

City of Brook Park Expense Report

Jul-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$116,857.00	\$8,534.23	\$66,962.59	\$0.00	\$49,894.41	57.30%
519 FRINGE BENEFITS	18,054.43	1,318.59	10,346.14	0.00	7,708.29	57.30%
521 COMMUNICATIONS	5,918.72	319.38	1,614.49	0.00	4,304.23	27.30%
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	133.15	1,935.57	325.83	1,938.60	53.80%
526 OFFICE SUPPLIES	1,720.05	64.00	367.14	0.00	1,352.91	21.30%
527 MISCELLANEOUS EXPENSES	1,457.58	0.00	789.98	522.05	145.55	90.00%
528 TOOLS & MINOR EQUIPMENT	77.95	0.00	0.00	0.00	77.95	0.00%
529 CONTRACTS	13,777.92	0.00	9,499.98	172.95	4,104.99	70.20%
TOTAL	\$162,163.65	\$10,369.35	\$91,585.89	\$1,020.83	\$69,556.93	57.10%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	\$109,105.00	\$8,289.60	\$62,063.84	\$0.00	\$47,041.16	56.90%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	36,047.48	2,795.85	20,684.29	0.00	15,363.19	57.40%
521 COMMUNICATIONS	1,036.56	115.36	611.10	0.00	425.46	59.00%
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	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
526 OFFICE SUPPLIES	243.00	0.00	0.00	0.00	243.00	0.00%
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%
TOTAL	\$147,730.04	\$11,200.81	\$83,359.23	\$0.00	\$64,370.81	56.40%
210 MAYOR'S COURT						
511 REGULAR SALARIES	\$84,235.76	\$6,649.46	\$46,316.93	\$0.00	\$37,918.83	55.00%
512 OVERTIME	77.24	0.00	77.24	0.00	0.00	100.00%
519 FRINGE BENEFITS	30,850.44	2,431.69	17,484.18	0.00	13,366.26	56.70%
521 COMMUNICATIONS	1,414.47	133.10	774.07	0.00	640.40	54.70%
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	382.25	838.71	0.00	287.26	74.50%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	28.00	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	0.00	5,444.10	5.10%
TOTAL	\$124,351.93	\$9,596.50	\$66,547.36	\$28.00	\$57,776.57	53.50%
211 MUNICIPAL COURT						
529 CONTRACTS	\$32,156.00	\$0.00	\$0.00	\$0.00	\$32,156.00	0.00%
TOTAL	\$32,156.00	\$0.00	\$0.00	\$0.00	\$32,156.00	0.00%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	\$12,880.00	\$1,073.15	\$7,512.05	\$0.00	\$5,367.95	58.30%
519 FRINGE BENEFITS	1,989.95	165.80	1,160.60	0.00	829.35	58.30%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$14,869.95	\$1,238.95	\$8,672.65	\$0.00	\$6,197.30	50.00%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	\$79,621.00	\$5,361.60	\$40,155.68	\$0.00	\$39,465.32	50.40%
519 FRINGE BENEFITS	18,823.68	1,347.18	9,982.13	0.00	8,841.55	53.00%
521 COMMUNICATIONS	606.61	42.29	352.15	0.00	254.46	58.10%
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	199.66	724.36	0.00	0.00	100.00%
526 OFFICE SUPPLIES	125.30	28.85	60.84	0.00	64.46	48.60%
527 MISCELLANEOUS EXPENSES	381.00	59.88	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%
TOTAL	\$102,576.29	\$7,039.46	\$53,176.44	\$0.00	\$49,399.85	51.80%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	\$11,028.00	\$643.89	\$6,327.30	\$0.00	\$4,700.70	57.40%
513 PART TIME SALARIES	17,000.00	948.75	9,069.27	0.00	7,930.73	53.30%
519 FRINGE BENEFITS	4,330.32	246.07	2,378.73	0.00	1,951.59	54.90%
521 COMMUNICATIONS	178.99	4.19	32.05	0.00	146.94	17.90%
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	0.00	3,547.56	1.00%
TOTAL	\$37,923.75	\$1,842.90	\$17,846.23	\$0.00	\$20,077.52	47.10%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$15,456.00	\$1,073.15	\$8,799.83	\$0.00	\$6,656.17	56.90%
519 FRINGE BENEFITS	2,387.94	165.80	1,359.56	0.00	1,028.38	56.90%
TOTAL	\$17,843.94	\$1,238.95	\$10,159.39	\$0.00	\$7,684.55	56.90%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$7,661.50	\$0.00	\$5,473.50	58.30%
519 FRINGE BENEFITS	2,029.35	169.10	1,183.70	0.00	845.65	58.30%
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%
TOTAL	\$15,164.35	\$1,263.60	\$8,845.20	\$0.00	\$6,319.15	58.30%
341 RECREATION CENTER						
511 REGULAR SALARIES	\$438,862.00	\$51,842.32	\$276,467.40	\$0.00	\$162,394.60	63.00%
512 OVERTIME	2,000.00	0.00	500.71	0.00	1,499.29	25.00%
513 PART TIME SALARIES	200,000.00	14,689.17	127,501.54	0.00	72,498.46	63.80%
519 FRINGE BENEFITS	212,623.77	15,531.14	124,605.17	0.00	88,018.60	58.60%
520 UTILITIES	371,509.12	33,408.91	222,096.74	0.00	149,412.38	59.80%
521 COMMUNICATIONS	9,415.02	949.76	5,489.20	0.00	3,925.82	58.30%
522 EQUIPMENT RENTAL	518.58	0.00	11.95	0.00	506.63	2.30%
523 PROFESSIONAL SERVICES	5,123.00	625.00	3,051.00	687.00	1,385.00	73.00%
524 REPAIR & MAINTENANCE	41,733.08	3,165.89	19,522.44	2,948.06	19,262.58	53.80%
525 TRAVEL & EDUCATION	500.00	0.00	225.00	42.50	232.50	53.50%
526 OFFICE SUPPLIES	4,252.00	90.00	1,562.33	118.00	2,571.67	39.50%
527 MISCELLANEOUS EXPENSES	22,289.17	196.20	7,965.67	2,334.44	11,989.06	46.20%
528 TOOLS & MINOR EQUIPMENT	2,068.06	31.32	1,403.69	304.60	359.77	82.60%
529 CONTRACTS	209,016.90	9,863.93	99,929.70	47,243.21	61,843.99	70.40%
574 REFUNDS	750.00	120.00	415.00	0.00	335.00	55.30%
TOTAL	\$1,520,660.70	\$130,513.64	\$890,747.54	\$53,677.81	\$576,235.35	62.10%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	\$270,937.00	\$36,102.82	\$175,522.64	\$0.00	\$95,414.36	64.80%
512 OVERTIME	5,450.00	0.00	1,092.42	0.00	4,357.58	20.00%
519 FRINGE BENEFITS	118,727.16	7,559.73	66,955.94	0.00	51,771.22	56.40%
520 UTILITIES	39,375.52	5,154.61	24,837.74	0.00	14,537.78	63.10%
521 COMMUNICATIONS	125.00	11.40	75.40	0.00	49.60	60.30%
522 EQUIPMENT RENTAL	1,548.00	0.00	0.00	800.00	748.00	51.70%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	37,224.42	3,761.85	24,288.47	10,244.89	2,691.06	92.80%
525 TRAVEL & EDUCATION	100.00	0.00	43.00	0.00	57.00	43.00%
527 MISCELLANEOUS EXPENSES	34,008.40	1,496.77	16,733.88	3,041.01	14,233.51	58.10%
528 TOOLS & MINOR EQUIPMENT	719.00	0.00	103.63	0.00	615.37	14.40%
529 CONTRACTS	12,504.13	2,565.98	6,475.07	5,932.12	96.94	99.20%
TOTAL	\$520,818.63	\$56,653.16	\$316,128.19	\$20,018.02	\$184,672.42	64.50%
343 PUBLIC RECREATION						
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	48.19	369.22	0.00	289.78	56.00%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	74,411.00	14,380.90	49,612.95	0.00	24,798.05	66.70%
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	346.40	9,030.98	1,922.40	9,289.48	54.10%
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%
TOTAL	\$106,417.00	\$14,775.49	\$59,131.12	\$2,114.70	\$45,171.18	57.60%
345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	\$2,500.00	\$2,112.15	\$2,112.15	\$0.00	\$387.85	84.50%
512 OVERTIME	22,589.00	12,081.58	12,561.97	0.00	10,027.03	55.60%
519 FRINGE BENEFITS	3,880.87	1,457.99	1,528.70	0.00	2,352.17	39.40%
520 UTILITIES	127.81	54.08	127.81	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	205.20	205.20	300.00	494.80	50.50%
523 PROFESSIONAL SERVICES	38,000.00	19,138.00	36,638.00	0.00	1,362.00	96.40%
524 REPAIR & MAINTENANCE	2,500.00	0.00	495.13	0.00	2,004.87	19.80%
527 MISCELLANEOUS EXPENSES	6,675.00	1,736.06	1,736.06	1,534.85	3,404.09	49.00%
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%
TOTAL	\$77,594.87	\$36,785.06	\$55,405.02	\$1,834.85	\$20,355.00	73.80%
351 CHARTER REVIEW COMMISSION						
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%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$216,538.44	\$34,573.62	\$142,089.51	\$0.00	\$74,448.93	65.60%
513 PART TIME SALARIES	23,000.00	2,289.86	13,177.36	0.00	9,822.64	57.30%
519 FRINGE BENEFITS	67,181.77	4,474.01	37,871.54	0.00	29,310.23	56.40%
521 COMMUNICATIONS	3,139.47	160.41	1,504.10	0.00	1,635.37	47.90%
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	316.68	0.00	0.00	307.26	9.42	97.00%
525 TRAVEL & EDUCATION	4,000.00	353.85	3,282.30	156.16	561.54	86.00%
526 OFFICE SUPPLIES	3,020.98	48.61	2,284.70	0.00	736.28	75.60%
527 MISCELLANEOUS EXPENSES	4,431.01	405.40	1,176.91	424.45	2,829.65	36.10%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	20.95	0.00	79.05	21.00%
529 CONTRACTS	3,285.10	518.27	2,351.59	902.68	30.83	99.10%
TOTAL	\$325,113.45	\$42,824.03	\$203,758.96	\$1,790.55	\$119,563.94	63.20%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	\$75,435.00	\$5,760.00	\$43,124.48	\$0.00	\$32,310.52	57.20%
519 FRINGE BENEFITS	29,478.79	2,290.95	16,954.09	0.00	12,524.70	57.50%
521 COMMUNICATIONS	410.00	15.69	167.85	0.00	242.15	40.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	5,817.00	632.00	2,036.00	400.00	3,381.00	41.90%
524 REPAIR & MAINTENANCE	40.95	0.00	40.95	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	346.05	0.00	45.00	0.00	301.05	13.00%
526 OFFICE SUPPLIES	255.00	0.00	63.98	0.00	191.02	25.10%
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	220.31	1,401.10	1,032.90	1,141.05	68.10%
TOTAL	\$115,457.84	\$8,918.95	\$63,833.45	\$1,432.90	\$50,191.49	56.50%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	\$151,000.00	\$10,061.25	\$78,345.88	\$0.00	\$72,654.12	51.90%
519 FRINGE BENEFITS	23,329.50	1,554.47	12,104.47	0.00	11,225.03	51.90%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,403.03	840.00	4,065.96	3,677.07	660.00	92.10%
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	1,796.94	16,076.59	7,122.10	3,183.45	87.90%
528 TOOLS & MINOR EQUIPMENT	18,183.00	0.00	0.00	0.00	18,183.00	0.00%
529 CONTRACTS	13,413.36	676.60	4,854.92	3,636.37	4,922.07	63.30%
TOTAL	\$241,361.03	\$14,929.26	\$115,482.82	\$14,435.54	\$111,442.67	53.80%
407 SAFETY TOWN						
511 REGULAR SALARIES	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0.00%
523 PROFESSIONAL SERVICES	2,250.00	900.00	1,875.00	275.00	100.00	95.60%
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	468.75	468.75	0.00	0.00	100.00%
TOTAL	\$7,725.00	\$1,368.75	\$2,343.75	\$275.00	\$5,106.25	33.90%
409 MECHANICS						
511 REGULAR SALARIES	\$465,586.00	\$34,508.60	\$276,243.43	\$0.00	\$189,342.57	59.30%
512 OVERTIME	7,500.00	40.15	51.43	0.00	7,448.57	0.70%
519 FRINGE BENEFITS	185,705.29	14,271.66	107,485.10	0.00	78,220.19	57.90%
521 COMMUNICATIONS	46.57	29.97	33.11	0.00	13.46	71.10%
524 REPAIR & MAINTENANCE	500.00	0.00	99.00	0.00	401.00	19.80%
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	0.00	543.41	202.53	139.34	84.30%
528 TOOLS & MINOR EQUIPMENT	4,767.72	140.90	1,228.60	0.00	3,539.12	25.80%
529 CONTRACTS	299.55	0.00	299.55	0.00	0.00	100.00%
TOTAL	\$666,280.86	\$48,991.28	\$386,079.63	\$202.53	\$279,998.70	58.00%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	\$91,606.00	\$7,019.20	\$52,551.86	\$0.00	\$39,054.14	57.40%
519 FRINGE BENEFITS	31,977.21	2,077.77	15,414.21	0.00	16,563.00	48.20%
521 COMMUNICATIONS	559.75	62.33	343.63	0.00	216.12	61.40%
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	32.16	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%
TOTAL	\$125,452.96	\$9,191.46	\$69,548.37	\$0.00	\$55,904.59	55.40%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$429,731.00	\$51,172.41	\$248,509.96	\$0.00	\$181,221.04	57.80%
512 OVERTIME	7,300.00	1,140.31	3,458.05	0.00	3,841.95	47.40%
519 FRINGE BENEFITS	145,831.83	14,260.41	83,742.38	0.00	62,089.45	57.40%
520 UTILITIES	81,330.15	5,045.92	48,514.30	0.00	32,815.85	59.70%
521 COMMUNICATIONS	766.09	65.35	437.79	0.00	328.30	57.10%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	900.50	0.00	417.18	410.47	72.85	91.90%
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	766.78	0.00	152.78	0.00	614.00	19.90%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	33,260.24	160.00	10,706.44	21,084.13	1,469.67	95.60%
TOTAL	\$700,888.03	\$71,844.40	\$396,490.32	\$21,494.60	\$282,903.11	59.60%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$3,446,642.00	\$303,974.99	\$1,832,385.45	\$0.00	\$1,614,256.55	53.20%
512 OVERTIME	145,000.00	14,345.46	71,071.10	0.00	73,928.90	49.00%
519 FRINGE BENEFITS	742,013.68	59,821.88	435,171.95	0.00	306,841.73	58.60%
521 COMMUNICATIONS	43,202.18	4,640.00	25,511.74	13,827.31	3,863.13	91.10%
522 EQUIPMENT RENTAL	1,078.50	0.00	447.00	0.00	631.50	41.40%
523 PROFESSIONAL SERVICES	4,637.50	50.00	3,827.50	810.00	0.00	100.00%
524 REPAIR & MAINTENANCE	43,644.99	3,500.91	20,581.87	5,528.17	17,534.95	59.80%
525 TRAVEL & EDUCATION	5,119.00	330.50	3,453.56	731.25	934.19	81.80%
526 OFFICE SUPPLIES	12,086.24	1,258.93	6,944.08	664.93	4,477.23	63.00%
527 MISCELLANEOUS EXPENSES	152,829.38	6,519.08	47,776.71	2,127.01	102,925.66	32.70%
528 TOOLS & MINOR EQUIPMENT	750.00	28.53	361.50	0.00	388.50	48.20%
529 CONTRACTS	47,105.66	5,345.11	28,901.06	16,294.10	1,910.50	95.90%
TOTAL	\$4,644,109.13	\$399,815.39	\$2,476,433.52	\$39,982.77	\$2,127,692.84	54.20%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$3,145,070.00	\$188,478.52	\$1,760,561.69	\$0.00	\$1,384,508.31	56.00%
512 OVERTIME	500,000.00	26,206.77	166,292.32	0.00	333,707.68	33.30%
519 FRINGE BENEFITS	603,377.30	44,391.09	333,065.71	0.00	270,311.59	55.20%
520 UTILITIES	50,084.44	1,575.85	42,019.77	0.00	8,064.67	83.90%
521 COMMUNICATIONS	10,868.37	913.91	5,380.31	382.21	5,105.85	53.00%
522 EQUIPMENT RENTAL	3,372.10	190.08	1,666.18	759.92	946.00	71.90%
523 PROFESSIONAL SERVICES	59,651.00	650.00	22,828.00	0.00	36,823.00	38.30%
524 REPAIR & MAINTENANCE	35,393.88	898.78	20,367.59	6,022.98	9,003.31	74.60%
525 TRAVEL & EDUCATION	6,000.00	342.10	4,081.64	260.20	1,658.16	72.40%
526 OFFICE SUPPLIES	3,307.62	65.00	1,436.93	348.06	1,522.63	54.00%
527 MISCELLANEOUS EXPENSES	51,700.30	2,435.60	21,866.89	2,618.62	27,214.79	47.40%
528 TOOLS & MINOR EQUIPMENT	2,297.00	4.26	1,144.81	412.63	739.56	67.80%
529 CONTRACTS	42,831.39	4,015.98	21,787.29	19,738.58	1,305.52	97.00%
TOTAL	\$4,513,953.40	\$270,167.94	\$2,402,499.13	\$30,543.20	\$2,080,911.07	53.90%
414 DISASTER SERVICE						
511 REGULAR SALARIES	\$26,059.90	\$4,088.50	\$7,845.50	\$0.00	\$18,214.40	30.10%
512 OVERTIME	2,607.00	0.00	825.36	0.00	1,781.64	31.70%
519 FRINGE BENEFITS	4,064.06	631.65	1,217.71	0.00	2,846.35	30.00%
520 UTILITIES	750.00	110.84	379.11	0.00	370.89	50.50%
521 COMMUNICATIONS	138.26	11.40	75.40	0.00	62.86	54.50%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	2,911.96	0.00	100.07	0.00	2,811.89	3.40%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	6,944.85	556.22	2,896.67	0.00	4,048.18	41.70%
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%
TOTAL	\$43,517.22	\$5,398.61	\$13,339.82	\$0.00	\$30,177.40	30.70%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	\$419,424.00	\$32,493.62	\$243,171.34	\$0.00	\$176,252.66	58.00%
512 OVERTIME	1,500.00	62.78	383.08	0.00	1,116.92	25.50%
513 PART TIME SALARIES	23,366.05	3,014.44	22,608.30	0.00	757.75	96.80%
519 FRINGE BENEFITS	152,615.59	11,934.79	89,711.34	0.00	62,904.25	58.80%
520 UTILITIES	13,612.73	620.56	8,664.21	0.00	4,948.52	63.60%
521 COMMUNICATIONS	5,422.98	613.31	2,896.74	0.00	2,526.24	53.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,564.00	340.00	3,700.00	0.00	4,864.00	43.20%
524 REPAIR & MAINTENANCE	1,463.00	0.00	2,102.49	446.43	(1,085.92)	174.20%
525 TRAVEL & EDUCATION	1,230.00	0.00	1,149.97	0.00	80.03	93.50%
526 OFFICE SUPPLIES	4,017.98	190.00	1,992.33	0.00	2,025.65	49.60%
527 MISCELLANEOUS EXPENSES	8,362.29	498.58	3,050.93	300.00	5,011.36	40.10%
528 TOOLS & MINOR EQUIPMENT	371.54	0.00	21.70	0.00	349.84	5.80%
529 CONTRACTS	12,071.00	172.92	6,774.35	4,261.50	1,035.15	91.40%
574 REFUNDS	250.00	0.00	30.30	0.00	219.70	12.10%
TOTAL	\$652,271.16	\$49,941.00	\$386,257.08	\$5,007.93	\$261,006.15	60.00%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$77,050.00	\$6,120.40	\$45,583.07	\$0.00	\$31,466.93	59.20%
519 FRINGE BENEFITS	11,904.23	913.32	6,805.89	0.00	5,098.34	57.20%
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%
TOTAL	\$88,954.23	\$7,033.72	\$52,388.96	\$0.00	\$36,565.27	58.90%

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	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	\$7,393.20	\$59,310.36	\$0.00	\$40,960.64	59.20%
512 OVERTIME	5,650.00	566.82	2,690.99	0.00	2,959.01	47.60%
519 FRINGE BENEFITS	39,811.65	3,093.21	23,027.61	0.00	16,784.04	57.80%
520 UTILITIES	13,480.68	552.62	8,828.82	0.00	4,651.86	65.50%
521 COMMUNICATIONS	132.71	11.40	75.40	0.00	57.31	56.80%
522 EQUIPMENT RENTAL	3,358.00	0.00	0.00	0.00	3,358.00	0.00%
523 PROFESSIONAL SERVICES	7,441.00	0.00	269.40	1,101.49	6,070.11	18.40%
524 REPAIR & MAINTENANCE	3,338.85	0.00	388.66	375.97	2,574.22	22.90%
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	783.66	4,190.57	945.15	6,614.34	43.70%
528 TOOLS & MINOR EQUIPMENT	454.00	87.96	125.12	100.00	228.88	49.60%
529 CONTRACTS	34,326.50	3,615.00	13,347.39	17,770.00	3,209.11	90.70%
TOTAL	\$220,913.33	\$16,103.87	\$112,407.20	\$20,292.61	\$88,213.52	60.10%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$404,435.00	\$30,951.72	\$233,244.27	\$0.00	\$171,190.73	57.70%
519 FRINGE BENEFITS	131,107.20	10,060.58	76,052.49	0.00	55,054.71	58.00%
521 COMMUNICATIONS	7,857.84	705.65	4,615.25	0.00	3,242.59	58.70%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	5,045.92	227.49	4,246.30	2,563.95	(1,764.33)	135.00%
525 TRAVEL & EDUCATION	375.00	0.00	375.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	604.64	0.00	73.62	0.00	531.02	12.20%
527 MISCELLANEOUS EXPENSES	1,788.82	241.71	1,260.08	0.00	528.74	70.40%
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%
TOTAL	\$551,796.58	\$42,187.15	\$319,949.17	\$2,563.95	\$229,283.46	58.40%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$4,000.00	\$28,000.00	\$0.00	\$20,000.00	58.30%
TOTAL	\$48,000.00	\$4,000.00	\$28,000.00	\$0.00	\$20,000.00	58.30%
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$49,624.00	\$3,665.60	\$29,571.82	\$0.00	\$20,052.18	59.60%
512 OVERTIME	1,500.00	0.00	184.50	0.00	1,315.50	12.30%
519 FRINGE BENEFITS	25,631.74	1,970.71	14,796.24	0.00	10,835.50	57.70%
520 UTILITIES	149,298.06	4,004.81	109,423.34	0.00	39,874.72	73.30%
521 COMMUNICATIONS	641.02	49.73	346.18	0.00	294.84	54.00%
522 EQUIPMENT RENTAL	500.00	96.90	374.11	0.00	125.89	74.80%
523 PROFESSIONAL SERVICES	344.86	0.00	0.00	0.00	344.86	0.00%
524 REPAIR & MAINTENANCE	29,075.08	3,273.35	28,397.96	6,963.06	(6,285.94)	121.60%
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	57,602.76	593.24	8,846.97	49,068.07	(312.28)	100.50%
528 TOOLS & MINOR EQUIPMENT	1,322.03	66.81	1,312.63	0.00	9.40	99.30%
529 CONTRACTS	81,729.88	3,568.85	38,637.82	33,981.72	9,110.34	88.90%
TOTAL	\$398,395.34	\$17,290.00	\$232,767.48	\$90,012.85	\$75,615.01	81.00%
423 SANITATION						
511 REGULAR SALARIES	\$826,321.00	\$74,828.96	\$531,543.85	\$0.00	\$294,777.15	64.30%
512 OVERTIME	13,740.00	362.28	3,116.48	0.00	10,623.52	22.70%
513 PART TIME SALARIES	0.00	11,489.28	(918.24)	0.00	918.24	0.00%
519 FRINGE BENEFITS	343,050.81	24,902.85	198,197.80	0.00	144,853.01	57.80%
522 EQUIPMENT RENTAL	2,500.00	400.00	1,200.00	400.00	900.00	64.00%
524 REPAIR & MAINTENANCE	74,321.41	7,349.58	57,755.80	13,664.47	2,901.14	96.10%
525 TRAVEL & EDUCATION	250.00	86.00	215.00	0.00	35.00	86.00%
527 MISCELLANEOUS EXPENSES	544,437.00	44,008.93	276,681.26	0.00	267,755.74	50.80%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	46.27	0.00	203.73	18.50%
529 CONTRACTS	2,773.50	378.25	1,719.98	415.25	638.27	77.00%
TOTAL	\$1,807,643.72	\$163,806.13	\$1,069,558.20	\$14,479.72	\$723,605.80	60.00%
424 STREET CLEANING						
511 REGULAR SALARIES	\$52,557.00	\$3,886.40	\$31,159.43	\$0.00	\$21,397.57	59.30%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00%
519 FRINGE BENEFITS	19,949.50	1,542.42	11,603.89	0.00	8,345.61	58.20%
524 REPAIR & MAINTENANCE	6,551.00	2,218.81	2,329.34	1,462.82	2,758.84	57.90%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,570.00	0.00	1,876.63	0.00	3,693.37	33.70%
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%
TOTAL	\$84,977.50	\$7,647.63	\$47,006.73	\$1,462.82	\$36,507.95	57.00%
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,571.00	\$3,991.60	\$31,865.76	\$0.00	\$20,705.24	60.60%
512 OVERTIME	439.75	0.00	17.43	0.00	422.32	4.00%
519 FRINGE BENEFITS	13,853.03	1,077.92	8,125.91	0.00	5,727.12	58.70%
524 REPAIR & MAINTENANCE	1,751.00	0.00	0.00	0.00	1,751.00	0.00%
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%
TOTAL	\$70,639.78	\$5,069.52	\$40,046.54	\$0.00	\$30,593.24	56.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	\$156,436.00	\$11,415.67	\$87,906.03	\$0.00	\$68,529.97	56.20%
512 OVERTIME	12,925.00	179.91	1,315.43	0.00	11,609.57	10.20%
513 PART TIME SALARIES	40,000.00	20,448.55	37,489.71	0.00	2,510.29	93.70%
519 FRINGE BENEFITS	84,688.49	9,097.97	49,685.03	0.00	35,003.46	58.70%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	4,778.29	66.29	1,664.03	3,077.12	37.14	99.20%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,841.39	262.94	3,950.29	626.00	1,265.10	78.30%
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%
TOTAL	\$312,278.78	\$41,471.33	\$183,059.85	\$3,703.12	\$125,515.81	59.80%
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	\$269,351.00	\$19,526.21	\$159,684.14	\$0.00	\$109,666.86	59.30%
512 OVERTIME	2,550.00	0.00	852.10	0.00	1,697.90	33.40%
519 FRINGE BENEFITS	102,914.88	7,822.18	62,819.81	0.00	40,095.07	61.00%
520 UTILITIES	33,709.01	1,017.18	22,677.61	0.00	11,031.40	67.30%
521 COMMUNICATIONS	3,760.71	380.30	2,223.11	0.00	1,537.60	59.10%
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	17.85	533.68	597.35	1,066.38	52.90%
525 TRAVEL & EDUCATION	250.00	0.00	228.00	0.00	22.00	91.20%
526 OFFICE SUPPLIES	207.19	0.00	7.19	0.00	200.00	3.50%
527 MISCELLANEOUS EXPENSES	2,895.00	30.31	1,081.81	393.22	1,419.97	51.00%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	15.20	0.00	234.80	6.10%
529 CONTRACTS	5,412.00	102.00	1,909.21	3,283.00	219.79	95.90%
TOTAL	\$423,587.20	\$28,896.03	\$252,056.86	\$4,273.57	\$167,256.77	60.50%
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$487,590.00	\$71,442.48	\$326,985.84	\$0.00	\$160,604.16	67.10%
512 OVERTIME	30,390.00	613.09	12,360.12	0.00	18,029.88	40.70%
519 FRINGE BENEFITS	220,049.47	12,909.47	115,814.16	0.00	104,235.31	52.60%
520 UTILITIES	52,150.22	2,620.92	29,552.84	0.00	22,597.38	56.70%
521 COMMUNICATIONS	22,644.82	62.91	8,447.19	0.00	14,197.63	37.30%
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	7,469.44	32,369.15	11,138.41	(11,264.37)	134.90%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	48,482.54	1,074.67	16,143.11	5,283.98	27,055.45	44.20%
528 TOOLS & MINOR EQUIPMENT	729.13	604.54	683.83	0.00	45.30	93.80%
529 CONTRACTS	8,204.00	259.00	3,763.00	2,384.00	2,057.00	74.90%
TOTAL	\$903,123.37	\$97,056.52	\$546,331.59	\$18,806.39	\$337,985.39	62.60%
432 SNOW REMOVAL						
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	1,716.54	33,651.37	8,855.93	71,288.98	37.40%
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%
TOTAL	\$787,258.67	\$1,716.54	\$436,651.09	\$53,855.93	\$296,751.65	62.30%
433 STREET LIGHTING						
520 UTILITIES	\$319,765.41	\$28,023.72	\$183,128.90	\$0.00	\$136,636.51	57.30%
524 REPAIR & MAINTENANCE	3,185.00	0.00	1,790.29	0.00	1,394.71	56.20%
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%
TOTAL	\$323,475.41	\$28,023.72	\$184,919.19	\$500.00	\$138,056.22	57.30%
434 TRAFFIC LIGHTS						
520 UTILITIES	\$11,419.08	\$1,111.69	\$6,635.98	\$0.00	\$4,783.10	58.10%
521 COMMUNICATIONS	3,667.00	585.79	2,425.58	0.00	1,241.42	66.10%
524 REPAIR & MAINTENANCE	4,675.00	0.00	4,375.00	300.00	0.00	100.00%
529 CONTRACTS	24,199.64	221.23	12,530.26	29,189.38	(17,520.00)	172.40%
TOTAL	\$43,960.72	\$1,918.71	\$25,966.82	\$29,489.38	(\$11,495.48)	126.10%
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$58,796.00	\$4,464.00	\$33,357.97	\$0.00	\$25,438.03	56.70%
513 PART TIME SALARIES	154,652.00	11,244.64	81,337.61	0.00	73,314.39	52.60%
519 FRINGE BENEFITS	63,470.31	4,828.10	35,360.82	0.00	28,109.49	55.70%
521 COMMUNICATIONS	1,403.79	47.49	287.84	0.00	1,115.95	20.50%
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	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,539.25	0.00	0.00	0.00	1,539.25	0.00%
526 OFFICE SUPPLIES	442.00	0.00	243.68	0.00	198.32	55.10%
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	8.80	71.08	58.92	370.00	26.00%
TOTAL	\$281,176.35	\$20,593.03	\$150,678.04	\$58.92	\$130,439.39	53.60%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	\$312,238.00	\$24,067.76	\$179,403.01	\$0.00	\$132,834.99	57.50%
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	7,127.80	53,272.34	0.00	39,204.96	57.60%
521 COMMUNICATIONS	5,970.03	597.29	3,400.59	0.00	2,569.44	57.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	58,150.00	5,480.00	52,808.50	0.00	5,341.50	90.80%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	3,000.00	43.45	1,127.27	350.00	1,522.73	49.20%
526 OFFICE SUPPLIES	7,112.43	479.24	5,860.68	0.00	1,251.75	82.40%
527 MISCELLANEOUS EXPENSES	303.10	0.00	156.00	0.00	147.10	51.50%
528 TOOLS & MINOR EQUIPMENT	146.90	121.91	146.90	0.00	0.00	100.00%
529 CONTRACTS	16,826.00	2,282.60	4,611.05	516.16	11,698.79	30.50%
TOTAL	\$499,473.76	\$40,200.05	\$302,068.97	\$866.16	\$196,538.63	60.70%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	\$3,626.00	\$302.04	\$2,114.28	\$0.00	\$1,511.72	58.30%
519 FRINGE BENEFITS	560.22	46.66	326.62	0.00	233.60	58.30%
TOTAL	\$4,186.22	\$348.70	\$2,440.90	\$0.00	\$1,745.32	58.30%
641 OFFICE OF AGING						
511 REGULAR SALARIES	\$155,681.00	\$46,780.17	\$125,586.77	\$0.00	\$30,094.23	80.70%
512 OVERTIME	775.00	0.00	148.95	0.00	626.05	19.20%
513 PART TIME SALARIES	30,000.00	2,009.60	15,003.10	0.00	14,996.90	50.00%
519 FRINGE BENEFITS	58,204.67	2,223.03	31,044.24	0.00	27,160.43	53.30%
521 COMMUNICATIONS	1,251.54	72.49	634.55	0.00	616.99	50.70%
523 PROFESSIONAL SERVICES	810.00	810.00	810.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	13,300.33	170.16	3,954.41	4,813.03	4,532.89	65.90%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	250.00	227.23	227.23	0.00	22.77	90.90%
527 MISCELLANEOUS EXPENSES	10,638.00	728.44	5,254.08	0.00	5,383.92	49.40%
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%
TOTAL	\$271,360.54	\$53,021.12	\$182,876.54	\$4,813.03	\$83,670.97	69.20%
650 RETIREES						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	272,202.48	60,496.82	131,056.03	0.00	141,146.45	48.10%
TOTAL	\$272,202.48	\$60,496.82	\$131,056.03	\$0.00	\$141,146.45	48.10%
700 GEN. GOV'T. LANDS & BLDGS.						
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	4,070.19	48,465.30	0.00	25,590.39	65.40%
521 COMMUNICATIONS	4,615.57	541.88	2,995.11	375.74	1,244.72	73.00%
522 EQUIPMENT RENTAL	88.92	88.92	88.92	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	1,666.09	0.00	0.00	0.00	1,666.09	0.00%
524 REPAIR & MAINTENANCE	2,857.59	250.81	1,574.78	670.91	611.90	78.60%
526 OFFICE SUPPLIES	578.91	0.00	297.95	280.96	0.00	100.00%
527 MISCELLANEOUS EXPENSES	17,578.37	1,339.44	8,397.38	1,234.67	7,946.32	54.80%
528 TOOLS & MINOR EQUIPMENT	361.08	16.94	34.35	0.00	326.73	9.50%
529 CONTRACTS	80,228.00	3,436.10	38,714.56	38,319.40	3,194.04	96.00%
TOTAL	\$193,657.19	\$9,744.28	\$100,994.48	\$40,881.68	\$51,781.03	73.30%
821 P.E.R.S.						
519 FRINGE BENEFITS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
825 WORKMEN'S COMPENSATION						
519 FRINGE BENEFITS	\$525,726.00	\$0.00	\$525,726.17	\$0.00	(\$0.17)	100.00%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	\$2,000.00	\$328.49	\$2,958.22	\$0.00	(\$958.22)	147.90%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	\$40,000.00	\$1,910.77	\$19,208.52	\$0.00	\$20,791.48	48.00%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	\$250.00	\$18.31	\$187.29	\$0.00	\$62.71	74.90%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	\$277,935.00	\$251,158.00	\$251,995.50	\$0.00	\$25,939.50	90.70%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	\$78,507.00	\$0.00	\$39,253.50	\$3,500.00	\$35,753.50	54.50%

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	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	\$2,615.19	\$4,317.09	\$0.00	\$0.00	100.00%
523 PROFESSIONAL SERVICES	160,093.17	14,655.82	100,796.89	10,514.23	48,782.05	69.50%
525 TRAVEL & EDUCATION	5,000.00	0.00	4,911.00	0.00	89.00	98.20%
527 MISCELLANEOUS EXPENSES	4,693.25	300.00	3,692.25	0.00	1,001.00	78.70%
529 CONTRACTS	136,182.00	25,038.73	55,340.98	625.00	80,216.02	41.10%
TOTAL	\$310,285.51	\$42,609.74	\$169,058.21	\$11,139.23	\$130,088.07	58.10%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$20,000.00	\$3,399.00	\$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	\$0.00	\$511,100.00	\$0.00	\$617,900.00	45.30%
574 REFUNDS	5,000.00	550.00	1,740.00	0.00	3,260.00	34.80%
TOTAL	\$1,134,000.00	\$550.00	\$512,840.00	\$0.00	\$621,160.00	45.20%
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	\$2,152,508.12	\$14,121,940.16	\$494,558.59	\$10,329,667.11	51.00%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$179,114.00	\$13,833.60	\$102,442.51	\$0.00	\$76,671.49	57.20%
513 PART TIME SALARIES	63,653.00	2,329.63	24,914.26	0.00	38,738.74	39.10%
519 FRINGE BENEFITS	72,585.55	5,126.93	39,916.35	0.00	32,669.20	55.00%
521 COMMUNICATIONS	16,077.41	773.41	7,492.16	1,114.25	7,471.00	53.50%
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	1,500.00	646.10	804.10	372.00	323.90	78.40%
526 OFFICE SUPPLIES	3,131.50	0.00	1,481.48	0.00	1,650.02	47.30%
527 MISCELLANEOUS EXPENSES	1,620.00	0.00	0.00	0.00	1,620.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	37,818.39	611.47	9,552.74	2,424.85	25,840.80	31.70%
TOTAL	\$382,274.85	\$23,321.14	\$186,857.46	\$3,911.10	\$191,506.29	49.90%
571 TRANSFERS	\$16,641,815.59	\$1,751,089.38	\$10,022,143.36	\$0.00	\$6,619,672.23	60.20%
TOTAL	\$16,641,815.59	\$1,751,089.38	\$10,022,143.36	\$0.00	\$6,619,672.23	60.20%
574 REFUNDS	\$290,000.00	\$15,676.23	\$98,780.64	\$0.00	\$191,219.36	34.10%
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	\$1,790,086.75	\$10,307,781.46	\$3,911.10	\$7,002,497.88	59.60%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$24,429.92	\$1,833.60	\$14,307.12	\$0.00	\$10,122.80	58.60%
519 FRINGE BENEFITS	3,774.42	283.28	2,210.38	0.00	1,564.04	58.60%
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	499.46	6,478.89	520.99	7,438.59	48.50%
571 TRANSFERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
TOTAL	\$182,642.81	\$2,616.34	\$22,996.39	\$520.99	\$159,125.43	12.90%
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%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
240 S.C.M. & R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$486,498.00	\$35,467.60	\$290,659.38	\$0.00	\$195,838.62	59.70%
512 OVERTIME	18,720.00	0.00	1,795.11	0.00	16,924.89	9.60%
519 FRINGE BENEFITS	202,158.21	15,340.82	116,250.80	0.00	85,907.41	57.50%
522 EQUIPMENT RENTAL	4,050.00	0.00	0.00	4,050.00	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	2,569.22	23,554.29	14,152.85	15,874.20	70.40%
525 TRAVEL & EDUCATION	129.00	0.00	129.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	73,823.40	3,259.11	27,611.62	13,014.96	33,196.82	55.00%
528 TOOLS & MINOR EQUIPMENT	1,031.00	0.00	123.29	0.00	907.71	12.00%
529 CONTRACTS	890.50	45.00	464.44	121.25	304.81	65.80%
TOTAL	\$840,981.45	\$56,681.75	\$460,587.93	\$31,339.06	\$349,054.46	58.50%
241 STATE HIGHWAY IMP. FUND						
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%
TOTAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
242 PERMISSIVE TAX FUND						
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	613.85	10,585.48	0.00	4,725.52	69.10%
TOTAL	\$65,311.00	\$613.85	\$10,585.48	\$0.00	\$54,725.52	16.20%
243 ECONOMIC DEVELOPMENT FUND						
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	11,142.00	24,422.00	12,907.00	(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	68.62	68.62	0.00	(68.62)	0.00%
529 CONTRACTS	103,840.66	107,560.00	160,039.05	0.00	(56,198.39)	154.10%
553 CONSTRUCTION CONTRACTS	0.00	30,855.33	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%
TOTAL	\$1,131,995.66	\$149,625.95	\$231,345.00	\$14,484.67	\$886,165.99	21.70%
244 BROOKPARK ROAD CORRIDOR FUND						
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%
TOTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
521 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPMENT RENTAL	14,876.00	8,660.65	10,710.90	225.00	3,940.10	73.50%
523 PROFESSIONAL SERVICES	5,970.61	0.00	1,435.00	590.00	3,945.61	33.90%
524 REPAIR & MAINTENANCE	2,823.37	0.00	0.00	0.00	2,823.37	0.00%
525 TRAVEL & EDUCATION	800.00	0.00	10.00	790.00	0.00	100.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	76,297.63	4,085.13	47,586.85	3,227.50	25,483.28	66.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	47,652.39	44,756.39	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%
TOTAL	\$151,570.00	\$57,502.17	\$106,610.14	\$5,482.50	\$39,477.36	74.00%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$11,320.00	\$924.13	\$2,562.02	\$0.00	\$8,757.98	22.60%
519 FRINGE BENEFITS	1,766.00	142.79	395.87	0.00	1,370.13	22.40%
521 COMMUNICATIONS	135.00	11.40	75.40	0.00	59.60	55.90%
524 REPAIR & MAINTENANCE	250.00	141.95	210.64	0.00	39.36	84.30%
526 OFFICE SUPPLIES	222.87	5.32	5.32	0.00	217.55	2.40%
527 MISCELLANEOUS EXPENSES	9,057.13	971.21	3,577.24	837.54	4,642.35	48.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,760.70	54.88	407.78	0.00	1,352.92	23.20%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$24,511.70	\$2,251.68	\$7,234.27	\$837.54	\$16,439.89	32.90%

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	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%
TOTAL	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0.00%
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%
TOTAL	\$16,514.00	\$0.00	\$12,445.73	\$0.00	\$4,068.27	75.40%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,953.00	\$1,074.51	\$2,682.07	\$0.00	\$1,270.93	67.80%
519 FRINGE BENEFITS	616.00	166.02	414.38	0.00	201.62	67.30%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	135.00	11.40	75.40	0.00	59.60	55.90%
524 REPAIR & MAINTENANCE	65.11	0.00	0.00	0.00	65.11	0.00%
526 OFFICE SUPPLIES	25.00	5.32	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	3,736.89	842.02	3,052.95	1,242.76	(558.82)	115.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	419.00	121.08	252.03	0.00	166.97	60.20%
TOTAL	\$8,950.00	\$2,220.35	\$6,482.15	\$1,242.76	\$1,225.09	86.30%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$2,539.00	\$478.33	\$1,177.84	\$0.00	\$1,361.16	46.40%
519 FRINGE BENEFITS	397.00	73.90	181.99	0.00	215.01	45.80%
521 COMMUNICATIONS	135.00	11.40	75.40	0.00	59.60	55.90%
524 REPAIR & MAINTENANCE	95.86	0.00	12.99	0.00	82.87	13.60%
526 OFFICE SUPPLIES	25.00	5.32	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	3,004.88	837.00	2,078.88	757.80	168.20	94.40%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	273.26	158.50	178.42	0.00	94.84	65.30%
TOTAL	\$6,470.00	\$1,564.45	\$3,710.84	\$757.80	\$2,001.36	69.10%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,633.00	\$1,265.64	\$2,994.52	\$0.00	\$638.48	82.40%
519 FRINGE BENEFITS	567.00	195.54	462.65	0.00	104.35	81.60%
520 UTILITIES	322.33	25.47	172.71	0.00	149.62	53.60%
521 COMMUNICATIONS	357.85	31.11	216.54	0.00	141.31	60.50%
524 REPAIR & MAINTENANCE	247.03	0.00	25.48	0.00	221.55	10.30%
526 OFFICES SUPPLIES	25.00	5.33	5.33	0.00	19.67	21.30%
527 MISCELLANEOUS EXPENSES	3,264.97	938.68	2,948.48	1,283.87	(967.38)	129.60%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	770.00	495.04	539.79	0.00	230.21	70.10%
TOTAL	\$9,187.18	\$2,956.81	\$7,365.50	\$1,283.87	\$537.81	94.10%
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$50,794.00	\$14,397.96	\$20,759.07	\$0.00	\$30,034.93	40.90%
519 FRINGE BENEFITS	7,848.00	2,224.49	3,207.37	0.00	4,640.63	40.90%
520 UTILITIES	24,625.27	97.06	3,090.42	0.00	21,534.85	12.50%
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	5,786.17	14,302.58	5,935.87	(6,856.19)	151.20%
526 OFFICE SUPPLIES	25.00	8.87	8.87	0.00	16.13	35.50%
527 MISCELLANEOUS EXPENSES	13,881.00	3,821.65	6,864.35	4,291.44	2,725.21	80.40%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	1,603.00	435.45	701.37	0.00	901.63	43.80%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$112,358.53	\$26,771.65	\$48,934.03	\$10,227.31	\$53,197.19	52.70%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$640.91	\$3,074.68	\$0.00	\$28.32	99.10%
519 FRINGE BENEFITS	485.00	99.01	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	150.62	395.00	395.00	0.00	(244.38)	262.20%
526 OFFICE SUPPLIES	25.00	5.32	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	4,253.38	723.37	3,006.79	901.01	345.58	91.90%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	358.00	123.55	173.34	0.00	184.66	48.40%
TOTAL	\$8,375.00	\$1,987.16	\$7,130.19	\$901.01	\$343.80	95.90%
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT	\$7,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,750.00	62.10%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	10,000.00	2,966.95	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%
TOTAL	\$32,250.00	\$2,966.95	\$14,123.77	\$2,250.00	\$15,876.23	50.80%
271 DWI ENFORCEMENT & ED. FUND						
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%
TOTAL	\$333.13	\$0.00	\$27.37	\$572.63	(\$266.87)	180.10%
272 FEDERAL FORFEITURE FUND						
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%
273 COMM. DIVERS. PROGRAM FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$4,000.00	\$0.00	\$932.35	\$0.00	\$3,067.65	23.30%
512 OVERTIME	2,728.00	0.00	0.00	0.00	2,728.00	0.00%
519 FRINGE BENEFITS	891.56	0.00	83.70	0.00	807.86	9.40%
521 COMMUNICATIONS	100.00	0.44	11.70	0.00	88.30	11.70%
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%
TOTAL	\$8,369.56	\$0.44	\$1,027.75	\$0.00	\$7,341.81	12.30%
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,000.00	\$590.00	\$3,505.00	\$350.00	\$4,145.00	48.20%
290 INSURANCE FUND						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$2,578.56	\$814.48	\$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%
TOTAL	\$77,401.30	\$814.48	\$26,379.64	\$8,000.00	\$43,021.66	44.40%
TOTAL SPECIAL REVENUE FUNDS	\$20,234,991.76	\$2,099,250.78	\$11,303,735.10	\$82,161.24	\$8,849,095.42	56.30%
310 GENERAL BOND RET. FUND						
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%
TOTAL	\$31,097.50	\$0.00	\$15,548.75	\$0.00	\$15,548.75	8.80%
TOTAL DEBT SERVICE FUND	\$176,097.50	\$0.00	\$15,548.75	\$0.00	\$160,548.75	8.80%
401 CAPITAL IMPROVEMENT FUND						
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	4,592.00	1,470.00	0.00	100.00%
TOTAL	\$6,062.00	\$245.00	\$4,592.00	\$1,470.00	\$0.00	100.00%
210 MAYOR'S COURT						
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%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
330 CIVIL SERVICE						
552 EQUIPMENT	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	100.00%

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	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	0.00	0.00	100.00%
552 EQUIPMENT	2,757.95	210.00	2,355.87	3,027.00	(2,624.92)	195.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$5,989.95	\$210.00	\$5,173.87	\$3,027.00	(\$2,210.92)	136.90%
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	6,786.00	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	\$6,786.00	\$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	\$2,083.42	\$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	228.07	3,957.32	1,828.78	(3,049.26)	211.40%
TOTAL	\$2,736.84	\$228.07	\$3,957.32	\$1,828.78	(\$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	0.00	0.00	4,485.00	(4,485.00)	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$4,485.00	(\$4,485.00)	0.00%
409 MECHANICS						
552 EQUIPMENT	\$100.00	\$0.00	\$0.00	\$299.95	(\$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	16,497.81	33,821.85	2,913.50	(22,260.71)	253.80%
TOTAL	\$14,474.64	\$16,497.81	\$33,821.85	\$2,913.50	(\$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	44,195.05	145,710.54	36,318.54	(39,174.81)	127.40%
TOTAL	\$150,810.27	\$44,195.05	\$153,666.54	\$36,318.54	(\$39,174.81)	126.00%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	285,019.23	31,974.36	337,912.54	35,708.32	(88,601.63)	131.10%
TOTAL	\$285,019.23	\$31,974.36	\$337,912.54	\$35,708.32	(\$88,601.63)	131.10%
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	162.64	45,534.45	1,000.56	(1,199.66)	102.60%
TOTAL	\$49,938.35	\$162.64	\$50,134.09	\$1,000.56	(\$1,199.30)	102.40%
423 SANITATION						
552 EQUIPMENT	\$69,583.93	\$0.00	\$0.00	\$69,583.93	\$0.00	100.00%

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	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	\$32,862.21	\$32,862.21	\$6,060.79	(\$35,000.00)	992.20%
552 EQUIPMENT	0.00	0.00	0.00	267.00	(267.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$3,923.00	\$32,862.21	\$32,862.21	\$6,327.79	(\$35,267.00)	999.00%
426 TRAFFIC SIGNS						
552 EQUIPMENT	\$0.00	\$186.00	\$186.00	\$5,794.88	(\$5,980.88)	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	0.00	2,905.55	124,959.05	(125,485.00)	5373.40%
552 EQUIPMENT	183,411.97	26,752.40	139,785.37	86,122.42	(42,495.82)	123.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$185,791.57	\$26,752.40	\$142,690.92	\$211,081.47	(\$167,980.82)	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	\$601.27	\$3,892.95	\$2,760.10	\$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	5,180.40	(1,529.69)	104.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$61,552.41	\$0.00	\$41,664.75	\$21,417.35	(\$1,529.69)	102.50%
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	\$162,784.23	\$868,856.70	\$501,772.23	(\$210,687.49)	102.10%
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%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
515 SNOW ROAD GRADE SEPARATION FUND						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$371,602.20	\$37,308.43	\$271,307.19	\$100,295.01	\$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	398,715.26	1,505,149.63	954,205.12	0.00	100.00%
TOTAL	\$3,061,956.95	\$436,023.69	\$1,826,456.82	\$1,054,500.13	\$181,000.00	94.10%
517 SOUND INSULATION PROGRAM FUND						
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	12,914.15	12,914.15	54,742.29	0.00	100.00%
TOTAL	\$85,380.00	\$12,914.15	\$15,034.71	\$69,353.29	\$992.00	98.80%
521 CAPITAL CONSTRUCTION FUND						
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%
TOTAL	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.00%
526 2006 STREET IMPROVEMENTS FUND						
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%
TOTAL	\$210,424.67	\$0.00	\$26,897.37	\$0.00	\$183,527.30	12.80%
527 W. 150TH ST./SEWER FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$25,633.60	\$1,160.00	\$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	257,160.10	1,128,604.50	210,385.37	(560,862.32)	172.10%
TOTAL	\$804,015.45	\$258,320.10	\$1,138,574.50	\$228,003.27	(\$562,562.32)	170.00%
528 2007 STREET IMPROVEMENTS FUND						
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%
TOTAL	\$347,725.15	\$0.00	\$7,725.15	\$0.00	\$340,000.00	2.20%
528 2008 STREET IMPROVEMENTS FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$59,838.48	\$640.00	\$44,907.81	\$14,930.67	\$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	3,000.00	76,363.37	193,399.48	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$329,897.71	\$3,640.00	\$121,271.18	\$208,626.53	\$0.00	100.00%
530 W. 150TH SEW. PH. II FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$132,920.20	\$0.00	\$127,673.35	\$5,246.85	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,556.88	(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	0.00	0.00	0.00%
TOTAL	\$132,920.20	\$0.00	\$142,773.35	\$6,803.73	(\$16,656.88)	112.50%
531 2009 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	0.00	10,664.00	10,664.00	180,021.00	(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	0.00	0.00	538,443.35	(538,443.35)	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$10,664.00	\$11,660.06	\$718,464.35	(\$730,124.41)	0.00%
TOTAL CONSTRUCTION FUNDS	\$5,032,720.13	\$721,561.94	\$3,311,193.14	\$2,285,751.30	(\$564,224.31)	95.70%

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	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	\$205,693.89	\$1,142,098.78	\$5,016.42	\$1,830,654.84	38.50%
TOTAL INTERNAL SERVICE FUND	\$2,977,770.04	\$205,693.89	\$1,142,098.78	\$5,016.42	\$1,830,654.84	38.50%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
519 FRINGE BENEFITS	\$500,000.00	\$120,802.88	\$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	\$120,802.88	\$969,509.08	\$0.00	\$1,175,559.50	45.20%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$62,598.18	\$300.00	\$13,909.65	\$0.00	\$48,688.53	22.20%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$3,679.50	\$0.00	\$856.20	\$0.00	\$2,823.30	23.30%
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	\$11,141.25	\$43,095.42	\$0.00	\$28,967.25	59.80%
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	\$11,141.25	\$43,095.42	\$0.00	\$28,967.25	59.80%
TOTAL AGENCY FUNDS	\$138,340.35	\$11,441.25	\$57,861.27	\$0.00	\$80,479.08	41.80%
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	\$5,474,043.09	\$31,804,896.93	\$3,369,259.78	\$21,695,216.45	61.90%