

**City of Brook Park Expense Report**

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>100 GENERAL FUND</b>						
<b>110 COUNCIL</b>						
513 PART TIME SALARIES	\$116,857.00	\$10,941.89	\$77,904.48	\$0.00	\$38,952.52	66.70%
519 FRINGE BENEFITS	18,054.43	158.69	10,504.83	0.00	7,549.60	58.20%
521 COMMUNICATIONS	5,918.72	195.98	1,810.47	0.00	4,108.25	30.60%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	70.00	0.00	30.00	70.00%
525 TRAVEL & EDUCATION	4,200.00	110.50	2,046.07	215.33	1,938.60	53.80%
526 OFFICE SUPPLIES	1,720.05	414.82	781.96	31.00	907.09	47.30%
527 MISCELLANEOUS EXPENSES	1,457.58	21.85	811.83	500.00	145.75	90.00%
528 TOOLS & MINOR EQUIPMENT	77.95	0.00	0.00	0.00	77.95	0.00%
529 CONTRACTS	13,777.92	92.09	9,592.07	500.00	3,685.85	73.20%
<b>TOTAL</b>	<b>\$162,163.65</b>	<b>\$11,935.82</b>	<b>\$103,521.71</b>	<b>\$1,246.33</b>	<b>\$57,395.61</b>	<b>64.60%</b>
<b>111 CLERK OF COUNCIL</b>						
511 REGULAR SALARIES	\$109,105.00	\$8,289.60	\$70,353.44	\$0.00	\$38,751.56	64.50%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	36,047.48	1,798.92	22,483.21	0.00	13,564.27	62.40%
521 COMMUNICATIONS	1,036.56	74.99	686.09	0.00	350.47	66.20%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
526 OFFICE SUPPLIES	243.00	209.97	209.97	0.00	33.03	86.40%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$147,730.04</b>	<b>\$10,373.48</b>	<b>\$93,732.71</b>	<b>\$0.00</b>	<b>\$53,997.33</b>	<b>63.40%</b>
<b>210 MAYOR'S COURT</b>						
511 REGULAR SALARIES	\$84,235.76	\$6,649.46	\$52,966.39	\$0.00	\$31,269.37	62.90%
512 OVERTIME	77.24	0.00	77.24	0.00	0.00	100.00%
519 FRINGE BENEFITS	30,850.44	1,662.71	19,146.89	0.00	11,703.55	62.10%
521 COMMUNICATIONS	1,414.47	110.34	884.41	0.00	530.06	62.50%
523 PROFESSIONAL SERVICES	358.50	0.00	358.50	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	500.00	0.00	402.28	0.00	97.72	80.50%
526 OFFICE SUPPLIES	1,125.97	0.00	838.71	0.00	287.26	74.50%
527 MISCELLANEOUS EXPENSES	50.00	28.00	28.00	0.00	22.00	56.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	5,739.55	0.00	295.45	1,346.10	4,098.00	28.60%
<b>TOTAL</b>	<b>\$124,351.93</b>	<b>\$8,450.51</b>	<b>\$74,997.87</b>	<b>\$1,346.10</b>	<b>\$48,007.96</b>	<b>61.40%</b>
<b>211 MUNICIPAL COURT</b>						
529 CONTRACTS	\$32,156.00	\$0.00	\$0.00	\$0.00	\$32,156.00	0.00%
<b>TOTAL</b>	<b>\$32,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,156.00</b>	<b>0.00%</b>
<b>320 PLANNING COMMISSION</b>						
511 COMMISSION SALARIES	\$12,880.00	\$1,073.15	\$8,585.20	\$0.00	\$4,294.80	66.70%
519 FRINGE BENEFITS	1,989.95	15.55	1,176.15	0.00	813.80	59.10%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$14,869.95</b>	<b>\$1,088.70</b>	<b>\$9,761.35</b>	<b>\$0.00</b>	<b>\$5,108.60</b>	<b>65.60%</b>
<b>325 COMMUNITY DEVELOPMENT</b>						
511 REGULAR SALARIES	\$79,621.00	\$5,361.60	\$45,517.28	\$0.00	\$34,103.72	57.20%
519 FRINGE BENEFITS	18,823.68	645.40	10,627.53	0.00	8,196.15	56.50%
521 COMMUNICATIONS	606.61	51.39	403.54	0.00	203.07	66.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	50.34	0.00	0.00	0.00	50.34	0.00%
525 TRAVEL & EDUCATION	724.36	0.00	724.36	0.00	0.00	100.00%
526 OFFICE SUPPLIES	125.30	0.00	60.84	0.00	64.46	48.60%
527 MISCELLANEOUS EXPENSES	381.00	0.00	213.78	0.00	167.22	56.10%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	2,044.00	0.00	1,687.50	0.00	356.50	82.60%
<b>TOTAL</b>	<b>\$102,576.29</b>	<b>\$6,058.39</b>	<b>\$59,234.83</b>	<b>\$0.00</b>	<b>\$43,341.46</b>	<b>57.70%</b>
<b>330 CIVIL SERVICE COMMISSION</b>						
511 COMMISSION SALARIES	\$11,028.00	\$643.89	\$6,971.19	\$0.00	\$4,056.81	63.20%
513 PART TIME SALARIES	17,000.00	926.25	9,995.52	0.00	7,004.48	58.80%
519 FRINGE BENEFITS	4,330.32	22.76	2,401.49	0.00	1,928.83	55.50%
521 COMMUNICATIONS	178.99	6.29	38.34	0.00	140.65	21.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	201.44	0.00	1.44	0.00	200.00	0.70%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	3,585.00	0.00	37.44	900.00	2,647.56	26.10%
<b>TOTAL</b>	<b>\$37,923.75</b>	<b>\$1,599.19</b>	<b>\$19,445.42</b>	<b>\$900.00</b>	<b>\$17,578.33</b>	<b>53.60%</b>

Aug-09

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<b>335 BOARD OF ZONING APPEALS</b>						
511 COMMISSION SALARIES	\$15,456.00	\$1,073.15	\$9,872.98	\$0.00	\$5,583.02	63.90%
519 FRINGE BENEFITS	2,387.94	15.55	1,375.11	0.00	1,012.83	57.60%
<b>TOTAL</b>	<b>\$17,843.94</b>	<b>\$1,088.70</b>	<b>\$11,248.09</b>	<b>\$0.00</b>	<b>\$6,595.85</b>	<b>63.00%</b>
<b>340 RECREATION COMMISSION</b>						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$8,756.00	\$0.00	\$4,379.00	66.70%
519 FRINGE BENEFITS	2,029.35	15.85	1,199.55	0.00	829.80	59.10%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$15,164.35</b>	<b>\$1,110.35</b>	<b>\$9,955.55</b>	<b>\$0.00</b>	<b>\$5,208.80</b>	<b>65.70%</b>
<b>341 RECREATION CENTER</b>						
511 REGULAR SALARIES	\$438,862.00	\$29,304.47	\$305,771.87	\$0.00	\$133,090.13	69.70%
512 OVERTIME	2,000.00	0.00	500.71	0.00	1,499.29	25.00%
513 PART TIME SALARIES	200,000.00	14,035.20	141,536.74	0.00	58,463.26	70.80%
519 FRINGE BENEFITS	212,623.77	10,140.77	134,745.94	0.00	77,877.83	63.40%
520 UTILITIES	371,509.12	30,154.31	252,251.05	0.00	119,258.07	67.90%
521 COMMUNICATIONS	9,415.02	719.26	6,208.46	0.00	3,206.56	65.90%
522 EQUIPMENT RENTAL	518.58	0.00	11.95	0.00	506.63	2.30%
523 PROFESSIONAL SERVICES	5,123.00	400.00	3,451.00	1,237.00	435.00	91.50%
524 REPAIR & MAINTENANCE	41,733.08	630.69	20,153.13	3,137.98	18,441.97	55.80%
525 TRAVEL & EDUCATION	500.00	0.00	225.00	42.50	232.50	53.50%
526 OFFICE SUPPLIES	4,252.00	118.00	1,680.33	56.78	2,514.89	40.90%
527 MISCELLANEOUS EXPENSES	22,289.17	2,442.65	10,408.32	1,242.06	10,638.79	52.30%
528 TOOLS & MINOR EQUIPMENT	2,068.06	405.92	1,809.61	0.00	258.45	87.50%
529 CONTRACTS	209,016.90	12,219.50	112,149.20	57,948.16	38,918.54	81.40%
574 REFUNDS	750.00	30.00	445.00	0.00	305.00	59.30%
<b>TOTAL</b>	<b>\$1,520,660.70</b>	<b>\$100,600.77</b>	<b>\$991,348.31</b>	<b>\$63,665.48</b>	<b>\$465,646.91</b>	<b>69.40%</b>
<b>342 PARKS &amp; PLAYGROUNDS</b>						
511 REGULAR SALARIES	\$270,937.00	\$16,422.51	\$191,945.15	\$0.00	\$78,991.85	70.80%
512 OVERTIME	5,450.00	0.00	1,092.42	0.00	4,357.58	20.00%
519 FRINGE BENEFITS	118,727.16	5,921.82	72,877.76	0.00	45,849.40	61.40%
520 UTILITIES	39,375.52	4,617.09	29,454.83	0.00	9,920.69	74.80%
521 COMMUNICATIONS	125.00	9.66	85.06	0.00	39.94	68.00%
522 EQUIPMENT RENTAL	1,548.00	0.00	0.00	1,500.00	48.00	96.90%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	37,224.42	3,291.57	27,580.04	9,376.56	267.82	99.30%
525 TRAVEL & EDUCATION	100.00	0.00	43.00	0.00	57.00	43.00%
527 MISCELLANEOUS EXPENSES	33,668.40	1,686.11	18,419.99	10,527.81	4,720.60	86.00%
528 TOOLS & MINOR EQUIPMENT	719.00	0.00	103.63	0.00	615.37	14.40%
529 CONTRACTS	12,844.13	2,541.98	9,017.05	3,730.14	96.94	99.20%
<b>TOTAL</b>	<b>\$520,818.63</b>	<b>\$34,490.74</b>	<b>\$350,618.93</b>	<b>\$25,134.51</b>	<b>\$145,065.19</b>	<b>72.10%</b>
<b>343 PUBLIC RECREATION</b>						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	659.00	0.66	369.88	0.00	289.12	56.10%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	74,411.00	4,506.73	54,119.68	0.00	20,291.32	72.70%
524 REPAIR & MAINTENANCE	10,539.14	0.00	0.00	192.30	10,346.84	1.80%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	90.00	0.00	160.00	36.00%
527 MISCELLANEOUS EXPENSES	20,242.86	1,922.50	10,953.48	232.50	9,056.88	55.30%
528 TOOLS & MINOR EQUIPMENT	215.00	0.00	27.97	0.00	187.03	13.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$106,417.00</b>	<b>\$6,429.89</b>	<b>\$65,561.01</b>	<b>\$424.80</b>	<b>\$40,431.19</b>	<b>62.00%</b>
<b>345 HOME DAYS CELEBRATION</b>						
511 REGULAR SALARIES	\$2,500.00	\$136.50	\$2,248.65	\$0.00	\$251.35	89.90%
512 OVERTIME	22,589.00	345.00	12,906.97	0.00	9,682.03	57.10%
519 FRINGE BENEFITS	3,880.87	7.02	1,535.72	0.00	2,345.15	39.60%
520 UTILITIES	1,188.23	1,060.42	1,188.23	0.00	0.00	100.00%
521 COMMUNICATIONS	222.19	0.00	0.00	0.00	222.19	0.00%
522 EQUIPMENT RENTAL	1,000.00	0.00	205.20	300.00	494.80	50.50%
523 PROFESSIONAL SERVICES	38,000.00	0.00	36,638.00	0.00	1,362.00	96.40%
524 REPAIR & MAINTENANCE	2,500.00	515.76	1,010.89	0.00	1,489.11	40.40%
527 MISCELLANEOUS EXPENSES	5,614.58	1,123.64	2,859.70	250.00	2,504.88	55.40%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$77,594.87</b>	<b>\$3,188.34</b>	<b>\$58,593.36</b>	<b>\$550.00</b>	<b>\$18,451.51</b>	<b>76.20%</b>
<b>351 CHARTER REVIEW COMMISSION</b>						
521 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>400 MAYOR'S OFFICE</b>						
511 REGULAR SALARIES	\$216,538.44	\$13,203.06	\$155,292.57	\$0.00	\$61,245.87	71.70%
513 PART TIME SALARIES	23,000.00	2,699.05	15,876.41	0.00	7,123.59	69.00%
519 FRINGE BENEFITS	67,181.77	2,364.82	40,236.36	0.00	26,945.41	59.90%
521 COMMUNICATIONS	3,139.47	221.58	1,725.68	0.00	1,413.79	55.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	316.68	0.00	0.00	207.26	109.42	65.40%
525 TRAVEL & EDUCATION	4,000.00	0.00	3,282.30	156.16	561.54	86.00%
526 OFFICE SUPPLIES	3,020.98	171.89	2,456.59	113.56	450.83	85.10%
527 MISCELLANEOUS EXPENSES	4,388.31	144.52	1,321.43	579.93	2,486.95	43.30%
528 TOOLS & MINOR EQUIPMENT	142.70	121.75	142.70	0.00	0.00	100.00%
529 CONTRACTS	3,285.10	233.12	2,584.71	669.56	30.83	99.10%
<b>TOTAL</b>	<b>\$325,113.45</b>	<b>\$19,159.79</b>	<b>\$222,918.75</b>	<b>\$1,726.47</b>	<b>\$100,468.23</b>	<b>69.10%</b>
<b>402 HUMAN RESOURCES</b>						
511 REGULAR SALARIES	\$75,435.00	\$5,760.00	\$48,884.48	\$0.00	\$26,550.52	64.80%
519 FRINGE BENEFITS	29,478.79	1,646.49	18,600.58	0.00	10,878.21	63.10%
521 COMMUNICATIONS	410.00	94.48	262.33	0.00	147.67	64.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	5,817.00	47.00	2,083.00	1,253.00	2,481.00	57.30%
524 REPAIR & MAINTENANCE	40.95	0.00	40.95	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	346.05	165.00	210.00	0.00	136.05	60.70%
526 OFFICE SUPPLIES	255.00	0.00	63.98	56.78	134.24	47.40%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	3,575.05	220.99	1,622.09	811.91	1,141.05	68.10%
<b>TOTAL</b>	<b>\$115,457.84</b>	<b>\$7,933.96</b>	<b>\$71,767.41</b>	<b>\$2,121.69</b>	<b>\$41,568.74</b>	<b>64.00%</b>
<b>405 CORRECTIONAL FACILITY</b>						
511 REGULAR SALARIES	\$151,000.00	\$10,805.63	\$89,151.51	\$0.00	\$61,848.49	59.00%
519 FRINGE BENEFITS	23,329.50	156.69	12,261.16	0.00	11,068.34	52.60%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,693.03	768.79	4,834.75	3,858.28	0.00	100.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	150.00	0.00	35.00	0.00	115.00	23.30%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	26,382.14	883.98	16,960.57	6,198.12	3,223.45	87.80%
528 TOOLS & MINOR EQUIPMENT	17,893.00	0.00	0.00	0.00	17,893.00	0.00%
529 CONTRACTS	13,413.36	594.20	5,449.12	6,042.17	1,922.07	85.70%
<b>TOTAL</b>	<b>\$241,361.03</b>	<b>\$13,209.29</b>	<b>\$128,692.11</b>	<b>\$16,098.57</b>	<b>\$96,570.35</b>	<b>60.00%</b>
<b>407 SAFETY TOWN</b>						
511 REGULAR SALARIES	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0.00%
523 PROFESSIONAL SERVICES	2,250.00	287.50	2,162.50	0.00	87.50	96.10%
524 REPAIR & MAINTENANCE	181.25	0.00	0.00	0.00	181.25	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	468.75	0.00	468.75	0.00	0.00	100.00%
<b>TOTAL</b>	<b>\$7,725.00</b>	<b>\$287.50</b>	<b>\$2,631.25</b>	<b>\$0.00</b>	<b>\$5,093.75</b>	<b>34.10%</b>
<b>409 MECHANICS</b>						
511 REGULAR SALARIES	\$465,586.00	\$34,496.00	\$310,739.43	\$0.00	\$154,846.57	66.70%
512 OVERTIME	7,500.00	0.00	51.43	0.00	7,448.57	0.70%
519 FRINGE BENEFITS	185,705.29	10,456.71	117,941.81	0.00	67,763.48	63.50%
521 COMMUNICATIONS	96.57	29.68	62.79	0.00	33.78	65.00%
524 REPAIR & MAINTENANCE	500.00	75.96	174.96	0.00	325.04	35.00%
525 TRAVEL & EDUCATION	490.45	0.00	96.00	0.00	394.45	19.60%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%
527 MISCELLANEOUS EXPENSES	885.28	7.99	551.40	202.53	131.35	85.20%
528 TOOLS & MINOR EQUIPMENT	4,717.72	0.00	1,228.60	0.00	3,489.12	26.00%
529 CONTRACTS	299.55	0.00	299.55	0.00	0.00	100.00%
<b>TOTAL</b>	<b>\$666,280.86</b>	<b>\$45,066.34</b>	<b>\$431,145.97</b>	<b>\$202.53</b>	<b>\$234,932.36</b>	<b>64.70%</b>
<b>410 SAFETY DIRECTOR</b>						
511 REGULAR SALARIES	\$91,606.00	\$7,019.21	\$59,571.07	\$0.00	\$32,034.93	65.00%
519 FRINGE BENEFITS	31,977.21	1,209.86	16,624.07	0.00	15,353.14	52.00%
521 COMMUNICATIONS	559.75	43.83	387.46	0.00	172.29	69.20%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	560.00	0.00	1,201.23	0.00	(641.23)	214.50%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	100.00	0.00	37.44	0.00	62.56	37.40%
<b>TOTAL</b>	<b>\$125,452.96</b>	<b>\$8,272.90</b>	<b>\$77,821.27</b>	<b>\$0.00</b>	<b>\$47,631.69</b>	<b>62.00%</b>

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>411 SAFETY BUILDING</b>						
511 REGULAR SALARIES	\$429,731.00	\$30,675.22	\$279,185.18	\$0.00	\$150,545.82	65.00%
512 OVERTIME	7,300.00	529.42	3,987.47	0.00	3,312.53	54.60%
519 FRINGE BENEFITS	145,831.83	7,538.25	91,280.63	0.00	54,551.20	62.60%
520 UTILITIES	81,330.15	4,832.42	53,346.72	0.00	27,983.43	65.60%
521 COMMUNICATIONS	766.09	59.67	497.46	0.00	268.63	64.90%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	1,009.48	0.00	417.18	592.30	0.00	100.00%
525 TRAVEL & EDUCATION	550.00	0.00	550.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	251.44	0.00	1.44	0.00	250.00	0.60%
527 MISCELLANEOUS EXPENSES	657.80	0.00	152.78	0.00	505.02	23.20%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	33,260.24	5,040.00	15,746.44	16,044.13	1,469.67	95.60%
<b>TOTAL</b>	<b>\$700,888.03</b>	<b>\$48,674.98</b>	<b>\$445,165.30</b>	<b>\$16,636.43</b>	<b>\$239,086.30</b>	<b>65.90%</b>
<b>412 POLICE DEPARTMENT</b>						
511 REGULAR SALARIES	\$3,446,642.00	\$364,958.95	\$2,197,344.40	\$0.00	\$1,249,297.60	63.80%
512 OVERTIME	145,000.00	18,461.73	89,532.83	0.00	55,467.17	61.70%
519 FRINGE BENEFITS	742,013.68	66,390.08	501,562.03	0.00	240,451.65	67.60%
521 COMMUNICATIONS	43,202.18	1,158.65	26,670.39	13,624.50	2,907.29	93.30%
522 EQUIPMENT RENTAL	1,078.50	0.00	447.00	0.00	631.50	41.40%
523 PROFESSIONAL SERVICES	5,862.50	275.00	4,102.50	1,760.00	0.00	100.00%
524 REPAIR & MAINTENANCE	43,644.99	2,693.93	23,275.80	5,713.73	14,655.46	66.40%
525 TRAVEL & EDUCATION	5,119.00	148.50	3,602.06	620.75	896.19	82.50%
526 OFFICE SUPPLIES	12,086.24	664.93	7,609.01	567.80	3,909.43	67.70%
527 MISCELLANEOUS EXPENSES	151,504.38	5,362.42	53,139.13	4,226.17	94,139.08	37.90%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	361.50	0.00	388.50	48.20%
529 CONTRACTS	47,205.66	2,599.96	31,501.02	15,636.04	68.60	99.90%
<b>TOTAL</b>	<b>\$4,644,109.13</b>	<b>\$462,714.15</b>	<b>\$2,939,147.67</b>	<b>\$42,148.99</b>	<b>\$1,662,812.47</b>	<b>64.20%</b>
<b>413 FIRE DEPARTMENT</b>						
511 REGULAR SALARIES	\$3,145,070.00	\$204,455.51	\$1,965,017.20	\$0.00	\$1,180,052.80	62.50%
512 OVERTIME	500,000.00	29,155.55	195,447.87	0.00	304,552.13	39.10%
519 FRINGE BENEFITS	603,377.30	49,085.16	382,150.87	0.00	221,226.43	63.30%
520 UTILITIES	50,084.44	1,160.09	43,179.86	0.00	6,904.58	86.20%
521 COMMUNICATIONS	10,868.37	812.28	6,192.59	362.26	4,313.52	60.30%
522 EQUIPMENT RENTAL	3,372.10	191.74	1,857.92	568.18	946.00	71.90%
523 PROFESSIONAL SERVICES	59,651.00	0.00	22,828.00	0.00	36,823.00	38.30%
524 REPAIR & MAINTENANCE	35,393.88	6,621.71	26,989.30	5,049.67	3,354.91	90.50%
525 TRAVEL & EDUCATION	6,000.00	196.45	4,278.09	519.70	1,202.21	80.00%
526 OFFICE SUPPLIES	3,307.62	0.00	1,436.93	348.06	1,522.63	54.00%
527 MISCELLANEOUS EXPENSES	51,700.30	3,138.64	25,005.53	3,231.55	23,463.22	54.60%
528 TOOLS & MINOR EQUIPMENT	2,297.00	0.00	1,144.81	412.63	739.56	67.80%
529 CONTRACTS	42,831.39	8,394.34	30,181.63	11,397.69	1,252.07	97.10%
<b>TOTAL</b>	<b>\$4,513,953.40</b>	<b>\$303,211.47</b>	<b>\$2,705,710.60</b>	<b>\$21,889.74</b>	<b>\$1,786,353.06</b>	<b>60.40%</b>
<b>414 DISASTER SERVICE</b>						
511 REGULAR SALARIES	\$26,059.90	\$4,335.50	\$12,181.00	\$0.00	\$13,878.90	46.70%
512 OVERTIME	2,607.00	0.00	825.36	0.00	1,781.64	31.70%
519 FRINGE BENEFITS	4,064.06	62.86	1,280.57	0.00	2,783.49	31.50%
520 UTILITIES	750.00	72.68	451.79	0.00	298.21	60.20%
521 COMMUNICATIONS	138.26	9.66	85.06	0.00	53.20	61.50%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	2,842.06	0.00	100.07	0.00	2,741.99	3.50%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	69.90	0.00	0.00	69.90	0.00	100.00%
527 MISCELLANEOUS EXPENSES	6,944.85	639.48	3,536.15	0.00	3,408.70	50.90%
528 TOOLS & MINOR EQUIPMENT	41.19	0.00	0.00	0.00	41.19	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$43,517.22</b>	<b>\$5,120.18</b>	<b>\$18,460.00</b>	<b>\$69.90</b>	<b>\$24,987.32</b>	<b>42.60%</b>
<b>415 BUILDING DEPARTMENT</b>						
511 REGULAR SALARIES	\$419,424.00	\$30,993.61	\$274,164.95	\$0.00	\$145,259.05	65.40%
512 OVERTIME	1,500.00	62.78	445.86	0.00	1,054.14	29.70%
513 PART TIME SALARIES	23,366.05	3,014.44	25,622.74	0.00	(2,256.69)	109.70%
519 FRINGE BENEFITS	152,615.59	7,910.94	97,622.28	0.00	54,993.31	64.00%
520 UTILITIES	13,612.73	712.58	9,376.79	0.00	4,235.94	68.90%
521 COMMUNICATIONS	5,422.98	427.30	3,324.04	0.00	2,098.94	61.30%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,564.00	0.00	3,700.00	0.00	4,864.00	43.20%
524 REPAIR & MAINTENANCE	1,463.00	91.92	2,194.41	678.36	(1,409.77)	196.40%
525 TRAVEL & EDUCATION	1,230.00	0.00	1,149.97	0.00	80.03	93.50%
526 OFFICE SUPPLIES	4,017.98	0.00	1,992.33	510.73	1,514.92	62.30%
527 MISCELLANEOUS EXPENSES	8,362.29	398.13	3,449.06	971.60	3,941.63	52.90%
528 TOOLS & MINOR EQUIPMENT	371.54	0.00	21.70	11.40	338.44	8.90%
529 CONTRACTS	12,071.00	960.74	7,735.09	2,835.00	1,500.91	87.60%
574 REFUNDS	250.00	0.00	30.30	0.00	219.70	12.10%
<b>TOTAL</b>	<b>\$652,271.16</b>	<b>\$44,572.44</b>	<b>\$430,829.52</b>	<b>\$5,007.09</b>	<b>\$216,434.55</b>	<b>66.80%</b>
<b>418 SCHOOL GUARDS</b>						
513 PART TIME SALARIES	\$77,050.00	\$6,120.40	\$51,703.47	\$0.00	\$25,346.53	67.10%
519 FRINGE BENEFITS	11,904.23	56.42	6,862.31	0.00	5,041.92	57.60%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$88,954.23</b>	<b>\$6,176.82</b>	<b>\$58,565.78</b>	<b>\$0.00</b>	<b>\$30,388.45</b>	<b>65.80%</b>

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$100,271.00	\$7,403.20	\$66,713.56	\$0.00	\$33,557.44	66.50%
512 OVERTIME	5,650.00	209.76	2,900.75	0.00	2,749.25	51.30%
519 FRINGE BENEFITS	39,811.65	2,187.00	25,214.61	0.00	14,597.04	63.30%
520 UTILITIES	13,480.68	634.72	9,463.54	0.00	4,017.14	70.20%
521 COMMUNICATIONS	132.71	9.66	85.06	0.00	47.65	64.10%
522 EQUIPMENT RENTAL	3,358.00	0.00	0.00	0.00	3,358.00	0.00%
523 PROFESSIONAL SERVICES	7,441.00	461.49	730.89	1,590.00	5,120.11	31.20%
524 REPAIR & MAINTENANCE	3,338.85	0.00	388.66	542.30	2,407.89	27.90%
525 TRAVEL & EDUCATION	434.00	0.00	150.00	0.00	284.00	34.60%
526 OFFICE SUPPLIES	464.88	0.00	2.88	0.00	462.00	0.60%
527 MISCELLANEOUS EXPENSES	11,750.06	648.57	4,839.14	748.04	6,162.88	47.60%
528 TOOLS & MINOR EQUIPMENT	454.00	0.00	125.12	100.00	228.88	49.60%
529 CONTRACTS	34,326.50	2,030.00	15,377.39	15,380.00	3,569.11	89.60%
<b>TOTAL</b>	<b>\$220,913.33</b>	<b>\$13,584.40</b>	<b>\$125,991.60</b>	<b>\$18,360.34</b>	<b>\$76,561.39</b>	<b>65.30%</b>
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$404,435.00	\$29,707.85	\$262,952.12	\$0.00	\$141,482.88	65.00%
519 FRINGE BENEFITS	131,107.20	6,634.54	82,687.03	0.00	48,420.17	63.10%
521 COMMUNICATIONS	7,857.84	607.63	5,222.88	0.00	2,634.96	66.50%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	5,045.92	549.32	4,795.62	2,167.37	(1,917.07)	138.00%
525 TRAVEL & EDUCATION	375.00	0.00	375.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	604.64	0.00	73.62	155.46	375.56	37.90%
527 MISCELLANEOUS EXPENSES	1,788.82	169.57	1,429.65	0.00	359.17	79.90%
528 TOOLS & MINOR EQUIPMENT	82.16	0.00	82.16	0.00	0.00	100.00%
529 CONTRACTS	500.00	0.00	0.00	0.00	500.00	0.00%
<b>TOTAL</b>	<b>\$551,796.58</b>	<b>\$37,668.91</b>	<b>\$357,618.08</b>	<b>\$2,322.83</b>	<b>\$191,855.67</b>	<b>65.20%</b>
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$4,000.00	\$32,000.00	\$0.00	\$16,000.00	66.70%
<b>TOTAL</b>	<b>\$48,000.00</b>	<b>\$4,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>66.70%</b>
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$49,624.00	\$3,665.60	\$33,237.42	\$0.00	\$16,386.58	67.00%
512 OVERTIME	1,500.00	0.00	184.50	0.00	1,315.50	12.30%
519 FRINGE BENEFITS	25,631.74	1,619.47	16,415.71	0.00	9,216.03	64.00%
520 UTILITIES	149,298.06	3,867.92	113,291.26	0.00	36,006.80	75.90%
521 COMMUNICATIONS	641.02	54.73	400.91	0.00	240.11	62.50%
522 EQUIPMENT RENTAL	500.00	100.13	474.24	1,399.87	(1,374.11)	374.80%
523 PROFESSIONAL SERVICES	344.86	0.00	0.00	0.00	344.86	0.00%
524 REPAIR & MAINTENANCE	29,075.08	2,097.28	30,495.24	12,870.62	(14,290.78)	149.20%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	875.91	0.00	875.91	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	57,578.17	318.18	9,165.15	29,591.80	18,821.22	67.30%
528 TOOLS & MINOR EQUIPMENT	1,346.62	33.99	1,346.62	0.00	0.00	100.00%
529 CONTRACTS	81,729.88	8,682.73	47,320.55	26,229.19	8,180.14	90.00%
<b>TOTAL</b>	<b>\$398,395.34</b>	<b>\$20,440.03</b>	<b>\$253,207.51</b>	<b>\$70,091.48</b>	<b>\$75,096.35</b>	<b>81.20%</b>
423 SANITATION						
511 REGULAR SALARIES	\$826,321.00	\$20,960.64	\$552,504.49	\$0.00	\$273,816.51	66.90%
512 OVERTIME	13,740.00	639.42	3,755.90	0.00	9,984.10	27.30%
513 PART TIME SALARIES	0.00	43,415.04	42,496.80	0.00	(42,496.80)	0.00%
519 FRINGE BENEFITS	343,050.81	17,376.77	215,574.57	0.00	127,476.24	62.80%
522 EQUIPMENT RENTAL	2,400.00	0.00	1,200.00	1,200.00	0.00	100.00%
524 REPAIR & MAINTENANCE	74,626.36	3,749.43	61,505.23	13,565.57	(444.44)	100.60%
525 TRAVEL & EDUCATION	369.00	154.00	369.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	544,113.05	43,282.91	319,964.17	0.00	224,148.88	58.80%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	46.27	0.00	203.73	18.50%
529 CONTRACTS	2,773.50	0.00	1,719.98	605.25	448.27	83.80%
<b>TOTAL</b>	<b>\$1,807,643.72</b>	<b>\$129,578.21</b>	<b>\$1,199,136.41</b>	<b>\$15,370.82</b>	<b>\$593,136.49</b>	<b>67.20%</b>
424 STREET CLEANING						
511 REGULAR SALARIES	\$52,557.00	\$3,886.40	\$35,045.83	\$0.00	\$17,511.17	66.70%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00%
519 FRINGE BENEFITS	19,949.50	1,113.10	12,716.99	0.00	7,232.51	63.70%
524 REPAIR & MAINTENANCE	6,551.00	399.64	2,728.98	445.56	3,376.46	48.50%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,570.00	625.49	2,502.12	0.00	3,067.88	44.90%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	50.00	0.00	37.44	0.00	12.56	74.90%
<b>TOTAL</b>	<b>\$84,977.50</b>	<b>\$6,024.63</b>	<b>\$53,031.36</b>	<b>\$445.56</b>	<b>\$31,500.58</b>	<b>62.90%</b>
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,571.00	\$4,268.72	\$36,134.48	\$0.00	\$16,436.52	68.70%
512 OVERTIME	439.75	0.00	17.43	0.00	422.32	4.00%
519 FRINGE BENEFITS	13,853.03	567.94	8,693.85	0.00	5,159.18	62.80%
524 REPAIR & MAINTENANCE	1,751.00	177.96	177.96	0.00	1,573.04	10.20%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	1,675.00	0.00	0.00	0.00	1,675.00	0.00%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	100.00	0.00	37.44	0.00	62.56	37.40%
<b>TOTAL</b>	<b>\$70,639.78</b>	<b>\$5,014.62</b>	<b>\$45,061.16</b>	<b>\$0.00</b>	<b>\$25,578.62</b>	<b>63.80%</b>

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>427 TREES &amp; TREE LAWNS</b>						
511 REGULAR SALARIES	\$156,436.00	\$11,721.28	\$99,627.31	\$0.00	\$56,808.69	63.70%
512 OVERTIME	12,925.00	54.26	1,369.69	0.00	11,555.31	10.60%
513 PART TIME SALARIES	40,000.00	19,753.70	57,243.41	0.00	(17,243.41)	143.10%
519 FRINGE BENEFITS	84,688.49	5,090.17	54,775.20	0.00	29,913.29	64.70%
522 EQUIPMENT RENTAL	391.14	0.00	0.00	0.00	391.14	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	4,887.15	619.10	2,283.13	2,604.02	0.00	100.00%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,841.39	515.05	4,465.34	126.00	1,250.05	78.60%
528 TOOLS & MINOR EQUIPMENT	72.61	0.00	0.00	0.00	72.61	0.00%
529 CONTRACTS	6,837.00	0.00	1,049.33	0.00	5,787.67	15.30%
<b>TOTAL</b>	<b>\$312,278.78</b>	<b>\$37,753.56</b>	<b>\$220,813.41</b>	<b>\$2,730.02</b>	<b>\$88,735.35</b>	<b>71.60%</b>
<b>428 PUBLIC PROPERTIES</b>						
511 REGULAR SALARIES	\$269,351.00	\$16,956.56	\$176,640.70	\$0.00	\$92,710.30	65.60%
512 OVERTIME	2,550.00	68.15	920.25	0.00	1,629.75	36.10%
519 FRINGE BENEFITS	102,914.88	5,605.68	68,425.49	0.00	34,489.39	66.50%
520 UTILITIES	33,709.01	1,058.51	23,736.12	0.00	9,972.89	70.40%
521 COMMUNICATIONS	3,760.71	296.70	2,519.81	0.00	1,240.90	67.00%
522 EQUIPMENT RENTAL	50.00	0.00	25.00	0.00	25.00	50.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	2,137.41	8.90	542.58	439.39	1,155.44	45.90%
525 TRAVEL & EDUCATION	271.00	43.00	271.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	186.19	0.00	7.19	0.00	179.00	3.90%
527 MISCELLANEOUS EXPENSES	2,895.00	0.00	1,081.81	963.22	849.97	70.60%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	15.20	0.00	234.80	6.10%
529 CONTRACTS	5,412.00	1,123.00	3,032.21	2,186.00	193.79	96.40%
<b>TOTAL</b>	<b>\$423,587.20</b>	<b>\$25,160.50</b>	<b>\$277,217.36</b>	<b>\$3,588.61</b>	<b>\$142,781.23</b>	<b>66.30%</b>
<b>429 SEWERS &amp; DRAINS</b>						
511 REGULAR SALARIES	\$487,590.00	\$28,321.69	\$355,307.53	\$0.00	\$132,282.47	72.90%
512 OVERTIME	30,390.00	856.83	13,216.95	0.00	17,173.05	43.50%
519 FRINGE BENEFITS	220,049.47	9,357.58	125,171.74	0.00	94,877.73	56.90%
520 UTILITIES	52,150.22	2,491.01	32,043.85	0.00	20,106.37	61.40%
521 COMMUNICATIONS	22,644.82	35.40	8,482.59	0.00	14,162.23	37.50%
522 EQUIPMENT RENTAL	340.00	0.00	212.35	0.00	127.65	62.50%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	32,243.19	3,312.59	35,681.74	10,942.15	(14,380.70)	144.60%
525 TRAVEL & EDUCATION	100.00	43.00	43.00	0.00	57.00	43.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	48,482.54	2,878.25	19,021.36	4,521.77	24,939.41	48.60%
528 TOOLS & MINOR EQUIPMENT	729.13	5.97	689.80	0.00	39.33	94.60%
529 CONTRACTS	8,204.00	174.45	3,937.45	2,507.00	1,759.55	78.60%
<b>TOTAL</b>	<b>\$903,123.37</b>	<b>\$47,476.77</b>	<b>\$593,808.36</b>	<b>\$17,970.92</b>	<b>\$291,344.09</b>	<b>67.70%</b>
<b>432 SNOW REMOVAL</b>						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	257,549.00	0.00	120,162.06	0.00	137,386.94	46.70%
519 FRINGE BENEFITS	39,791.32	0.00	18,082.92	0.00	21,708.40	45.40%
524 REPAIR & MAINTENANCE	113,796.28	507.34	34,158.71	10,365.64	69,271.93	39.10%
527 MISCELLANEOUS EXPENSES	374,726.71	0.00	263,744.54	45,000.00	65,982.17	82.40%
528 TOOLS & MINOR EQUIPMENT	907.86	0.00	535.20	0.00	372.66	59.00%
529 CONTRACTS	487.50	0.00	475.00	0.00	12.50	97.40%
<b>TOTAL</b>	<b>\$787,258.67</b>	<b>\$507.34</b>	<b>\$437,158.43</b>	<b>\$55,365.64</b>	<b>\$294,734.60</b>	<b>62.60%</b>
<b>433 STREET LIGHTING</b>						
520 UTILITIES	\$319,765.41	\$28,255.77	\$211,384.67	\$0.00	\$108,380.74	66.10%
524 REPAIR & MAINTENANCE	3,185.00	0.00	1,790.29	350.00	1,044.71	67.20%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0.00%
529 CONTRACTS	500.00	0.00	0.00	500.00	0.00	100.00%
<b>TOTAL</b>	<b>\$323,475.41</b>	<b>\$28,255.77</b>	<b>\$213,174.96</b>	<b>\$850.00</b>	<b>\$109,450.45</b>	<b>66.20%</b>
<b>434 TRAFFIC LIGHTS</b>						
520 UTILITIES	\$11,419.08	\$1,114.13	\$7,750.11	\$0.00	\$3,668.97	67.90%
521 COMMUNICATIONS	3,667.00	30.84	2,456.42	0.00	1,210.58	67.00%
524 REPAIR & MAINTENANCE	4,675.00	0.00	4,375.00	300.00	0.00	100.00%
529 CONTRACTS	24,199.64	1,446.25	13,976.51	23,368.13	(13,145.00)	154.30%
<b>TOTAL</b>	<b>\$43,960.72</b>	<b>\$2,591.22</b>	<b>\$28,558.04</b>	<b>\$23,668.13</b>	<b>(\$8,265.45)</b>	<b>118.80%</b>
<b>500 LEGAL DEPARTMENT</b>						
511 REGULAR SALARIES	\$58,796.00	\$4,464.00	\$37,821.97	\$0.00	\$20,974.03	64.30%
513 PART TIME SALARIES	154,652.00	10,692.14	92,029.75	0.00	62,622.25	59.50%
519 FRINGE BENEFITS	63,470.31	2,898.40	38,259.22	0.00	25,211.09	60.30%
521 COMMUNICATIONS	1,403.79	637.65	925.49	0.00	478.30	65.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,539.25	150.00	150.00	0.00	1,389.25	9.70%
526 OFFICE SUPPLIES	442.00	0.00	243.68	56.78	141.54	68.00%
527 MISCELLANEOUS EXPENSES	73.00	0.00	0.00	0.00	73.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	19.04	0.00	80.96	19.00%
529 CONTRACTS	500.00	9.48	80.56	49.44	370.00	26.00%
<b>TOTAL</b>	<b>\$281,176.35</b>	<b>\$18,851.67</b>	<b>\$169,529.71</b>	<b>\$106.22</b>	<b>\$111,540.42</b>	<b>60.30%</b>

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>610 FINANCE DEPARTMENT</b>						
511 REGULAR SALARIES	\$312,238.00	\$23,567.76	\$202,970.77	\$0.00	\$109,267.23	65.00%
512 OVERTIME	3,000.00	0.00	1,282.63	0.00	1,717.37	42.80%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	92,477.30	4,178.35	57,450.69	0.00	35,026.61	62.10%
521 COMMUNICATIONS	5,970.03	574.86	3,975.45	0.00	1,994.58	66.60%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	58,150.00	140.00	52,948.50	0.00	5,201.50	91.10%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	3,000.00	310.85	1,438.12	350.00	1,211.88	59.60%
526 OFFICE SUPPLIES	7,112.43	0.00	5,860.68	369.07	882.68	87.60%
527 MISCELLANEOUS EXPENSES	303.10	0.00	156.00	0.00	147.10	51.50%
528 TOOLS & MINOR EQUIPMENT	146.90	0.00	146.90	0.00	0.00	100.00%
529 CONTRACTS	16,826.00	94.47	4,705.52	2,986.89	9,133.59	45.70%
<b>TOTAL</b>	<b>\$499,473.76</b>	<b>\$28,866.29</b>	<b>\$330,935.26</b>	<b>\$3,705.96</b>	<b>\$164,832.54</b>	<b>67.00%</b>
<b>630 TAX REVIEW BOARD</b>						
511 COMMISSION SALARIES	\$3,626.00	\$302.04	\$2,416.32	\$0.00	\$1,209.68	66.60%
519 FRINGE BENEFITS	560.22	4.38	331.00	0.00	229.22	59.10%
<b>TOTAL</b>	<b>\$4,186.22</b>	<b>\$306.42</b>	<b>\$2,747.32</b>	<b>\$0.00</b>	<b>\$1,438.90</b>	<b>65.60%</b>
<b>641 OFFICE OF AGING</b>						
511 REGULAR SALARIES	\$155,681.00	\$3,886.40	\$129,473.17	\$0.00	\$26,207.83	83.20%
512 OVERTIME	775.00	82.72	231.67	0.00	543.33	29.90%
513 PART TIME SALARIES	30,000.00	2,179.20	17,182.30	0.00	12,817.70	57.30%
519 FRINGE BENEFITS	58,204.67	1,144.97	32,189.21	0.00	26,015.46	55.30%
521 COMMUNICATIONS	1,251.54	72.00	706.55	0.00	544.99	56.50%
523 PROFESSIONAL SERVICES	810.00	1,440.00	2,250.00	0.00	(1,440.00)	277.80%
524 REPAIR & MAINTENANCE	13,300.33	124.41	4,078.82	4,827.72	4,393.79	67.00%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	227.23	0.00	22.77	90.90%
527 MISCELLANEOUS EXPENSES	10,638.00	1,349.02	6,603.10	0.00	4,034.90	62.10%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	25.99	0.00	74.01	26.00%
529 CONTRACTS	250.00	0.00	187.22	0.00	62.78	74.90%
<b>TOTAL</b>	<b>\$271,360.54</b>	<b>\$10,278.72</b>	<b>\$193,155.26</b>	<b>\$4,827.72</b>	<b>\$73,377.56</b>	<b>73.00%</b>
<b>650 RETIREES</b>						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	272,202.48	1,233.52	132,289.55	0.00	139,912.93	48.60%
<b>TOTAL</b>	<b>\$272,202.48</b>	<b>\$1,233.52</b>	<b>\$132,289.55</b>	<b>\$0.00</b>	<b>\$139,912.93</b>	<b>48.60%</b>
<b>700 GEN. GOV'T. LANDS &amp; BLDGS.</b>						
512 OVERTIME	\$10,071.00	\$0.00	\$369.09	\$0.00	\$9,701.91	3.70%
519 FRINGE BENEFITS	1,555.97	0.00	57.04	0.00	1,498.93	3.70%
520 UTILITIES	74,055.69	3,227.97	51,693.27	0.00	22,362.42	69.80%
521 COMMUNICATIONS	4,615.57	377.88	3,372.99	507.90	734.68	84.10%
522 EQUIPMENT RENTAL	88.92	0.00	88.92	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	1,266.09	155.00	155.00	0.00	1,111.09	12.20%
524 REPAIR & MAINTENANCE	2,857.59	172.90	1,747.68	888.45	221.46	92.30%
526 OFFICE SUPPLIES	578.91	0.00	297.95	280.96	0.00	100.00%
527 MISCELLANEOUS EXPENSES	17,978.37	1,275.66	9,673.04	1,392.17	6,913.16	61.50%
528 TOOLS & MINOR EQUIPMENT	361.08	0.00	34.35	0.00	326.73	9.50%
529 CONTRACTS	80,228.00	9,731.05	48,445.61	28,473.80	3,308.59	95.90%
<b>TOTAL</b>	<b>\$193,657.19</b>	<b>\$14,940.46</b>	<b>\$115,934.94</b>	<b>\$31,543.28</b>	<b>\$46,178.97</b>	<b>76.20%</b>
<b>821 P.E.R.S.</b>						
519 FRINGE BENEFITS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>825 WORKMEN'S COMPENSATION</b>						
519 FRINGE BENEFITS	\$525,726.00	\$0.00	\$525,726.17	\$0.00	(\$0.17)	159.40%
<b>826 UNEMPLOYMENT COMPENSATION</b>						
519 FRINGE BENEFITS	\$2,000.00	\$230.64	\$3,188.86	\$0.00	(\$1,188.86)	159.40%
<b>830 ELECTIONS</b>						
523 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>831 AUDITOR &amp; TREAS. FEES</b>						
523 PROFESSIONAL SERVICES	\$40,000.00	\$381.91	\$19,590.43	\$0.00	\$20,409.57	49.00%
<b>832 SALE OF DELINQUENT LANDS</b>						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$187.29	\$0.00	\$62.71	74.90%
<b>834 COLLECTOR FEES</b>						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>840 INSURANCE &amp; BONDING</b>						
527 MISCELLANEOUS EXPENSES	\$277,935.00	\$0.00	\$251,995.50	\$0.00	\$25,939.50	90.70%
<b>850 COUNTY BOARD OF HEALTH</b>						
523 PROFESSIONAL SERVICES	\$78,507.00	\$0.00	\$39,253.50	\$3,500.00	\$35,753.50	54.50%

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$4,317.09	\$0.00	\$4,317.09	\$0.00	\$0.00	100.00%
523 PROFESSIONAL SERVICES	160,093.17	19,547.00	120,343.89	8,297.73	31,451.55	80.40%
525 TRAVEL & EDUCATION	5,000.00	0.00	4,911.00	0.00	89.00	98.20%
527 MISCELLANEOUS EXPENSES	4,693.25	0.00	3,692.25	875.00	126.00	97.30%
529 CONTRACTS	136,182.00	951.12	56,292.10	1,000.00	78,889.90	42.10%
TOTAL	\$310,285.51	\$20,498.12	\$189,556.33	\$10,172.73	\$110,556.45	64.40%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$20,000.00	\$0.00	\$21,817.00	\$0.00	(\$1,817.00)	109.10%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
879 CONTINGENCY						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$1,129,000.00	\$11,250.00	\$522,350.00	\$0.00	\$606,650.00	46.30%
574 REFUNDS	5,000.00	600.00	2,340.00	0.00	2,660.00	46.80%
TOTAL	\$1,134,000.00	\$11,850.00	\$524,690.00	\$0.00	\$609,310.00	46.30%
PETTY CASH						
529 CONTRACTS	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00%
OPERATIONAL CASH						
529 CONTRACTS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
U.S. POSTAGE						
521 COMMUNICATIONS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
TOTAL	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00%
TOTAL GENERAL FUND	\$24,946,165.86	\$1,616,308.41	\$15,738,248.57	\$463,788.89	\$8,744,128.40	64.90%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$179,114.00	\$13,333.60	\$115,776.11	\$0.00	\$63,337.89	64.60%
513 PART TIME SALARIES	63,653.00	2,186.70	27,100.96	0.00	36,552.04	42.60%
519 FRINGE BENEFITS	72,585.55	3,424.54	43,340.89	0.00	29,244.66	59.70%
521 COMMUNICATIONS	16,077.41	1,204.80	8,696.96	3,764.25	3,616.20	77.50%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	6,325.00	0.00	253.86	0.00	6,071.14	4.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	1,541.10	0.00	804.10	737.00	0.00	100.00%
526 OFFICE SUPPLIES	3,131.50	0.00	1,481.48	369.07	1,280.95	59.10%
527 MISCELLANEOUS EXPENSES	1,578.90	0.00	0.00	0.00	1,578.90	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	37,818.39	1,490.24	11,042.98	3,462.31	23,313.10	38.40%
TOTAL	\$382,274.85	\$21,639.88	\$208,497.34	\$8,332.63	\$165,444.88	56.70%
571 TRANSFERS	\$16,641,815.59	\$1,382,656.05	\$11,404,799.41	\$0.00	\$5,237,016.18	68.50%
TOTAL	\$16,641,815.59	\$1,382,656.05	\$11,404,799.41	\$0.00	\$5,237,016.18	68.50%
574 REFUNDS	\$290,000.00	\$8,673.39	\$107,454.03	\$0.00	\$182,545.97	37.10%
211 CITY INCOME TAX OPERATIONAL CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
TOTAL CITY INCOME TAX FUND	\$17,314,190.44	\$1,412,969.32	\$11,720,750.78	\$8,332.63	\$5,585,107.03	67.70%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$24,429.92	\$1,833.60	\$16,140.72	\$0.00	\$8,289.20	66.10%
519 FRINGE BENEFITS	3,774.42	26.58	2,236.96	0.00	1,537.46	59.30%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	14,438.47	402.50	6,881.39	1,437.99	6,119.09	57.60%
571 TRANSFERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
TOTAL	\$182,642.81	\$2,262.68	\$25,259.07	\$1,437.99	\$155,945.75	14.60%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
571 TRANSFERS	155,000.00	0.00	0.00	0.00	155,000.00	0.00%
TOTAL	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00%
225 TRI CITY SENIOR LEVY FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>240 S.C.M. &amp; R. FUND</b>						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$486,498.00	\$35,642.74	\$326,302.12	\$0.00	\$160,195.88	67.10%
512 OVERTIME	18,720.00	72.25	1,867.36	0.00	16,852.64	10.00%
519 FRINGE BENEFITS	202,158.21	11,496.53	127,747.33	0.00	74,410.88	63.20%
522 EQUIPMENT RENTAL	4,050.00	4,050.00	4,050.00	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	53,581.34	1,962.57	25,516.86	13,247.81	14,816.67	72.30%
525 TRAVEL & EDUCATION	173.00	44.00	173.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	73,779.40	5,248.35	32,859.97	15,490.13	25,429.30	65.50%
528 TOOLS & MINOR EQUIPMENT	1,031.00	0.00	123.29	0.00	907.71	12.00%
529 CONTRACTS	890.50	45.00	509.44	266.25	114.81	87.10%
<b>TOTAL</b>	<b>\$840,981.45</b>	<b>\$58,561.44</b>	<b>\$519,149.37</b>	<b>\$29,004.19</b>	<b>\$292,827.89</b>	<b>65.20%</b>
<b>241 STATE HIGHWAY IMP. FUND</b>						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>242 PERMISSIVE TAX FUND</b>						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	15,311.00	1,665.79	12,251.27	0.00	3,059.73	80.00%
<b>TOTAL</b>	<b>\$65,311.00</b>	<b>\$1,665.79</b>	<b>\$12,251.27</b>	<b>\$0.00</b>	<b>\$53,059.73</b>	<b>18.80%</b>
<b>243 ECONOMIC DEVELOPMENT FUND</b>						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	28,155.00	7,092.00	31,514.00	5,815.00	(9,174.00)	132.60%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	68.62	0.00	(68.62)	0.00%
529 CONTRACTS	103,840.66	0.00	160,039.05	0.00	(56,198.39)	154.10%
553 CONSTRUCTION CONTRACTS	0.00	0.00	46,815.33	1,577.67	(48,393.00)	0.00%
571 TRANSFERS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$1,131,995.66</b>	<b>\$7,092.00</b>	<b>\$238,437.00</b>	<b>\$7,392.67</b>	<b>\$886,165.99</b>	<b>21.70%</b>
<b>244 BROOKPARK ROAD CORRIDOR FUND</b>						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
554 STOREFRONT RENOV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
<b>250 SPECIAL RECREATION FUND</b>						
343 PUBLIC RECREATION						
521 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPMENT RENTAL	14,876.00	75.00	10,785.90	150.00	3,940.10	73.50%
523 PROFESSIONAL SERVICES	5,970.61	1,570.00	3,005.00	0.00	2,965.61	50.30%
524 REPAIR & MAINTENANCE	2,823.37	0.00	0.00	0.00	2,823.37	0.00%
525 TRAVEL & EDUCATION	668.00	0.00	10.00	658.00	0.00	100.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	76,429.63	4,909.50	52,496.35	4,545.00	19,388.28	74.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	47,652.39	0.00	46,762.39	650.00	240.00	99.50%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	0.00	105.00	0.00	2,895.00	3.50%
<b>TOTAL</b>	<b>\$151,570.00</b>	<b>\$6,554.50</b>	<b>\$113,164.64</b>	<b>\$6,003.00</b>	<b>\$32,402.36</b>	<b>78.60%</b>
<b>251 KENNEDY PARK CON. FUND</b>						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$11,320.00	\$100.75	\$2,662.77	\$0.00	\$8,657.23	23.50%
519 FRINGE BENEFITS	1,766.00	1.46	397.33	0.00	1,368.67	22.50%
521 COMMUNICATIONS	135.00	9.66	85.06	0.00	49.94	63.00%
524 REPAIR & MAINTENANCE	250.00	0.00	210.64	0.00	39.36	84.30%
526 OFFICE SUPPLIES	222.87	0.00	5.32	0.00	217.55	2.40%
527 MISCELLANEOUS EXPENSES	9,057.13	30.87	3,608.11	5,641.65	(192.63)	102.10%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,760.70	132.20	539.98	0.00	1,220.72	30.70%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$24,511.70</b>	<b>\$274.94</b>	<b>\$7,509.21</b>	<b>\$5,641.65</b>	<b>\$11,360.84</b>	<b>53.70%</b>

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0.00%
<b>TOTAL</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>	<b>0.00%</b>
255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$6,055.00	\$0.00	\$4,883.10	\$0.00	\$1,171.90	80.60%
519 FRINGE BENEFITS	945.00	0.00	754.47	0.00	190.53	79.80%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	7,319.00	0.00	5,654.06	0.00	1,664.94	77.30%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	2,095.00	0.00	1,154.10	0.00	940.90	55.10%
<b>TOTAL</b>	<b>\$16,514.00</b>	<b>\$0.00</b>	<b>\$12,445.73</b>	<b>\$0.00</b>	<b>\$4,068.27</b>	<b>75.40%</b>
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,953.00	\$151.00	\$2,833.07	\$0.00	\$1,119.93	71.70%
519 FRINGE BENEFITS	616.00	2.18	416.56	0.00	199.44	67.60%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	135.00	9.66	85.06	0.00	49.94	63.00%
524 REPAIR & MAINTENANCE	65.11	0.00	0.00	280.00	(214.89)	430.00%
526 OFFICE SUPPLIES	25.00	0.00	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	3,736.89	30.87	3,083.82	731.66	(78.59)	102.10%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	419.00	76.52	328.55	0.00	90.45	78.40%
<b>TOTAL</b>	<b>\$8,950.00</b>	<b>\$270.23</b>	<b>\$6,752.38</b>	<b>\$1,011.66</b>	<b>\$1,185.96</b>	<b>86.30%</b>
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$2,539.00	\$0.00	\$1,177.84	\$0.00	\$1,361.16	46.40%
519 FRINGE BENEFITS	397.00	0.00	181.99	0.00	215.01	45.80%
521 COMMUNICATIONS	135.00	9.66	85.06	0.00	49.94	63.00%
524 REPAIR & MAINTENANCE	292.99	0.00	12.99	280.00	0.00	100.00%
526 OFFICE SUPPLIES	25.00	0.00	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	2,807.75	30.86	2,109.74	586.56	111.45	96.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	273.26	78.21	256.63	0.00	16.63	93.90%
<b>TOTAL</b>	<b>\$6,470.00</b>	<b>\$118.73</b>	<b>\$3,829.57</b>	<b>\$866.56</b>	<b>\$1,773.87</b>	<b>72.60%</b>
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,633.00	\$0.00	\$2,994.52	\$0.00	\$638.48	82.40%
519 FRINGE BENEFITS	567.00	0.00	462.65	0.00	104.35	81.60%
520 UTILITIES	322.33	25.69	198.40	0.00	123.93	61.60%
521 COMMUNICATIONS	357.85	31.10	247.64	0.00	110.21	69.20%
524 REPAIR & MAINTENANCE	247.03	0.00	25.48	280.00	(58.45)	123.70%
526 OFFICES SUPPLIES	25.00	0.00	5.33	0.00	19.67	21.30%
527 MISCELLANEOUS EXPENSES	3,264.97	30.86	2,979.34	616.17	(330.54)	110.10%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	770.00	183.33	723.12	0.00	46.88	93.90%
<b>TOTAL</b>	<b>\$9,187.18</b>	<b>\$270.98</b>	<b>\$7,636.48</b>	<b>\$896.17</b>	<b>\$654.53</b>	<b>92.90%</b>
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$50,794.00	\$20,495.11	\$41,254.18	\$0.00	\$9,539.82	81.20%
519 FRINGE BENEFITS	7,848.00	297.20	3,504.57	0.00	4,343.43	44.70%
520 UTILITIES	24,625.27	4,448.24	7,538.66	0.00	17,086.61	30.60%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	13,382.26	714.31	15,016.89	5,684.42	(7,319.05)	154.70%
526 OFFICE SUPPLIES	25.00	0.00	8.87	0.00	16.13	35.50%
527 MISCELLANEOUS EXPENSES	13,881.00	4,398.58	11,262.93	1,544.14	1,073.93	92.30%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	1,603.00	324.76	1,026.13	0.00	576.87	64.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$112,358.53</b>	<b>\$30,678.20</b>	<b>\$79,612.23</b>	<b>\$7,228.56</b>	<b>\$25,517.74</b>	<b>77.30%</b>
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$0.00	\$3,074.68	\$0.00	\$28.32	99.10%
519 FRINGE BENEFITS	485.00	0.00	475.06	0.00	9.94	98.00%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	675.00	0.00	395.00	280.00	0.00	100.00%
526 OFFICE SUPPLIES	25.00	0.00	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	3,729.00	30.86	3,037.65	647.27	44.08	98.80%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	358.00	105.56	278.90	0.00	79.10	77.90%
<b>TOTAL</b>	<b>\$8,375.00</b>	<b>\$136.42</b>	<b>\$7,266.61</b>	<b>\$927.27</b>	<b>\$181.12</b>	<b>97.80%</b>
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>270 LAW ENFORCEMENT FUND</b>						
412 POLICE DEPARTMENT	\$7,250.00	\$0.00	\$2,250.00	\$3,450.00	\$1,550.00	78.60%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	10,000.00	0.00	3,673.55	0.00	6,326.45	36.70%
552 EQUIPMENT	15,000.00	0.00	8,200.22	0.00	6,799.78	54.70%
<b>TOTAL</b>	<b>\$32,250.00</b>	<b>\$0.00</b>	<b>\$14,123.77</b>	<b>\$3,450.00</b>	<b>\$14,676.23</b>	<b>54.50%</b>
<b>271 DWI ENFORCEMENT &amp; ED. FUND</b>						
412 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	333.13	0.00	27.37	572.63	(266.87)	180.10%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$333.13</b>	<b>\$0.00</b>	<b>\$27.37</b>	<b>\$572.63</b>	<b>(\$266.87)</b>	<b>180.10%</b>
<b>272 FEDERAL FORFEITURE FUND</b>						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	3,000.00	0.00	(3,000.00)	0
552 EQUIPMENT	\$51,600.00	\$0.00	\$22,462.46	\$0.00	\$29,137.54	43.50%
<b>273 COMM. DIVERS. PROGRAM FUND</b>						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$4,000.00	\$346.15	\$1,278.50	\$0.00	\$2,721.50	32.00%
512 OVERTIME	2,728.00	0.00	0.00	0.00	2,728.00	0.00%
519 FRINGE BENEFITS	891.56	3.36	87.06	0.00	804.50	9.80%
521 COMMUNICATIONS	100.00	0.44	12.14	0.00	87.86	12.10%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MICELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0.00%
<b>TOTAL</b>	<b>\$8,369.56</b>	<b>\$349.95</b>	<b>\$1,377.70</b>	<b>\$0.00</b>	<b>\$6,991.86</b>	<b>16.50%</b>
<b>275 CONT. TRAIN. PROG. FUND</b>						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,000.00	\$350.00	\$3,855.00	\$0.00	\$4,145.00	48.20%
<b>290 INSURANCE FUND</b>						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$2,578.56	\$0.00	\$2,578.56	\$0.00	\$0.00	100.00%
524 REPAIR & MAINTENANCE	59,822.74	0.00	23,051.08	8,000.00	28,771.66	51.90%
529 CONTRACTS	15,000.00	0.00	750.00	0.00	14,250.00	5.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$77,401.30</b>	<b>\$0.00</b>	<b>\$26,379.64</b>	<b>\$8,000.00</b>	<b>\$43,021.66</b>	<b>44.40%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$20,234,991.76</b>	<b>\$1,521,555.18</b>	<b>\$12,825,290.28</b>	<b>\$80,764.98</b>	<b>\$7,328,936.50</b>	<b>63.80%</b>
<b>310 GENERAL BOND RET. FUND</b>						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
562 INTEREST PAYMENTS	31,097.50	0.00	15,548.75	0.00	15,548.75	50.00%
<b>TOTAL</b>	<b>\$31,097.50</b>	<b>\$0.00</b>	<b>\$15,548.75</b>	<b>\$0.00</b>	<b>\$15,548.75</b>	<b>8.80%</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$176,097.50</b>	<b>\$0.00</b>	<b>\$15,548.75</b>	<b>\$0.00</b>	<b>\$160,548.75</b>	<b>8.80%</b>
<b>401 CAPITAL IMPROVEMENT FUND</b>						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	6,062.00	245.00	4,837.00	1,225.00	0.00	100.00%
<b>TOTAL</b>	<b>\$6,062.00</b>	<b>\$245.00</b>	<b>\$4,837.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210 MAYOR'S COURT</b>						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>325 COMMUNITY DEVELOPMENT</b>						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>330 CIVIL SERVICE</b>						
552 EQUIPMENT	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	100.00%

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$582.00	\$0.00	\$168.00	\$0.00	\$414.00	28.90%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	2,650.00	0.00	2,650.00	5,300.00	(5,300.00)	300.00%
552 EQUIPMENT	2,757.95	2,397.00	4,752.87	630.00	(2,624.92)	195.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$5,989.95	\$2,397.00	\$7,570.87	\$5,930.00	(\$7,510.92)	225.40%
342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	6,786.00	0.00	(6,786.00)	0.00%
552 EQUIPMENT	0.00	0.00	1,926.95	0.00	(1,926.95)	0.00%
553 CONSTRUCTION CONTRACTS	1,928.70	0.00	0.00	1,928.70	0.00	100.00%
TOTAL	\$1,928.70	\$0.00	\$8,712.95	\$1,928.70	(\$8,712.95)	551.80%
343 PUBLIC RECREATION						
552 EQUIPMENT	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	100.00%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	\$0.00	\$0.00	\$2,083.42	\$585.84	(\$2,669.26)	0.00%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	2,736.84	1,144.57	5,101.89	684.21	(3,049.26)	211.40%
TOTAL	\$2,736.84	\$1,144.57	\$5,101.89	\$684.21	(\$3,049.26)	211.40%
402 HUMAN RESOURCES						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	580.82	580.82	4,485.00	(5,065.82)	0.00%
TOTAL	\$0.00	\$580.82	\$580.82	\$4,485.00	(\$5,065.82)	0.00%
409 MECHANICS						
552 EQUIPMENT	\$100.00	\$299.95	\$299.95	\$0.00	(\$199.95)	300.00%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411 SAFETY BUILDING						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	14,474.64	2,164.50	35,986.35	749.00	(22,260.71)	253.80%
TOTAL	\$14,474.64	\$2,164.50	\$35,986.35	\$749.00	(\$22,260.71)	253.80%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	7,956.00	0.00	7,956.00	0.00	0.00	100.00%
552 EQUIPMENT	142,854.27	9,146.00	154,856.54	27,132.54	(39,134.81)	127.40%
TOTAL	\$150,810.27	\$9,146.00	\$162,812.54	\$27,132.54	(\$39,134.81)	125.90%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	285,019.23	1,678.99	339,591.53	34,542.08	(89,114.38)	131.30%
TOTAL	\$285,019.23	\$1,678.99	\$339,591.53	\$34,542.08	(\$89,114.38)	131.30%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	1,019.19	0.00	719.20	0.00	299.99	70.60%
TOTAL	\$1,019.19	\$0.00	\$719.20	\$0.00	\$299.99	70.60%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	1,407.06	0.00	998.81	0.00	408.25	71.00%
TOTAL	\$1,407.06	\$0.00	\$998.81	\$0.00	\$408.25	71.00%
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	4,603.00	0.00	4,599.64	0.00	3.36	99.90%
552 EQUIPMENT	45,335.35	512.64	46,047.09	6,801.92	(7,513.66)	116.60%
TOTAL	\$49,938.35	\$512.64	\$50,646.73	\$6,801.92	(\$7,510.30)	115.00%
423 SANITATION						
552 EQUIPMENT	\$69,583.93	\$0.00	\$0.00	\$69,583.93	\$0.00	100.00%

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	\$3,923.00	\$2,157.37	\$35,019.58	\$3,903.42	(\$35,000.00)	992.20%
552 EQUIPMENT	0.00	167.00	167.00	100.00	(267.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$3,923.00	\$2,324.37	\$35,186.58	\$4,003.42	(\$35,267.00)	999.00%
426 TRAFFIC SIGNS						
552 EQUIPMENT	\$0.00	\$5,793.83	\$5,979.83	\$0.00	(\$5,979.83)	0.00%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
552 EQUIPMENT	0.00	0.00	24,214.19	0.00	(24,214.19)	0.00%
TOTAL	\$840.00	\$0.00	\$24,214.19	\$0.00	(\$23,374.19)	2882.60%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	2,379.60	8,814.28	11,719.83	116,144.77	(125,485.00)	5373.40%
552 EQUIPMENT	183,411.97	3,097.46	142,882.83	83,022.42	(42,493.28)	123.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$185,791.57	\$11,911.74	\$154,602.66	\$199,167.19	(\$167,978.28)	190.40%
432 SNOW REMOVAL						
552 EQUIPMENT	\$64,027.90	\$0.00	\$0.00	\$64,027.90	\$0.00	100.00%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	14,694.64	0.00	14,694.64	0.00	0.00	100.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$14,694.64	\$0.00	\$14,694.64	\$0.00	\$0.00	100.00%
434 TRAFFIC LIGHTS						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	4,062.00	0.00	5,315.25	11,883.75	(13,137.00)	423.40%
TOTAL	\$4,062.00	\$0.00	\$5,315.25	\$11,883.75	(\$13,137.00)	423.40%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,897.19	\$532.27	\$4,425.22	\$2,227.83	\$244.14	96.50%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641 OFFICE OF AGING						
552 EQUIPMENT	\$19,328.87	\$0.00	\$0.00	\$19,328.87	\$0.00	100.00%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	23,486.00	0.00	7,249.05	16,236.95	0.00	100.00%
552 EQUIPMENT	38,066.41	0.00	34,415.70	3,460.00	190.71	99.50%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$61,552.41	\$0.00	\$41,664.75	\$19,696.95	\$190.71	99.70%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$208,190.50	\$0.00	\$0.00	\$0.00	\$208,190.50	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$208,190.50	\$0.00	\$0.00	\$0.00	\$208,190.50	0.00%
TOTAL CAPITAL IMP. FUND	\$1,159,941.44	\$38,731.68	\$907,588.38	\$473,984.13	(\$221,631.07)	119.10%
459 DITCH CLEANING PROGRAM FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	21,400.00	0.00	20,800.00	0.00	600.00	97.20%
TOTAL	\$21,400.00	\$0.00	\$20,800.00	\$0.00	\$600.00	97.20%

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>515 SNOW ROAD GRADE SEPARATION FUND</b>						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$371,602.20	\$33,446.58	\$304,753.77	\$66,848.43	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	231,000.00	0.00	50,000.00	0.00	181,000.00	21.60%
553 CONSTRUCTION CONTRACTS	2,459,354.75	108,075.30	1,613,224.93	846,129.82	0.00	100.00%
<b>TOTAL</b>	<b>\$3,061,956.95</b>	<b>\$141,521.88</b>	<b>\$1,967,978.70</b>	<b>\$912,978.25</b>	<b>\$181,000.00</b>	<b>94.10%</b>
<b>517 SOUND INSULATION PROGRAM FUND</b>						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$16,731.56	\$0.00	\$2,120.56	\$14,611.00	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	992.00	0.00	0.00	0.00	992.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	67,656.44	0.00	12,914.15	54,742.29	0.00	100.00%
<b>TOTAL</b>	<b>\$85,380.00</b>	<b>\$0.00</b>	<b>\$15,034.71</b>	<b>\$69,353.29</b>	<b>\$992.00</b>	<b>98.80%</b>
<b>521 CAPITAL CONSTRUCTION FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANSFERS	39,000.00	0.00	0.00	0.00	39,000.00	0.00%
<b>TOTAL</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>0.00%</b>
<b>526 2006 STREET IMPROVEMENTS FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	40,424.67	0.00	26,897.37	0.00	13,527.30	66.50%
571 TRANSFERS	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$210,424.67</b>	<b>\$0.00</b>	<b>\$26,897.37</b>	<b>\$0.00</b>	<b>\$183,527.30</b>	<b>12.80%</b>
<b>527 W.150TH ST./SEWER FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$25,633.60	\$0.00	\$8,270.00	\$17,363.60	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	254.30	0.00	0.00	254.30	0.00	100.00%
529 CONTRACTS	0.00	0.00	1,700.00	0.00	(1,700.00)	0.00%
553 CONSTRUCTION CONTRACTS	778,127.55	0.00	1,128,604.50	210,385.37	(560,862.32)	172.10%
<b>TOTAL</b>	<b>\$804,015.45</b>	<b>\$0.00</b>	<b>\$1,138,574.50</b>	<b>\$228,003.27</b>	<b>(\$562,562.32)</b>	<b>170.00%</b>
<b>528 2007 STREET IMPROVEMENTS FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	7,725.15	0.00	7,725.15	0.00	0.00	100.00%
571 TRANSFERS	340,000.00	0.00	0.00	0.00	340,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$347,725.15</b>	<b>\$0.00</b>	<b>\$7,725.15</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>2.20%</b>
<b>528 2008 STREET IMPROVEMENTS FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$59,838.48	\$2,224.21	\$47,132.02	\$12,706.46	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	296.38	0.00	0.00	296.38	0.00	100.00%
553 CONSTRUCTION CONTRACTS	269,762.85	0.00	76,363.37	193,399.48	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$329,897.71</b>	<b>\$2,224.21</b>	<b>\$123,495.39</b>	<b>\$206,402.32</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>530 W. 150TH SEW. PH. II FUND</b>						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$132,920.20	\$5,246.85	\$132,920.20	\$0.00	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	1,556.88	1,556.88	0.00	(1,556.88)	0.00%
529 CONTRACTS	0.00	0.00	15,100.00	0.00	(15,100.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	4,343,500.00	(4,343,500.00)	0.00%
<b>TOTAL</b>	<b>\$132,920.20</b>	<b>\$6,803.73</b>	<b>\$149,577.08</b>	<b>\$4,343,500.00</b>	<b>(\$4,360,156.88)</b>	<b>3380.30%</b>
<b>531 2009 STREET IMPROV. FUND</b>						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	0.00	7,137.50	17,801.50	172,883.50	(190,685.00)	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	968.06	0.00	(968.06)	0.00%
529 CONTRACTS	0.00	0.00	28.00	0.00	(28.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	94,986.55	94,986.55	565,603.69	(660,590.24)	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$102,124.05</b>	<b>\$113,784.11</b>	<b>\$738,487.19</b>	<b>(\$852,271.30)</b>	<b>0.00%</b>
<b>TOTAL CONSTRUCTION FUNDS</b>	<b>\$5,032,720.13</b>	<b>\$252,673.87</b>	<b>\$3,563,867.01</b>	<b>\$6,498,724.32</b>	<b>(\$5,029,871.20)</b>	<b>199.90%</b>

Aug-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	\$2,977,770.04	\$164,602.36	\$1,306,701.14	\$5,016.42	\$1,666,052.48	44.10%
TOTAL INTERNAL SERVICE FUND	\$2,977,770.04	\$164,602.36	\$1,306,701.14	\$5,016.42	\$1,666,052.48	44.10%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
519 FRINGE BENEFITS	\$500,000.00	\$0.00	\$226,396.58	\$0.00	\$273,603.42	45.30%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$674,150.22	\$0.00	\$297,868.50	\$0.00	\$376,281.72	44.20%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$821,213.52	\$0.00	\$394,137.38	\$0.00	\$427,076.14	48.00%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$149,704.84	\$0.00	\$51,106.62	\$0.00	\$98,598.22	34.10%
TOTAL ADD'L SPECIAL REV. FUNDS	\$2,145,068.58	\$0.00	\$969,509.08	\$0.00	\$1,175,559.50	45.20%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$62,598.18	\$0.00	\$13,909.65	\$0.00	\$48,688.53	22.20%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$3,679.50	\$855.99	\$1,712.19	\$0.00	\$1,967.31	46.50%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	\$72,062.67	\$5,396.04	\$48,491.46	\$0.00	\$23,571.21	67.30%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PAYROLL W/H ACCOUNTS	\$72,062.67	\$5,396.04	\$48,491.46	\$0.00	\$23,571.21	67.30%
TOTAL AGENCY FUNDS	\$138,340.35	\$6,252.03	\$64,113.30	\$0.00	\$74,227.05	46.30%
920 SPECIAL ASSESS. B.R.F						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$515.20	\$0.00	\$484.80	51.50%
562 INTEREST PAYMENTS	27,277.50	0.00	13,638.75	0.00	13,638.75	50.00%
880 TRANSFERS						
571 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL ASSESS. B.R.F.	\$58,277.50	\$0.00	\$14,153.95	\$0.00	\$44,123.55	24.30%
TOTAL APPROPRIATIONS	\$56,869,373.16	\$3,600,123.53	\$35,405,020.46	\$7,522,278.74	\$13,942,073.96	75.50%