

### City of Brook Park Expense Report

Jun-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	\$9,738.06	\$58,428.36	\$0.00	\$58,428.64	50.00%
519 FRINGE BENEFITS	18,054.43	1,504.59	9,027.55	0.00	9,026.88	50.00%
521 COMMUNICATIONS	5,918.72	212.12	1,295.11	0.00	4,623.61	21.90%
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	114.92	1,802.42	458.98	1,938.60	53.80%
526 OFFICE SUPPLIES	1,720.05	50.90	303.14	7.50	1,409.41	18.10%
527 MISCELLANEOUS EXPENSES	1,435.53	0.00	789.98	500.00	145.55	89.90%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	13,777.92	44.49	9,499.98	172.95	4,104.99	70.20%
<b>TOTAL</b>	<b>\$162,163.65</b>	<b>\$11,665.08</b>	<b>\$81,216.54</b>	<b>\$1,139.43</b>	<b>\$79,807.68</b>	<b>50.80%</b>
<b>111 CLERK OF COUNCIL</b>						
511 REGULAR SALARIES	\$109,105.00	\$8,289.60	\$53,774.24	\$0.00	\$55,330.76	49.30%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	36,047.48	2,877.66	17,888.44	0.00	18,159.04	49.60%
521 COMMUNICATIONS	1,036.56	81.13	495.74	0.00	540.82	47.80%
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%
<b>TOTAL</b>	<b>\$147,730.04</b>	<b>\$11,248.39</b>	<b>\$72,158.42</b>	<b>\$0.00</b>	<b>\$75,571.62</b>	<b>48.80%</b>
<b>210 MAYOR'S COURT</b>						
511 REGULAR SALARIES	\$84,235.76	\$5,556.74	\$39,667.47	\$0.00	\$44,568.29	40.50%
512 OVERTIME	77.24	0.00	77.24	0.00	0.00	0.00%
519 FRINGE BENEFITS	30,850.44	2,343.84	15,052.49	0.00	15,797.95	41.20%
521 COMMUNICATIONS	1,414.47	127.26	640.97	0.00	773.50	36.30%
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	268.99	456.46	0.00	669.51	35.70%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	5,739.55	295.45	295.45	0.00	5,444.10	3.80%
<b>TOTAL</b>	<b>\$124,351.93</b>	<b>\$8,592.28</b>	<b>\$56,950.86</b>	<b>\$0.00</b>	<b>\$67,401.07</b>	<b>45.80%</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	\$6,438.90	\$0.00	\$6,441.10	50.00%
519 FRINGE BENEFITS	1,989.95	165.80	994.80	0.00	995.15	50.00%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$14,869.95</b>	<b>\$1,238.95</b>	<b>\$7,433.70</b>	<b>\$0.00</b>	<b>\$7,436.25</b>	<b>50.00%</b>
<b>325 COMMUNITY DEVELOPMENT</b>						
511 REGULAR SALARIES	\$79,621.00	\$5,361.60	\$34,794.08	\$0.00	\$44,826.92	43.70%
519 FRINGE BENEFITS	18,823.68	1,371.60	8,634.95	0.00	10,188.73	45.90%
521 COMMUNICATIONS	606.61	45.62	309.86	0.00	296.75	51.10%
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	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	524.70	0.00	524.70	0.00	0.00	100.00%
526 OFFICE SUPPLIES	125.30	0.00	31.99	28.85	64.46	48.60%
527 MISCELLANEOUS EXPENSES	381.00	75.15	153.90	0.00	227.10	40.40%
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>\$6,853.97</b>	<b>\$46,136.98</b>	<b>\$28.85</b>	<b>\$56,410.46</b>	<b>45.00%</b>
<b>330 CIVIL SERVICE COMMISSION</b>						
511 COMMISSION SALARIES	\$11,028.00	\$1,250.58	\$5,683.41	\$0.00	\$5,344.59	51.50%
513 PART TIME SALARIES	17,000.00	1,153.09	8,120.52	0.00	8,879.48	47.80%
519 FRINGE BENEFITS	4,330.32	371.35	2,132.66	0.00	2,197.66	49.20%
521 COMMUNICATIONS	178.99	8.03	27.86	0.00	151.13	15.60%
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%
<b>TOTAL</b>	<b>\$37,923.75</b>	<b>\$2,783.05</b>	<b>\$16,003.33</b>	<b>\$0.00</b>	<b>\$21,920.42</b>	<b>42.20%</b>

Jun-09

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<b>335 BOARD OF ZONING APPEALS</b>						
511 COMMISSION SALARIES	\$15,456.00	\$1,287.78	\$7,726.68	\$0.00	\$7,729.32	50.00%
519 FRINGE BENEFITS	2,387.94	198.96	1,193.76	0.00	1,194.18	50.00%
<b>TOTAL</b>	<b>\$17,843.94</b>	<b>\$1,486.74</b>	<b>\$8,920.44</b>	<b>\$0.00</b>	<b>\$8,923.50</b>	<b>50.00%</b>
<b>340 RECREATION COMMISSION</b>						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$6,567.00	\$0.00	\$6,568.00	50.00%
519 FRINGE BENEFITS	2,029.35	169.10	1,014.60	0.00	1,014.75	50.00%
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%
<b>TOTAL</b>	<b>\$15,164.35</b>	<b>\$1,263.60</b>	<b>\$7,581.60</b>	<b>\$0.00</b>	<b>\$7,582.75</b>	<b>50.00%</b>
<b>341 RECREATION CENTER</b>						
511 REGULAR SALARIES	\$438,862.00	\$32,976.00	\$224,625.08	\$0.00	\$214,236.92	51.20%
512 OVERTIME	2,000.00	0.00	500.71	0.00	1,499.29	25.00%
513 PART TIME SALARIES	200,000.00	13,676.56	112,812.37	0.00	87,187.63	56.40%
519 FRINGE BENEFITS	212,623.77	16,746.50	109,074.03	0.00	103,549.74	51.30%
520 UTILITIES	371,509.12	27,346.76	188,687.83	0.00	182,821.29	50.80%
521 COMMUNICATIONS	9,415.02	757.49	4,539.44	0.00	4,875.58	48.20%
522 EQUIPMENT RENTAL	518.58	0.00	11.95	0.00	506.63	2.30%
523 PROFESSIONAL SERVICES	5,123.00	1,041.00	2,426.00	1,312.00	1,385.00	73.00%
524 REPAIR & MAINTENANCE	41,733.08	2,628.67	16,356.55	4,589.02	20,787.51	50.20%
525 TRAVEL & EDUCATION	500.00	0.00	225.00	42.50	232.50	53.50%
526 OFFICE SUPPLIES	4,252.00	0.00	1,472.33	90.00	2,689.67	36.70%
527 MISCELLANEOUS EXPENSES	22,289.17	2,206.36	7,769.47	1,325.90	13,193.80	40.80%
528 TOOLS & MINOR EQUIPMENT	2,068.06	324.11	1,372.37	0.00	695.69	66.40%
529 CONTRACTS	209,016.90	20,166.78	90,065.77	16,317.57	102,633.56	50.90%
574 REFUNDS	750.00	10.00	295.00	0.00	455.00	39.30%
<b>TOTAL</b>	<b>\$1,520,660.70</b>	<b>\$117,880.23</b>	<b>\$760,233.90</b>	<b>\$23,676.99</b>	<b>\$736,749.81</b>	<b>51.60%</b>
<b>342 PARKS &amp; PLAYGROUNDS</b>						
511 REGULAR SALARIES	\$270,937.00	\$18,935.45	\$139,419.82	\$0.00	\$131,517.18	51.50%
512 OVERTIME	5,450.00	0.00	1,092.42	0.00	4,357.58	20.00%
519 FRINGE BENEFITS	118,727.16	9,312.35	59,396.21	0.00	59,330.95	50.00%
520 UTILITIES	39,375.52	7,240.61	19,683.13	0.00	19,692.39	50.00%
521 COMMUNICATIONS	125.00	10.42	64.00	0.00	61.00	51.20%
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	3,936.73	20,526.62	10,943.98	5,753.82	84.50%
525 TRAVEL & EDUCATION	100.00	43.00	43.00	0.00	57.00	43.00%
527 MISCELLANEOUS EXPENSES	34,008.40	2,476.22	15,237.11	2,846.38	15,924.91	53.20%
528 TOOLS & MINOR EQUIPMENT	719.00	56.66	103.63	0.00	615.37	14.40%
529 CONTRACTS	12,504.13	590.98	3,909.09	8,498.10	96.94	99.20%
<b>TOTAL</b>	<b>\$520,818.63</b>	<b>\$42,602.42</b>	<b>\$259,475.03</b>	<b>\$23,088.46</b>	<b>\$238,255.14</b>	<b>54.30%</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	329.00	13.23	321.03	0.00	7.97	97.60%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	74,741.00	9,027.40	35,232.05	5,040.00	34,468.95	53.90%
524 REPAIR & MAINTENANCE	10,539.14	0.00	0.00	0.00	10,539.14	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	250.00	90.00	90.00	0.00	160.00	36.00%
527 MISCELLANEOUS EXPENSES	20,242.86	2,472.01	8,684.58	1,149.73	10,408.55	48.60%
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>\$11,602.64</b>	<b>\$44,355.63</b>	<b>\$6,189.73</b>	<b>\$55,871.64</b>	<b>47.50%</b>
<b>345 HOME DAYS CELEBRATION</b>						
511 REGULAR SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
512 OVERTIME	22,589.00	0.00	480.39	0.00	22,108.61	2.10%
519 FRINGE BENEFITS	3,880.87	0.00	70.71	0.00	3,810.16	1.80%
520 UTILITIES	100.00	35.17	73.73	0.00	26.27	73.70%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00%
522 EQUIPMENT RENTAL	1,000.00	0.00	0.00	360.00	640.00	36.00%
523 PROFESSIONAL SERVICES	38,000.00	17,500.00	17,500.00	18,490.00	2,010.00	94.70%
524 REPAIR & MAINTENANCE	2,500.00	495.13	495.13	0.00	2,004.87	19.80%
527 MISCELLANEOUS EXPENSES	6,675.00	0.00	0.00	2,857.59	3,817.41	42.80%
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>\$18,030.30</b>	<b>\$18,619.96</b>	<b>\$21,707.59</b>	<b>\$37,267.32</b>	<b>52.00%</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	\$16,404.66	\$107,515.89	\$0.00	\$109,022.55	49.70%
513 PART TIME SALARIES	23,000.00	1,771.00	10,887.50	0.00	12,112.50	47.30%
519 FRINGE BENEFITS	67,181.77	5,331.67	33,397.53	0.00	33,784.24	49.70%
521 COMMUNICATIONS	3,139.47	267.55	1,343.69	0.00	1,795.78	42.80%
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	8.84	2,928.45	201.46	870.09	78.20%
526 OFFICE SUPPLIES	3,020.98	0.00	2,236.09	29.85	755.04	75.00%
527 MISCELLANEOUS EXPENSES	4,431.01	96.75	771.51	888.61	2,770.89	37.50%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	20.95	0.00	79.05	21.00%
529 CONTRACTS	3,285.10	506.22	1,833.32	1,420.95	30.83	99.10%
<b>TOTAL</b>	<b>\$325,113.45</b>	<b>\$24,386.69</b>	<b>\$160,934.93</b>	<b>\$2,848.13</b>	<b>\$161,330.39</b>	<b>50.40%</b>
<b>402 HUMAN RESOURCES</b>						
511 REGULAR SALARIES	\$75,435.00	\$5,760.00	\$37,364.48	\$0.00	\$38,070.52	49.50%
519 FRINGE BENEFITS	29,478.79	2,371.92	14,663.14	0.00	14,815.65	49.70%
521 COMMUNICATIONS	410.00	14.96	152.16	0.00	257.84	37.10%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	5,817.00	237.00	1,404.00	998.00	3,415.00	41.30%
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	215.31	1,180.79	1,253.21	1,141.05	68.10%
<b>TOTAL</b>	<b>\$115,457.84</b>	<b>\$8,599.19</b>	<b>\$54,914.50</b>	<b>\$2,251.21</b>	<b>\$58,292.13</b>	<b>49.50%</b>
<b>405 CORRECTIONAL FACILITY</b>						
511 REGULAR SALARIES	\$151,000.00	\$10,957.75	\$68,284.63	\$0.00	\$82,715.37	45.20%
519 FRINGE BENEFITS	23,329.50	1,692.98	10,550.00	0.00	12,779.50	45.20%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	7,403.03	500.00	3,225.96	4,517.07	(340.00)	104.60%
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	3,118.87	14,279.65	9,057.04	3,045.45	88.50%
528 TOOLS & MINOR EQUIPMENT	19,183.00	0.00	0.00	0.00	19,183.00	0.00%
529 CONTRACTS	13,413.36	624.60	4,178.32	6,622.04	2,613.00	80.50%
<b>TOTAL</b>	<b>\$241,361.03</b>	<b>\$16,894.20</b>	<b>\$100,553.56</b>	<b>\$20,196.15</b>	<b>\$120,611.32</b>	<b>50.00%</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	975.00	975.00	0.00	1,275.00	43.30%
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	0.00	468.75	0.00	100.00%
<b>TOTAL</b>	<b>\$7,725.00</b>	<b>\$975.00</b>	<b>\$975.00</b>	<b>\$468.75</b>	<b>\$6,281.25</b>	<b>18.70%</b>
<b>409 MECHANICS</b>						
511 REGULAR SALARIES	\$465,586.00	\$34,496.00	\$241,734.83	\$0.00	\$223,851.17	51.90%
512 OVERTIME	7,500.00	46.26	11.28	0.00	7,488.72	0.20%
519 FRINGE BENEFITS	185,705.29	14,781.93	93,213.44	0.00	92,491.85	50.20%
521 COMMUNICATIONS	46.57	0.04	3.14	0.00	43.43	6.70%
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	44.87	543.41	202.53	139.34	84.30%
528 TOOLS & MINOR EQUIPMENT	4,767.72	333.00	1,087.70	140.90	3,539.12	25.80%
529 CONTRACTS	299.55	0.00	299.55	0.00	0.00	100.00%
<b>TOTAL</b>	<b>\$666,280.86</b>	<b>\$49,702.10</b>	<b>\$337,088.35</b>	<b>\$343.43</b>	<b>\$328,849.08</b>	<b>50.60%</b>
<b>410 SAFETY DIRECTOR</b>						
511 REGULAR SALARIES	\$91,606.00	\$7,019.20	\$45,532.66	\$0.00	\$46,073.34	49.70%
519 FRINGE BENEFITS	31,977.21	2,135.16	13,336.44	0.00	18,640.77	41.70%
521 COMMUNICATIONS	559.75	40.82	281.30	0.00	278.45	50.30%
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	250.00	0.00	0.00	0.00	250.00	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	510.00	98.41	1,169.07	0.00	(659.07)	229.20%
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>\$9,293.59</b>	<b>\$60,356.91</b>	<b>\$0.00</b>	<b>\$65,096.05</b>	<b>48.10%</b>

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	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	\$29,174.85	\$197,337.55	\$0.00	\$232,393.45	45.90%
512 OVERTIME	7,300.00	216.84	2,317.74	0.00	4,982.26	31.70%
519 FRINGE BENEFITS	145,831.83	11,163.45	69,481.97	0.00	76,349.86	47.60%
520 UTILITIES	81,330.15	4,788.37	43,468.38	0.00	37,861.77	53.40%
521 COMMUNICATIONS	766.09	61.04	372.44	0.00	393.65	48.60%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	900.50	0.00	417.18	306.23	177.09	80.30%
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	4,841.00	10,546.44	3,317.24	19,396.56	41.70%
<b>TOTAL</b>	<b>\$700,888.03</b>	<b>\$50,245.55</b>	<b>\$324,645.92</b>	<b>\$3,623.47</b>	<b>\$372,618.64</b>	<b>46.80%</b>
<b>412 POLICE DEPARTMENT</b>						
511 REGULAR SALARIES	\$3,446,642.00	\$227,685.14	\$1,528,410.46	\$0.00	\$1,918,231.54	44.30%
512 OVERTIME	145,000.00	10,741.68	56,725.64	0.00	88,274.36	39.10%
519 FRINGE BENEFITS	742,013.68	62,225.83	375,350.07	0.00	366,663.61	50.60%
521 COMMUNICATIONS	43,202.18	4,572.28	20,871.74	17,034.90	5,295.54	87.70%
522 EQUIPMENT RENTAL	1,078.50	0.00	447.00	0.00	631.50	41.40%
523 PROFESSIONAL SERVICES	4,637.50	235.00	3,777.50	860.00	0.00	100.00%
524 REPAIR & MAINTENANCE	43,644.99	2,036.23	17,080.96	5,521.56	21,042.47	51.80%
525 TRAVEL & EDUCATION	5,119.00	110.50	3,123.06	1,061.75	934.19	81.80%
526 OFFICE SUPPLIES	12,086.24	27.98	5,685.15	380.00	6,021.09	50.20%
527 MISCELLANEOUS EXPENSES	152,829.38	17,745.64	41,257.63	861.05	110,710.70	27.60%
528 TOOLS & MINOR EQUIPMENT	750.00	291.00	332.97	0.00	417.03	44.40%
529 CONTRACTS	47,105.66	5,352.06	23,555.95	21,559.21	1,990.50	95.80%
<b>TOTAL</b>	<b>\$4,644,109.13</b>	<b>\$331,023.34</b>	<b>\$2,076,618.13</b>	<b>\$47,278.47</b>	<b>\$2,520,212.53</b>	<b>45.70%</b>
<b>413 FIRE DEPARTMENT</b>						
511 REGULAR SALARIES	\$3,145,070.00	\$292,516.52	\$1,572,083.17	\$0.00	\$1,572,986.83	50.00%
512 OVERTIME	500,000.00	26,807.92	140,085.55	0.00	359,914.45	28.00%
519 FRINGE BENEFITS	603,377.30	47,275.97	288,674.62	0.00	314,702.68	47.80%
520 UTILITIES	50,084.44	988.54	40,443.92	0.00	9,640.52	80.80%
521 COMMUNICATIONS	10,868.37	699.32	4,466.40	402.16	5,999.81	44.80%
522 EQUIPMENT RENTAL	3,372.10	186.15	1,476.10	950.00	946.00	71.90%
523 PROFESSIONAL SERVICES	59,651.00	0.00	22,178.00	650.00	36,823.00	38.30%
524 REPAIR & MAINTENANCE	35,393.88	4,297.69	19,468.81	5,025.12	10,899.95	69.20%
525 TRAVEL & EDUCATION	6,000.00	65.00	3,739.54	453.75	1,806.71	69.90%
526 OFFICE SUPPLIES	3,307.62	132.93	1,371.93	65.00	1,870.69	43.40%
527 MISCELLANEOUS EXPENSES	52,600.30	5,542.46	19,431.29	1,581.65	31,587.36	39.90%
528 TOOLS & MINOR EQUIPMENT	2,297.00	75.98	1,140.55	0.00	1,156.45	49.70%
529 CONTRACTS	41,931.39	2,128.87	17,771.31	21,234.65	2,925.43	93.00%
<b>TOTAL</b>	<b>\$4,513,953.40</b>	<b>\$380,717.35</b>	<b>\$2,132,331.19</b>	<b>\$30,362.33</b>	<b>\$2,351,259.88</b>	<b>47.90%</b>
<b>414 DISASTER SERVICE</b>						
511 REGULAR SALARIES	\$26,059.90	\$3,029.00	\$3,757.00	\$0.00	\$22,302.90	14.40%
512 OVERTIME	2,607.00	0.00	825.36	0.00	1,781.64	31.70%
519 FRINGE BENEFITS	4,064.06	467.97	586.06	0.00	3,478.00	14.40%
520 UTILITIES	250.00	90.62	268.27	0.00	(18.27)	107.30%
521 COMMUNICATIONS	138.26	10.42	64.00	0.00	74.26	46.30%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	3,949.96	0.00	100.07	0.00	3,849.89	2.50%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	6,406.85	1,634.08	2,340.45	0.00	4,066.40	36.50%
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>\$5,232.09</b>	<b>\$7,941.21</b>	<b>\$0.00</b>	<b>\$35,576.01</b>	<b>18.20%</b>
<b>415 BUILDING DEPARTMENT</b>						
511 REGULAR SALARIES	\$419,424.00	\$30,993.64	\$210,677.72	\$0.00	\$208,746.28	50.20%
512 OVERTIME	1,500.00	41.85	320.30	0.00	1,179.70	21.40%
513 PART TIME SALARIES	23,366.05	3,014.44	19,593.86	0.00	3,772.19	83.90%
519 FRINGE BENEFITS	152,615.59	12,295.82	77,776.55	0.00	74,839.04	51.00%
520 UTILITIES	13,612.73	883.24	8,043.65	0.00	5,569.08	59.10%
521 COMMUNICATIONS	5,422.98	278.62	2,283.43	0.00	3,139.55	42.10%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,564.00	720.00	3,360.00	0.00	5,204.00	39.20%
524 REPAIR & MAINTENANCE	1,463.00	0.00	2,102.49	384.83	(1,024.32)	170.00%
525 TRAVEL & EDUCATION	1,230.00	130.00	1,149.97	0.00	80.03	93.50%
526 OFFICE SUPPLIES	4,017.98	0.00	1,802.33	190.00	2,025.65	49.60%
527 MISCELLANEOUS EXPENSES	8,362.29	861.14	2,552.35	522.23	5,287.71	36.80%
528 TOOLS & MINOR EQUIPMENT	371.54	0.00	21.70	0.00	349.84	5.80%
529 CONTRACTS	12,071.00	898.98	6,601.43	1,124.00	4,345.57	64.00%
574 REFUNDS	250.00	0.00	30.30	0.00	219.70	12.10%
<b>TOTAL</b>	<b>\$652,271.16</b>	<b>\$50,117.73</b>	<b>\$336,316.08</b>	<b>\$2,221.06</b>	<b>\$313,734.02</b>	<b>51.90%</b>
<b>418 SCHOOL GUARDS</b>						
513 PART TIME SALARIES	\$77,050.00	\$6,092.58	\$39,462.67	\$0.00	\$37,587.33	51.20%
519 FRINGE BENEFITS	11,904.23	909.05	5,892.57	0.00	6,011.66	49.50%
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>\$7,001.63</b>	<b>\$45,355.24</b>	<b>\$0.00</b>	<b>\$43,598.99</b>	<b>51.00%</b>

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>419 ANIMAL WARDEN</b>						
511 REGULAR SALARIES	\$100,271.00	\$7,393.20	\$51,917.16	\$0.00	\$48,353.84	51.80%
512 OVERTIME	5,650.00	503.19	2,124.17	0.00	3,525.83	37.60%
519 FRINGE BENEFITS	39,811.65	3,188.08	19,934.40	0.00	19,877.25	50.10%
520 UTILITIES	13,480.68	946.30	8,276.20	0.00	5,204.48	61.40%
521 COMMUNICATIONS	132.71	10.42	64.00	0.00	68.71	48.20%
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	1,817.09	5,354.51	28.00%
524 REPAIR & MAINTENANCE	3,338.85	0.00	388.66	340.44	2,609.75	21.80%
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	1,265.20	3,406.91	278.38	8,064.77	31.40%
528 TOOLS & MINOR EQUIPMENT	454.00	28.54	37.16	37.00	379.84	16.30%
529 CONTRACTS	34,326.50	465.00	9,732.39	21,385.00	3,209.11	90.70%
<b>TOTAL</b>	<b>\$220,913.33</b>	<b>\$13,799.93</b>	<b>\$96,303.33</b>	<b>\$23,857.91</b>	<b>\$100,752.09</b>	<b>54.40%</b>
<b>420 SERVICE DIRECTOR</b>						
511 REGULAR SALARIES	\$404,435.00	\$29,885.83	\$202,292.55	\$0.00	\$202,142.45	50.00%
519 FRINGE BENEFITS	131,107.20	10,461.71	65,991.91	0.00	65,115.29	50.30%
521 COMMUNICATIONS	7,857.84	691.75	3,909.60	0.00	3,948.24	49.80%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	5,045.92	439.42	4,018.81	2,144.43	(1,117.32)	122.10%
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	445.23	1,018.37	0.00	770.45	56.90%
528 TOOLS & MINOR EQUIPMENT	82.16	28.98	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>\$41,952.92</b>	<b>\$277,762.02</b>	<b>\$2,144.43</b>	<b>\$271,890.13</b>	<b>50.70%</b>
<b>421 ENGINEERING</b>						
523 PROFESSIONAL SERVICES	\$48,000.00	\$4,000.00	\$24,000.00	\$0.00	\$24,000.00	50.00%
<b>TOTAL</b>	<b>\$48,000.00</b>	<b>\$4,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>50.00%</b>
<b>422 SERVICE BUILDING</b>						
511 REGULAR SALARIES	\$49,624.00	\$3,665.60	\$25,906.22	\$0.00	\$23,717.78	52.20%
512 OVERTIME	1,500.00	0.00	184.50	0.00	1,315.50	12.30%
519 FRINGE BENEFITS	25,631.74	2,051.68	12,825.53	0.00	12,806.21	50.00%
520 UTILITIES	149,298.06	6,509.14	105,418.53	0.00	43,879.53	70.60%
521 COMMUNICATIONS	641.02	49.49	296.45	0.00	344.57	46.20%
522 EQUIPMENT RENTAL	500.00	100.13	277.21	222.79	0.00	100.00%
523 PROFESSIONAL SERVICES	344.86	0.00	0.00	0.00	344.86	0.00%
524 REPAIR & MAINTENANCE	29,075.08	2,469.38	25,124.61	3,510.71	439.76	98.50%
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	1,115.79	8,253.73	28,753.38	20,595.65	64.20%
528 TOOLS & MINOR EQUIPMENT	1,322.03	399.69	1,245.82	0.00	76.21	94.20%
529 CONTRACTS	81,729.88	8,458.71	35,068.97	16,988.13	29,672.78	63.70%
<b>TOTAL</b>	<b>\$398,395.34</b>	<b>\$24,819.61</b>	<b>\$215,477.48</b>	<b>\$49,475.01</b>	<b>\$133,442.85</b>	<b>66.50%</b>
<b>423 SANITATION</b>						
511 REGULAR SALARIES	\$826,321.00	\$87,321.94	\$456,714.89	\$0.00	\$369,606.11	55.30%
512 OVERTIME	13,740.00	579.74	2,754.20	0.00	10,985.80	20.00%
513 PART TIME SALARIES	0.00	(12,407.52)	(12,407.52)	0.00	12,407.52	0.00%
519 FRINGE BENEFITS	343,050.81	27,646.83	173,294.95	0.00	169,755.86	50.50%
522 EQUIPMENT RENTAL	2,500.00	400.00	800.00	0.00	1,700.00	32.00%
524 REPAIR & MAINTENANCE	74,321.41	11,648.06	50,406.22	22,055.70	1,859.49	97.50%
525 TRAVEL & EDUCATION	250.00	0.00	129.00	0.00	121.00	51.60%
527 MISCELLANEOUS EXPENSES	544,437.00	49,179.26	232,672.33	516.00	311,248.67	42.80%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	46.27	0.00	203.73	18.50%
529 CONTRACTS	2,773.50	0.00	1,341.73	793.50	638.27	77.00%
<b>TOTAL</b>	<b>\$1,807,643.72</b>	<b>\$164,368.31</b>	<b>\$905,752.07</b>	<b>\$23,365.20</b>	<b>\$878,526.45</b>	<b>51.40%</b>
<b>424 STREET CLEANING</b>						
511 REGULAR SALARIES	\$52,557.00	\$3,886.40	\$27,273.03	\$0.00	\$25,283.97	51.90%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00%
519 FRINGE BENEFITS	19,949.50	1,599.80	10,061.47	0.00	9,888.03	50.40%
524 REPAIR & MAINTENANCE	6,551.00	0.00	110.53	3,001.08	3,439.39	47.50%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,570.00	644.34	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%
<b>TOTAL</b>	<b>\$84,977.50</b>	<b>\$6,130.54</b>	<b>\$39,359.10</b>	<b>\$3,001.08</b>	<b>\$42,617.32</b>	<b>49.80%</b>
<b>426 TRAFFIC SIGNS</b>						
511 REGULAR SALARIES	\$52,571.00	\$4,012.64	\$27,874.16	\$0.00	\$24,696.84	53.00%
512 OVERTIME	439.75	0.00	17.43	0.00	422.32	4.00%
519 FRINGE BENEFITS	13,853.03	1,105.29	7,047.99	0.00	6,805.04	50.90%
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%
<b>TOTAL</b>	<b>\$70,639.78</b>	<b>\$5,117.93</b>	<b>\$34,977.02</b>	<b>\$0.00</b>	<b>\$35,662.76</b>	<b>49.50%</b>

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	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	\$10,958.88	\$76,490.36	\$0.00	\$79,945.64	48.90%
512 OVERTIME	12,925.00	26.84	1,135.52	0.00	11,789.48	8.80%
513 PART TIME SALARIES	40,000.00	10,684.23	17,041.16	0.00	22,958.84	42.60%
519 FRINGE BENEFITS	84,688.49	7,737.64	40,587.06	0.00	44,101.43	47.90%
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	67.15	1,597.74	3,350.25	(169.70)	103.60%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,841.39	1,982.46	3,687.35	826.00	1,328.04	77.30%
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%
<b>TOTAL</b>	<b>\$312,278.78</b>	<b>\$31,457.20</b>	<b>\$141,588.52</b>	<b>\$4,176.25</b>	<b>\$166,514.01</b>	<b>46.70%</b>
<b>428 PUBLIC PROPERTIES</b>						
511 REGULAR SALARIES	\$269,351.00	\$19,926.40	\$140,157.93	\$0.00	\$129,193.07	52.00%
512 OVERTIME	2,550.00	47.64	852.10	0.00	1,697.90	33.40%
519 FRINGE BENEFITS	102,914.88	8,704.71	54,997.63	0.00	47,917.25	53.40%
520 UTILITIES	33,709.01	1,310.33	21,660.43	0.00	12,048.58	64.30%
521 COMMUNICATIONS	3,760.71	311.81	1,842.81	0.00	1,917.90	49.00%
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	69.49	515.83	499.42	1,122.16	47.50%
525 TRAVEL & EDUCATION	250.00	43.00	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	74.11	1,051.50	425.45	1,418.05	51.00%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	15.20	0.00	234.80	6.10%
529 CONTRACTS	5,412.00	670.00	1,807.21	817.00	2,787.79	48.50%
<b>TOTAL</b>	<b>\$423,587.20</b>	<b>\$31,157.49</b>	<b>\$223,160.83</b>	<b>\$1,741.87</b>	<b>\$198,684.50</b>	<b>53.10%</b>
<b>429 SEWERS &amp; DRAINS</b>						
511 REGULAR SALARIES	\$487,590.00	\$36,752.15	\$255,543.36	\$0.00	\$232,046.64	52.40%
512 OVERTIME	30,390.00	665.92	11,747.03	0.00	18,642.97	38.70%
519 FRINGE BENEFITS	220,049.47	16,234.28	102,904.69	0.00	117,144.78	46.80%
520 UTILITIES	52,150.22	5,082.31	26,931.92	0.00	25,218.30	51.60%
521 COMMUNICATIONS	22,644.82	61.11	8,384.28	0.00	14,260.54	37.00%
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	471.63	24,899.71	14,199.60	(6,856.12)	121.30%
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	48,711.67	4,425.56	15,068.44	5,989.98	27,653.25	43.20%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	79.29	250.00	170.71	65.90%
529 CONTRACTS	8,204.00	2,100.00	3,504.00	2,451.00	2,249.00	72.60%
<b>TOTAL</b>	<b>\$903,123.37</b>	<b>\$65,792.96</b>	<b>\$449,275.07</b>	<b>\$22,890.58</b>	<b>\$430,957.72</b>	<b>52.30%</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	2,759.93	31,934.83	9,748.63	72,112.82	36.60%
527 MISCELLANEOUS EXPENSES	374,726.71	766.95	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>\$3,526.88</b>	<b>\$434,934.55</b>	<b>\$54,748.63</b>	<b>\$297,575.49</b>	<b>62.20%</b>
<b>433 STREET LIGHTING</b>						
520 UTILITIES	\$319,765.41	\$26,365.10	\$155,105.18	\$0.00	\$164,660.23	48.50%
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%
<b>TOTAL</b>	<b>\$323,475.41</b>	<b>\$26,365.10</b>	<b>\$156,895.47</b>	<b>\$500.00</b>	<b>\$166,079.94</b>	<b>48.70%</b>
<b>434 TRAFFIC LIGHTS</b>						
520 UTILITIES	\$11,419.08	\$960.59	\$5,524.29	\$0.00	\$5,894.79	48.40%
521 COMMUNICATIONS	3,667.00	307.50	1,839.79	0.00	1,827.21	50.20%
524 REPAIR & MAINTENANCE	4,675.00	0.00	4,375.00	300.00	0.00	100.00%
529 CONTRACTS	24,199.64	1,366.34	12,309.03	29,410.61	(17,520.00)	172.40%
<b>TOTAL</b>	<b>\$43,960.72</b>	<b>\$2,634.43</b>	<b>\$24,048.11</b>	<b>\$29,710.61</b>	<b>(\$9,798.00)</b>	<b>122.30%</b>
<b>500 LEGAL DEPARTMENT</b>						
511 REGULAR SALARIES	\$58,796.00	\$4,464.00	\$28,893.97	\$0.00	\$29,902.03	49.10%
513 PART TIME SALARIES	154,652.00	10,847.66	70,092.97	0.00	84,559.03	45.30%
519 FRINGE BENEFITS	63,470.31	4,905.13	30,532.72	0.00	32,937.59	48.10%
521 COMMUNICATIONS	1,403.79	34.85	240.35	0.00	1,163.44	17.10%
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	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,539.25	0.00	0.00	39.25	1,500.00	2.50%
526 OFFICE SUPPLIES	442.00	179.70	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	19.04	19.04	0.00	80.96	19.00%
529 CONTRACTS	500.00	8.80	62.28	67.72	370.00	26.00%
<b>TOTAL</b>	<b>\$281,176.35</b>	<b>\$20,459.18</b>	<b>\$130,085.01</b>	<b>\$106.97</b>	<b>\$150,984.37</b>	<b>46.30%</b>

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	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	\$155,335.25	\$0.00	\$156,902.75	49.70%
512 OVERTIME	3,000.00	406.38	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	7,361.97	46,144.54	0.00	46,332.76	49.90%
521 COMMUNICATIONS	5,970.03	418.51	2,803.30	0.00	3,166.73	47.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	58,150.00	3,825.00	47,328.50	5,200.00	5,621.50	90.30%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	150.00	100.00	60.00%
525 TRAVEL & EDUCATION	3,000.00	0.00	1,083.82	350.00	1,566.18	47.80%
526 OFFICE SUPPLIES	7,112.43	597.85	5,381.44	559.11	1,171.88	83.50%
527 MISCELLANEOUS EXPENSES	350.00	0.00	156.00	0.00	194.00	44.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	24.99	0.00	75.01	25.00%
529 CONTRACTS	16,826.00	193.46	2,328.45	2,643.76	11,853.79	29.60%
<b>TOTAL</b>	<b>\$499,473.76</b>	<b>\$36,370.93</b>	<b>\$261,868.92</b>	<b>\$8,902.87</b>	<b>\$228,701.97</b>	<b>54.20%</b>
<b>630 TAX REVIEW BOARD</b>						
511 COMMISSION SALARIES	\$3,626.00	\$302.04	\$1,812.24	\$0.00	\$1,813.76	50.00%
519 FRINGE BENEFITS	560.22	46.66	279.96	0.00	280.26	50.00%
<b>TOTAL</b>	<b>\$4,186.22</b>	<b>\$348.70</b>	<b>\$2,092.20</b>	<b>\$0.00</b>	<b>\$2,094.02</b>	<b>50.00%</b>
<b>641 OFFICE OF AGING</b>						
511 REGULAR SALARIES	\$155,681.00	\$11,248.20	\$78,806.60	\$0.00	\$76,874.40	50.60%
512 OVERTIME	775.00	27.61	148.95	0.00	626.05	19.20%
513 PART TIME SALARIES	30,000.00	1,865.10	12,993.50	0.00	17,006.50	43.30%
519 FRINGE BENEFITS	58,204.67	4,545.32	28,821.21	0.00	29,383.46	49.50%
521 COMMUNICATIONS	1,251.54	70.97	562.06	0.00	689.48	44.90%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	13,300.33	259.16	3,784.25	4,142.19	5,373.89	59.60%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	11,348.00	2,294.11	4,525.64	0.00	6,822.36	39.90%
528 TOOLS & MINOR EQUIPMENT	100.00	25.99	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>\$20,336.46</b>	<b>\$129,855.42</b>	<b>\$4,142.19</b>	<b>\$137,362.93</b>	<b>49.40%</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	49,979.13	70,559.21	0.00	201,643.27	25.90%
<b>TOTAL</b>	<b>\$272,202.48</b>	<b>\$49,979.13</b>	<b>\$70,559.21</b>	<b>\$0.00</b>	<b>\$201,643.27</b>	<b>25.90%</b>
<b>700 GEN. GOV'T. LANDS &amp; BLDGS.</b>						
512 OVERTIME	\$10,071.00	\$299.03	\$369.09	\$0.00	\$9,701.91	3.70%
519 FRINGE BENEFITS	1,555.97	46.20	57.04	0.00	1,498.93	3.70%
520 UTILITIES	74,055.69	3,752.19	44,395.11	0.00	29,660.58	59.90%
521 COMMUNICATIONS	4,615.57	404.86	2,453.23	504.20	1,658.14	64.10%
522 EQUIPMENT RENTAL	88.92	0.00	0.00	88.92	0.00	100.00%
523 PROFESSIONAL SERVICES	1,947.05	0.00	0.00	310.00	1,637.05	15.90%
524 REPAIR & MAINTENANCE	2,857.59	27.00	1,323.97	799.37	734.25	74.30%
526 OFFICE SUPPLIES	297.95	0.00	297.95	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	17,578.37	2,473.62	7,057.94	2,021.86	8,498.57	51.70%
528 TOOLS & MINOR EQUIPMENT	361.08	0.00	17.41	0.00	343.67	4.80%
529 CONTRACTS	80,228.00	9,461.60	35,278.46	17,275.50	27,674.04	65.50%
<b>TOTAL</b>	<b>\$193,657.19</b>	<b>\$16,464.50</b>	<b>\$91,250.20</b>	<b>\$20,999.85</b>	<b>\$81,407.14</b>	<b>58.00%</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)	100.00%
<b>826 UNEMPLOYMENT COMPENSATION</b>						
519 FRINGE BENEFITS	\$2,000.00	\$399.09	\$2,629.73	\$0.00	(\$629.73)	131.50%
<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	\$0.00	\$17,297.75	\$0.00	\$22,702.25	43.20%
<b>832 SALE OF DELINQUENT LANDS</b>						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$168.98	\$0.00	\$81.02	67.60%
<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	\$837.50	\$251,158.00	\$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%

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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	\$2,710.01	\$1,701.90	\$1,701.90	\$2,615.19	(\$1,607.08)	159.30%
523 PROFESSIONAL SERVICES	161,700.25	7,694.50	86,141.07	23,353.55	52,205.63	67.70%
525 TRAVEL & EDUCATION	5,000.00	0.00	4,911.00	0.00	89.00	98.20%
527 MISCELLANEOUS EXPENSES	4,693.25	2,751.25	3,392.25	300.00	1,001.00	78.70%
529 CONTRACTS	136,182.00	8,084.83	30,302.25	22,561.00	83,318.75	38.80%
TOTAL	\$310,285.51	\$20,232.48	\$126,448.47	\$48,829.74	\$135,007.30	56.50%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$20,000.00	\$0.00	\$18,418.00	\$3,399.00	(\$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	\$10,225.00	\$511,100.00	\$0.00	\$617,900.00	45.30%
574 REFUNDS	5,000.00	500.00	1,190.00	0.00	3,810.00	23.80%
TOTAL	\$1,134,000.00	\$10,725.00	\$512,290.00	\$0.00	\$621,710.00	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	\$1,765,874.88	\$11,969,432.04	\$742,074.24	\$12,234,659.58	51.00%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$179,114.00	\$13,333.60	\$88,608.91	\$0.00	\$90,505.09	49.50%
513 PART TIME SALARIES	63,653.00	2,976.90	22,584.63	0.00	41,068.37	35.50%
519 FRINGE BENEFITS	72,585.55	5,462.58	34,789.42	0.00	37,796.13	47.90%
521 COMMUNICATIONS	16,077.41	274.89	6,718.75	588.00	7,770.66	45.40%
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	0.00	158.00	874.00	468.00	68.80%
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	2,044.05	8,941.27	1,748.45	27,128.67	28.30%
TOTAL	\$382,274.85	\$24,092.02	\$163,536.32	\$3,210.45	\$215,528.08	43.60%
571 TRANSFERS	\$16,641,815.59	\$1,285,326.07	\$8,271,053.98	\$0.00	\$8,370,761.61	49.70%
TOTAL	\$16,641,815.59	\$1,285,326.07	\$8,271,053.98	\$0.00	\$8,370,761.61	49.70%
574 REFUNDS	\$290,000.00	\$30,869.08	\$83,104.41	\$0.00	\$206,895.59	28.70%
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	\$1,340,287.17	\$8,517,694.71	\$3,210.45	\$8,793,285.28	49.20%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$24,429.92	\$1,833.60	\$12,473.52	\$0.00	\$11,956.40	51.10%
519 FRINGE BENEFITS	3,774.42	283.28	1,927.10	0.00	1,847.32	51.10%
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	0.00	5,979.43	315.00	8,144.04	43.60%
571 TRANSFERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
TOTAL	\$182,642.81	\$2,116.88	\$20,380.05	\$315.00	\$161,947.76	11.30%
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
<b>240 S.C.M. &amp; R. FUND</b>						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$486,498.00	\$35,452.01	\$255,191.78	\$0.00	\$231,306.22	52.50%
512 OVERTIME	18,720.00	27.01	1,795.11	0.00	16,924.89	9.60%
519 FRINGE BENEFITS	202,158.21	15,901.72	100,909.98	0.00	101,248.23	49.90%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	4,050.00	(3,550.00)	810.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	53,581.34	4,991.22	20,985.07	15,498.10	17,098.17	68.10%
525 TRAVEL & EDUCATION	129.00	0.00	129.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	77,373.40	4,320.10	24,352.51	15,374.07	37,646.82	51.30%
528 TOOLS & MINOR EQUIPMENT	1,031.00	64.07	123.29	0.00	907.71	12.00%
529 CONTRACTS	890.50	0.00	419.44	166.25	304.81	65.80%
<b>TOTAL</b>	<b>\$840,981.45</b>	<b>\$60,756.13</b>	<b>\$403,906.18</b>	<b>\$35,088.42</b>	<b>\$401,986.85</b>	<b>52.20%</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	3,266.16	9,971.63	0.00	5,339.37	65.10%
<b>TOTAL</b>	<b>\$65,311.00</b>	<b>\$3,266.16</b>	<b>\$9,971.63</b>	<b>\$0.00</b>	<b>\$55,339.37</b>	<b>15.30%</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	13,280.00	13,280.00	14,149.00	726.00	97.40%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	68.62	(68.62)	0.00%
529 CONTRACTS	103,840.66	43,185.52	52,479.05	107,500.00	(56,138.39)	154.10%
553 CONSTRUCTION CONTRACTS	0.00	0.00	15,960.00	32,433.00	(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>\$56,465.52</b>	<b>\$81,719.05</b>	<b>\$154,150.62</b>	<b>\$896,125.99</b>	<b>20.80%</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	1,814.50	2,050.25	8,969.50	3,856.25	74.10%
523 PROFESSIONAL SERVICES	6,738.00	525.00	1,435.00	675.00	4,628.00	31.30%
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	14,232.86	43,501.72	1,574.42	31,221.49	59.10%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	46,885.00	0.00	2,006.00	4,775.00	40,104.00	14.50%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	(60.00)	105.00	0.00	2,895.00	3.50%
<b>TOTAL</b>	<b>\$151,570.00</b>	<b>\$16,512.36</b>	<b>\$49,107.97</b>	<b>\$16,783.92</b>	<b>\$85,678.11</b>	<b>43.50%</b>
<b>251 KENNEDY PARK CON. FUND</b>						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$11,320.00	\$403.69	\$1,637.89	\$0.00	\$9,682.11	14.50%
519 FRINGE BENEFITS	1,766.00	62.38	253.08	0.00	1,512.92	14.30%
521 COMMUNICATIONS	135.00	10.42	64.00	0.00	71.00	47.40%
524 REPAIR & MAINTENANCE	250.00	2.69	68.69	141.95	39.36	84.30%
526 OFFICE SUPPLIES	250.00	0.00	0.00	5.00	245.00	2.00%
527 MISCELLANEOUS EXPENSES	9,030.00	835.35	2,606.03	1,456.68	4,967.29	45.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,760.70	76.43	352.90	0.00	1,407.80	20.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$24,511.70</b>	<b>\$1,390.96</b>	<b>\$4,982.59</b>	<b>\$1,603.63</b>	<b>\$17,925.48</b>	<b>21.90%</b>

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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%
<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	\$797.63	\$1,607.56	\$0.00	\$2,345.44	40.70%
519 FRINGE BENEFITS	616.00	123.22	248.36	0.00	367.64	40.30%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	135.00	10.42	64.00	0.00	71.00	47.40%
524 REPAIR & MAINTENANCE	65.11	0.00	0.00	0.00	65.11	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	5.00	20.00	20.00%
527 MISCELLANEOUS EXPENSES	3,736.89	876.73	2,210.93	2,187.82	(661.86)	117.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	419.00	130.95	130.95	0.00	288.05	31.30%
<b>TOTAL</b>	<b>\$8,950.00</b>	<b>\$1,938.95</b>	<b>\$4,261.80</b>	<b>\$2,192.82</b>	<b>\$2,495.38</b>	<b>72.10%</b>
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$2,539.00	\$670.31	\$699.51	\$0.00	\$1,839.49	27.60%
519 FRINGE BENEFITS	397.00	103.58	108.09	0.00	288.91	27.20%
521 COMMUNICATIONS	135.00	10.42	64.00	0.00	71.00	47.40%
524 REPAIR & MAINTENANCE	95.86	0.00	12.99	0.00	82.87	13.60%
526 OFFICE SUPPLIES	25.00	0.00	0.00	5.00	20.00	20.00%
527 MISCELLANEOUS EXPENSES	3,004.88	745.02	1,241.88	1,758.83	4.17	99.90%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	273.26	19.92	19.92	0.00	253.34	7.30%
<b>TOTAL</b>	<b>\$6,470.00</b>	<b>\$1,549.25</b>	<b>\$2,146.39</b>	<b>\$1,763.83</b>	<b>\$2,559.78</b>	<b>60.40%</b>
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,633.00	\$1,525.50	\$1,728.88	\$0.00	\$1,904.12	47.60%
519 FRINGE BENEFITS	567.00	235.69	267.11	0.00	299.89	47.10%
520 UTILITIES	322.33	23.24	147.24	0.00	175.09	45.70%
521 COMMUNICATIONS	357.85	30.97	185.43	0.00	172.42	51.80%
524 REPAIR & MAINTENANCE	247.03	20.29	25.48	0.00	221.55	10.30%
526 OFFICES SUPPLIES	25.00	0.00	0.00	1.13	23.87	4.50%
527 MISCELLANEOUS EXPENSES	3,264.97	1,043.75	2,009.80	2,256.40	(1,001.23)	130.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	770.00	41.18	44.75	0.00	725.25	5.80%
<b>TOTAL</b>	<b>\$9,187.18</b>	<b>\$2,920.62</b>	<b>\$4,408.69</b>	<b>\$2,257.53</b>	<b>\$2,520.96</b>	<b>72.60%</b>
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$50,794.00	\$6,361.11	\$6,361.11	\$0.00	\$44,432.89	12.50%
519 FRINGE BENEFITS	7,848.00	982.88	982.88	0.00	6,865.12	12.50%
520 UTILITIES	24,625.27	85.64	2,993.36	0.00	21,631.91	12.20%
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	4,183.91	8,516.41	12,484.59	(7,618.74)	156.90%
526 OFFICE SUPPLIES	25.00	0.00	0.00	8.87	16.13	35.50%
527 MISCELLANEOUS EXPENSES	13,881.00	2,689.89	3,042.70	8,845.76	1,992.54	85.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	1,603.00	7.92	265.92	0.00	1,337.08	16.60%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$112,358.53</b>	<b>\$14,311.35</b>	<b>\$22,162.38</b>	<b>\$21,339.22</b>	<b>\$68,856.93</b>	<b>38.70%</b>
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$726.73	\$2,433.77	\$0.00	\$669.23	78.40%
519 FRINGE BENEFITS	485.00	112.29	376.05	0.00	108.95	77.50%
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	0.00	0.00	0.00	150.62	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	5.00	20.00	20.00%
527 MISCELLANEOUS EXPENSES	4,253.38	512.76	2,283.42	1,962.90	7.06	99.80%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	358.00	49.79	49.79	0.00	308.21	13.90%
<b>TOTAL</b>	<b>\$8,375.00</b>	<b>\$1,401.57</b>	<b>\$5,143.03</b>	<b>\$1,967.90</b>	<b>\$1,264.07</b>	<b>84.90%</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%

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	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	\$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	0.00	706.60	2,578.00	6,715.40	32.80%
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>\$11,156.82</b>	<b>\$4,828.00</b>	<b>\$16,265.18</b>	<b>49.60%</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	3,000.00	3,000.00	0.00	(3,000.00)	0
552 EQUIPMENT	\$51,600.00	\$0.00	\$22,462.46	\$150.00	\$28,987.54	43.80%
<b>273 COMM. DIVERS. PROGRAM FUND</b>						
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	0.00	11.26	0.00	88.74	11.30%
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>\$0.00</b>	<b>\$1,027.31</b>	<b>\$0.00</b>	<b>\$7,342.25</b>	<b>12.30%</b>
<b>275 CONT. TRAIN. PROG. FUND</b>						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,000.00	\$550.00	\$2,915.00	\$350.00	\$4,735.00	40.80%
<b>290 INSURANCE FUND</b>						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$1,764.08	\$0.00	\$1,764.08	\$0.00	\$0.00	100.00%
524 REPAIR & MAINTENANCE	60,637.22	10,500.53	23,051.08	8,000.00	29,586.14	51.20%
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>\$10,500.53</b>	<b>\$25,565.16</b>	<b>\$8,000.00</b>	<b>\$43,836.14</b>	<b>43.40%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$20,234,991.76</b>	<b>\$1,516,967.45</b>	<b>\$9,204,484.32</b>	<b>\$254,573.97</b>	<b>\$10,775,933.47</b>	<b>46.70%</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	15,548.75	15,548.75	0.00	15,548.75	50.00%
<b>TOTAL</b>	<b>\$31,097.50</b>	<b>\$15,548.75</b>	<b>\$15,548.75</b>	<b>\$0.00</b>	<b>\$15,548.75</b>	<b>100.00%</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$176,097.50</b>	<b>\$15,548.75</b>	<b>\$15,548.75</b>	<b>\$0.00</b>	<b>\$160,548.75</b>	<b>100.00%</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	4,347.00	1,715.00	0.00	100.00%
<b>TOTAL</b>	<b>\$6,062.00</b>	<b>\$245.00</b>	<b>\$4,347.00</b>	<b>\$1,715.00</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%

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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	686.93	2,145.87	3,237.00	(2,624.92)	195.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$5,989.95	\$686.93	\$4,963.87	\$3,237.00	(\$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	0.00	0.00	6,786.00	(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	\$1,926.95	\$8,714.70	(\$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	\$0.00	\$2,669.26	(\$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	2,360.83	3,729.25	2,056.85	(3,049.26)	211.40%
TOTAL	\$2,736.84	\$2,360.83	\$3,729.25	\$2,056.85	(\$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	\$0.00	\$100.00	0.00%
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	2,324.04	17,324.04	19,386.06	(22,235.46)	253.60%
TOTAL	\$14,474.64	\$2,324.04	\$17,324.04	\$19,386.06	(\$22,235.46)	253.60%
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	1,949.00	101,515.49	79,173.50	(37,834.72)	126.50%
TOTAL	\$150,810.27	\$1,949.00	\$109,471.49	\$79,173.50	(\$37,834.72)	125.10%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	285,019.23	4,817.74	305,938.18	60,434.10	(81,353.05)	128.50%
TOTAL	\$285,019.23	\$4,817.74	\$305,938.18	\$60,434.10	(\$81,353.05)	128.50%
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	299.99	0.00	100.00%
TOTAL	\$1,019.19	\$0.00	\$719.20	\$299.99	\$0.00	100.00%
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	45,371.81	813.20	(849.66)	101.90%
TOTAL	\$49,938.35	\$162.64	\$49,971.45	\$813.20	(\$846.30)	101.70%
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	\$0.00	\$0.00	\$38,923.00	(\$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	\$0.00	\$0.00	\$39,190.00	(\$35,267.00)	999.00%
426 TRAFFIC SIGNS						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,994.88	(\$5,994.88)	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	100,062.05	(100,588.00)	4327.10%
552 EQUIPMENT	183,411.97	51.30	113,032.97	97,022.42	(26,643.42)	114.50%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$185,791.57	\$51.30	\$115,938.52	\$197,084.47	(\$127,231.42)	168.50%
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	4,299.75	5,315.25	11,883.75	(13,137.00)	423.40%
TOTAL	\$4,062.00	\$4,299.75	\$5,315.25	\$11,883.75	(\$13,137.00)	423.40%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,897.19	\$532.27	\$3,291.68	\$3,361.37	\$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	895.50	34,415.70	5,319.71	(1,669.00)	104.40%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$61,552.41	\$895.50	\$41,664.75	\$21,556.66	(\$1,669.00)	102.70%
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	\$18,325.00	\$706,072.47	\$614,996.49	(\$161,127.52)	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	1,000.00	20,800.00	0.00	600.00	97.20%
TOTAL	\$21,400.00	\$1,000.00	\$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
<b>515 SNOW ROAD GRADE SEPARATION FUND</b>						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$371,602.20	\$41,647.48	\$233,998.76	\$137,603.44	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	231,000.00	50,000.00	50,000.00	0.00	181,000.00	21.60%
553 CONSTRUCTION CONTRACTS	2,459,354.75	182,736.91	1,106,434.37	1,352,920.38	0.00	100.00%
<b>TOTAL</b>	<b>\$3,061,956.95</b>	<b>\$274,384.39</b>	<b>\$1,390,433.13</b>	<b>\$1,490,523.82</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	0.00	67,656.44	0.00	100.00%
<b>TOTAL</b>	<b>\$85,380.00</b>	<b>\$0.00</b>	<b>\$2,120.56</b>	<b>\$82,267.44</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	\$1,060.00	\$7,110.00	\$18,523.60	\$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	232,942.38	871,444.40	467,545.47	(560,862.32)	172.10%
<b>TOTAL</b>	<b>\$804,015.45</b>	<b>\$234,002.38</b>	<b>\$880,254.40</b>	<b>\$486,323.37</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	2,219.71	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>\$2,219.71</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	\$10,935.98	\$44,267.81	\$15,570.67	\$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	0.00	73,363.37	196,399.48	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>\$10,935.98</b>	<b>\$117,631.18</b>	<b>\$212,266.53</b>	<b>\$0.00</b>	<b>100.30%</b>
<b>530 W. 150TH SEW. PH. II FUND</b>						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$132,920.20	\$1,748.95	\$127,673.35	\$5,246.85	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	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%
<b>TOTAL</b>	<b>\$132,920.20</b>	<b>\$1,748.95</b>	<b>\$142,773.35</b>	<b>\$5,246.85</b>	<b>(\$15,100.00)</b>	<b>111.40%</b>
<b>531 2009 STREET IMPROV. FUND</b>						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	968.06	968.06	0.00	(968.06)	0.00%
529 CONTRACTS	0.00	28.00	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%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$996.06</b>	<b>\$996.06</b>	<b>\$538,443.35</b>	<b>(\$539,439.41)</b>	<b>0.00%</b>
<b>TOTAL CONSTRUCTION FUNDS</b>	<b>\$5,032,720.13</b>	<b>\$525,287.47</b>	<b>\$2,589,631.20</b>	<b>\$2,815,071.36</b>	<b>(\$371,982.43)</b>	<b>95.70%</b>

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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	\$293,983.71	\$936,404.89	\$5,852.49	\$2,035,512.66	31.60%
TOTAL INTERNAL SERVICE FUND	\$2,977,770.04	\$293,983.71	\$936,404.89	\$5,852.49	\$2,035,512.66	31.60%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
519 FRINGE BENEFITS	\$500,000.00	\$0.00	\$105,593.70	\$0.00	\$394,406.30	21.10%
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	\$848,706.20	\$0.00	\$1,296,362.38	39.60%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$62,598.18	\$0.00	\$13,609.65	\$0.00	\$48,988.53	21.70%
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	\$8,021.70	\$31,954.17	\$0.00	\$40,108.50	44.30%
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	\$8,021.70	\$31,954.17	\$0.00	\$40,108.50	44.30%
TOTAL AGENCY FUNDS	\$138,340.35	\$8,021.70	\$46,420.02	\$0.00	\$91,920.33	33.60%
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	13,638.75	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	\$13,638.75	\$14,153.95	\$0.00	\$44,123.55	24.30%
TOTAL APPROPRIATIONS	\$56,869,373.16	\$4,157,647.71	\$26,330,853.84	\$4,432,568.55	\$26,105,950.77	54.10%