOME TAX-POLICE/FIRE	2,016,200.00	125,652.29	2,016,266.15	-66.15	100.00%
101.000.4121	REAL ESTATE TAXES	1,484,400.00	0.00	1,484,406.86	-6.86	100.00%
101.000.4123	PERSONAL PROPERTY TAX	186,300.00	3,867.10	186,330.88	-30.88	100.02%
101.000.4125	INTANGIBLE-INST TAX	0.00	0.00	0.00	0.00	0.00%
101.000.4132	TRAILER TAXES-CO AUDITOR	1,000.00	0.00	1,073.37	-73.37	107.34%
101.000.4133	CATV FRANCHISE FEE	228,200.00	0.00	228,289.39	-89.39	100.04%
101.000.4150	GEN - LOCAL GOV. R.A.F.	0.00	0.00	0.00	0.00	0.00%
101.000.4151	LOCAL GOV'T STATE INCOME	95,200.00	3,438.22	95,230.48	-30.48	100.03%
101.000.4152	LOCAL GOV'T COUNTY INCOME	1,319,000.00	73,007.02	1,319,156.67	-156.67	100.01%
101.000.4153	INHERITANCE (ESTATE) TAX	422,000.00	0.00	422,188.36	-188.36	100.04%
101.000.4156	LIQUOR PERMITS	35,300.00	0.00	35,338.80	-38.80	100.11%
101.000.4157	CIGARETTE TAX	700.00	145.33	740.81	-40.81	105.83%
101.000.4158	PROPERTY TAX ROLLBACK-STATE	217,400.00	0.00	217,499.23	-99.23	100.05%
101.000.4164	PAWNBROKERS-CITY SHARE	600.00	0.00	600.00	0.00	100.00%
101.000.4165	MUNINCTX-ELEC LT CO	0.00	0.00	0.00	0.00	0.00%
101.000.4201	FOOD ESTABLISHMENT PERMITS	0.00	0.00	0.00	0.00	0.00%
101.000.4202	FOOD SERVICE PERMITS	57,400.00	491.00	57,458.37	-58.37	100.10%
101.000.4203	HEALTH VENDING LIC	0.00	0.00	0.00	0.00	0.00%
101.000.4204	SOLID WASTE STORAGE	0.00	0.00	0.00	0.00	0.00%
101.000.4205	TATTOOING/BODY PIERCING LIC	2,100.00	0.00	2,140.00	-40.00	101.90%
101.000.4207	SOLID WASTE ABATEMENT	3,500.00	1,635.00	3,595.00	-95.00	102.71%
101.000.4208	TRAILER PARK LIC	1,000.00	638.00	1,000.00	0.00	100.00%
101.000.4209	CAMPS	200.00	0.00	250.00	-50.00	125.00%
101.000.4211	AMBULANCE LICENSES	11,400.00	5,300.00	11,450.00	-50.00	100.44%
101.000.4213	SWIMMING POOLS	2,300.00	0.00	2,355.00	-55.00	102.39%
101.000.4214	SPAS & SAUNAS	0.00	0.00	0.00	0.00	0.00%
101.000.4219	CITY LICENSES	4,500.00	210.00	4,546.00	-46.00	101.02%
101.000.4221	CEMETERY- BURIAL PERMITS	23,500.00	1,300.00	23,575.00	-75.00	100.32%
101.000.4222	BLDG PERMITS	71,800.00	2,777.00	71,859.45	-59.45	100.08%
101.000.4224	STRT OPENING PERMIT	100.00	30.00	120.00	-20.00	120.00%
101.000.4225	DEMOLITION PERMITS	2,100.00	141.73	2,101.73	-1.73	100.08%
101.000.4227	SIGNS GRAPHICS PERMITS	400.00	0.00	434.50	-34.50	108.63%
101.000.4229	ELECTRICAL INSP PERMITS	22,000.00	992.00	22,109.75	-109.75	100.50%
101.000.4233	FIRE PERMIT-SPRINKLER SYS	0.00	0.00	0.00	0.00	0.00%
101.000.4235	PLUMBING & GAS INSP PERMIT	19,000.00	825.00	19,172.43	-172.43	100.91%
101.000.4236	ENG/ZONING	400.00	0.00	400.00	0.00	100.00%
101.000.4238	PLANNING REVIEW	200.00	40.00	240.00	-40.00	120.00%
101.000.4240	SEWER PERMITS	800.00	25.00	895.00	-95.00	111.88%
101.000.4241	EXTERMINATION PERMITS	1,200.00	75.00	1,225.00	-25.00	102.08%
101.000.4243	MARINAS	300.00	0.00	358.00	-58.00	119.33%
101.000.4259	CONTRACT FEES	7,900.00	800.00	7,917.89	-17.89	100.23%
101.000.4312	BULLETPROOF VEST	600.00	0.00	612.75	-12.75	102.13%
101.000.4331	CAMPUS SECURITY	5,000.00	0.00	5,000.00	0.00	100.00%
101.000.4342	HEALTH SUBSIDY STATE	6,200.00	0.00	6,216.97	-16.97	100.27%
101.000.4369	OH TOBACCO PREV	0.00	0.00	0.00	0.00	0.00%
101.000.4441	CEMETERY-LININGS/DEVICES	3,700.00	150.00	3,750.00	-50.00	101.35%
101.000.4443	CEMETERY-FOUNDATIONS	7,400.00	0.00	7,431.14	-31.14	100.42%
101.000.4445	CEMETERY TRUST-LOT SALES - RECEI	0.00	0.00	0.00	0.00	0.00%
101.000.4446	CEMETERY-GRAVES	0.00	0.00	0.00	0.00	0.00%
101.000.4449	CEMETERY - MISC	2,900.00	312.00	2,902.00	-2.00	100.07%
101.000.4451	RIVERFRONT CAMP FEES	0.00	0.00	25.00	-25.00	0.00%
101.000.4453	STADIUM & PARK FEES	800.00	0.00	877.56	-77.56	109.70%
101.000.4455	RENTS, LEASES, CONCESSIONS	5,700.00	582.33	5,733.33	-33.33	100.58%
101.000.4461	VITAL STATISTICS - STATE	172,700.00	12,140.00	172,700.00	0.00	100.00%
101.000.4463	VITAL STATISTICS - COUNTY	2,200.00	0.00	2,283.00	-83.00	103.77%
101.000.4465	VITAL STATISTICS-WELFARE	0.00	0.00	0.00	0.00	0.00%
101.000.4467	VITAL STATISTICS-BURIAL PERMIT	2,600.00	93.00	2,640.00	-40.00	101.54%
101.000.4469	VITAL STATISTICS-NON CERTIFIED	0.00	0.00	0.00	0.00	0.00%
101.000.4471	HOME VISITS (BCMh)	0.00	0.00	0.00	0.00	0.00%
101.000.4479	HEALTH-MISC	2,400.00	175.00	2,430.00	-30.00	101.25%
101.000.4481	PICK UP FEES-ANIMAL	400.00	50.00	407.80	-7.80	101.95%
101.000.4482	DEMOLITION-ASSESSMENTS	14,700.00	0.00	14,794.48	-94.48	100.64%
101.000.4483	WEED ABATEMENT	200.00	0.00	208.10	-8.10	104.05%
101.000.4484	PS-INTRLCK FEES	0.00	20.00	20.00	-20.00	0.00%
101.000.4485	POLICE REPORTS & FNDRPNTS	1,100.00	88.00	1,166.55	-66.55	106.05%

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collect
101.000.4487	POLICE SPECIAL DUTY	119,700.00	0.00	119,744.50	-44.50	100.04%
101.000.4489	IMPOUND FEES	10,000.00	660.00	10,067.00	-67.00	100.67%
101.000.4490	SP DTY ADMIN	0.00	0.00	0.00	0.00	0.00%
101.000.4491	RECORD CHECKS	1,400.00	72.00	1,468.00	-68.00	104.86%
101.000.4493	FIRE REPORTS	0.00	0.00	0.00	0.00	0.00%
101.000.4494	FIRE INSPECTIONS	4,300.00	710.00	4,320.00	-20.00	100.47%
101.000.4511	COURT COLLEC-CRIMINAL	373,500.00	25,168.81	373,549.20	-49.20	100.01%
101.000.4512	LAW LIBRARY-STATE PATROL FINES	42,500.00	2,904.86	42,537.27	-37.27	100.09%
101.000.4516	CLERK FEES & TRUSTEESHIPS	208,000.00	16,143.00	208,055.00	-55.00	100.03%
101.000.4518	3GRD SAFETY BELT PROG	7,500.00	9.87	7,598.48	-98.48	101.31%
101.000.4519	COURT-MISCELLANEOUS	28,000.00	28,000.00	28,000.00	0.00	100.00%
101.000.4551	PARKING FINES	7,500.00	350.00	7,537.00	-37.00	100.49%
101.000.4610	INTEREST EARNED	113,000.00	2,410.40	113,028.47	-28.47	100.03%
101.000.4631	WEED ASSESSMENTS CO AUD TAX SETT	0.00	0.00	0.00	0.00	0.00%
101.000.4641	IRIS" DONATIONS"	0.00	0.00	0.00	0.00	0.00%
101.000.4642	SC FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00%
101.000.4643	LGVT GRNT	0.00	0.00	0.00	0.00	0.00%
101.000.4645	CONTRIBUTIONS/DONATIONS	8,700.00	0.00	8,729.40	-29.40	100.34%
101.000.4646	FLAG DONATIONS	0.00	0.00	0.00	0.00	0.00%
101.000.4647	TREE DONATIONS	0.00	0.00	0.00	0.00	0.00%
101.000.4650	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
101.000.4661	WITNESS/JURY DUTY FEES	300.00	0.00	380.00	-80.00	126.67%
101.000.4671	RENTAL/REAL ESTATE	18,000.00	0.00	18,000.00	0.00	100.00%
101.000.4690	MISCELLANEOUS REVENUES	1,200.00	505.57	1,204.91	-4.91	100.41%
101.000.4811	PORTS LIBRARY	3,700.00	325.80	3,707.69	-7.69	100.21%
101.000.4921	RESTITUTION/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
101.000.4922	MISC-REFUNDS/REIMBURSEMENTS	81,300.00	51,949.35	81,405.06	-105.06	100.13%
101.000.4923	DAMAGE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
101.000.4924	DEMOLITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
101.000.4931	INSURANCE CLAIM PROCEEDS	26,000.00	4,900.00	26,275.46	-275.46	101.06%
101.000.4935	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00%
101.000.4990	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00%
101.000.4991	RESIDUAL EQUITY TRANSFER IN - REC	0.00	0.00	0.00	0.00	0.00%
** 101	GENERAL FUND	11,050,000.00	589,000.90	11,053,597.08	-3,597.08	100.03%
102.000.4610	COMP ABS-INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
102.000.4922	C/ABS-REFUNDS	0.00	0.00	0.00	0.00	0.00%
102.000.4990	COMP ABS-OP TRANSF	0.00	0.00	0.00	0.00	0.00%
** 102	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00%
201.000.4348	MCG-COMM CORR ACT	40,000.00	13,301.75	40,298.25	-298.25	100.75%
201.000.4358	MCG-SECURITY	0.00	0.00	0.00	0.00	0.00%
201.000.4519	MCG-MISC.	0.00	0.00	0.00	0.00	0.00%
201.000.4922	MCT-REF/REIMB	0.00	0.00	0.00	0.00	0.00%
201.000.4990	MCG-OP TRANF	0.00	0.00	0.00	0.00	0.00%
** 201	MUNI COURT GRANTS FUND	40,000.00	13,301.75	40,298.25	-298.25	100.75%
203.000.4513	MC-SPPROJ:FINES/FORFEITURES	64,000.00	4,219.80	63,627.80	372.20	99.42%
203.000.4514	MC-SPPROJ:BMV/LEADS TERMINAL	26,000.00	1,561.20	25,913.00	87.00	99.67%
203.000.4520	MC-SPPROJ:FEES	0.00	0.00	0.00	0.00	0.00%
203.000.4521	MC-SPPROJ:CT COSTS (BLDG)	75,000.00	4,841.60	74,847.50	152.50	99.80%
203.000.4523	MCSP-IND D INTRLK MNTR	0.00	350.00	350.00	-350.00	0.00%
203.000.4661	MCSPJ-JURY/WTNS	0.00	0.00	0.00	0.00	0.00%
203.000.4922	MCT-REF/REIMB	0.00	802.03	1,152.03	-1,152.03	0.00%
** 203	MUNI COURT SPECIAL PROJECTS	165,000.00	11,774.63	165,890.33	-890.33	100.54%
204.000.4513	MC PROB-FINES/FORF	76,000.00	5,863.30	75,180.90	819.10	98.92%
204.000.4520	MC PROG-FEES	0.00	0.00	0.00	0.00	0.00%
204.000.4931	MC PROB-INS REIMB	0.00	0.00	1,234.01	-1,234.01	0.00%
204.000.4990	MC PROB-OP TRANSF	0.00	0.00	0.00	0.00	0.00%
** 204	MUNI COURT PROBATION SERVICES	76,000.00	5,863.30	76,414.91	-414.91	100.55%
205.000.4349	MC PROGRAMS-GUARD/INTERLOCK GRAN	0.00	0.00	0.00	0.00	0.00%

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collect
205.000.4363	MUNICIPAL CORRECTIONS	0.00	0.00	0.00	0.00	0.00%
205.000.4517	MC PROGRAMS-HOME MONITORING	120,000.00	27,354.00	120,876.00	-876.00	100.73%
205.000.4520	MC PROGRAMS FUND-FEES	0.00	0.00	0.00	0.00	0.00%
205.000.4922	MCT-REF/REIMB	0.00	0.00	0.00	0.00	0.00%
205.000.4990	MCPROG-OP TRANSF	0.00	0.00	0.00	0.00	0.00%
	* * 205 MUNI COURT PROGRAMS FUND	120,000.00	27,354.00	120,876.00	-876.00	100.73%
207.000.4518	MUN CT COMPUTER FUND	41,000.00	2,932.80	41,099.20	-99.20	100.24%
207.000.4519	MC-COMPUTER-MISC	0.00	0.00	0.00	0.00	0.00%
207.000.4520	MC COMPUTER FUND-FEES	0.00	0.00	0.00	0.00	0.00%
207.000.4922	MCT-REF/REIMB	0.00	0.00	0.00	0.00	0.00%
	* * 207 MUNI COURT COMPUTER FUND	41,000.00	2,932.80	41,099.20	-99.20	100.24%
211.000.4121	FIRE PENSION-REAL PROP TAX	55,000.00	0.00	55,327.71	-327.71	100.60%
211.000.4123	FIRE PENSION-PERS PROP TAX	7,000.00	142.35	6,711.61	288.39	95.88%
211.000.4132	FIRE PENSION-TRAILER TAXES	0.00	0.00	40.48	-40.48	0.00%
211.000.4158	FIRE PENSION-PROP TAX ROLLBK STA	8,000.00	0.00	8,280.36	-280.36	103.50%
211.000.4922	MISC REFUNDS	0.00	0.00	0.00	0.00	0.00%
	* * 211 FIRE PENSION FUND	70,000.00	142.35	70,360.16	-360.16	100.51%
212.000.4121	POLICE PENSION-REAL PROP TAX	55,000.00	0.00	55,328.32	-328.32	100.60%
212.000.4123	POLICE PENSION-PERS PROP TAX	7,000.00	142.35	6,711.59	288.41	95.88%
212.000.4132	POLICE PENSION-TRAILER TAXES	0.00	0.00	40.43	-40.43	0.00%
212.000.4158	POLICE PENSION-PROP TAX ROLL STA	8,000.00	0.00	8,280.41	-280.41	103.51%
212.000.4922	MISC REFUNDS	0.00	0.00	0.00	0.00	0.00%
	* * 212 POLICE PENSION FUND	70,000.00	142.35	70,360.75	-360.75	100.52%
213.000.4359	D.A.R.E. STATE GRANT	12,000.00	7,984.00	12,528.00	-528.00	104.40%
213.000.4645	DONATIONS	0.00	0.00	250.00	-250.00	0.00%
213.000.4922	REF/REIMB	0.00	0.00	0.00	0.00	0.00%
	* * 213 D.A.R.E. STATE GRANT	12,000.00	7,984.00	12,778.00	-778.00	106.48%
215.000.4320	LOCAL LAW BG-FEDERAL GRANT	30,000.00	0.00	30,000.00	0.00	100.00%
215.000.4360	LOCAL LAW BLOCK GRANT	0.00	0.00	0.00	0.00	0.00%
215.000.4610	LOCAL LAW BLK GR-INTEREST	0.00	0.00	149.25	-149.25	0.00%
215.000.4922	LOCLAW-REF/REIMB	0.00	0.00	0.00	0.00	0.00%
215.000.4990	LOCAL LAW-OP TRANSFERS	0.00	0.00	0.00	0.00	0.00%
	* * 215 LOCAL LAW BLOCK GRANT	30,000.00	0.00	30,149.25	-149.25	100.50%
217.000.4311	STEP GRANT	0.00	0.00	0.00	0.00	0.00%
217.000.4318	OCJS	27,000.00	0.00	27,120.50	-120.50	100.45%
217.000.4319	FED/SCHOOLS	0.00	0.00	0.00	0.00	0.00%
217.000.4922	COPS-REF/REIMB	0.00	0.00	0.00	0.00	0.00%
217.000.4926	SCHOOLS REIMB	0.00	0.00	0.00	0.00	0.00%
	* * 217 FED & STATE COPS GRANT	27,000.00	0.00	27,120.50	-120.50	100.45%
219.000.4364	IND DR ALCO TR-STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
219.000.4514	IND DR ALCO TR-FINES	0.00	0.00	0.00	0.00	0.00%
219.000.4518	INDIGENT DRIVERS ALCOHOL TREAT	21,000.00	587.00	21,140.20	-140.20	100.67%
219.000.4922	IND DR ALCHL-REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00%
	* * 219 INDIGENT DRIVERS ALCOHOL TREATMENT	21,000.00	587.00	21,140.20	-140.20	100.67%
221.000.4518	ENF/ED	3,000.00	108.00	3,832.00	-832.00	127.73%
221.000.4520	ENFORCEMENT/EDUCATION-FINES & FE	0.00	0.00	0.00	0.00	0.00%
	* * 221 ENFORCEMENT AND EDUCATION	3,000.00	108.00	3,832.00	-832.00	127.73%
223.000.4518	MANDATORY FINES	11,000.00	147.00	11,939.74	-939.74	108.54%
	* * 223 MANDATORY FINES	11,000.00	147.00	11,939.74	-939.74	108.54%

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collect
225.000.4518	LAW ENFORCEMENT TRUST	78,000.00	0.00	78,319.38	-319.38	100.41%
225.000.4521	LETF-FORFEITURES	0.00	0.00	0.00	0.00	0.00%
225.000.4522	LETF-COURT ORDER REIMB	0.00	0.00	0.00	0.00	0.00%
225.000.4650	LETF-AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00%
225.000.4922	LETF-MISC RFND/REIMB	0.00	0.00	0.00	0.00	0.00%
225.000.4927	LETF-OCJS REIMB	0.00	0.00	0.00	0.00	0.00%
225.000.4931	LETF-INS CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00%
	<b>** 225 LAW ENFORCEMENT TRUST</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,319.38</b>	<b>-319.38</b>	<b>100.41%</b>
231.000.4154	ST CONST-ST GASOLINE TAX	680,000.00	59,948.42	680,136.72	-136.72	100.02%
231.000.4162	ST CONST-AUTO REG PERM TAX	90,000.00	6,137.50	93,001.41	-3,001.41	103.33%
231.000.4163	ST CONST-CO AUTO REG FEES	129,000.00	10,389.75	156,263.83	-27,263.83	121.13%
231.000.4610	ST CONST-INT EARNED	0.00	49.70	2,329.45	-2,329.45	0.00%
231.000.4650	ST CONST-AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00%
231.000.4690	ST CONST-MISC	0.00	5,373.08	5,373.08	-5,373.08	0.00%
231.000.4921	ST CONST-REIMB	0.00	0.00	0.00	0.00	0.00%
231.000.4922	STM-REF/REIMB	0.00	587.49	801.14	-801.14	0.00%
231.000.4931	ST CONST-INSUR PROCEEDS	0.00	0.00	1,310.00	-1,310.00	0.00%
231.000.4990	ST CONSTR-OP TRANSF	0.00	0.00	0.00	0.00	0.00%
231.000.4991	RESIDUAL EQUITY TRANSFER IN - REC	0.00	0.00	0.00	0.00	0.00%
	<b>** 231 STREET CONSTRUCTION, MAINT &amp; REPAIR</b>	<b>899,000.00</b>	<b>82,485.94</b>	<b>939,215.63</b>	<b>-40,215.63</b>	<b>104.47%</b>
233.000.4154	ST HWY-GASOLINE TAX	52,000.00	4,860.68	53,657.84	-1,657.84	103.19%
233.000.4163	ST HWY-CO AUTO REG FEES	12,000.00	842.41	12,670.05	-670.05	105.58%
233.000.4610	ST HWY-INT EARNED	0.00	24.85	1,165.22	-1,165.22	0.00%
233.000.4922	STHWY-REF/REIMB	0.00	0.00	0.00	0.00	0.00%
233.000.4990	ST HWY-TRANSFERS	0.00	0.00	0.00	0.00	0.00%
	<b>** 233 STATE HIGHWAY FUND</b>	<b>64,000.00</b>	<b>5,727.94</b>	<b>67,493.11</b>	<b>-3,493.11</b>	<b>105.46%</b>
241.000.4335	ENV-ST GRANTS	533,000.00	104,161.00	533,317.00	-317.00	100.06%
241.000.4339	ENV-INDUSTRIAL FEES	23,000.00	0.00	23,050.00	-50.00	100.22%
241.000.4671	ENV-RENT: REAL ESTATE	0.00	0.00	0.00	0.00	0.00%
241.000.4690	ENV-MISC	7,000.00	0.00	7,500.00	-500.00	107.14%
241.000.4922	ENV-MISC REFUNDS	0.00	0.00	82.56	-82.56	0.00%
241.000.4923	ENV-DAMAGE CLAIM REIMB	0.00	0.00	0.00	0.00	0.00%
241.000.4990	ENV-TRANSFER IN	18,000.00	0.00	18,000.00	0.00	100.00%
	<b>** 241 ENVIRONMENTAL STATE GRANTS</b>	<b>581,000.00</b>	<b>104,161.00</b>	<b>581,949.56</b>	<b>-949.56</b>	<b>100.16%</b>
243.000.4384	AF05	0.00	0.00	0.00	0.00	0.00%
243.000.4385	AF07	35,000.00	0.00	35,200.00	-200.00	100.57%
243.000.4386	AF08	0.00	0.00	0.00	0.00	0.00%
243.000.4389	AF06-167	5,000.00	0.00	5,000.00	0.00	100.00%
243.000.4390	AT06-167	0.00	0.00	0.00	0.00	0.00%
243.000.4610	COMM DEV INTEREST	0.00	9.58	38.10	-38.10	0.00%
243.000.4621	BRLF-BUSINESS REV LOAN	302,000.00	5,026.12	302,591.70	-591.70	100.20%
243.000.4622	HRLF-HOUSING REV LOAN	0.00	0.00	0.00	0.00	0.00%
243.000.4623	RENTAL REHAB-REPAY ACCT	0.00	0.00	0.00	0.00	0.00%
243.000.4690	COMM DEV-MISC	0.00	0.00	0.00	0.00	0.00%
243.000.4922	CD-REF/REIMB	0.00	0.00	0.00	0.00	0.00%
243.000.4990	CD-OP TRANF	0.00	0.00	0.00	0.00	0.00%
	<b>** 243 COMMUNITY DEVELOPMENT FUND</b>	<b>342,000.00</b>	<b>5,035.70</b>	<b>342,829.80</b>	<b>-829.80</b>	<b>100.24%</b>
247.000.4131	TOURISM & CULT DEV	58,000.00	0.00	58,091.69	-91.69	100.16%
	<b>** 247 TOURISM &amp; CULTURAL DEVELOPMENT</b>	<b>58,000.00</b>	<b>0.00</b>	<b>58,091.69</b>	<b>-91.69</b>	<b>100.16%</b>
252.000.4351	CFHS GRANT	28,000.00	0.00	28,140.00	-140.00	100.50%
252.000.4356	PHIG (BIO-T)	158,000.00	0.00	157,678.00	322.00	99.80%
252.000.4357	SGR-BPS-PREVENTION	32,000.00	0.00	32,369.00	-369.00	101.15%
252.000.4368	GENE SCREEN	0.00	0.00	0.00	0.00	0.00%
252.000.4478	SAFETY	64,000.00	0.00	63,749.73	250.27	99.61%
252.000.4646	FAMILY LIVING SEMINAR	0.00	0.00	0.00	0.00	0.00%

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collect
252.000.4649	BIO-DONATIONS	0.00	0.00	985.71	-985.71	0.00%
	* * 252 HEALTH - STATE GRANT	282,000.00	0.00	282,922.44	-922.44	100.33%
253.000.4313	RURAL AIDS FEDERAL GRANT	311,000.00	87,075.00	310,394.00	606.00	99.81%
253.000.4645	RURAL AIDS FED GRT-DONATIONS	0.00	0.00	0.00	0.00	0.00%
253.000.4922	MISC REFUNDS	0.00	0.00	526.11	-526.11	0.00%
	* * 253 HEALTH - RURAL AIDS GRANT	311,000.00	87,075.00	310,920.11	79.89	99.97%
255.000.4320	R WHITE PART B (TTL II)	105,000.00	870.00	106,345.57	-1,345.57	101.28%
255.000.4645	PART B-DONATIONS	0.00	0.00	0.00	0.00	0.00%
255.000.4922	PART B REFUNDS/REIMB	5,000.00	0.00	5,000.00	0.00	100.00%
	* * 255 HEALTH - RYAN WHITE HIV CARE PART B	110,000.00	870.00	111,345.57	-1,345.57	101.22%
257.000.4321	TITLE X GRANT	119,000.00	59,292.00	118,812.00	188.00	99.84%
257.000.4322	F.P.-GRANT	0.00	0.00	0.00	0.00	0.00%
257.000.4371	TTLX-TITLE XX REIMB	4,000.00	2,733.59	3,590.59	409.41	89.76%
257.000.4460	FP-SELF PAY	0.00	0.00	0.00	0.00	0.00%
257.000.4466	FP-MEDICAID	0.00	0.00	0.00	0.00	0.00%
257.000.4468	FP-MEDICARE	0.00	0.00	0.00	0.00	0.00%
257.000.4470	TITLE X-SELF PAY	20,000.00	886.00	19,594.29	405.71	97.97%
257.000.4472	TITLE X-PRIV INS	1,000.00	80.35	1,423.50	-423.50	142.35%
257.000.4473	FP-PRIV INS	0.00	0.00	0.00	0.00	0.00%
257.000.4476	TITLE X-MEDICAID	40,000.00	1,362.18	39,965.86	34.14	99.91%
257.000.4477	TITLE X-MEDICARE	3,000.00	0.00	3,515.76	-515.76	117.19%
257.000.4644	FP-DONATIONS	0.00	0.00	0.00	0.00	0.00%
257.000.4645	TITLE X-DONATIONS	13,000.00	595.00	12,967.78	32.22	99.75%
257.000.4922	TITLE X-RFND/REIMB	0.00	0.00	213.00	-213.00	0.00%
	* * 257 HEALTH - TITLE X / FAMILY PLANNING	200,000.00	64,949.12	200,082.78	-82.78	100.04%
259.000.4351	CFHS GRANT	89,000.00	0.00	89,784.00	-784.00	100.88%
	* * 259 HEALTH - CFHS GRANT	89,000.00	0.00	89,784.00	-784.00	100.88%
263.000.4353	REGIONAL HIV PREVENTION	459,000.00	91,639.00	459,605.00	-605.00	100.13%
	* * 263 HEALTH - REGIONAL HIV PREVENTION	459,000.00	91,639.00	459,605.00	-605.00	100.13%
264.000.4320	R WHITE TITLE III	223,000.00	38,336.00	223,336.00	-336.00	100.15%
264.000.4470	TITLE III-SELF PAY	0.00	0.00	36.00	-36.00	0.00%
264.000.4472	TITLE III-PRIV INS	0.00	122.48	536.70	-536.70	0.00%
264.000.4476	TITLE III-MEDICAID	4,000.00	61.24	3,622.70	377.30	90.57%
264.000.4477	TITLE III-MEDICARE	2,000.00	0.00	2,054.11	-54.11	102.71%
264.000.4645	TITLE III-DONATIONS	2,000.00	25.00	30.00	1,970.00	1.50%
264.000.4922	TITLE III-MISC RFNDS/REIMB	0.00	125.45	1,741.38	-1,741.38	0.00%
	* * 264 HEALTH - RYAN WHITE TITLE III	231,000.00	38,670.17	231,356.89	-356.89	100.15%
265.000.4121	FLOOD DEF-REAL ESTATE TAXES	172,000.00	0.00	171,907.85	92.15	99.95%
265.000.4123	FLOOD DEF-PERS PROPERTY TAX	22,000.00	474.49	22,372.69	-372.69	101.69%
265.000.4132	FLOOD DEFENSE-TRAILER TAXES	0.00	0.00	126.35	-126.35	0.00%
265.000.4158	FLOOD DEF-PROP TAX ROLLBACK STAT	25,000.00	0.00	25,114.22	-114.22	100.46%
265.000.4610	FLOOD DEF-INTEREST	0.00	0.00	0.00	0.00	0.00%
265.000.4690	FLOOD LEVY	0.00	0.00	0.00	0.00	0.00%
265.000.4922	MISC REFUNDS	0.00	0.00	0.00	0.00	0.00%
	* * 265 FLOOD DEFENSE	219,000.00	474.49	219,521.11	-521.11	100.24%
270.000.4990	LAND - OP TRANSFER	2,000.00	0.00	2,000.00	0.00	100.00%
	* * 270 HEALTH - LAND REUTILIZATION	2,000.00	0.00	2,000.00	0.00	100.00%
301.000.4111	CIP-INC TAX DISTRIBUTION	1,512,000.00	94,239.13	1,512,200.34	-200.34	100.01%
301.000.4219	CIP-LICENSES	0.00	0.00	0.00	0.00	0.00%
301.000.4610	CIP-INT EARNED	0.00	0.00	0.00	0.00	0.00%

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collect
301.000.4645	CIP - CHRISTMAS LIGHTING	0.00	0.00	0.00	0.00	0.00%
301.000.4650	CIP-AUCTION	0.00	0.00	0.00	0.00	0.00%
301.000.4690	CIP-MISC INCOME	0.00	0.00	0.00	0.00	0.00%
301.000.4715	CIP-CTY HALL-NOTES	0.00	0.00	0.00	0.00	0.00%
301.000.4718	CIP-EQUIP-BAN	680,000.00	0.00	680,000.00	0.00	100.00%
301.000.4750	LEASE/PUR-PROJ	0.00	0.00	0.00	0.00	0.00%
301.000.4921	CIP-MISC REIMB	0.00	0.00	0.00	0.00	0.00%
301.000.4922	CIP-MISC REFUNDS	12,000.00	0.00	11,248.35	751.65	93.74%
301.000.4925	CIP-ODNR REIMB	0.00	0.00	0.00	0.00	0.00%
301.000.4931	CIP-INS CLAIMS PROCEEDS	0.00	0.00	590.00	-590.00	0.00%
301.000.4990	CIP-OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00%
	<b>** 301 CAPITAL IMPROVEMENT FUND</b>	<b>2,204,000.00</b>	<b>94,239.13</b>	<b>2,204,038.69</b>	<b>-38.69</b>	<b>100.00%</b>
401.000.4121	BOND PAY-REAL ESTATE TAXES	128,000.00	0.00	127,690.19	309.81	99.76%
401.000.4123	BOND PAYMENT-PERS PROPERTY TAX	5,000.00	1,186.23	5,480.47	-480.47	109.61%
401.000.4132	BOND PAYMENT-TRAILER TAXES	0.00	0.00	94.51	-94.51	0.00%
401.000.4158	BOND PAY-PROP TAX ROLLBACK STATE	19,000.00	0.00	19,321.12	-321.12	101.69%
401.000.4610	BOND PMT-INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
	<b>** 401 GENERAL BOND PAYMENT FUND</b>	<b>152,000.00</b>	<b>1,186.23</b>	<b>152,586.29</b>	<b>-586.29</b>	<b>100.39%</b>
603.000.4410	WW-SURCHARGE	534,000.00	36,969.38	533,972.75	27.25	99.99%
603.000.4411	WW-MIEX SYS	295,000.00	0.00	295,000.00	0.00	100.00%
603.000.4610	WW-DEBT SERV RSRV-INTEREST	14,000.00	567.94	14,791.94	-791.94	105.66%
603.000.4711	WWREVBND-DBT SERV RSRV	0.00	0.00	0.00	0.00	0.00%
603.000.4716	WWBND-BNK TRANSF	0.00	0.00	0.00	0.00	0.00%
	<b>** 603 WW-SURCHARGE</b>	<b>843,000.00</b>	<b>37,537.32</b>	<b>843,764.69</b>	<b>-764.69</b>	<b>100.09%</b>
604.000.4411	WATER WORKS REV B"-WATER RENT"	3,741,000.00	279,854.41	3,740,958.10	41.90	100.00%
604.000.4412	WW REV B"-SALE OF WATER"	0.00	18.00	132.00	-132.00	0.00%
604.000.4413	WW REV B"-SERVICE PERMITS"	26,000.00	1,912.50	25,536.00	464.00	98.22%
604.000.4414	WW REV B"-ON & OFF CHGS"	28,000.00	1,864.90	27,735.93	264.07	99.06%
604.000.4415	WWB-MISC/SERVICE CHARGES	33,000.00	850.00	33,374.40	-374.40	101.13%
604.000.4416	WATER-CONTINGENCY 15% SALES	0.00	0.00	0.00	0.00	0.00%
604.000.4419	WATER WORKS REV B"-MISC"	0.00	0.00	0.00	0.00	0.00%
604.000.4631	WW-ASSMNTS	24,000.00	0.00	24,295.48	-295.48	101.23%
604.000.4650	WW-AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00%
604.000.4661	WATER-WITNESS/JURY	0.00	0.00	0.00	0.00	0.00%
604.000.4690	WATER WORKS -MISC	2,000.00	0.00	3,188.00	-1,188.00	159.40%
604.000.4921	STATE LICENSE FEES	0.00	0.00	0.00	0.00	0.00%
604.000.4922	MISC REFUNDS	0.00	217.93	1,714.44	-1,714.44	0.00%
604.000.4931	INS CLAIMS PROCEEDS	0.00	0.00	0.00	0.00	0.00%
604.000.4990	WW-OP TRANSF	0.00	0.00	0.00	0.00	0.00%
	<b>** 604 WATER WORKS REV "B" FUND</b>	<b>3,854,000.00</b>	<b>284,717.74</b>	<b>3,856,934.35</b>	<b>-2,934.35</b>	<b>100.08%</b>
605.000.4369	WW-CIP WATER TOWER FRANKLIN FURN	0.00	0.00	0.00	0.00	0.00%
605.000.4370	FRKFRN-RDF	0.00	0.00	0.00	0.00	0.00%
605.000.4610	WW CIP-INTEREST EARNED	95,000.00	1,510.52	96,791.81	-1,791.81	101.89%
605.000.4690	WW CIP-MISC	0.00	0.00	0.00	0.00	0.00%
605.000.4711	WW CIP-MTG REV BNDS	0.00	0.00	0.00	0.00	0.00%
605.000.4715	WW-CIP BND ANT NOTES	0.00	0.00	0.00	0.00	0.00%
605.000.4716	WW CIP-SLG SEC	0.00	0.00	0.00	0.00	0.00%
605.000.4750	LEASE/PUR-METERS	0.00	0.00	0.00	0.00	0.00%
605.000.4924	WW CIP-OPWC REIMB	0.00	0.00	0.00	0.00	0.00%
605.000.4990	WW CIP-OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00%
	<b>** 605 WW CIP FUND</b>	<b>95,000.00</b>	<b>1,510.52</b>	<b>96,791.81</b>	<b>-1,791.81</b>	<b>101.89%</b>
606.000.4416	WATER WORKS C 15% CONTINGENCY	727,000.00	49,371.63	727,771.92	-771.92	100.11%
606.000.4610	WW-INT EARNED	0.00	0.00	313.90	-313.90	0.00%
606.000.4671	WWRVC-COMM SPACE RNTL	10,000.00	900.00	9,900.00	100.00	99.00%
606.000.4713	OWDA-MIEX (#4746)	0.00	1,708,784.76	1,708,784.76	-1,708,784.76	0.00%
606.000.4922	WW-REFUND/REIMB	0.00	0.00	0.00	0.00	0.00%
	<b>** 606 WATER WORKS REV C FUND</b>	<b>737,000.00</b>	<b>1,759,056.39</b>	<b>2,446,770.58</b>	<b>-1,709,770.58</b>	<b>331.99%</b>

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collect
609.000.4667	WATER RENT GUARANTEE	0.00	9,200.00	118,785.68	-118,785.68	0.00%
	** 609 WATER RENT GUARANTEE	0.00	9,200.00	118,785.68	-118,785.68	#DIV/0!
620.000.4368	GENESCREEN REIMB	3,000.00	0.00	3,230.00	-230.00	107.67%
620.000.4370	BCMH REIMB	2,000.00	0.00	2,010.00	-10.00	100.50%
620.000.4460	IMM-SELF PAY	7,000.00	2,550.22	7,432.22	-432.22	106.17%
620.000.4466	IMM-MEDICAID	8,000.00	1,027.69	7,518.72	481.28	93.98%
620.000.4468	IMM-MEDICARE	4,000.00	937.62	3,941.66	58.34	98.54%
620.000.4470	P.CARE-SELF PAY	8,000.00	150.40	8,487.47	-487.47	106.09%
620.000.4472	P.CARE-PRIV INS	7,000.00	35.00	6,810.18	189.82	97.29%
620.000.4474	CANCER PROJ REIMB	4,000.00	57.96	3,969.75	30.25	99.24%
620.000.4476	P.CARE-MEDICAID	28,000.00	1,617.76	28,104.06	-104.06	100.37%
620.000.4477	P.CARE-MEDICARE	3,000.00	0.00	3,411.71	-411.71	113.72%
620.000.4480	PC-SURPLUS	51,000.00	0.00	50,683.27	316.73	99.38%
620.000.4644	IMM-DONATIONS	0.00	0.00	47.00	-47.00	0.00%
620.000.4645	P.CARE-DONATIONS	2,000.00	0.00	1,370.00	630.00	68.50%
620.000.4990	P.CARE-OP TRANSF	0.00	0.00	0.00	0.00	0.00%
	** 620 HEALTH - PRIMARY CARE	127,000.00	6,376.65	127,016.04	-16.04	100.01%
621.000.4421	SEW-COLLECTIONS	2,263,000.00	192,620.85	2,263,466.45	-466.45	100.02%
621.000.4422	SEW-RSMNT COLL	220,000.00	8,645.00	219,645.15	354.85	99.84%
621.000.4423	SEW-RIGRISH COLL	0.00	0.00	0.00	0.00	0.00%
621.000.4426	SEW-CONTINGENCY 3% SALES	0.00	0.00	0.00	0.00	0.00%
621.000.4429	SEW-MISC	23,000.00	0.00	23,436.30	-436.30	101.90%
621.000.4610	SEW-INTEREST	0.00	0.00	0.00	0.00	0.00%
621.000.4631	SEWSYS-ASSMNTS	10,000.00	0.00	10,632.17	-632.17	106.32%
621.000.4650	SEW-AUCTION	0.00	0.00	0.00	0.00	0.00%
621.000.4661	SEW-JURY DUTY	0.00	0.00	0.00	0.00	0.00%
621.000.4711	SEW-BND SALE	0.00	0.00	0.00	0.00	0.00%
621.000.4920	OWDA REIMB	61,000.00	9,501.10	60,953.00	47.00	99.92%
621.000.4921	SEW-MISC REIMB	0.00	0.00	11.39	-11.39	0.00%
621.000.4922	SEW-MISC REFUNDS	0.00	106.18	138.17	-138.17	0.00%
621.000.4931	SEW-INS PROCEEDS	1,000.00	0.00	2,212.07	-1,212.07	221.21%
621.000.4990	SEW-OP TRANSF	0.00	0.00	0.00	0.00	0.00%
	** 621 SEWAGE SYSTEM REV FUND	2,578,000.00	210,873.13	2,580,494.70	-2,494.70	100.10%
622.000.4426	SEW SYS B 3% CONTINGENCY	72,000.00	6,787.32	72,866.52	-866.52	101.20%
622.000.4610	SSREVBND-INTEREST	14,000.00	432.02	14,613.39	-613.39	104.38%
622.000.4711	SSREVBND-BOND SALE	0.00	0.00	0.00	0.00	0.00%
622.000.4713	OWDA-SLDG DGSTR	0.00	437,303.00	437,303.00	-437,303.00	0.00%
622.000.4750	LEASE/PUR-PROJ	0.00	0.00	0.00	0.00	0.00%
622.000.4751	LEASE/PUR-WW DIGESTER	0.00	769,979.03	769,979.03	-769,979.03	0.00%
	** 622 SEWAGE SYSTEM REV B FUND	86,000.00	1,214,501.37	1,294,761.94	-1,208,761.94	1505.54%
623.000.4423	RIGRISH COLL	15,000.00	0.00	15,450.19	-450.19	103.00%
	** 623 SEWAGE SYSTEM - RIGRISH COLLECTIONS	15,000.00	0.00	15,450.19	-450.19	103.00%
631.000.4333	STATE RECYCLING GRANT - RECEIPTS	0.00	0.00	0.00	0.00	0.00%
631.000.4431	SANITATION FEES	1,194,000.00	110,628.35	1,194,519.86	-519.86	100.04%
631.000.4432	SANI-HOST FEES	41,000.00	5,721.06	41,258.76	-258.76	100.63%
631.000.4433	SANI-DUMPSTERS	40,000.00	936.61	40,193.47	-193.47	100.48%
631.000.4435	E.P.A. CHARGE	27,000.00	2,735.55	26,979.45	20.55	99.92%
631.000.4439	SANI-MISC	4,000.00	0.00	4,198.60	-198.60	104.97%
631.000.4483	WEED ABATEMENT - RECEIPTS	10,000.00	0.00	9,811.77	188.23	98.12%
631.000.4610	SANI-INTEREST	1,000.00	731.34	1,152.58	-152.58	115.26%
631.000.4651	SANI-SALE RECYCL' MTRLS	0.00	0.00	0.00	0.00	0.00%
631.000.4661	SANI-JURY DUTY	0.00	0.00	150.00	-150.00	0.00%
631.000.4922	SANI-REF/REIMB	0.00	587.50	1,598.89	-1,598.89	0.00%
631.000.4990	SANI-OP TRANSF	0.00	0.00	0.00	0.00	0.00%
	** 631 SANITATION FUND	1,317,000.00	121,340.41	1,319,863.38	-2,863.38	100.22%

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance..	% Collect
632.000.4610	ESCROW INT	0.00	-563.84	0.00	0.00	0.00%
632.000.4621	ESCRW-SANI TRK LEASE	0.00	-167.50	0.00	0.00	0.00%
	** 632 SANITATION CIP FUND	0.00	-731.34	0.00	0.00	0.00%
703.000.4813	STOREROOM REV-TRANSFERS	0.00	0.00	0.00	0.00	0.00%
703.000.4819	STOREROOM REV-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	** 703 STOREROOM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00%
705.000.4813	INSURANCE ACCT B	2,550,000.00	457,572.11	2,782,467.63	-232,467.63	109.12%
705.000.4922	INS ACCT-MISC REFUND	0.00	0.00	11.86	-11.86	0.00%
705.000.4928	COBRA REIMB	0.00	0.00	801.80	-801.80	0.00%
	** 705 INSURANCE ACCOUNT "B" FUND	2,550,000.00	457,572.11	2,783,281.29	-233,281.29	109.15%
801.000.4259	REC-POOL FEES	0.00	0.00	0.00	0.00	0.00%
801.000.4451	CO TRUST-RIVER/CAMP FEES	46,000.00	0.00	45,726.25	273.75	99.40%
801.000.4453	STADIUM & PARK FEES - RECEIPTS	0.00	0.00	0.00	0.00	0.00%
801.000.4455	CONCESSIONS	0.00	0.00	0.00	0.00	0.00%
801.000.4499	CO TRUST MISC CHARGES	1,000.00	0.00	1,105.99	-105.99	110.60%
801.000.4610	CO TRUST-INT EARNED	0.00	0.00	0.00	0.00	0.00%
801.000.4645	DONATIONS	0.00	0.00	0.00	0.00	0.00%
801.000.4922	REFUND/REIMB	0.00	0.00	0.00	0.00	0.00%
801.000.4931	INSURANCE REIMB	0.00	0.00	360.00	-360.00	0.00%
801.000.4990	CO TR REC-TRANS IN	0.00	0.00	0.00	0.00	0.00%
	** 801 COUNCIL TRUST FOR RECREATION	47,000.00	0.00	47,192.24	-192.24	100.41%
803.000.4935	UNCLAIMED MONIES TRUST	0.00	6,127.37	6,127.37	-6,127.37	0.00%
	** 803 UNCLAIMED MONIES TRUST	0.00	6,127.37	6,127.37	-6,127.37	0.00%
805.000.4610	PLAYGROUND TRUST-INTEREST	0.00	0.00	75.14	-75.14	0.00%
805.000.4641	PLYGRD TRST ENDWMNT	0.00	0.00	0.00	0.00	0.00%
805.000.4645	PLYGRD DONATIONS	2,000.00	0.00	2,360.00	-360.00	118.00%
	** 805 PLAYGROUND TRUST FUND	2,000.00	0.00	2,435.14	-435.14	121.76%
851.000.4445	CEMETERY TRUST-LOT SALES	15,000.00	1,000.00	14,950.00	50.00	99.67%
851.000.4610	CEMETERY TRUST-INTEREST EARNED	0.00	0.00	1,015.47	-1,015.47	0.00%
851.000.4641	CEMETERY TRUST-ENDOWMENT	0.00	0.00	0.00	0.00	0.00%
851.000.4645	CEMETERY-DONATIONS	0.00	0.00	0.00	0.00	0.00%
851.000.4922	CEMETERY TRST-REIMB	0.00	0.00	0.00	0.00	0.00%
	** 851 CEMETERY TRUST FUND	15,000.00	1,000.00	15,965.47	-965.47	106.44%
853.000.4610	MAUSOLEUM TRUST-INTEREST	0.00	0.00	37.57	-37.57	0.00%
853.000.4641	MAUSOLEUM TRUST-ENDOWMENTS	0.00	0.00	0.00	0.00	0.00%
	** 853 MAUSOLEUM TRUST FUND	0.00	0.00	37.57	-37.57	0.00%
901.000.4668	PERFORMANCE BONDS	0.00	0.00	0.00	0.00	0.00%
901.000.4932	DEMO-BONDS POSTED	331,000.00	0.00	331,236.30	-236.30	100.07%
	** 901 PERFORMANCE BONDS	331,000.00	0.00	331,236.30	-236.30	100.07%
903.000.4512	LAW LIBRARY-ST PATROL FINES	42,000.00	2,904.87	42,537.36	-537.36	101.28%
	** 903 LAW LIBRARY - STATE PATROL FINES	42,000.00	2,904.87	42,537.36	-537.36	101.28%
905.000.4665	BOARD OF BLDG APPEALS	0.00	0.00	0.00	0.00	0.00%
905.000.4930	1% ST FEE	0.00	2.98	455.56	-455.56	0.00%
905.000.4934	OBBS FEES-3%	3,000.00	62.10	2,544.78	455.22	84.83%
	** 905 ENGINEERING/STATE FEES	3,000.00	65.08	3,000.34	-0.34	100.01%
	*** TOTAL ALL REVENUE	30,659,000.00	5,347,903.42	34,010,364.86	-3,351,364.86	110.93%





Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
101.105.5349	LGL-MISC SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.105.5533	LGL-NEW EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 105 LEGAL		263,850.44	39,857.02	263,489.41	361.03	0.00	248.48	112.55
101.107.5111	FIN-PAYROLL	92,381.05	16,738.54	92,379.05	2.00	0.00	0.00	2.00
101.107.5122	FIN-PERS	47,773.07	3,918.56	47,773.07	0.00	0.00	0.00	0.00
101.107.5123	FIN-HOSP	49,248.00	8,309.12	49,165.56	82.44	0.00	0.00	82.44
101.107.5124	FIN-LIFE IN	350.00	30.00	343.68	6.32	0.00	0.00	6.32
101.107.5126	FIN-MEDICAR	2,100.00	284.70	2,082.74	17.26	0.00	0.00	17.26
101.107.5127	FIN-WRKS CO	4,800.00	0.00	4,760.66	39.34	0.00	0.00	39.34
101.107.5205	FIN-TELEPHO	3,350.00	415.86	3,198.40	151.60	0.00	0.00	151.60
101.107.5221	FIN-TRAV/LO	1,000.00	0.00	939.04	60.96	0.00	0.00	60.96
101.107.5222	FIN-TRAIN/R	1,150.00	0.00	1,130.00	20.00	0.00	0.00	20.00
101.107.5226	FIN-SUB/PUB	250.00	0.00	246.00	4.00	0.00	0.00	4.00
101.107.5227	FIN-MEMBERS	400.00	220.00	295.00	105.00	0.00	0.00	105.00
101.107.5233	FIN-ACC/AUD	36,100.00	0.00	21,580.00	14,520.00	14,450.00	0.00	70.00
101.107.5235	FIN-EDP CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.107.5238	FIN-SERV CO	400.00	0.00	360.00	40.00	0.00	0.00	40.00
101.107.5263	FIN-MAINT E	2,911.00	0.00	2,911.00	0.00	0.00	0.00	0.00
101.107.5283	FIN-STORERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.107.5290	FIN-POSTAGE	4,100.00	0.00	4,095.00	5.00	0.00	0.00	5.00
101.107.5293	FIN-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.107.5294	FIN-PRINTIN	1,400.00	0.00	1,355.42	44.58	0.00	0.00	44.58
101.107.5299	FIN-MISC	365.00	0.00	246.17	118.83	0.00	0.00	118.83
101.107.5300	FIN-OFF MAT	2,724.00	817.86	2,722.67	1.33	0.00	0.00	1.33
101.107.5301	FIN-COMP SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.107.5349	FIN-MISC MA	250.00	203.88	203.88	46.12	0.00	0.00	46.12
101.107.5531	FIN-FURN/FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.107.5533	FIN-NEW EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.107.5536	FIN-HDW/SFT	60.00	0.00	59.98	0.02	0.00	0.00	0.02
101.107.5642	FIN-PETTY C	240.00	220.82	220.82	19.18	0.00	0.00	19.18
* Dept 107 FINANCE		251,352.12	31,159.34	236,068.14	15,283.98	14,450.00	0.00	833.98
101.108.5111	TAX-PAYROLL	116,598.64	31,239.71	116,598.64	0.00	0.00	0.00	0.00
101.108.5122	TAX-PERS	25,400.00	1,630.46	25,397.42	2.58	0.00	0.00	2.58
101.108.5123	TAX-HOSP	27,375.00	2,875.00	27,374.22	0.78	0.00	0.00	0.78
101.108.5124	TAX-LIFE IN	300.00	15.00	232.50	67.50	0.00	0.00	67.50
101.108.5126	TAX-MEDICAR	900.00	63.46	818.66	81.34	0.00	0.00	81.34
101.108.5127	TAX-WRK COM	7,100.00	0.00	6,888.37	211.63	0.00	0.00	211.63
101.108.5205	TAX-PHONE	1,825.00	143.18	1,812.57	12.43	0.00	0.00	12.43
101.108.5221	TAX-TRAV/TR	1,100.00	112.61	649.89	450.11	0.00	0.00	450.11
101.108.5227	TAX/MEMBERS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.108.5243	TAX-VEH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.108.5263	TAX-MAINT E	3,750.00	1,612.00	3,077.00	673.00	672.00	0.00	1.00
101.108.5283	TAX-STORERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.108.5290	TAX-POSTAGE	4,700.00	747.25	4,691.18	8.82	0.00	0.00	8.82
101.108.5294	TAX-PRINTIN	3,760.00	0.00	3,753.13	6.87	0.00	0.00	6.87
101.108.5300	TAX-STATION	640.00	151.40	632.49	7.51	0.00	0.00	7.51
101.108.5301	TAX-COMPUTE	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.108.5303	TAX-REPROD	200.00	0.00	34.99	165.01	0.00	0.00	165.01
101.108.5349	TAX-INCIDEN	950.00	99.80	939.27	10.73	0.00	0.00	10.73
101.108.5531	TAX-FURNITU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.108.5536	TAX-HDW/SFW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.108.5624	TAX-REFUNDS	128,000.00	0.00	127,940.45	59.55	0.00	0.00	59.55
101.108.5642	TAX-PETTY C	100.00	0.00	83.62	16.38	0.00	0.00	16.38
* Dept 108 INCOME TAX		323,098.64	38,689.87	320,924.40	2,174.24	672.00	0.00	1,502.24
101.109.5111	CS-PAYROLL	5,928.48	1,326.06	5,928.48	0.00	0.00	0.00	0.00
101.109.5122	CS-PERS	2,477.00	123.77	1,728.79	748.21	0.00	0.00	748.21
101.109.5126	CS-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.109.5127	CS-W COMPEN	943.00	0.00	765.97	177.03	0.00	0.00	177.03
101.109.5224	CS-TESTING	3,000.00	0.00	2,114.80	885.20	0.00	446.10	439.10
101.109.5283	CS-STOREROO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.109.5290	CS-POSTAGE	330.00	0.00	330.00	0.00	0.00	0.00	0.00
101.109.5299	CS-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.109.5349	CS-MISC MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 109 CIVIL SERVICE		12,678.48	1,449.83	10,868.04	1,810.44	0.00	446.10	1,364.34
101.111.5111	MC PAYROLL	494,047.05	67,696.11	494,047.05	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
101.111.5122	MC PERS	113,990.00	9,361.63	113,966.12	23.88	0.00	0.00	23.88
101.111.5123	MC HEALTH	148,210.00	24,624.90	148,179.58	30.42	0.00	0.00	30.42
101.111.5124	MC LIFE INS	1,410.00	105.00	1,347.84	62.16	0.00	0.00	62.16
101.111.5126	MC MEDICARE	5,804.00	762.76	5,774.83	29.17	0.00	0.00	29.17
101.111.5127	MC WORKS CO	40,068.51	0.00	40,068.51	0.00	0.00	0.00	0.00
101.111.5205	MC TELEPHON	10,600.00	675.27	9,837.67	762.33	0.00	0.00	762.33
101.111.5212	MC/RENT/LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.111.5219	MC RENT/LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.111.5221	MC TRAV/LOD	3,100.00	0.00	3,060.81	39.19	0.00	0.00	39.19
101.111.5222	MC TRAIN/RE	1,700.00	250.00	1,550.00	150.00	0.00	0.00	150.00
101.111.5226	MC SUBSCRIP	100.00	0.00	100.00	0.00	0.00	0.00	0.00
101.111.5227	MC MEMBERSH	1,100.00	0.00	1,070.00	30.00	0.00	0.00	30.00
101.111.5238	MC SERV CON	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.111.5239	MC PROF SER	100.00	0.00	60.92	39.08	0.00	0.00	39.08
101.111.5255	MC WITN/JUR	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.111.5261	MC BLDG MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.111.5263	MC EQUIP MA	1,000.00	0.00	258.00	742.00	0.00	0.00	742.00
101.111.5264	MC-VEH REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.111.5267	MC MAIN CMP	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.111.5283	MC STOREROO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.111.5290	MC POSTAGE	28,681.00	4,000.00	28,681.00	0.00	0.00	0.00	0.00
101.111.5299	MC SHERIFF	101,382.66	29,458.00	101,382.66	0.00	0.00	0.00	0.00
101.111.5300	MC OFF MATS	3,000.00	91.83	2,359.20	640.80	0.00	0.00	640.80
101.111.5303	MC PRINT/RE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.111.5349	MC MISC MAT	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.111.5351	MCT-LV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.111.5533	MC MACH/EQU	100.00	0.00	20.00	80.00	0.00	0.00	80.00
101.111.5642	PETTY CASH	400.00	0.00	226.41	173.59	0.00	0.00	173.59
101.111.5901	OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 111 MUNICIPAL COURT		956,543.22	137,025.50	951,990.60	4,552.62	0.00	0.00	4,552.62
101.112.5111	ENG-PAYROLL	36,949.42	10,682.74	36,949.42	0.00	0.00	0.00	0.00
101.112.5122	ENG-PERS	18,390.00	1,463.98	18,327.67	62.33	0.00	0.00	62.33
101.112.5123	ENG-HOSP	12,380.00	2,072.28	12,236.39	143.61	0.00	0.00	143.61
101.112.5124	ENG-LIFE IN	130.00	7.50	129.30	0.70	0.00	0.00	0.70
101.112.5126	ENG-MEDI	1,140.00	154.89	1,078.30	61.70	0.00	0.00	61.70
101.112.5127	ENG-WRK COM	1,849.00	0.00	1,568.06	280.94	0.00	0.00	280.94
101.112.5128	ENG-CLOTHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.5205	ENG-PHONE	5,100.00	486.25	5,093.15	6.85	0.00	0.00	6.85
101.112.5221	ENG-TRAV/LO	100.00	0.00	79.97	20.03	0.00	0.00	20.03
101.112.5222	ENG-TRAININ	300.00	0.00	90.00	210.00	0.00	0.00	210.00
101.112.5263	ENG-MAIN EQ	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.112.5283	ENG-STORERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.5290	ENG-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.5294	ENG-LEGAL A	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.112.5299	ENG-MISC SE	2,000.00	0.00	1,144.00	856.00	0.00	0.00	856.00
101.112.5300	ENG-OFF SUP	500.00	105.72	336.07	163.93	0.00	0.00	163.93
101.112.5301	ENG-COMP SU	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.112.5349	ENG-MISC SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.5533	ENG-CNTRL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.112.5642	ENG-PETTY C	100.00	0.00	98.60	1.40	0.00	0.00	1.40
* Dept 112 ENGINEERING		79,438.42	14,973.36	77,130.93	2,307.49	0.00	0.00	2,307.49
101.114.5111	PS ADM PAYR	24,470.52	-1,916.64	24,470.52	0.00	0.00	0.00	0.00
101.114.5122	PS PERS	24,319.00	2,109.32	23,528.43	790.57	0.00	0.00	790.57
101.114.5123	PS HOSPITAL	17,939.78	2,282.87	17,939.78	0.00	0.00	0.00	0.00
101.114.5124	PS LIFE INS	360.00	22.50	263.40	96.60	0.00	0.00	96.60
101.114.5126	PS MEDICARE	1,547.00	198.41	1,325.60	221.40	0.00	0.00	221.40
101.114.5127	PS WORKS CO	269.00	0.00	197.95	71.05	0.00	0.00	71.05
101.114.5128	PS CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.5201	PS GAS/UTIL	5,000.00	678.39	4,831.25	168.75	0.00	0.00	168.75
101.114.5203	PS UTILITIE	2,500.00	167.71	2,034.19	465.81	0.00	0.00	465.81
101.114.5205	PS TELEPHON	1,300.00	0.00	1,286.46	13.54	0.00	0.00	13.54
101.114.5211	PS EQUIP RN	1,813.00	428.28	1,713.12	99.88	0.00	0.00	99.88
101.114.5219	PS OTH RNT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.5221	PS TRAV/LDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.114.5222	PS TRAIN/RE	100.00	0.00	100.00	0.00	0.00	0.00	0.00
101.114.5227	PS MEMBERSH	210.00	0.00	210.00	0.00	0.00	0.00	0.00
101.114.5238	PS SERV CON	400.00	0.00	396.92	3.08	0.00	0.00	3.08



Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
* Dept 117 GARAGE		306,848.14	28,016.28	305,146.46	1,701.68	0.00	0.00	1,701.68
101.119.5125	UNEMPLOYMEN	17,724.22	1,346.94	17,724.22	0.00	0.00	0.00	0.00
101.119.5129	ACCRUED LIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5212	LEASE ON TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5225	SAFETY TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5230	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5232	INDIGENTS	91,571.30	91,571.30	91,571.30	0.00	0.00	0.00	0.00
101.119.5233	AUDITS & EX	32,430.43	860.86	31,860.86	569.57	0.00	569.57	0.00
101.119.5234	MGT CONSULT	27,445.10	0.00	17,445.10	10,000.00	0.00	10,000.00	0.00
101.119.5235	CENTRAL COM	44,933.10	5,056.10	44,933.10	0.00	0.00	0.00	0.00
101.119.5241	LIAB INSURA	25,302.00	0.00	25,302.00	0.00	0.00	0.00	0.00
101.119.5243	AUTO INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5249	B&M INS STE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5273	CO AUDITOR	78,967.33	0.00	78,967.33	0.00	0.00	0.00	0.00
101.119.5275	PRISONER SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5283	CNTRL STORE	5,341.49	5,201.89	5,341.49	0.00	0.00	0.00	0.00
101.119.5291	COM AGENCIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5292	REAL ESTATE	18,000.00	0.00	17,519.52	480.48	0.00	0.00	480.48
101.119.5297	DEMO-SUBSID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5298	MISC EXEC/A	26,266.25	500.00	19,604.52	6,661.73	1,661.73	5,000.00	0.00
101.119.5299	COUNCIL DIS	15,965.00	0.00	15,965.00	0.00	0.00	0.00	0.00
101.119.5349	MCKINLEY PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5512	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5623	REMIT OF RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5629	COPS BIKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.119.5901	OPERATING T	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
101.119.5904	AIR SUBSIDY	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
* Dept 119 MISCELLANEOUS		403,946.22	104,537.09	386,234.44	17,711.78	1,661.73	15,569.57	480.48
101.221.5111	POL-PAY/NON	115,649.00	17,586.77	115,014.08	634.92	0.00	0.00	634.92
101.221.5115	POL-PAY/UNI	1,819,991.33	237,342.74	1,819,991.33	0.00	0.00	0.00	0.00
101.221.5121	POL-PENSION	407,043.00	82,967.97	406,817.63	225.37	0.00	0.00	225.37
101.221.5122	POL-PERS	29,466.37	2,613.10	29,466.37	0.00	0.00	0.00	0.00
101.221.5123	POL-HOSP	414,223.00	69,035.38	413,765.15	457.85	0.00	0.00	457.85
101.221.5124	POL-LIFE IN	7,085.00	262.50	6,869.58	215.42	0.00	0.00	215.42
101.221.5126	POL-MEDI	24,200.00	3,099.24	24,171.37	28.63	0.00	0.00	28.63
101.221.5127	POL-WRK COM	138,132.00	0.00	137,900.28	231.72	0.00	0.00	231.72
101.221.5128	POL-CLOTHIN	38,041.65	4,944.32	38,025.30	16.35	0.00	16.35	0.00
101.221.5201	POL-GAS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.221.5203	POL-UTILITI	300.00	13.45	162.63	137.37	0.00	0.00	137.37
101.221.5205	POL-PHONE	13,582.23	1,254.22	13,582.23	0.00	0.00	0.00	0.00
101.221.5210	POL-DGTLCOM	14,500.00	1,797.48	14,168.61	331.39	0.00	0.00	331.39
101.221.5219	POL-RNT/PAG	19,721.90	1,494.00	18,561.90	1,160.00	0.00	1,160.00	0.00
101.221.5221	POL-TRAV/LO	2,384.08	365.00	2,384.08	0.00	0.00	0.00	0.00
101.221.5222	POL-TRAIN/R	13,767.00	231.75	6,035.09	7,731.91	7,500.00	0.00	231.91
101.221.5226	POL-PUBLICA	1,000.00	0.00	989.30	10.70	0.00	0.00	10.70
101.221.5227	POL-MEMBERS	500.00	0.00	500.00	0.00	0.00	0.00	0.00
101.221.5238	POL-SERV CO	21,840.00	0.00	21,656.24	183.76	0.00	0.00	183.76
101.221.5263	POL-MAIN EQ	300.00	0.00	300.00	0.00	0.00	0.00	0.00
101.221.5264	POL-VEH MAI	13,932.69	0.00	13,542.78	389.91	313.82	0.00	76.09
101.221.5267	POL-CMPTR M	18,000.00	1,091.56	17,741.96	258.04	0.00	0.00	258.04
101.221.5275	POL-PRISONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.221.5283	POL-STORERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.221.5290	POL-POSTAGE	700.00	0.00	690.21	9.79	0.00	0.00	9.79
101.221.5294	POL-PRINTIN	1,000.00	72.00	690.60	309.40	0.00	0.00	309.40
101.221.5295	POL-PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.221.5296	POL-LABS	1,306.85	27.30	1,243.80	63.05	0.00	63.05	0.00
101.221.5298	POL-CONTING	23,964.70	116.00	904.40	23,060.30	8,000.00	15,000.00	60.30
101.221.5299	POL-MISC SE	1,709.71	0.00	1,709.71	0.00	0.00	0.00	0.00
101.221.5300	POL-OFF SUP	5,000.00	782.66	4,324.71	675.29	0.00	0.00	675.29
101.221.5301	POL-CMPTR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.221.5303	POL-REPROD	1,600.00	332.10	1,553.55	46.45	0.00	0.00	46.45
101.221.5313	POL-EVIDENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.221.5315	POL-TRAIN S	3,000.00	211.60	2,423.00	577.00	0.00	0.00	577.00
101.221.5319	POL-LWENF S	4,700.00	0.00	3,626.59	1,073.41	1,055.35	0.00	18.06
101.221.5327	POL-EQUIP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.221.5349	POL-MISC SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.221.5354	POL-FUEL	105,984.70	4,837.05	105,984.70	0.00	0.00	0.00	0.00





Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
101.335.5309	GREC-CHEMIC	800.00	52.87	778.79	21.21	0.00	0.00	21.21
101.335.5321	GREC-BLDG S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.335.5323	GREC-REC SU	494.94	0.00	494.94	0.00	0.00	0.00	0.00
101.335.5325	GREC-ST MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.335.5327	GREC-MACH/E	686.94	0.00	618.42	68.52	0.00	0.00	68.52
101.335.5349	GREC-MISC S	678.95	20.00	646.92	32.03	0.00	0.00	32.03
101.335.5533	GREC-NEW EQ	500.00	0.00	411.79	88.21	0.00	0.00	88.21
* Dept 335 REC/GROUNDS		145,149.08	14,255.82	144,038.40	1,110.68	0.00	0.00	1,110.68
101.440.5111	HLTH-PAYROL	324,065.13	43,701.76	324,065.13	0.00	0.00	0.00	0.00
101.440.5122	HLTH-PERS	81,116.83	6,613.81	81,116.83	0.00	0.00	0.00	0.00
101.440.5123	HLTH-HOSP	82,556.90	578.53	82,556.90	0.00	0.00	0.00	0.00
101.440.5124	HLTH-LIFE I	1,144.00	82.50	1,115.76	28.24	0.00	0.00	28.24
101.440.5126	HLTH-MEDI	4,521.00	546.31	4,047.88	473.12	0.00	0.00	473.12
101.440.5127	HLTH-WRKS C	24,318.00	0.00	24,317.52	0.48	0.00	0.00	0.48
101.440.5205	HLTH-PHONE	3,504.52	299.55	3,504.52	0.00	0.00	0.00	0.00
101.440.5219	HLTH-RNT/LS	5,000.00	831.22	4,815.33	184.67	0.00	0.00	184.67
101.440.5221	HLTH-TRAV/L	2,000.00	0.00	1,383.94	616.06	0.00	0.00	616.06
101.440.5222	HLTH-TRAIN/	2,700.00	0.00	2,613.00	87.00	0.00	0.00	87.00
101.440.5227	HLTH-MBRSH/	700.00	0.00	618.00	82.00	0.00	0.00	82.00
101.440.5228	HLTH-LIC/FE	700.00	126.50	657.50	42.50	0.00	0.00	42.50
101.440.5238	HLTH-FELINE	2,000.00	70.00	1,598.03	401.97	0.00	0.00	401.97
101.440.5290	HLTH-POSTAG	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
101.440.5299	HLTH-MISC S	1,500.00	0.00	1,200.00	300.00	0.00	0.00	300.00
101.440.5300	HLTH-OFF SU	3,000.00	5.59	2,239.50	760.50	0.00	0.00	760.50
101.440.5305	HLTH/MED SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.5309	HLTH-CHEM	200.00	200.00	200.00	0.00	0.00	0.00	0.00
101.440.5349	HLTH-CMPTR	1,042.00	130.00	803.14	238.86	0.00	0.00	238.86
101.440.5350	HLTH-ARTHRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.440.5533	HLTH-MACH/E	1,158.00	0.00	1,157.75	0.25	0.00	0.00	0.25
101.440.5623	HLTH-REV CO	15,000.00	98.00	14,158.06	841.94	0.00	0.00	841.94
101.440.5651	HLTH-VITAL	71,000.00	0.00	70,254.20	745.80	0.00	0.00	745.80
101.440.5653	HLTH-BURIEL	1,600.00	0.00	1,512.50	87.50	0.00	0.00	87.50
* Dept 440 HEALTH		630,026.38	54,483.77	625,135.49	4,890.89	0.00	0.00	4,890.89
101.661.5111	G/CD-PAYROL	18,157.50	0.00	18,157.50	0.00	0.00	0.00	0.00
101.661.5122	G/CD-PERS	13,540.00	801.57	12,757.54	782.46	0.00	0.00	782.46
101.661.5123	G/CD-HOSP	8,392.00	427.11	8,113.50	278.50	0.00	0.00	278.50
101.661.5124	G/CD-LIFE I	200.00	7.50	156.18	43.82	0.00	0.00	43.82
101.661.5126	G/CD-MEDI	840.00	0.00	706.12	133.88	0.00	0.00	133.88
101.661.5127	G/CD-WRKS C	7,336.87	0.00	7,336.87	0.00	0.00	0.00	0.00
101.661.5201	G/CD-NTRL G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.661.5205	G/CD-PHONE	1,100.00	300.74	1,056.98	43.02	0.00	0.00	43.02
101.661.5221	G/CD-TRAV/T	1,137.50	-187.50	967.93	169.57	0.00	0.00	169.57
101.661.5222	G/CD-REGIST	895.00	0.00	895.00	0.00	0.00	0.00	0.00
101.661.5239	G/CD CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.661.5263	G/CD-EQUIP	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.661.5273	G/CD-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.661.5283	G/CD-STORER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.661.5290	G/CD-POSTAG	50.00	0.00	12.60	37.40	0.00	0.00	37.40
101.661.5294	G/CD-LEGAL	500.00	156.08	470.43	29.57	0.00	0.00	29.57
101.661.5300	G/CD-MATS/S	971.50	154.05	559.34	412.16	0.00	0.00	412.16
101.661.5303	GEN/CD-PRIN	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.661.5349	G/CD-MISC S	154.00	0.00	0.00	154.00	0.00	0.00	154.00
101.661.5642	CD/PETTY CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.661.5831	SCFNDN-DWNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.661.5832	SCFNDN-FLDW	2,874.21	0.00	2,874.21	0.00	0.00	0.00	0.00
101.661.5835	LGVT GRNT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 661 COMMUNITY DVLP		56,248.58	1,659.55	54,064.20	2,184.38	0.00	0.00	2,184.38
101.663.5111	B INSP-PAYR	93,679.97	13,721.84	93,679.97	0.00	0.00	0.00	0.00
101.663.5122	B INSP-PERS	33,798.00	2,099.91	33,792.60	5.40	0.00	0.00	5.40
101.663.5123	B INSP-HOSP	23,431.00	3,307.11	23,358.55	72.45	0.00	0.00	72.45
101.663.5124	B INSP-LIFE	300.00	22.50	300.00	0.00	0.00	0.00	0.00
101.663.5126	B INSP-MEDI	1,002.00	122.09	934.09	67.91	0.00	0.00	67.91
101.663.5127	B INSP-WRKS	343.00	0.00	0.00	343.00	0.00	0.00	343.00
101.663.5128	B INSP-CLOT	520.00	0.00	0.00	520.00	0.00	0.00	520.00
101.663.5205	B INSP-PHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.663.5221	B INSP-TRAV	200.00	0.00	200.00	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
101.663.5222	B INSP-REG	1,250.00	0.00	770.80	479.20	0.00	0.00	479.20
101.663.5226	B INSP-PUBL	100.00	0.00	50.00	50.00	0.00	0.00	50.00
101.663.5229	B INSP-PERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.663.5239	B INSP-PNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.663.5263	B INSP-MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.663.5283	B INSP-STOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.663.5290	B INSP-POST	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
101.663.5294	B INSP-LGL	2,000.00	449.12	1,799.77	200.23	0.00	0.00	200.23
101.663.5297	B INSP-DEMO	8,484.00	0.00	8,484.00	0.00	0.00	0.00	0.00
101.663.5299	B INSP-CONT	44,500.00	4,725.87	30,794.46	13,705.54	0.00	0.00	610.13
101.663.5300	B INSP-SUPP	2,000.00	0.00	1,028.42	971.58	0.00	0.00	971.58
101.663.5301	B INSP-COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.663.5349	B INSP-MISC	200.00	0.00	150.00	50.00	0.00	0.00	50.00
101.663.5642	B INSP-PETT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
* Dept 663 BUILDING INSPECTION		213,907.97	24,448.44	197,342.66	16,565.31	0.00	0.00	16,565.31
<b>** 101 GENERAL FUND</b>		<b>11,257,753.36</b>	<b>1,520,703.25</b>	<b>11,130,719.23</b>	<b>127,034.13</b>	<b>38,099.35</b>	<b>32,503.55</b>	<b>56,431.23</b>
102.119.5111	EMP RET-PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.119.5122	EMP RET-PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.119.5124	EMP RET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.119.5127	EMP RET-WRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.119.5143	EMP RET-PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.119.5144	EMP RET-VAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.119.5631	EMP RET-JUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.119.5901	EMP RET-TRA	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
* Dept MISCELLANEOUS		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
<b>** 102 COMPENSATED ABSENCES</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
201.111.5111	MCG-PAYROLL	33,872.67	4,465.96	33,872.67	0.00	0.00	0.00	0.00
201.111.5122	MCG-PERS	8,550.81	685.56	8,550.81	0.00	0.00	0.00	0.00
201.111.5123	MCG-HEALTH	12,236.39	2,072.28	12,236.39	0.00	0.00	0.00	0.00
201.111.5124	MCG-LIFE IN	96.18	7.50	96.18	0.00	0.00	0.00	0.00
201.111.5126	MCG-MEDICAR	491.08	64.74	491.08	0.00	0.00	0.00	0.00
201.111.5127	MCG-WORKERS	2,402.47	0.00	2,402.47	0.00	0.00	0.00	0.00
201.111.5221	MCG-TRAV/LO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.111.5263	MCG-EQUIP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.111.5275	MCG-PRISONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.111.5294	MCG-ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.111.5300	MCG-MATS/SU	1,252.85	0.00	1,252.85	0.00	0.00	0.00	0.00
201.111.5303	MCG-PRINTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.111.5307	MCG-SFTY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.111.5349	MCG-MSC SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.111.5533	MCG-NW EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 111 MUNICIPAL COURT		58,902.45	7,296.04	58,902.45	0.00	0.00	0.00	0.00
<b>** 201 MUNI COURT GRANT FUNDS</b>		<b>58,902.45</b>	<b>7,296.04</b>	<b>58,902.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
203.111.5111	MCSP-PAYROL	65,000.00	4,711.48	34,818.55	30,181.45	0.00	0.00	30,181.45
203.111.5122	MCSP-PERS	16,000.00	658.80	9,904.38	6,095.62	0.00	0.00	6,095.62
203.111.5123	MCSP-HOSP	4,285.00	0.00	0.00	4,285.00	0.00	0.00	4,285.00
203.111.5124	MCSP-LIFE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.111.5126	MCSP-MEDICA	1,000.00	68.32	504.90	495.10	0.00	0.00	495.10
203.111.5127	MCSP-WORKER	5,500.00	0.00	4,564.85	935.15	0.00	0.00	935.15
203.111.5205	MCSP-PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.111.5232	MCSP-ATTYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.111.5238	MCSP-INTRLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.111.5239	MCSP-PRSNL	39,100.00	4,611.42	38,138.52	961.48	0.00	0.00	961.48
203.111.5300	MCSP-OFF SU	32,000.00	1,667.72	28,796.04	3,203.96	0.00	0.00	3,203.96
203.111.5303	MCSP-PRINTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.111.5321	MCSP-BLDG S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.111.5533	MCSP-N EQUI	32,115.00	16,824.48	29,745.14	2,369.86	0.00	0.00	2,369.86
203.111.5537	MCSP-BMV/LE	5,000.00	500.00	3,103.02	1,896.98	0.00	0.00	1,896.98
203.111.5901	MCSP-TR OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 111 MUNICIPAL COURT		200,000.00	29,042.22	149,575.40	50,424.60	0.00	0.00	50,424.60
<b>** 203 MUNI COURT SPEC. PROJECTS</b>		<b>200,000.00</b>	<b>29,042.22</b>	<b>149,575.40</b>	<b>50,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50,424.60</b>





Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
223.220.5123	CP&E-HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.220.5124	CP&E-LIFE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.220.5126	CP&E-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.220.5127	CP&E-WRKS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.220.5222	CP&E-TRVL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.220.5299	CP&E-INCIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 226 COMM PREV & EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.221.5299	M FIN-MS SE	21,487.50	0.00	21,487.50	0.00	0.00	0.00	0.00
** 223 MANDATORY FINES		21,487.50	0.00	21,487.50	0.00	0.00	0.00	0.00
225.221.5349	LW ENF-MSC	200,000.00	4,819.86	102,728.26	97,271.74	0.00	0.00	97,271.74
225.221.5533	OCJS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.221.5536	OCJS COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 221 POLICE		200,000.00	4,819.86	102,728.26	97,271.74	0.00	0.00	97,271.74
** 225 LAW ENFORCEMENT TRUST		200,000.00	4,819.86	102,728.26	97,271.74	0.00	0.00	97,271.74
231.335.5111	STRS-PAYROL	525,509.82	87,987.61	525,509.82	0.00	0.00	0.00	0.00
231.335.5122	STRS-PERS	82,994.52	6,419.63	82,994.52	0.00	0.00	0.00	0.00
231.335.5123	STRS-HOSP	100,565.52	16,751.24	100,565.52	0.00	0.00	0.00	0.00
231.335.5124	STRS-LIFE I	844.44	75.00	844.44	0.00	0.00	0.00	0.00
231.335.5126	STRS-MEDICA	3,561.32	485.33	3,561.32	0.00	0.00	0.00	0.00
231.335.5127	STRS-WK COM	38,419.76	0.00	38,419.76	0.00	0.00	0.00	0.00
231.335.5128	STRS-CLOTHI	3,770.96	0.00	3,770.96	0.00	0.00	0.00	0.00
231.335.5201	STRS-GAS	4,831.21	678.39	4,831.21	0.00	0.00	0.00	0.00
231.335.5203	STRS-UTIL	2,034.12	167.71	2,034.12	0.00	0.00	0.00	0.00
231.335.5205	STRS-PHONE	820.62	0.00	820.62	0.00	0.00	0.00	0.00
231.335.5211	STRS-RNT/LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5219	STRS-RNT/LS	168.00	14.00	168.00	0.00	0.00	0.00	0.00
231.335.5221	STRS-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5222	STRS-REG FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5228	STRS-PROF L	19.00	0.00	19.00	0.00	0.00	0.00	0.00
231.335.5236	STRS-HEALTH	244.80	0.00	244.80	0.00	0.00	0.00	0.00
231.335.5238	STRS-SERV C	1,736.26	0.00	1,736.26	0.00	0.00	0.00	0.00
231.335.5241	STRS-LIAB I	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
231.335.5243	STRS-AUTO I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5263	STRS-MAIN E	239.71	0.00	239.71	0.00	0.00	0.00	0.00
231.335.5266	STRS-STR MA	970.00	0.00	970.00	0.00	0.00	0.00	0.00
231.335.5294	STRS-ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5299	STRS-MSC SE	1,206.74	224.76	1,206.74	0.00	0.00	0.00	0.00
231.335.5300	STRS-OFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5301	STRS-COMP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5303	STRS-PRNTNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5305	STRS-MED SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5307	STRS-SFTY E	248.41	113.05	248.41	0.00	0.00	0.00	0.00
231.335.5311	STRS-SALT	78,957.91	8,123.87	78,957.91	0.00	0.00	0.00	0.00
231.335.5321	STRS-BLD SU	195.06	39.27	195.06	0.00	0.00	0.00	0.00
231.335.5325	STRS-STR SU	26,302.60	8,468.19	26,302.60	0.00	0.00	0.00	0.00
231.335.5327	STRS-EQUIP	413.76	29.71	413.76	0.00	0.00	0.00	0.00
231.335.5349	STRS-MSC SU	2,022.81	134.29	2,022.81	0.00	0.00	0.00	0.00
231.335.5351	STRS-LV PRT	22,718.03	3,839.00	22,718.03	0.00	0.00	0.00	0.00
231.335.5354	STRS-FUEL	26,862.77	20.00	26,862.77	0.00	0.00	0.00	0.00
231.335.5355	STRS-NLV PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5356	STRS-PROPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.335.5533	STRS-MACH&E	79,150.67	27,960.00	79,150.67	0.00	0.00	0.00	0.00
* Dept 335 STREET CONST/MAINT		1,024,808.82	161,531.05	1,024,808.82	0.00	0.00	0.00	0.00
** 231 STREET CONST/MAINT/REPAIR		1,024,808.82	161,531.05	1,024,808.82	0.00	0.00	0.00	0.00
233.335.5111	SHWY-PAYROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.335.5122	SHWY-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.335.5127	SHWY-WRK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.335.5300	SHWY-MAT/SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.335.5311	SHWY-SALT	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00
* Dept 335 STREET CONST/MAINT		57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00
** 233 STATE HIGHWAY FUND		57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00



Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
243.664.5303	AF05-PRINTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.664.5349	AF05-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.664.5802	AF05-FR HSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.664.5805	AF05-ST IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.664.5807	AF05-PRKS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.664.5808	AF05-PUB SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 664 CD-AF05		400.00	0.00	391.52	8.48	0.00	0.00	8.48
243.666.5111	AF06-PAYROL	2,824.00	0.00	0.00	2,824.00	0.00	0.00	2,824.00
243.666.5122	AF06-PERS	1,978.00	0.00	1,957.61	20.39	0.00	0.00	20.39
243.666.5123	AF06-HOSP	840.00	0.00	0.00	840.00	0.00	0.00	840.00
243.666.5124	AF06-LIFE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.666.5126	AF06-MEDICA	42.00	0.00	0.00	42.00	0.00	0.00	42.00
243.666.5127	AF06-WRK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.666.5205	AF06-PHONE	200.00	0.00	156.29	43.71	0.00	0.00	43.71
243.666.5221	AF06-TRAV/T	900.00	0.00	854.37	45.63	0.00	0.00	45.63
243.666.5222	AF06-REGIST	500.00	0.00	0.00	500.00	0.00	0.00	500.00
243.666.5239	AF06-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.666.5263	AF06-MAIN O	1,000.00	0.00	999.31	0.69	0.00	0.00	0.69
243.666.5290	AF06-POSTAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.666.5294	AF06-LEGAL	100.00	0.00	95.87	4.13	0.00	0.00	4.13
243.666.5300	AF06-MATS/S	2,100.00	1,800.56	1,843.60	256.40	0.00	0.00	256.40
243.666.5303	AF06-COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.666.5349	AF06-INCIDE	50.00	0.00	0.00	50.00	0.00	0.00	50.00
243.666.5802	AF06-FAIR H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.666.5805	AF06-STRT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.666.5821	AF06-WTR/SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 666 AF06		10,534.00	1,800.56	5,907.05	4,626.95	0.00	0.00	4,626.95
243.667.5239	AT06-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.676.5111	AF07-PAYROL	5,808.00	0.00	0.00	5,808.00	0.00	0.00	5,808.00
243.676.5122	AF07-PERS	1,834.00	0.00	0.00	1,834.00	0.00	0.00	1,834.00
243.676.5123	AF07-HOSPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.676.5126	AF07-MEDICA	84.00	0.00	0.00	84.00	0.00	0.00	84.00
243.676.5205	AF07-TELEPH	500.00	0.00	458.61	41.39	0.00	0.00	41.39
243.676.5221	AF07-TRVLL	1,500.00	0.00	551.07	948.93	0.00	0.00	948.93
243.676.5222	AF07-TRAINI	1,000.00	0.00	150.00	850.00	0.00	0.00	850.00
243.676.5239	AF07-CONTRA	35,000.00	0.00	10,000.00	25,000.00	23,000.00	0.00	2,000.00
243.676.5263	AF07-MAINT	2,000.00	861.72	1,427.82	572.18	0.00	0.00	572.18
243.676.5290	AF07-POSTAG	674.00	0.00	0.00	674.00	0.00	0.00	674.00
243.676.5294	AF07-LEGAL	2,000.00	102.58	221.92	1,778.08	0.00	0.00	1,778.08
243.676.5300	AF07-MATERI	2,100.00	0.00	275.16	1,824.84	0.00	0.00	1,824.84
243.676.5303	AF07-REPROD	100.00	0.00	0.00	100.00	0.00	0.00	100.00
243.676.5349	AF07-INCIDE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
243.676.5802	AF07-FR HSN	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00
243.676.5803	AF07-SIDEWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.676.5806	AF07-PLANNI	179,900.00	0.00	0.00	179,900.00	0.00	0.00	179,900.00
243.676.5809	AF07-FIRE P	14,100.00	0.00	14,100.00	0.00	0.00	0.00	0.00
243.676.5810	AF07-CURBS	75,100.00	0.00	0.00	75,100.00	0.00	0.00	75,100.00
243.676.5811	AF07-FLOOD	92,700.00	0.00	0.00	92,700.00	0.00	0.00	92,700.00
* Dept 676		420,600.00	964.30	33,284.58	387,315.42	23,000.00	0.00	364,315.42
243.677.5111	AF08-PAYROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5122	AF08-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5123	AF08-HOSPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5126	AF08-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5205	AF08-TELEPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5221	AF08-TRAV/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5290	AF08-POSTAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5349	AF08-INCIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5802	AF08-FR HSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5803	AF08-SIDEWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5806	AF08-PLANNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.677.5807	AF08-PRKS/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 677		0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.689.5111	BRLF-PAYROL	12,987.00	5,222.61	12,683.25	303.75	0.00	0.00	303.75

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
243.689.5122	BRLF-PERS	1,697.00	0.00	1,335.87	361.13	0.00	0.00	361.13
243.689.5123	BRLF-HOSPIT	420.00	0.00	0.00	420.00	0.00	0.00	420.00
243.689.5124	BRLF-LIFE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.689.5126	BRLF-MEDICA	242.00	75.72	183.90	58.10	0.00	0.00	58.10
243.689.5127	BRLF-WKR CO	890.00	0.00	808.91	81.09	0.00	0.00	81.09
243.689.5205	BRLF-PHONE	300.00	0.00	0.00	300.00	0.00	0.00	300.00
243.689.5221	BRLF-TRAVEL	1,000.00	204.45	907.43	92.57	0.00	0.00	92.57
243.689.5222	BRLF-TRAV/T	600.00	0.00	591.19	8.81	0.00	0.00	8.81
243.689.5239	BRLF-CONTRA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
243.689.5263	BRLF-MAINT	600.00	0.00	0.00	600.00	0.00	0.00	600.00
243.689.5273	BRLF-AUDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.689.5283	BRLF-STORER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.689.5290	BRLF-POSTAG	100.00	0.00	0.00	100.00	0.00	0.00	100.00
243.689.5294	BRLF-LEGAL	400.00	0.00	0.00	400.00	0.00	0.00	400.00
243.689.5300	BRLF-MAT/SU	3,373.00	1,934.00	2,264.56	1,108.44	0.00	0.00	1,108.44
243.689.5303	BRLF-PRINTI	400.00	0.00	0.00	400.00	0.00	0.00	400.00
243.689.5349	BRLF-INCIDE	50.00	0.00	0.00	50.00	0.00	0.00	50.00
243.689.5642	BRLF-PETTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.689.5890	BRLF-LOANS	61,101.00	0.00	59,011.47	2,089.53	0.00	0.00	2,089.53
* Dept 689 CD-BUSINESS REV LOAN		184,160.00	7,436.78	177,786.58	6,373.42	0.00	0.00	6,373.42
243.690.5111	HRLF-PAYROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5122	HRLF-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5123	HRLF-HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5124	HRLF-LIFE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5126	HRLF-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5127	HRLF-WRK CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5205	HRLF-PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5221	HRLF-TRVL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5239	HRLF-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5283	HRLF-STORER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5290	HRLF-POSTAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5294	HRLF-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5300	HRLF-MAT/SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5303	HRLF-PRINTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5349	HRLF-INCIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5642	HRLF-PETTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.690.5861	HRLF-EM REH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 690 CD-HOUSING REV LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
243.691.5299	RNTL REHAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 243 COMMUNITY DEVELOPMENT		615,694.00	10,201.64	217,369.73	398,324.27	23,000.00	0.00	375,324.27
247.661.5291	TOURISM/CON	12,894.62	0.00	12,894.62	0.00	0.00	0.00	0.00
247.661.5299	TOURISM & C	43,568.77	0.00	43,568.77	0.00	0.00	0.00	0.00
* Dept 661		56,463.39	0.00	56,463.39	0.00	0.00	0.00	0.00
** 247 TOURISM & CULTURAL DVLP		56,463.39	0.00	56,463.39	0.00	0.00	0.00	0.00
252.443.5111	CFHS-PAYROL	525.38	0.00	525.38	0.00	0.00	0.00	0.00
252.443.5122	CFHS-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.443.5123	CFHS-HOSP	2,071.82	539.26	2,071.82	0.00	0.00	0.00	0.00
252.443.5124	CFHS-LIFE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.443.5126	CFHS-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.443.5221	CFHS-TRVL/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.443.5321	CFHS-BLD MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.443.5349	CFHS-INCIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 443 STATE -GRANT HEALTH		2,597.20	539.26	2,597.20	0.00	0.00	0.00	0.00
252.444.5111	PREV-PAYROL	12,152.43	4,164.80	12,152.43	0.00	0.00	0.00	0.00
252.444.5122	PREV-PERS	3,206.56	859.42	3,206.56	0.00	0.00	0.00	0.00
252.444.5123	PREV-HOSP	3,451.58	927.74	3,451.58	0.00	0.00	0.00	0.00
252.444.5124	PREV-LIFE I	30.18	1.50	30.18	0.00	0.00	0.00	0.00
252.444.5126	PREV-MEDICA	186.48	65.45	186.48	0.00	0.00	0.00	0.00
252.444.5127	PREV-WK COM	689.34	0.00	689.34	0.00	0.00	0.00	0.00
252.444.5205	PREV-PHONE	987.07	135.50	987.07	0.00	0.00	0.00	0.00
252.444.5221	PREV-TRAV/T	1,545.49	0.00	1,545.49	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
252.444.5222	PREV-TRAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.444.5290	PREV-POSTAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.444.5296	PREV-CONTRA	10,502.00	480.00	10,502.00	0.00	0.00	0.00	0.00
252.444.5300	PREV-MAT/SU	700.00	100.00	700.00	0.00	0.00	0.00	0.00
252.444.5315	PREV-TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.444.5349	PREV-MISC	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00
252.444.5533	PREV-NEW EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.444.5536	PREV-COMP H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.444.5629	PREV-DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 444 PREVENTION DPS		35,131.13	6,734.41	35,131.13	0.00	0.00	0.00	0.00
252.448.5349	FAM-LIV-INC	3,950.40	0.00	3,950.40	0.00	0.00	0.00	0.00
					0.00			0.00
252.455.5111	SAFETY-PARY	32,166.12	1,802.24	32,166.12	0.00	0.00	0.00	0.00
252.455.5122	SAFETY-PERS	7,932.19	263.79	7,932.19	0.00	0.00	0.00	0.00
252.455.5123	SAFETY-HOSP	9,374.93	3,049.62	9,374.93	0.00	0.00	0.00	0.00
252.455.5124	SAFETY-LIFE	66.00	6.00	66.00	0.00	0.00	0.00	0.00
252.455.5126	SAFETY-MEDI	509.64	51.68	509.64	0.00	0.00	0.00	0.00
252.455.5127	SAFETY-WK C	2,293.52	0.00	2,293.52	0.00	0.00	0.00	0.00
252.455.5203	SAFETY-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.455.5205	SAFETY-PHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.455.5221	SAFETY-TRAV	2,500.06	51.51	2,500.06	0.00	0.00	0.00	0.00
252.455.5290	SAFETY-POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.455.5296	SAFETY-LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.455.5300	SAFETY-MAT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.455.5349	SAFETY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.455.5533	SAFETY-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 455		54,842.46	5,224.84	54,842.46	0.00	0.00	0.00	0.00
252.456.5111	BIO-T PAYRO	41,832.04	5,279.96	41,832.04	0.00	0.00	0.00	0.00
252.456.5122	BIO-T PERS	10,405.01	809.60	10,405.01	0.00	0.00	0.00	0.00
252.456.5123	BIO-T HOSPI	5,917.25	1,484.50	5,917.25	0.00	0.00	0.00	0.00
252.456.5124	BIO-T LIFE	96.18	7.50	96.18	0.00	0.00	0.00	0.00
252.456.5126	BIO-T MEDIC	606.18	76.56	606.18	0.00	0.00	0.00	0.00
252.456.5127	BIO-T WORKE	2,720.91	0.00	2,720.91	0.00	0.00	0.00	0.00
252.456.5205	BIO-T TELEP	9,542.68	235.87	9,542.68	0.00	0.00	0.00	0.00
252.456.5221	BIO-T TRAVE	1,066.41	133.73	1,066.41	0.00	0.00	0.00	0.00
252.456.5222	BIO-T TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.456.5290	BIO-T POSTA	600.00	0.00	600.00	0.00	0.00	0.00	0.00
252.456.5296	BIO-T CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.456.5299	BIO-T CONTR	34,627.44	495.00	34,627.44	0.00	0.00	0.00	0.00
252.456.5300	BIO-T MAT/S	9,928.81	1,474.50	9,928.81	0.00	0.00	0.00	0.00
252.456.5302	BIO-T DONAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.456.5349	BIO-T INCID	1,281.11	0.00	1,281.11	0.00	0.00	0.00	0.00
252.456.5351	BIO-T-LV PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.456.5354	BIO-T-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.456.5533	BIO-T NEW E	11,846.49	1,758.65	11,846.49	0.00	0.00	0.00	0.00
252.456.5536	BIO-T COMPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252.456.5629	BIO-DONATIO	4,128.64	141.96	4,128.64	0.00	0.00	0.00	0.00
252.456.5642	BIO-T PETTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 456		134,599.15	11,897.83	134,599.15	0.00	0.00	0.00	0.00
* * 252 STATE GRANT - HEALTH		231,120.34	24,396.34	231,120.34	0.00	0.00	0.00	0.00
253.440.5111	RA-PAYROLL	43,406.47	5,554.00	43,406.47	0.00	0.00	0.00	0.00
253.440.5122	RA-PERS	9,669.77	861.58	9,669.77	0.00	0.00	0.00	0.00
253.440.5123	RA-HOSP	10,921.43	5,517.18	10,921.43	0.00	0.00	0.00	0.00
253.440.5124	RA-LIFE INS	58.68	0.00	58.68	0.00	0.00	0.00	0.00
253.440.5126	RA-MEDICARE	637.69	89.41	637.69	0.00	0.00	0.00	0.00
253.440.5127	RA-WK COMP	3,729.68	0.00	3,729.68	0.00	0.00	0.00	0.00
253.440.5205	RA-PHONE	2,065.14	34.36	2,065.14	0.00	0.00	0.00	0.00
253.440.5211	RA-RNT/LSE	1,848.79	1,335.79	1,848.79	0.00	0.00	0.00	0.00
253.440.5221	RA-TRAINING	1,729.89	172.87	1,729.89	0.00	0.00	0.00	0.00
253.440.5222	RA-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.440.5241	RA-LIAB INS	514.28	-685.72	514.28	0.00	0.00	0.00	0.00
253.440.5290	RA-POSTAGE	347.40	0.00	347.40	0.00	0.00	0.00	0.00
253.440.5299	RA-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.440.5300	RA-MAT/SUPP	10,829.48	5,855.81	10,829.48	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
253.440.5305	RA-MED SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.440.5351	RA-LV PRTS	4,090.33	89.43	4,090.33	0.00	0.00	0.00	0.00
253.440.5354	RA-FUEL	4,916.72	-215.88	4,916.72	0.00	0.00	0.00	0.00
253.440.5533	RA-NW EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.440.5536	RA-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.440.5612	RA-GRT RFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.440.5642	RA-PETTY CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 440 HEALTH		94,765.75	18,608.83	94,765.75	0.00	0.00	0.00	0.00
253.441.5111	RA/S-PAYROL	41,872.17	4,495.50	41,872.17	0.00	0.00	0.00	0.00
253.441.5122	RA/S-PERS	10,734.81	328.55	10,734.81	0.00	0.00	0.00	0.00
253.441.5123	RA/S-HOSP	9,214.43	-3,631.68	9,214.43	0.00	0.00	0.00	0.00
253.441.5124	RA/S-LIFE I	92.88	7.20	92.88	0.00	0.00	0.00	0.00
253.441.5126	RA/S-MEDICA	472.29	0.00	472.29	0.00	0.00	0.00	0.00
253.441.5127	RA/S-WK COM	3,088.33	0.00	3,088.33	0.00	0.00	0.00	0.00
253.441.5205	RA/S-PHONE	1,073.51	34.37	1,073.51	0.00	0.00	0.00	0.00
253.441.5211	RA/S-RNT/LS	1,503.46	836.43	1,503.46	0.00	0.00	0.00	0.00
253.441.5221	RA/S-TRAV/T	1,048.23	104.03	1,048.23	0.00	0.00	0.00	0.00
253.441.5222	RA/S-TRAINI	5,746.60	967.60	5,746.60	0.00	0.00	0.00	0.00
253.441.5234	RA/S-MGT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.441.5290	RA/S-POSTAG	502.82	0.00	502.82	0.00	0.00	0.00	0.00
253.441.5299	RA/S-CONTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.441.5300	RA/S-OFF SU	9,260.98	5,343.18	9,260.98	0.00	0.00	0.00	0.00
253.441.5305	RA/S-MED SU	13,641.75	12,666.59	13,641.75	0.00	0.00	0.00	0.00
253.441.5349	RA/S-INCIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.441.5351	RA/S-LV PRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.441.5354	RA/S-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.441.5536	RA/S-COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.441.5612	RA/S-GRT RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.441.5642	RA/S-PTY CA	600.00	100.00	600.00	0.00	0.00	0.00	0.00
253.441.5901	RA/S OPER T	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
* Dept 441 HEALTH		103,852.26	21,251.77	103,852.26	0.00	0.00	0.00	0.00
253.442.5111	STD/DIS-PAY	39,337.80	5,105.80	39,337.80	0.00	0.00	0.00	0.00
253.442.5122	STD/DIS-PER	9,857.79	769.85	9,857.79	0.00	0.00	0.00	0.00
253.442.5123	STD/DIS-HOS	11,988.32	-699.51	11,988.32	0.00	0.00	0.00	0.00
253.442.5124	STD/DIS-LIF	96.18	7.50	96.18	0.00	0.00	0.00	0.00
253.442.5126	STD/DIS MED	569.99	74.04	569.99	0.00	0.00	0.00	0.00
253.442.5127	STD/DIS-WRK	2,692.04	0.00	2,692.04	0.00	0.00	0.00	0.00
253.442.5205	STD/DIS-TEL	1,384.40	34.37	1,384.40	0.00	0.00	0.00	0.00
253.442.5211	STD/DIS-RNT	2,548.38	543.90	2,548.38	0.00	0.00	0.00	0.00
253.442.5221	STD/DIS-TRV	557.76	0.00	557.76	0.00	0.00	0.00	0.00
253.442.5241	STD/DIS-LIA	514.28	-685.72	514.28	0.00	0.00	0.00	0.00
253.442.5290	STD/DIS-POS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.442.5299	STD/DIS-CON	30,000.00	7,500.00	30,000.00	0.00	0.00	0.00	0.00
253.442.5300	STD/DIS-MAT	7,245.73	5,036.00	7,245.73	0.00	0.00	0.00	0.00
253.442.5305	STD/DIS-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.442.5351	STD/DIS-LV	37.93	0.00	37.93	0.00	0.00	0.00	0.00
253.442.5354	STD/DIS-FUE	1,335.87	86.85	1,335.87	0.00	0.00	0.00	0.00
253.442.5536	STD/DIS-COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253.442.5642	STD/DIS-PET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 442 HEALTH		108,166.47	17,773.08	108,166.47	0.00	0.00	0.00	0.00
253.457.5111	HIV-PAYROLL	40,428.91	6,351.57	40,428.91	0.00	0.00	0.00	0.00
253.457.5122	HIV-PERS	9,860.02	792.21	9,860.02	0.00	0.00	0.00	0.00
253.457.5123	HIV-HOSP	439.43	-656.26	439.43	0.00	0.00	0.00	0.00
253.457.5124	HIV-LIFE IN	102.67	8.09	102.67	0.00	0.00	0.00	0.00
253.457.5126	HIV-MEDICAR	585.10	92.11	585.10	0.00	0.00	0.00	0.00
253.457.5127	HIV-WRK COM	2,720.67	0.00	2,720.67	0.00	0.00	0.00	0.00
253.457.5205	HIV-PHONE	1,135.72	34.37	1,135.72	0.00	0.00	0.00	0.00
253.457.5211	HIV-VEH LEA	2,907.67	903.19	2,907.67	0.00	0.00	0.00	0.00
253.457.5221	HIV-TRVL/TR	1,789.18	0.00	1,789.18	0.00	0.00	0.00	0.00
253.457.5241	HIV-LIAB IN	514.28	-685.72	514.28	0.00	0.00	0.00	0.00
253.457.5290	HIV-POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00
253.457.5300	HIV-MAT/SUP	5,373.68	451.90	5,373.68	0.00	0.00	0.00	0.00
253.457.5305	HIV-MEDICAL	1,786.86	190.00	1,786.86	0.00	0.00	0.00	0.00
253.457.5351	HIV-LV PRTS	168.62	0.00	168.62	0.00	0.00	0.00	0.00
253.457.5354	HIV-FUEL	650.97	45.02	650.97	0.00	0.00	0.00	0.00
253.457.5642	HIV-PETTY C	700.00	200.00	700.00	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
* Dept 457 HEALTH		69,263.78	7,726.48	69,263.78	0.00	0.00	0.00	0.00
** 253 RURAL AIDS STATE GRANT		376,048.26	65,360.16	376,048.26	0.00	0.00	0.00	0.00
255.461.5111	RW/B-PAYROL	49,864.34	16,004.88	49,864.34	0.00	0.00	0.00	0.00
255.461.5122	RW/B-PERS	10,039.42	2,998.54	10,039.42	0.00	0.00	0.00	0.00
255.461.5123	RW/B-HOSPIT	17,851.54	12,824.59	17,851.54	0.00	0.00	0.00	0.00
255.461.5124	RW/B-LIFE I	19.56	19.56	19.56	0.00	0.00	0.00	0.00
255.461.5126	RW/B-MEDICA	723.09	232.09	723.09	0.00	0.00	0.00	0.00
255.461.5127	RW/B-WRK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255.461.5205	RW/B-TELEPH	850.35	34.36	850.35	0.00	0.00	0.00	0.00
255.461.5211	RW/B-VEH LE	2,356.90	802.90	2,356.90	0.00	0.00	0.00	0.00
255.461.5221	RW/B-TRAVEL	2,488.91	1,143.23	2,488.91	0.00	0.00	0.00	0.00
255.461.5222	RW/B-TRAINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255.461.5290	RW/B-POSTAG	100.00	0.00	100.00	0.00	0.00	0.00	0.00
255.461.5299	RW/B-CONTRA	13,083.24	2,725.87	13,083.24	0.00	0.00	0.00	0.00
255.461.5300	RW/B-MATLS/	10,634.43	0.00	10,634.43	0.00	0.00	0.00	0.00
255.461.5305	RW/B-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255.461.5351	RW/B-VEH MA	59.95	0.00	59.95	0.00	0.00	0.00	0.00
255.461.5354	RW/B-GAS	1,230.38	237.79	1,230.38	0.00	0.00	0.00	0.00
255.461.5536	RW/B-COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255.461.5642	RW/B-PETTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 461		109,302.11	37,023.81	109,302.11	0.00	0.00	0.00	0.00
** 255 RYAN WHITE HIV CARE PT B		109,302.11	37,023.81	109,302.11	0.00	0.00	0.00	0.00
257.453.5111	TTL X-PAYRO	114,418.74	11,105.16	114,418.74	0.00	0.00	0.00	0.00
257.453.5122	TTL X-PERS	30,958.05	1,579.17	30,958.05	0.00	0.00	0.00	0.00
257.453.5123	TTL X-HOSPI	26,862.30	6,011.45	26,862.30	0.00	0.00	0.00	0.00
257.453.5124	TTL X-LIFE	345.70	25.28	345.70	0.00	0.00	0.00	0.00
257.453.5126	TTL X-MEDIC	1,366.11	129.75	1,366.11	0.00	0.00	0.00	0.00
257.453.5127	TTL X-WRKS	9,616.34	0.00	9,616.34	0.00	0.00	0.00	0.00
257.453.5205	TTL X-PHONE	613.09	51.23	613.09	0.00	0.00	0.00	0.00
257.453.5219	TTL X-COPIE	621.00	0.00	621.00	0.00	0.00	0.00	0.00
257.453.5221	TTL X-TRAIN	207.00	0.00	207.00	0.00	0.00	0.00	0.00
257.453.5222	TTL X-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.453.5228	TTL X-LICEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.453.5236	TTL X-LAB T	60.00	0.00	60.00	0.00	0.00	0.00	0.00
257.453.5290	TTL X-POSTA	300.00	0.00	300.00	0.00	0.00	0.00	0.00
257.453.5296	TTL X-CONTR	10,160.00	2,400.00	10,160.00	0.00	0.00	0.00	0.00
257.453.5300	TTL X-OFF S	5,503.14	0.00	5,503.14	0.00	0.00	0.00	0.00
257.453.5305	TTL X-MED S	18,923.52	750.97	18,923.52	0.00	0.00	0.00	0.00
257.453.5349	TTL X-BIO W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 453		219,954.99	22,053.01	219,954.99	0.00	0.00	0.00	0.00
257.460.5111	FP-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5122	FP-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5123	FP-HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5124	FP-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5126	FP-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5127	FP-WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5205	FP-PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5219	FP-COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5221	FP-TRVL/EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5228	FP-LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5236	FP-LAB TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5296	FP-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5300	FP-MATRLS/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257.460.5305	FP-MED SUPP	0.00	-173.06	0.00	0.00	0.00	0.00	0.00
257.460.5349	FP-INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 460		0.00	-173.06	0.00	0.00	0.00	0.00	0.00
** 257 TITLE X FAMILY PLANNING		219,954.99	21,879.95	219,954.99	0.00	0.00	0.00	0.00
259.443.5111	CFHS-PAYROL	11,843.60	744.86	11,843.60	0.00	0.00	0.00	0.00
259.443.5122	CFHS-PERS	3,225.91	227.33	3,225.91	0.00	0.00	0.00	0.00
259.443.5123	CFHS-HOSPIT	1,000.53	281.20	1,000.53	0.00	0.00	0.00	0.00
259.443.5124	CFHS-LIFE I	19.03	1.73	19.03	0.00	0.00	0.00	0.00
259.443.5126	CFHS-MEDICA	196.30	23.46	196.30	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
259.443.5127	CFHS-WRKS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259.443.5205	CFHS-TELEPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259.443.5221	CFHS-TRVL/T	19.99	0.00	19.99	0.00	0.00	0.00	0.00
259.443.5290	CFHS-POSTAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259.443.5299	CFHS-CONTRA	71,750.00	0.00	71,750.00	0.00	0.00	0.00	0.00
259.443.5300	CFHS-MATRLS	3,159.34	603.21	3,159.34	0.00	0.00	0.00	0.00
259.443.5349	CFHS-INCIDE	304.50	0.00	304.50	0.00	0.00	0.00	0.00
* Dept 443 STATE GRANT - HEALTH		91,519.20	1,881.79	91,519.20	0.00	0.00	0.00	0.00
* * 259 CFHS GRANT		91,519.20	1,881.79	91,519.20	0.00	0.00	0.00	0.00
261.114.5299	FEMA-SERVIC	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
261.114.5901	FEMA-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 114 PUBLIC SERVICE		35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
261.119.5226	FEMA-SUB/PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.119.5299	FEMA-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.119.5611	FEMA-RFD RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.221.5299	FEMA-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.223.5299	FEMA-FIRE	1,626.12	0.00	1,626.12	0.00	0.00	0.00	0.00
261.223.5307	SAFETY GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 223 FIRE		1,626.12	0.00	1,626.12	0.00	0.00	0.00	0.00
261.225.5299	FEMA-FLD DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.772.5299	FEMA-FILTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.772.5611	FEMA-RFD RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 772 WW FILTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.775.5299	FEMA-WSTWTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.777.5299	FEMA-PIPYD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261.900.5612	FEMA-REFND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* * 261 F.E.M.A. GRANT		36,626.12	0.00	1,626.12	35,000.00	0.00	0.00	35,000.00
263.440.5238	RGHV-SERV C	367,966.00	0.00	367,966.00	0.00	0.00	0.00	0.00
263.440.5536	RGHV-HDWR/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263.440.5612	RGHV-RFD RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 440 HEALTH		367,966.00	0.00	367,966.00	0.00	0.00	0.00	0.00
* * 263 REGIONAL HIV PREVENTION		367,966.00	0.00	367,966.00	0.00	0.00	0.00	0.00
264.449.5111	R WHITE-PAY	103,442.00	6,086.87	103,261.15	180.85	0.00	0.00	180.85
264.449.5122	R WHITE-PER	26,777.00	72.16	26,388.99	388.01	0.00	0.00	388.01
264.449.5123	R WHITE-HOS	17,180.20	-5,269.58	17,180.20	0.00	0.00	0.00	0.00
264.449.5124	R WHITE-LIF	1,072.00	-13.48	270.74	801.26	0.00	0.00	801.26
264.449.5126	R WHITE-MED	2,215.00	64.56	1,463.41	751.59	0.00	0.00	751.59
264.449.5127	R WHITE-WRK	9,197.00	0.00	8,202.75	994.25	0.00	0.00	994.25
264.449.5205	R WHITE-PHO	3,600.00	34.37	2,770.86	829.14	0.00	0.00	829.14
264.449.5211	R WHITE-VEH	9,000.00	1,447.09	5,745.40	3,254.60	0.00	0.00	3,254.60
264.449.5221	R WHITE-TRV	8,621.00	131.08	8,297.28	323.72	0.00	0.00	323.72
264.449.5241	R WHITE TES	2,000.00	1,028.58	1,028.58	971.42	0.00	0.00	971.42
264.449.5290	R WHITE-POS	2,500.00	0.00	2,106.24	393.76	0.00	0.00	393.76
264.449.5299	R WHITE-CON	12,134.00	1,012.08	5,432.25	6,701.75	0.00	0.00	6,701.75
264.449.5300	R WHITE-MAT	16,932.00	1,260.07	11,664.08	5,267.92	0.00	0.00	5,267.92
264.449.5305	R WHITE-MED	7,431.04	602.65	7,431.04	0.00	0.00	0.00	0.00
264.449.5351	R WHITE-LV	1,000.00	0.00	80.32	919.68	0.00	0.00	919.68
264.449.5354	R WHITE-FUE	3,000.00	204.37	2,155.96	844.04	0.00	0.00	844.04
264.449.5642	R WHITE-PET	1,400.00	200.00	700.00	700.00	0.00	0.00	700.00
264.449.5901	R WHITE-OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 449 STGR-WOMENS CLINIC		227,501.24	6,860.82	204,179.25	23,321.99	0.00	0.00	23,321.99
* * 264 RYAN WHITE TITLE III		227,501.24	6,860.82	204,179.25	23,321.99	0.00	0.00	23,321.99

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
265.205.5529	FLD-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.205.5533	FLD-MACH/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* Dept 205 FLOOD DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5111	FLD-PAYROLL	99,591.29	99,591.29	99,591.29	0.00	0.00	0.00	0.00
265.225.5123	FLD-HOSP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5127	FLD-MEDICAR	5,776.32	0.00	5,776.32	0.00	0.00	0.00	0.00
265.225.5203	FLD-UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5205	FLD-PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5221	FLD-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5262	FLD-GRD MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5263	FLD-MAIN EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5299	FLD-CONTRAC	3,503.00	0.00	0.00	3,503.00	3,503.00	0.00	0.00
265.225.5300	FLD-MSC SUP	929.13	378.49	929.13	0.00	0.00	0.00	0.00
265.225.5307	FLD-SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5309	FLD-CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5321	FLD-BLD SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5327	FLD-MACH SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5351	FLD-LV PRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5354	FLD-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5512	FLD-CAP-STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5529	FLD-CAP OUT	319,400.00	0.00	46,147.13	273,252.87	254,390.25	18,700.00	162.62
265.225.5532	FLD-CAP-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265.225.5533	FLD-CAP-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* Dept 225 FLOOD DEFENSE	429,199.74	99,969.78	152,443.87	276,755.87	257,893.25	18,700.00	162.62
	** 265 FLOOD DEFENSE	429,199.74	99,969.78	152,443.87	276,755.87	257,893.25	18,700.00	162.62
270.440.5298	LAND REUTLIZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
301.101.5231	CIP/COUNCIL	4,000.00	0.00	3,579.00	421.00	0.00	0.00	421.00
301.101.5234	CIP/COUNCIL	3,400.00	0.00	2,323.00	1,077.00	0.00	0.00	1,077.00
301.101.5502	CIP-LAND IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.101.5529	CIP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.101.5531	COUN-FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.101.5532	COUN-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.101.5533	COUN-EQUIP	1,000.00	0.00	998.75	1.25	0.00	0.00	1.25
	* Dept 101 COUNCIL	8,400.00	0.00	6,900.75	1,499.25	0.00	0.00	1,499.25
301.103.5231	LEVEE-ARC/E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.103.5502	CIP-EX-LND	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00
301.103.5511	CIP-EX-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.103.5529	CIP-EX-MISC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
301.103.5536	CIP-EX-CMPT	3,600.00	0.00	2,630.00	970.00	0.00	0.00	970.00
	* Dept 103 EXECUTIVE	13,500.00	8,900.00	11,530.00	1,970.00	0.00	0.00	1,970.00
301.104.5536	CIP-EX-CMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.105.5211	CIP-LGL-LEA	1,506.50	116.60	1,040.19	466.31	341.20	0.00	125.11
301.105.5529	CIP-LGL-BOO	2,493.50	509.30	2,446.15	47.35	0.00	46.50	0.85
301.105.5531	CIP-LGL-FUR	1,867.00	0.00	1,867.00	0.00	0.00	0.00	0.00
301.105.5536	COMPUTER	5,633.00	0.00	5,632.00	1.00	0.00	0.00	1.00
	* Dept 105 LEGAL	11,500.00	625.90	10,985.34	514.66	341.20	46.50	126.96
301.107.5529	CIP-FIN	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
301.107.5536	CIP-FIN/COM	23,067.62	8,104.86	8,699.86	14,367.76	14,000.00	0.00	367.76
	* Dept 107 FINANCE	26,067.62	8,104.86	8,699.86	17,367.76	17,000.00	0.00	367.76
301.108.5529	CIP-INC TAX	1,000.00	0.00	900.00	100.00	0.00	0.00	100.00
301.108.5536	CIP-ITAX-CM	8,645.28	-2,423.78	421.22	8,224.06	8,000.00	0.00	224.06
	* Dept 108 INCOME TAX	9,645.28	-2,423.78	1,321.22	8,324.06	8,000.00	0.00	324.06
301.111.5232	CIP-MCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.111.5529	CIP-MCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.111.5532	CIP-MCT-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.111.5536	CIP-MC-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* Dept 111 MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.112.5325	CIP-ENG-ST	220,000.00	0.00	180,925.11	39,074.89	39,000.00	0.00	74.89

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
301.112.5401	AMER PRIN	40,500.00	5,794.91	40,369.12	130.88	0.00	0.00	130.88
301.112.5402	AMER INT	24,500.00	2,787.78	19,709.67	4,790.33	0.00	0.00	4,790.33
301.112.5517	ENG-L/P HVA	107,478.90	0.00	102,104.96	5,373.94	0.00	0.00	5,373.94
301.112.5518	ENG-L/P LTG	166,380.72	0.00	148,958.66	17,422.06	0.00	0.00	17,422.06
301.112.5519	ENG-L/P WIN	184,848.66	0.00	169,941.51	14,907.15	0.00	0.00	14,907.15
301.112.5529	CIP-ENG-MIS	392,300.00	39,991.76	62,751.39	329,548.61	287,300.00	0.00	42,248.61
301.112.5532	CIP-ENG-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.112.5533	CIP-ENG-EQU	1,000.00	0.00	163.88	836.12	836.00	0.00	0.12
301.112.5536	CIP-ENG-CMP	51,200.00	17,000.00	50,290.67	909.33	0.00	0.00	909.33
* Dept 112 ENGINEERING		1,188,208.28	65,574.45	775,214.97	412,993.31	327,136.00	0.00	85,857.31
301.114.5238	CIP/SERVICE	15,000.00	898.00	8,678.00	6,322.00	0.00	0.00	6,322.00
301.114.5262	CIP-PS-GRND	40,000.00	0.00	26,900.00	13,100.00	0.00	13,100.00	0.00
301.114.5309	CIP-PS-CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.114.5325	CIP-PS-ST S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.114.5327	CIP-PS-MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.114.5349	CIP-PS-INCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.114.5512	CIP-PS-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.114.5529	CIP-PS-MISC	37,000.00	309.50	14,467.40	22,532.60	2,000.00	0.00	20,532.60
301.114.5531	CIP PUB SER	1,000.00	0.00	658.89	341.11	0.00	0.00	341.11
301.114.5532	CIP-PS-VEH	23,361.50	0.00	23,361.50	0.00	0.00	0.00	0.00
301.114.5533	CIP-PS-EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.114.5536	CIP-PS-CMPT	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00
* Dept 114 PUBLIC SERVICE		118,011.50	1,207.50	75,715.79	42,295.71	2,000.00	13,100.00	27,195.71
301.115.5513	BLDG/RENOV.	168,134.09	700.00	74,795.40	93,338.69	2,500.00	0.00	90,838.69
301.117.5238	CIP-SERV CO	7,000.00	5,397.50	5,397.50	1,602.50	0.00	0.00	1,602.50
301.117.5532	CIP-TRUCK U	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.117.5533	CIP-EQUIPME	5,900.00	0.00	5,578.00	322.00	0.00	0.00	322.00
301.117.5536	COMPUTERS	3,200.00	0.00	1,054.65	2,145.35	0.00	0.00	2,145.35
* Dept 117 GARAGE		16,100.00	5,397.50	12,030.15	4,069.85	0.00	0.00	4,069.85
301.119.5327	CIP-MACH EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.119.5501	CIP-LAND PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.119.5502	CIP-LAND IM	30,092.17	0.00	6,400.00	23,692.17	23,692.17	0.00	0.00
301.119.5513	CIP-MUN.BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.119.5529	CIP-CONTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.119.5531	CIP-FURNITU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.119.5536	CIP-COMPUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.119.5901	OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 MISCELLANEOUS		30,092.17	0.00	6,400.00	23,692.17	23,692.17	0.00	0.00
301.144.5536	CIP-HDWR/SF	51,588.36	0.00	41,588.36	10,000.00	10,000.00	0.00	0.00
301.221.5512	CIP-STRUCTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.221.5529	CIP-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.221.5531	CIP-FURNITU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.221.5532	CIP-VEHICLE	141,150.00	4,498.00	140,359.94	790.06	736.18	0.00	53.88
301.221.5533	CIP-MACH/EQ	21,995.00	0.00	21,279.62	715.38	0.00	0.00	715.38
301.221.5536	CIP-HDWR/SF	26,800.00	0.00	24,209.89	2,590.11	0.00	0.00	2,590.11
* Dept 221 POLICE		189,945.00	4,498.00	185,849.45	4,095.55	736.18	0.00	3,359.37
301.223.5238	CIP-SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.223.5261	CIP-BLDG PR	75,065.93	11,736.62	57,283.57	17,782.36	16,905.13	581.10	296.13
301.223.5263	CIP-EQUIP M	30,000.00	1,588.91	4,404.02	25,595.98	25,461.71	0.00	134.27
301.223.5264	CIP-VEH MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.223.5267	CIP-COMM EQ	31,290.00	25,926.00	31,290.00	0.00	0.00	0.00	0.00
301.223.5299	CIP-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.223.5307	CIP-SAFETY	58,448.27	10,747.99	24,842.42	33,605.85	33,234.95	0.00	370.90
301.223.5317	CIP-PREVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.223.5321	CIP-BLDG SU	154,486.02	3,965.85	8,930.15	145,555.87	145,555.87	0.00	0.00
301.223.5512	CIP-REPAIR(	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.223.5529	CIP-MISC	31,000.00	28,633.42	30,575.42	424.58	0.00	0.00	424.58
301.223.5531	CIP-FURNITU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.223.5532	CIP-VEHICLE	1,190,000.00	15,515.89	501,292.41	688,707.59	688,355.00	0.00	352.59
301.223.5533	CIP-NEW EQU	4,000.00	0.00	3,977.50	22.50	0.00	0.00	22.50
301.223.5535	CIP-HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.223.5536	CIP-HRDWR/S	1,988.49	0.00	1,976.94	11.55	0.00	0.00	11.55

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
* Dept 223 FIRE		1,576,278.71	98,114.68	664,572.43	911,706.28	909,512.66	581.10	1,612.52
301.331.5321	BLDG REPAIR	800.00	275.00	275.00	525.00	0.00	0.00	525.00
301.331.5327	MACH/EQUIP	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
301.331.5329	CIP-TRAFFIC	30,550.00	3,190.58	22,901.82	7,648.18	0.00	0.00	7,648.18
301.331.5529	CIP-MISC	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
301.331.5532	CIP-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.331.5536	CIP-HRDWR/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 331 TRAFFIC		46,550.00	3,465.58	23,176.82	23,373.18	0.00	0.00	23,373.18
301.333.5299	MISC PROJ	20,000.00	357.74	14,227.94	5,772.06	2,022.00	0.00	3,750.06
301.333.5309	CHEMICALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
301.333.5502	LAND IMP	155,000.00	0.00	111,381.78	43,618.22	20,000.00	0.00	23,618.22
301.333.5532	CIP-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.333.5533	CIP-EQUIPME	24,700.00	88.05	24,057.19	642.81	0.00	0.00	642.81
301.333.5536	COMPUTERS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
* Dept 333 CEMETERY/GROUNDS		203,900.00	445.79	153,866.91	50,033.09	22,022.00	0.00	28,011.09
301.440.5529	CIP-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.440.5532	CIP-HLTH-VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.440.5533	CIP-HEALTH-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.440.5536	CIP-HLTH-CM	15,000.00	0.00	14,756.65	243.35	0.00	0.00	243.35
* Dept 440 HEALTH		15,000.00	0.00	14,756.65	243.35	0.00	0.00	243.35
301.448.5529	CIP-CEMETER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.661.5503	OFFNERE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.661.5504	SKATE PARK	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
301.661.5529	CIP-CD	36,317.28	5,998.30	26,282.72	10,034.56	4,517.28	5,517.28	0.00
301.661.5532	CIP-GRD-VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.661.5533	CIP-GRD-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.661.5536	CIP-CD-CMPT	21,600.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00
* Dept 661 COMMUNITY DEVELOPMEN		82,917.28	5,998.30	26,282.72	56,634.56	51,117.28	5,517.28	0.00
301.663.5536	CIP-CD-CMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.778.5532	CIP-SANIT-V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.778.5533	CIP-SANIT-M	62,000.00	0.00	61,925.37	74.63	0.00	0.00	74.63
* Dept 778 SANITATION		62,000.00	0.00	61,925.37	74.63	0.00	0.00	74.63
** 301 CAPITAL IMPROVEMENT FUNI		3,817,838.29	200,608.78	2,155,612.19	1,662,226.10	1,374,057.49	19,244.88	268,923.73
401.900.5128	BDPAY-OPF P	55,000.00	-48,233.75	55,000.00	0.00	0.00	0.00	0.00
401.900.5129	BDPAY-OPF 1	100,000.00	48,233.75	96,467.50	3,532.50	0.00	0.00	3,532.50
401.900.5130	BDPAY-CBLDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.900.5131	BDPAY-CBLDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.900.5292	BDPAY-DWN A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.900.5401	BDPAY-TRST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.900.5411	BDPAY-WW IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.900.5412	BDPAY-CTYCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.900.5413	BDPAY-PRNPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.900.5421	BDPAY-INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.900.5901	BDPAY-OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 900 BOND PAYMENT		155,000.00	0.00	151,467.50	3,532.50	0.00	0.00	3,532.50
** 401 GENERAL BOND PAYMENTS		155,000.00	0.00	151,467.50	3,532.50	0.00	0.00	3,532.50
603.900.5413	WSUR-PRIN P	1,000,000.00	0.00	570,023.75	429,976.25	0.00	0.00	429,976.25
603.900.5415	OWDA-MIEX	100,000.00	0.00	68,912.30	31,087.70	0.00	0.00	31,087.70
603.900.5416	WSUR-RFND/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603.900.5423	WSUR-INT PA	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
603.900.5425	OWDA-MIEX	100,000.00	0.00	62,404.13	37,595.87	0.00	0.00	37,595.87
603.900.5901	WSUR-OPER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 900 BOND PAYMENT		1,500,000.00	0.00	701,340.18	798,659.82	0.00	0.00	798,659.82
** 603 WW - SURCHARGE		1,500,000.00	0.00	701,340.18	798,659.82	0.00	0.00	798,659.82
604.771.5111	WADMN-PAYRO	392,744.98	13,100.84	392,744.98	0.00	0.00	0.00	0.00
604.771.5122	WADMN-PERS	369,147.44	33,214.21	369,147.44	0.00	0.00	0.00	0.00



Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
604.773.5295	WDIS-PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.773.5296	WDIS-LABS	2,005.00	0.00	2,005.00	0.00	0.00	0.00	0.00
604.773.5299	WDIS-CONTRA	47,169.23	391.00	47,169.23	0.00	0.00	0.00	0.00
604.773.5300	WDIS-MATS/S	13,855.33	1,126.16	13,855.33	0.00	0.00	0.00	0.00
604.773.5302	WDIS-COMM E	210.00	210.00	210.00	0.00	0.00	0.00	0.00
604.773.5307	WDIS-SFTY E	5,213.84	0.00	5,213.84	0.00	0.00	0.00	0.00
604.773.5309	WDIS-CHEM	2,948.06	0.00	2,948.06	0.00	0.00	0.00	0.00
604.773.5321	WDIS-BLD MA	1,910.89	0.00	1,910.89	0.00	0.00	0.00	0.00
604.773.5325	WDIS-ST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.773.5327	WDIS-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.773.5331	WDIS-UTY LI	17,036.40	1,744.16	17,036.40	0.00	0.00	0.00	0.00
604.773.5333	WDIS-METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.773.5335	WDIS-FIR HY	16,052.46	514.38	16,052.46	0.00	0.00	0.00	0.00
604.773.5349	WDIS-INCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.773.5351	WDIS-LV PRT	20,147.85	3,827.72	20,147.85	0.00	0.00	0.00	0.00
604.773.5354	WDIS-FUEL	46,136.63	2,856.18	46,136.63	0.00	0.00	0.00	0.00
604.773.5355	WDIS-NLV PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.773.5521	WDIS-WTR LI	54,684.35	-60,061.22	54,684.35	0.00	0.00	0.00	0.00
604.773.5522	WDIS-REG FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.773.5534	WDIS-NEW ME	9,916.41	0.00	9,916.41	0.00	0.00	0.00	0.00
* Dept 773 DISTRIBUTION		1,147,946.31	46,542.64	1,147,946.31	0.00	0.00	0.00	0.00
604.774.5111	WCOL-PAYROL	172,054.80	26,330.78	172,054.80	0.00	0.00	0.00	0.00
604.774.5123	WW COLLECTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5128	WCOL-CLOTHI	1,121.98	0.00	1,121.98	0.00	0.00	0.00	0.00
604.774.5203	WCOL-UTIL	9,981.39	0.00	9,981.39	0.00	0.00	0.00	0.00
604.774.5205	WCOL-PHONE	6,890.25	570.64	6,890.25	0.00	0.00	0.00	0.00
604.774.5221	WCOL-TRAV/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5252	WCOL-F FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5263	WCOL-MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5283	WCOL-STORER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5290	WCOL-POSTAG	17,675.00	4,500.00	17,675.00	0.00	0.00	0.00	0.00
604.774.5293	WCOL-MILEAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5294	WCOL-ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5299	WCOL-CONTRA	9,738.51	4,249.30	9,738.51	0.00	0.00	0.00	0.00
604.774.5300	WCOL-MAT/SU	7,747.83	428.92	7,747.83	0.00	0.00	0.00	0.00
604.774.5307	WCOL-SFTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5309	WCOL-CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5327	WCOL-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5349	WCOL-INCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5351	WCOL-LV PRT	2,006.74	6.49	2,006.74	0.00	0.00	0.00	0.00
604.774.5354	WCOL-FUEL	13,129.40	518.33	13,129.40	0.00	0.00	0.00	0.00
604.774.5533	WCOL-MACH/E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604.774.5611	WCOL-RFND	6,664.99	3,764.31	6,664.99	0.00	0.00	0.00	0.00
604.774.5642	WCOL-PTY CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 774 COLLECTION		247,010.89	40,368.77	247,010.89	0.00	0.00	0.00	0.00
604.900.5413	WWB DEBT SE	0.00	-360,472.36	0.00	0.00	0.00	0.00	0.00
** 604 WATER WORKS REV "B" FUND		3,914,959.87	-16,262.50	3,914,959.87	0.00	0.00	0.00	0.00
605.771.5521	W LINE CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.771.5526	FRKFRN-DYS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.771.5528	FRNKFRN-RDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605.771.5529	WTR LN-CIP	1,002,624.54	15,738.97	135,508.65	867,115.89	908.15	17,142.33	849,065.41
* Dept 771 WW ADMINISTRATION		1,002,624.54	15,738.97	135,508.65	867,115.89	908.15	17,142.33	849,065.41
605.772.5534	L/P-WATER M	4,589,144.59	292,106.36	3,894,751.39	694,393.20	0.00	0.00	694,393.20
** 605 WW CIP		5,591,769.13	307,845.33	4,030,260.04	1,561,509.09	908.15	17,142.33	1,543,458.61
606.771.5231	WW REV C/AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.771.5261	WW-SR TWR M	60.00	0.00	60.00	0.00	0.00	0.00	0.00
606.771.5325	WW REV STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.771.5501	WW-LAND PUR	28,350.00	0.00	28,350.00	0.00	0.00	0.00	0.00
606.771.5513	WW CIP/AEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.771.5521	WW-WTRLINES	60,675.70	17,587.00	60,675.70	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
606.771.5525	WW-MIEX	1,808,156.76	1,808,156.76	1,808,156.76	0.00	0.00	0.00	0.00
606.771.5526	WW-FRKFRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.771.5527	WW-DOCK 52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.771.5528	WW-RESURFAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.771.5532	WW-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606.771.5533	WW-MACH/EQ	391,484.25	81,756.84	348,048.85	43,435.40	43,385.40	50.00	0.00
606.771.5901	WW-OP TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 771 WW ADMINISTRATION		2,288,726.71	1,907,500.60	2,245,291.31	43,435.40	43,385.40	50.00	0.00
606.900.5413	WW DEBT SER	420,551.08	420,551.08	420,551.08	0.00	0.00	0.00	0.00
606.900.5423	WW DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 900 BOND PAYMENT		420,551.08	420,551.08	420,551.08	0.00	0.00	0.00	0.00
** 606 WATER WORKS REV C		2,709,277.79	2,328,051.68	2,665,842.39	43,435.40	43,385.40	50.00	0.00
609.771.5621	WTR RENT GR	200,000.00	8,020.79	98,746.46	101,253.54	0.00	0.00	101,253.54
620.468.5111	P.CARE-PAYR	96,200.00	11,752.29	96,199.94	0.06	0.00	0.00	0.06
620.468.5122	P.CARE-PERS	24,000.00	2,045.97	23,441.60	558.40	0.00	0.00	558.40
620.468.5123	P.CARE-HOSP	37,000.00	18,266.88	36,932.01	67.99	0.00	0.00	67.99
620.468.5124	P.CARE-LIFE	200.00	26.62	185.02	14.98	0.00	0.00	14.98
620.468.5126	P.CARE-MEDI	1,450.00	165.96	1,265.55	184.45	0.00	0.00	184.45
620.468.5127	P.CARE-WORK	10,000.00	0.00	9,371.46	628.54	0.00	0.00	628.54
620.468.5205	P.CARE-PHON	1,000.00	51.23	606.66	393.34	0.00	0.00	393.34
620.468.5219	P.CARE-RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.468.5221	COUNCIL/TRA	1,800.00	0.00	1,424.01	375.99	0.00	0.00	375.99
620.468.5222	AIR POLLUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.468.5290	COUNCIL-POS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
620.468.5300	P.CARE-MATR	9,850.00	0.00	4,770.97	5,079.03	0.00	0.00	5,079.03
620.468.5305	P.CARE-MEDI	3,000.00	-129.39	2,783.09	216.91	0.00	0.00	216.91
* Dept 468 PRIMARY CARE		185,000.00	32,179.56	176,980.31	8,019.69	0.00	0.00	8,019.69
620.469.5111	IMM-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.469.5122	IMM-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.469.5123	IMM-HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.469.5124	IMM-LIFE IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.469.5126	IMM-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.469.5127	IMM-WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.469.5221	IMM-TRVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620.469.5290	IMM-POSTAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
620.469.5300	IMM-MATS/SU	6,500.00	34.45	1,437.61	5,062.39	0.00	0.00	5,062.39
620.469.5305	IMM-MEDICAL	8,000.00	427.65	4,942.48	3,057.52	0.00	0.00	3,057.52
* Dept 469 IMMUNIZATION		15,000.00	462.10	6,380.09	8,619.91	0.00	0.00	8,619.91
** 620 PRIMARY CARE		200,000.00	32,641.66	183,360.40	16,639.60	0.00	0.00	16,639.60
621.225.5111	S/FD-PAYROL	0.00	-90,291.00	0.00	0.00	0.00	0.00	0.00
621.225.5122	S/FD-PERS	22,931.45	1,430.95	22,931.45	0.00	0.00	0.00	0.00
621.225.5123	S/FD-HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.225.5126	S/FD-MEDI	1,343.02	134.86	1,343.02	0.00	0.00	0.00	0.00
621.225.5127	S/FD-WK COM	860.87	0.00	860.87	0.00	0.00	0.00	0.00
621.225.5128	S/FD-CLOTHI	426.89	0.00	426.89	0.00	0.00	0.00	0.00
621.225.5203	S/FD-UTIL	18,335.89	1,452.23	18,335.89	0.00	0.00	0.00	0.00
621.225.5205	S/FD-PHONE	141.44	11.66	141.44	0.00	0.00	0.00	0.00
621.225.5221	S/FD-TRAV/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.225.5262	S/FD-MAIN G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.225.5263	S/FD-MAIN E	3,242.85	0.00	3,242.85	0.00	0.00	0.00	0.00
621.225.5299	S/FD-CONTRA	6,074.00	0.00	6,074.00	0.00	0.00	0.00	0.00
621.225.5300	S/FD-MAT/SU	4,147.57	0.00	4,147.57	0.00	0.00	0.00	0.00
621.225.5307	S/FD-SFTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.225.5349	S/FD-INCIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.225.5351	S/FLD-LV PR	4,670.32	0.00	4,670.32	0.00	0.00	0.00	0.00
621.225.5354	S/FLD-FUEL	6,257.92	171.29	6,257.92	0.00	0.00	0.00	0.00
* Dept 225 FLOOD DEFENSE		68,432.22	-87,090.01	68,432.22	0.00	0.00	0.00	0.00
621.775.5111	SSADM-PAYRO	153,336.84	8,803.84	153,336.84	0.00	0.00	0.00	0.00
621.775.5122	SSADM-PERS	219,648.34	17,186.89	219,648.34	0.00	0.00	0.00	0.00
621.775.5123	SSADM-HOSP	244,148.71	41,115.41	244,148.71	0.00	0.00	0.00	0.00
621.775.5124	SSADM-LIFE	2,047.56	187.50	2,047.56	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
621.775.5126	SSADM-MEDIC	11,782.84	1,538.66	11,782.84	0.00	0.00	0.00	0.00
621.775.5127	SSADM-WRK C	73,576.54	0.00	73,576.54	0.00	0.00	0.00	0.00
621.775.5233	SSADM-AUDIT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
621.775.5241	SSADM-LIAB	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
621.775.5243	SSADM-VEH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.775.5249	SSADM-PUB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.775.5273	SSADM-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.775.5283	SSADM-STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.775.5299	SSADM-CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.775.5315	SSADM-TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.775.5349	SSADM-INCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.775.5611	SSADM-REFUN	356.26	38.18	356.26	0.00	0.00	0.00	0.00
621.775.5901	SSADM-OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 775 SS ADMINISTRATION		737,897.09	68,870.48	737,897.09	0.00	0.00	0.00	0.00
621.776.5111	SSTRT-PAYRO	555,053.08	73,417.26	555,053.08	0.00	0.00	0.00	0.00
621.776.5123	SYS TREAT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5128	SSTRT-CLOTH	6,920.63	0.00	6,920.63	0.00	0.00	0.00	0.00
621.776.5203	SSTRT-UTIL	224,639.12	19,749.69	224,639.12	0.00	0.00	0.00	0.00
621.776.5205	SSTRT-PHONE	9,941.78	599.38	9,941.78	0.00	0.00	0.00	0.00
621.776.5207	SSTRT-SANI	1,534.00	260.00	1,534.00	0.00	0.00	0.00	0.00
621.776.5212	SSTRT-RNT/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5221	SSTRT-TRAV/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5222	SSTRT-REG F	65.00	0.00	65.00	0.00	0.00	0.00	0.00
621.776.5224	SSTRT-TESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5226	SSTRT-SUB/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5238	SSTRT-SLUDG	40,055.09	16,247.10	40,055.09	0.00	0.00	0.00	0.00
621.776.5261	SSTRT-REPAI	460.52	0.00	460.52	0.00	0.00	0.00	0.00
621.776.5263	SSTRT-EQUIP	51,501.83	5,639.10	51,501.83	0.00	0.00	0.00	0.00
621.776.5264	SSTRT-VEH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5267	SSTRT-MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5280	SSTRT/OH EP	9,690.43	180.00	9,690.43	0.00	0.00	0.00	0.00
621.776.5294	SSTRT-ADVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5295	SSTRT-PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5296	SSTRT-LABS	7,073.87	1,997.59	7,073.87	0.00	0.00	0.00	0.00
621.776.5299	SSTRT-CONTR	143,180.14	-55,000.00	134,658.43	8,521.71	0.00	8,521.71	0.00
621.776.5300	SSTRT-MAT/S	52,262.00	1,472.12	52,262.00	0.00	0.00	0.00	0.00
621.776.5305	SSTRT-MED S	200.00	200.00	200.00	0.00	0.00	0.00	0.00
621.776.5307	SSTRT-SFTY	232.30	29.80	232.30	0.00	0.00	0.00	0.00
621.776.5309	SSTRT-CHEM	70,342.86	11,919.40	70,342.86	0.00	0.00	0.00	0.00
621.776.5315	SSSTR-TRAI	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
621.776.5321	SSTRT-BLDG	701.92	0.00	701.92	0.00	0.00	0.00	0.00
621.776.5327	SSTRT-MACH/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5331	SSTRT-UTY L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5349	SSTRT-INCID	388.54	0.00	388.54	0.00	0.00	0.00	0.00
621.776.5351	SSTRT-LV PR	2,830.70	487.76	2,830.70	0.00	0.00	0.00	0.00
621.776.5354	SSTRT-FUEL	12,837.51	469.00	12,837.51	0.00	0.00	0.00	0.00
621.776.5355	SSTRT-NLV P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5522	SSTRT-CAP O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5531	SEW SYS/FUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5533	SSTRT-NW EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5536	SSTRT-HDWR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5635	SSTRT-DMG C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.776.5641	SSTRT-REIMB	80.62	0.00	80.62	0.00	0.00	0.00	0.00
621.776.5642	SSTRT-PTY C	366.35	0.00	366.35	0.00	0.00	0.00	0.00
* Dept 776 SS TREATMENT		1,192,958.29	77,668.20	1,184,436.58	8,521.71	0.00	8,521.71	0.00
621.777.5111	SSM/C-PAYRO	286,608.76	31,085.54	286,608.76	0.00	0.00	0.00	0.00
621.777.5123	SYS ST MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5128	SSM/C-CLOTH	2,139.88	0.00	2,139.88	0.00	0.00	0.00	0.00
621.777.5212	SSM/C-GARAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5221	SSM/C-ENF &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5224	SSM/C-TESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5261	SSM/C-REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5263	SSM/C-REPAI	2,070.02	0.00	2,070.02	0.00	0.00	0.00	0.00
621.777.5266	SSM/C-STRT	20,117.94	7,614.20	20,117.94	0.00	0.00	0.00	0.00
621.777.5267	SSM/C COMMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5295	SSM/C-PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5299	SSM/C-CONTR	20,943.79	0.00	20,943.79	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
621.777.5300	SSM/C-MAT/S	29,071.65	4,346.34	29,071.65	0.00	0.00	0.00	0.00
621.777.5307	SSM/C-SFTY	96.00	0.00	96.00	0.00	0.00	0.00	0.00
621.777.5309	SSM/C-CHEMI	2,181.46	0.00	2,181.46	0.00	0.00	0.00	0.00
621.777.5315	SSM/C-TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5321	SSM/C-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5325	SSM/C-MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5327	SSM/C-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5331	SSM/C-UTY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5351	SSM-LV PRTS	15,417.00	234.81	15,417.00	0.00	0.00	0.00	0.00
621.777.5354	SSM/C FUEL	33,789.88	1,329.33	33,789.88	0.00	0.00	0.00	0.00
621.777.5355	SSM-NLV PRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.777.5533	SSM/C-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 777 SS MAINT/CONSTRUCTION		412,436.38	44,610.22	412,436.38	0.00	0.00	0.00	0.00
621.900.5411	SS-LEASE/EQ	178,350.91	16,291.86	178,350.91	0.00	0.00	0.00	0.00
621.900.5413	SS-OPWC DBT	30,000.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00
621.900.5415	SS-OWDA-PRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.900.5416	SEW-RVBD-PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.900.5425	SS-OWDA-INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.900.5426	SEW-RVBD-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621.900.5901	SS-OPER TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 900 BOND PAYMENT		208,350.91	31,291.86	208,350.91	0.00	0.00	0.00	0.00
** 621 SEWAGE SYSTEM REV FUND		2,620,074.89	135,350.75	2,611,553.18	8,521.71	0.00	8,521.71	0.00
622.776.5234	SS REV B-MG	122,713.92	25,059.51	25,059.51	97,654.41	97,654.41	0.00	0.00
622.776.5299	SS REV B-CO	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
622.776.5523	UV PROJ-AMR	788,920.59	0.00	137,518.28	651,402.31	0.00	0.00	651,402.31
622.776.5524	ATAD	1,241,935.59	598,888.00	1,241,935.59	0.00	0.00	0.00	0.00
* Dept 776 SS TREATMENT		2,213,570.10	683,947.51	1,464,513.38	749,056.72	97,654.41	0.00	651,402.31
** 622 SEWAGE SYSTEM REV B		2,213,570.10	683,947.51	1,464,513.38	749,056.72	97,654.41	0.00	651,402.31
623.776.5299	WW CAP OUTL	2,074.34	0.00	2,074.34	0.00			0.00
631.778.5111	SANI-PAYROL	566,050.49	92,646.75	566,050.49	0.00	0.00	0.00	0.00
631.778.5122	SANI-PERS	101,341.29	7,585.83	101,341.29	0.00	0.00	0.00	0.00
631.778.5123	SANI-HOSP	150,887.79	26,566.27	150,887.79	0.00	0.00	0.00	0.00
631.778.5124	SANI-LIFE I	1,320.00	127.50	1,320.00	0.00	0.00	0.00	0.00
631.778.5126	SANI-MEDICA	4,967.91	656.73	4,967.91	0.00	0.00	0.00	0.00
631.778.5127	SANI-WRK CO	40,200.92	0.00	40,200.92	0.00	0.00	0.00	0.00
631.778.5128	SANI-CLOTHI	6,826.82	0.00	6,826.82	0.00	0.00	0.00	0.00
631.778.5201	SANI-NTRL G	4,831.20	678.39	4,831.20	0.00	0.00	0.00	0.00
631.778.5203	SANI-UTIL	2,034.10	167.71	2,034.10	0.00	0.00	0.00	0.00
631.778.5205	SANI-PHONE	482.60	0.00	482.60	0.00	0.00	0.00	0.00
631.778.5207	SANI-REFUSE	313,651.98	46,980.68	297,651.98	16,000.00	0.00	16,000.00	0.00
631.778.5221	SANI-TRAV/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5228	SANI-PROF L	19.00	0.00	19.00	0.00	0.00	0.00	0.00
631.778.5233	SANI-AUDIT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
631.778.5236	SANI-HEALTH	290.88	0.00	290.88	0.00	0.00	0.00	0.00
631.778.5238	SANI-SERV C	426.24	0.00	426.24	0.00	0.00	0.00	0.00
631.778.5239	SANI-PSNL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5241	SANI-LIAB I	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
631.778.5243	SANI-AUTO I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5249	SANI-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5263	SANI-MAINT	1,547.59	36.00	1,547.59	0.00	0.00	0.00	0.00
631.778.5273	SANI-AUD/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5283	SANI-STORER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5290	SANI-POSTAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5299	SANI-MISC S	1,595.51	0.00	1,595.51	0.00	0.00	0.00	0.00
631.778.5300	SANI-OFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5301	SANIT/COMPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5303	SANI-PRINTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5307	SANI-SFTY E	248.42	113.05	248.42	0.00	0.00	0.00	0.00
631.778.5309	SANI-CHEM	750.00	0.00	750.00	0.00	0.00	0.00	0.00
631.778.5321	SANI-BLDG M	195.04	39.26	195.04	0.00	0.00	0.00	0.00
631.778.5327	SANI-MACH/E	271.81	0.00	271.81	0.00	0.00	0.00	0.00
631.778.5349	SANI-MSC MA	2,524.68	121.73	2,524.68	0.00	0.00	0.00	0.00
631.778.5351	SANI-LV PRT	32,084.75	1,207.25	32,084.75	0.00	0.00	0.00	0.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
631.778.5354	SANI-FUEL	59,724.75	3,452.71	59,724.75	0.00	0.00	0.00	0.00
631.778.5355	SANI-NLV PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5512	SANI-STRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5532	SANI-VEHICL	100,991.19	0.00	100,991.19	0.00	0.00	0.00	0.00
631.778.5533	SANI-MACH/E	98,951.44	98,651.49	98,951.44	0.00	0.00	0.00	0.00
631.778.5611	SANI-RFND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631.778.5623	SANI-REFUND	355.98	67.65	355.98	0.00	0.00	0.00	0.00
* Dept 778 SS TREATMENT		1,575,572.38	279,099.00	1,559,572.38	16,000.00	0.00	16,000.00	0.00
631.900.5413	SANI-DEBT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 631 SANITATION		1,575,572.38	279,099.00	1,559,572.38	16,000.00	0.00	16,000.00	0.00
632.778.5532	SANI-VEHICL	436,600.00	0.00	436,600.00	0.00	0.00	0.00	0.00
703.118.5221	STOREROOM R	1,635.75	-4,838.25	1,635.75	0.00	0.00	0.00	0.00
703.118.5300	STOREROOM-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 118 STOREROOM REVOLVING		1,635.75	-4,838.25	1,635.75	0.00	0.00	0.00	0.00
** 703 STOREROOM REVOLVING FUN		1,635.75	-4,838.25	1,635.75	0.00	0.00	0.00	0.00
705.119.5123	INS B HEALT	2,737,621.59	234,369.51	2,737,621.59	0.00	0.00	0.00	0.00
705.119.5124	INS B LIFE	27,897.66	1,897.50	27,897.66	0.00	0.00	0.00	0.00
705.119.5130	HEALTH CLAI	230,962.91	30,020.91	230,962.91	0.00	0.00	0.00	0.00
705.119.5131	INS-OA-LEGA	10,425.00	950.00	10,425.00	0.00	0.00	0.00	0.00
705.119.5249	INS B ADMIN	23,655.00	3,920.00	23,655.00	0.00	0.00	0.00	0.00
705.119.5901	OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119 MISCELLANEOUS		3,030,562.16	271,157.92	3,030,562.16	0.00	0.00	0.00	0.00
** 705 INSURANCE ACCOUNT "B"		3,030,562.16	271,157.92	3,030,562.16	0.00	0.00	0.00	0.00
801.101.5111	GRDS-PAYROL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
801.101.5127	GRDS-WRK CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5262	GRDS-GRD MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5299	GRDS-CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5323	GRDS-SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5324	GRDS-ALEX.P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5325	GRDS-STRT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5327	REC-EQUIP/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5503	GRDS-OFFNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5512	GRDS-STRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.101.5901	GRDS-OP TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 801 COUNCIL		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
801.551.5111	CAMP-PAYROL	8,000.00	0.00	7,588.66	411.34	0.00	0.00	411.34
801.551.5122	CAMP-PERS	1,440.00	0.00	1,132.42	307.58	0.00	0.00	307.58
801.551.5126	CAMP-MEDICA	87.00	0.00	77.49	9.51	0.00	0.00	9.51
801.551.5127	CAMP-WRKS C	511.00	0.00	373.05	137.95	0.00	0.00	137.95
801.551.5203	CAMP-ELEC	9,500.00	102.46	8,781.11	718.89	0.00	0.00	718.89
801.551.5205	REC-PHONE	550.00	48.04	532.24	17.76	0.00	0.00	17.76
801.551.5206	CAMP-WTR/SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5228	REC-PROF LI	175.00	0.00	0.00	175.00	0.00	0.00	175.00
801.551.5236	REC-HLTH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5241	CAMP-LIAB I	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
801.551.5289	CAMP-LICENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5298	CAMP-CONTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5299	REC-MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5300	REC-MAT & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5307	PUB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5321	CAMP-BLDG M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5325	CAMP-ST MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.551.5327	REC-EQUIP P	300.00	19.97	267.83	32.17	0.00	0.00	32.17
801.551.5349	REC-MISC SU	1,904.00	0.00	1,811.85	92.15	0.00	0.00	92.15
801.551.5354	CAMP-FUEL	100.00	0.00	72.50	27.50	0.00	0.00	27.50
* Dept 551 CAMPGROUND		23,567.00	170.47	21,637.15	1,929.85	0.00	0.00	1,929.85
801.552.5111	POOL-PAYROL	20,398.00	0.00	0.00	20,398.00	0.00	0.00	20,398.00
801.552.5122	POOL-PERS	5,856.00	0.00	0.00	5,856.00	0.00	0.00	5,856.00

Account.....	Description	Combined Appropriations	Combined MTD Expense	Combined YTD Expense	Combined Unexpended	Combined Encumbered	Prior Excess	Combined Unencumbered
801.552.5126	POOL-MEDICA	354.00	0.00	0.00	354.00	0.00	0.00	354.00
801.552.5127	POOL-WRKS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.552.5203	POOL-ELEC	2,350.00	0.00	977.95	1,372.05	0.00	0.00	1,372.05
801.552.5205	POOL-PHONE	650.00	47.44	582.40	67.60	0.00	0.00	67.60
801.552.5206	POOL-WTR/SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.552.5222	POOL-TRAINI	850.00	0.00	597.01	252.99	0.00	0.00	252.99
801.552.5241	POOL-LIAB I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.552.5261	POOL-BLDG M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.552.5263	POOL-EQUIP	500.00	0.00	465.00	35.00	0.00	0.00	35.00
801.552.5289	POOL-LICENS	125.00	0.00	0.00	125.00	0.00	0.00	125.00
801.552.5305	POOL-MED SU	100.00	0.00	0.00	100.00	0.00	0.00	100.00
801.552.5307	POOL-SAFETY	150.00	0.00	0.00	150.00	0.00	0.00	150.00
801.552.5309	POOL-CHEMIC	2,900.00	288.19	1,401.93	1,498.07	0.00	0.00	1,498.07
801.552.5321	POOL-MAINT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
801.552.5323	POOL-REC SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.552.5327	POOL-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.552.5349	POOL-MISC S	100.00	0.00	50.00	50.00	0.00	0.00	50.00
* Dept 552	MCKINLEY POOL	34,433.00	335.63	4,074.29	30,358.71	0.00	0.00	30,358.71
801.553.5299	STADIUM-MIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.555.5354	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 801	PLAYGROUND TRUST FUND	60,000.00	506.10	25,711.44	34,288.56	0.00	0.00	34,288.56
803.119.5644	UNCL MONIES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
803.119.5901	OPTR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 119	MISCELLANEOUS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
** 803	UNCLAIMED MONIES TRUST	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
805.551.5111	PLAGRD-PAYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805.551.5127	PLAYGRD-WRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805.551.5299	PLAYGRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 551		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 805	PLAYGROUND TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.448.5111	CEM-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.448.5127	CEM-WRKS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.448.5262	CEM-ENDWMNT	210.00	210.00	210.00	0.00	0.00	0.00	0.00
851.448.5299	CEM-MISC SE	10,939.72	0.00	10,939.72	0.00	0.00	0.00	0.00
851.448.5532	CEM-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851.448.5533	CEM-EQUIPME	16,767.50	0.00	16,552.50	215.00	0.00	215.00	0.00
* Dept 448		27,917.22	210.00	27,702.22	215.00	0.00	215.00	0.00
** 851	CEMETERY TRUST FUND	27,917.22	210.00	27,702.22	215.00	0.00	215.00	0.00
853.448.5299	MAUSL'M TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.119.5622	CONSTR ESCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901.223.5622	PERFORMANCE	346,533.20	3,399.15	334,941.62	11,591.58	0.00	0.00	11,591.58
** 901	PERFORMANCE BONDS	346,533.20	3,399.15	334,941.62	11,591.58	0.00	0.00	11,591.58
903.119.5655	LAW LIBRARY	42,537.36	17,903.29	42,537.36	0.00	0.00	0.00	0.00
905.663.5656	OBBS FEES	3,400.34	0.00	2,702.93	697.41	0.00	0.00	697.41
***	TOTAL ALL EXPENSE	45,321,028.80	6,366,640.40	39,067,688.01	6,253,340.79	1,834,998.05	112,448.47	4,305,894.27

