

City of Brook Park Expense Report

Sep-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	\$9,738.06	\$87,642.54	\$0.00	\$29,214.46	75.00%
519 FRINGE BENEFITS	18,054.43	1,673.12	12,177.95	0.00	5,876.48	67.50%
521 COMMUNICATIONS	5,918.72	200.77	2,011.24	3,000.00	907.48	84.70%
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	134.15	2,180.22	523.18	1,496.60	64.40%
526 OFFICE SUPPLIES	1,720.05	0.00	781.96	2,045.00	(1,106.91)	164.40%
527 MISCELLANEOUS EXPENSES	1,457.58	0.00	811.83	500.00	145.75	90.00%
528 TOOLS & MINOR EQUIPMENT	77.95	0.00	0.00	0.00	77.95	0.00%
529 CONTRACTS	13,777.92	48.91	9,640.98	451.09	3,685.85	73.20%
TOTAL	\$162,163.65	\$11,795.01	\$115,316.72	\$6,519.27	\$40,327.66	75.10%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	\$109,105.00	\$8,289.60	\$78,643.04	\$0.00	\$30,461.96	72.10%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	36,047.48	3,457.92	25,941.13	0.00	10,106.35	72.00%
521 COMMUNICATIONS	1,036.56	79.43	765.52	0.00	271.04	73.90%
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	209.97	0.00	33.03	86.40%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$147,730.04	\$11,826.95	\$105,559.66	\$0.00	\$42,170.38	71.50%
210 MAYOR'S COURT						
511 REGULAR SALARIES	\$84,235.76	\$6,649.46	\$59,615.85	\$0.00	\$24,619.91	70.80%
512 OVERTIME	77.24	0.00	77.24	0.00	0.00	100.00%
519 FRINGE BENEFITS	30,850.44	2,825.14	21,972.03	0.00	8,878.41	71.20%
521 COMMUNICATIONS	1,414.47	102.04	986.45	0.00	428.02	69.70%
523 PROFESSIONAL SERVICES	358.50	0.00	358.50	350.00	(350.00)	197.60%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	602.28	200.00	602.28	0.00	0.00	100.00%
526 OFFICE SUPPLIES	1,023.69	0.00	838.71	0.00	184.98	81.90%
527 MISCELLANEOUS EXPENSES	50.00	0.00	28.00	0.00	22.00	56.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	5,739.55	1,726.30	2,021.75	119.80	3,598.00	37.30%
TOTAL	\$124,351.93	\$11,502.94	\$86,500.81	\$469.80	\$37,381.32	69.90%
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	\$9,658.35	\$0.00	\$3,221.65	75.00%
519 FRINGE BENEFITS	1,989.95	165.80	1,341.95	0.00	648.00	67.40%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$14,869.95	\$1,238.95	\$11,000.30	\$0.00	\$3,869.65	74.00%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	\$79,621.00	\$5,361.60	\$50,878.88	\$0.00	\$28,742.12	63.90%
519 FRINGE BENEFITS	18,823.68	1,746.92	12,374.45	0.00	6,449.23	65.70%
521 COMMUNICATIONS	606.61	45.11	448.65	0.00	157.96	74.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	143.95	143.95	143.95	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	739.36	15.00	739.36	0.00	0.00	100.00%
526 OFFICE SUPPLIES	125.30	0.00	60.84	0.00	64.46	48.60%
527 MISCELLANEOUS EXPENSES	381.00	31.68	245.46	0.00	135.54	64.40%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	1,935.39	0.00	1,687.50	0.00	247.89	87.20%
TOTAL	\$102,576.29	\$7,344.26	\$66,579.09	\$0.00	\$35,997.20	64.90%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	\$11,028.00	\$643.89	\$7,615.08	\$0.00	\$3,412.92	69.10%
513 PART TIME SALARIES	17,000.00	986.25	10,981.77	0.00	6,018.23	64.60%
519 FRINGE BENEFITS	4,330.32	310.14	2,711.63	0.00	1,618.69	62.60%
521 COMMUNICATIONS	178.99	8.17	46.51	0.00	132.48	26.00%
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	66.35	133.65	33.70%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	3,585.00	0.00	37.44	900.00	2,647.56	26.10%
TOTAL	\$37,923.75	\$1,948.45	\$21,393.87	\$966.35	\$15,563.53	59.00%

Sep-09

	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	\$10,946.13	\$0.00	\$4,509.87	70.80%
519 FRINGE BENEFITS	2,387.94	165.80	1,540.91	0.00	847.03	64.50%
TOTAL	\$17,843.94	\$1,238.95	\$12,487.04	\$0.00	\$5,356.90	70.00%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$9,850.50	\$0.00	\$3,284.50	75.00%
519 FRINGE BENEFITS	2,029.35	169.10	1,368.65	0.00	660.70	67.40%
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	\$11,219.15	\$0.00	\$3,945.20	65.70%
341 RECREATION CENTER						
511 REGULAR SALARIES	\$438,862.00	\$29,318.80	\$335,090.67	\$0.00	\$103,771.33	76.40%
512 OVERTIME	2,000.00	0.00	500.71	0.00	1,499.29	25.00%
513 PART TIME SALARIES	200,000.00	11,026.23	152,562.97	0.00	47,437.03	76.30%
519 FRINGE BENEFITS	212,623.77	18,658.58	153,404.52	0.00	59,219.25	72.10%
520 UTILITIES	371,509.12	32,494.04	284,745.09	0.00	86,764.03	76.60%
521 COMMUNICATIONS	9,415.02	767.01	6,975.47	0.00	2,439.55	74.10%
522 EQUIPMENT RENTAL	518.58	0.00	11.95	222.30	284.33	45.20%
523 PROFESSIONAL SERVICES	5,123.00	556.00	4,007.00	681.00	435.00	91.50%
524 REPAIR & MAINTENANCE	41,733.08	2,801.40	22,954.53	3,406.69	15,371.86	63.20%
525 TRAVEL & EDUCATION	500.00	165.00	390.00	42.50	67.50	86.50%
526 OFFICE SUPPLIES	4,176.52	807.38	2,487.71	0.00	1,688.81	59.60%
527 MISCELLANEOUS EXPENSES	22,289.17	2,311.67	12,719.99	1,516.43	8,052.75	63.90%
528 TOOLS & MINOR EQUIPMENT	2,143.54	66.87	1,876.48	267.00	0.06	100.00%
529 CONTRACTS	209,016.90	14,043.71	126,192.91	36,811.98	46,012.01	78.00%
574 REFUNDS	750.00	0.00	445.00	0.00	305.00	59.30%
TOTAL	\$1,520,660.70	\$113,016.69	\$1,104,365.00	\$42,947.90	\$373,347.80	75.40%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	\$270,937.00	\$16,263.10	\$208,208.25	\$0.00	\$62,728.75	76.80%
512 OVERTIME	5,450.00	17.66	1,110.08	0.00	4,339.92	20.40%
519 FRINGE BENEFITS	118,727.16	9,032.15	81,909.91	0.00	36,817.25	69.00%
520 UTILITIES	39,375.52	3,950.82	33,405.65	0.00	5,969.87	84.80%
521 COMMUNICATIONS	125.00	12.51	97.57	0.00	27.43	78.10%
522 EQUIPMENT RENTAL	1,548.00	605.00	605.00	0.00	943.00	39.10%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	37,224.42	8,110.28	35,690.32	10,721.91	(9,187.81)	124.70%
525 TRAVEL & EDUCATION	100.00	43.00	86.00	0.00	14.00	86.00%
527 MISCELLANEOUS EXPENSES	33,668.40	11,162.54	29,582.53	3,733.01	352.86	99.00%
528 TOOLS & MINOR EQUIPMENT	719.00	14.99	118.62	0.00	600.38	16.50%
529 CONTRACTS	12,844.13	362.98	9,380.03	3,442.16	21.94	99.80%
TOTAL	\$520,818.63	\$49,575.03	\$400,193.96	\$17,897.08	\$102,727.59	80.30%
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	0.00	369.88	0.00	289.12	56.10%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	74,411.00	3,904.86	58,024.54	325.00	16,061.46	78.40%
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	400.06	11,353.54	0.00	8,889.32	56.10%
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	\$4,304.92	\$69,865.93	\$517.30	\$36,033.77	66.10%
345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	\$2,500.00	\$0.00	\$2,248.65	\$0.00	\$251.35	89.90%
512 OVERTIME	22,589.00	0.00	12,906.97	0.00	9,682.03	57.10%
519 FRINGE BENEFITS	3,880.87	19.11	1,554.83	0.00	2,326.04	40.10%
520 UTILITIES	1,488.23	54.06	1,242.29	0.00	245.94	83.50%
521 COMMUNICATIONS	222.19	0.00	0.00	0.00	222.19	0.00%
522 EQUIPMENT RENTAL	1,000.00	300.00	505.20	0.00	494.80	50.50%
523 PROFESSIONAL SERVICES	38,000.00	0.00	36,638.00	0.00	1,362.00	96.40%
524 REPAIR & MAINTENANCE	2,200.00	0.00	1,010.89	0.00	1,189.11	45.90%
527 MISCELLANEOUS EXPENSES	5,614.58	0.00	2,859.70	250.00	2,504.88	55.40%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$77,594.87	\$373.17	\$58,966.53	\$250.00	\$18,378.34	76.30%
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%

Sep-09

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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$216,538.44	\$13,203.06	\$168,495.63	\$0.00	\$48,042.81	77.80%
513 PART TIME SALARIES	23,000.00	2,313.13	18,189.54	0.00	4,810.46	79.10%
519 FRINGE BENEFITS	67,181.77	5,581.55	45,817.91	0.00	21,363.86	68.20%
521 COMMUNICATIONS	3,139.47	225.40	1,951.08	0.00	1,188.39	62.10%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	79.29	0.00	0.00	0.00	79.29	0.00%
524 REPAIR & MAINTENANCE	316.68	0.00	0.00	207.26	109.42	65.40%
525 TRAVEL & EDUCATION	4,000.00	47.30	3,329.60	108.86	561.54	86.00%
526 OFFICE SUPPLIES	3,041.69	435.16	2,891.75	149.94	0.00	100.00%
527 MISCELLANEOUS EXPENSES	4,388.31	200.00	1,521.43	629.93	2,236.95	49.00%
528 TOOLS & MINOR EQUIPMENT	142.70	0.00	142.70	0.00	0.00	100.00%
529 CONTRACTS	3,285.10	351.87	2,936.58	317.69	30.83	99.10%
TOTAL	\$325,113.45	\$22,357.47	\$245,276.22	\$1,413.68	\$78,423.55	75.90%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	\$75,435.00	\$5,760.00	\$54,644.48	\$0.00	\$20,790.52	72.40%
519 FRINGE BENEFITS	29,478.79	2,775.12	21,375.70	0.00	8,103.09	72.50%
521 COMMUNICATIONS	410.00	19.64	281.97	0.00	128.03	68.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	5,817.00	142.00	2,225.00	1,111.00	2,481.00	57.30%
524 REPAIR & MAINTENANCE	40.95	0.00	40.95	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	346.05	0.00	210.00	0.00	136.05	60.70%
526 OFFICE SUPPLIES	255.00	56.78	120.76	0.00	134.24	47.40%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	3,575.05	215.99	1,838.08	595.92	1,141.05	68.10%
TOTAL	\$115,457.84	\$8,969.53	\$80,736.94	\$1,706.92	\$33,013.98	71.40%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	\$151,000.00	\$11,530.25	\$100,681.76	\$0.00	\$50,318.24	66.70%
519 FRINGE BENEFITS	23,329.50	2,521.68	14,782.84	0.00	8,546.66	63.40%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,693.03	500.00	5,334.75	3,358.28	0.00	100.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	150.00	0.00	35.00	0.00	115.00	23.30%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	28,093.22	2,672.25	19,632.82	5,898.47	2,561.93	90.90%
528 TOOLS & MINOR EQUIPMENT	16,181.92	0.00	0.00	0.00	16,181.92	0.00%
529 CONTRACTS	13,413.36	688.20	6,137.32	6,307.75	968.29	92.80%
TOTAL	\$241,361.03	\$17,912.38	\$146,604.49	\$15,564.50	\$79,192.04	67.20%
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	0.00	2,162.50	0.00	87.50	96.10%
524 REPAIR & MAINTENANCE	181.25	0.00	0.00	0.00	181.25	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	468.75	0.00	468.75	0.00	0.00	100.00%
TOTAL	\$7,725.00	\$0.00	\$2,631.25	\$0.00	\$5,093.75	34.10%
409 MECHANICS						
511 REGULAR SALARIES	\$465,586.00	\$35,135.52	\$345,874.95	\$0.00	\$119,711.05	74.30%
512 OVERTIME	7,500.00	20.06	71.49	0.00	7,428.51	1.00%
519 FRINGE BENEFITS	185,705.29	17,195.12	135,136.93	0.00	50,568.36	72.80%
521 COMMUNICATIONS	96.57	30.80	93.59	0.00	2.98	96.90%
524 REPAIR & MAINTENANCE	500.00	0.00	174.96	0.00	325.04	35.00%
525 TRAVEL & EDUCATION	490.45	0.00	96.00	0.00	394.45	19.60%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%
527 MISCELLANEOUS EXPENSES	885.28	0.00	551.40	202.53	131.35	85.20%
528 TOOLS & MINOR EQUIPMENT	4,717.72	0.00	1,228.60	342.40	3,146.72	33.30%
529 CONTRACTS	299.55	0.00	299.55	0.00	0.00	100.00%
TOTAL	\$666,280.86	\$52,381.50	\$483,527.47	\$544.93	\$182,208.46	72.70%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	\$91,606.00	\$7,019.21	\$66,590.28	\$0.00	\$25,015.72	72.70%
519 FRINGE BENEFITS	31,977.21	2,626.50	19,250.57	0.00	12,726.64	60.20%
521 COMMUNICATIONS	559.75	42.94	430.40	0.00	129.35	76.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	560.00	0.00	1,201.23	0.00	(641.23)	214.50%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	100.00	0.00	37.44	0.00	62.56	37.40%
TOTAL	\$125,452.96	\$9,688.65	\$87,509.92	\$0.00	\$37,943.04	69.80%

Sep-09

	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	\$31,304.13	\$310,489.31	\$0.00	\$119,241.69	72.30%
512 OVERTIME	7,300.00	354.16	4,341.63	0.00	2,958.37	59.50%
519 FRINGE BENEFITS	145,831.83	13,633.01	104,913.64	0.00	40,918.19	71.90%
520 UTILITIES	81,330.15	5,758.05	59,104.77	0.00	22,225.38	72.70%
521 COMMUNICATIONS	766.09	68.09	565.55	0.00	200.54	73.80%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	1,009.48	0.00	417.18	388.87	203.43	79.80%
525 TRAVEL & EDUCATION	550.00	0.00	550.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	465.42	463.98	465.42	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	443.82	0.00	152.78	0.00	291.04	34.40%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	33,260.24	762.38	16,508.82	15,330.00	1,421.42	95.70%
TOTAL	\$700,888.03	\$52,343.80	\$497,509.10	\$15,718.87	\$187,660.06	73.20%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$3,446,642.00	\$238,530.53	\$2,435,874.93	\$0.00	\$1,010,767.07	70.70%
512 OVERTIME	145,000.00	10,802.73	100,335.56	0.00	44,664.44	69.20%
519 FRINGE BENEFITS	742,013.68	62,820.25	564,382.28	0.00	177,631.40	76.10%
521 COMMUNICATIONS	43,202.18	4,615.23	31,285.62	10,044.21	1,872.35	95.70%
522 EQUIPMENT RENTAL	1,078.50	0.00	447.00	0.00	631.50	41.40%
523 PROFESSIONAL SERVICES	6,762.50	1,160.00	5,262.50	1,500.00	0.00	100.00%
524 REPAIR & MAINTENANCE	43,269.99	2,345.25	25,621.05	5,574.71	12,074.23	72.10%
525 TRAVEL & EDUCATION	5,668.98	1,110.50	3,712.56	1,310.25	646.17	88.60%
526 OFFICE SUPPLIES	12,086.24	632.80	8,241.81	65.00	3,779.43	68.70%
527 MISCELLANEOUS EXPENSES	149,357.67	8,811.33	61,950.46	2,341.17	85,066.04	43.00%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	361.50	0.00	388.50	48.20%
529 CONTRACTS	48,277.39	4,524.11	36,025.13	12,038.76	213.50	99.60%
TOTAL	\$4,644,109.13	\$334,352.73	\$3,273,500.40	\$32,874.10	\$1,337,734.63	71.20%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$3,145,070.00	\$255,519.12	\$2,220,536.32	\$0.00	\$924,533.68	70.60%
512 OVERTIME	500,000.00	20,542.21	215,990.08	0.00	284,009.92	43.20%
519 FRINGE BENEFITS	603,377.30	47,573.31	429,724.18	0.00	173,653.12	71.20%
520 UTILITIES	50,084.44	678.08	43,857.94	0.00	6,226.50	87.60%
521 COMMUNICATIONS	10,868.37	727.25	6,919.84	343.73	3,604.80	66.80%
522 EQUIPMENT RENTAL	3,372.10	185.89	2,043.81	382.29	946.00	71.90%
523 PROFESSIONAL SERVICES	51,870.70	0.00	22,828.00	0.00	29,042.70	44.00%
524 REPAIR & MAINTENANCE	35,393.88	1,355.45	28,344.75	4,807.41	2,241.72	93.70%
525 TRAVEL & EDUCATION	6,000.00	130.95	4,409.04	463.75	1,127.21	81.20%
526 OFFICE SUPPLIES	3,307.62	587.67	2,024.60	0.00	1,283.02	61.20%
527 MISCELLANEOUS EXPENSES	51,700.30	3,247.86	28,253.39	3,184.71	20,262.20	60.80%
528 TOOLS & MINOR EQUIPMENT	2,297.00	412.63	1,557.44	0.00	739.56	67.80%
529 CONTRACTS	50,611.69	1,620.53	31,802.16	18,186.38	623.15	98.80%
TOTAL	\$4,513,953.40	\$332,580.95	\$3,038,291.55	\$27,368.27	\$1,448,293.58	67.90%
414 DISASTER SERVICE						
511 REGULAR SALARIES	\$26,059.90	\$3,867.50	\$16,048.50	\$0.00	\$10,011.40	61.60%
512 OVERTIME	2,607.00	179.40	1,004.76	0.00	1,602.24	38.50%
519 FRINGE BENEFITS	4,064.06	996.89	2,277.46	0.00	1,786.60	56.00%
520 UTILITIES	750.00	38.52	490.31	0.00	259.69	65.40%
521 COMMUNICATIONS	138.26	12.51	97.57	0.00	40.69	70.60%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	2,842.06	0.00	100.07	0.00	2,741.99	3.50%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	69.90	69.90	69.90	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	6,944.85	616.56	4,152.71	0.00	2,792.14	59.80%
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	\$5,781.28	\$24,241.28	\$0.00	\$19,275.94	55.70%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	\$419,424.00	\$30,993.61	\$305,158.56	\$0.00	\$114,265.44	72.80%
512 OVERTIME	1,500.00	0.00	445.86	0.00	1,054.14	29.70%
513 PART TIME SALARIES	23,366.05	3,014.44	28,637.18	0.00	(5,271.13)	122.60%
519 FRINGE BENEFITS	152,615.59	14,678.92	112,301.20	0.00	40,314.39	73.60%
520 UTILITIES	13,612.73	524.44	9,901.23	0.00	3,711.50	72.70%
521 COMMUNICATIONS	5,422.98	425.35	3,749.39	0.00	1,673.59	69.10%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,564.00	0.00	3,700.00	0.00	4,864.00	43.20%
524 REPAIR & MAINTENANCE	1,463.00	0.00	2,194.41	403.44	(1,134.85)	177.60%
525 TRAVEL & EDUCATION	1,230.00	0.00	1,149.97	0.00	80.03	93.50%
526 OFFICE SUPPLIES	4,017.98	510.73	2,503.06	0.00	1,514.92	62.30%
527 MISCELLANEOUS EXPENSES	8,362.29	729.55	4,178.61	727.60	3,456.08	58.70%
528 TOOLS & MINOR EQUIPMENT	371.54	11.40	33.10	0.00	338.44	8.90%
529 CONTRACTS	12,071.00	92.92	7,828.01	2,982.50	1,260.49	89.60%
574 REFUNDS	250.00	0.00	30.30	0.00	219.70	12.10%
TOTAL	\$652,271.16	\$50,981.36	\$481,810.88	\$4,113.54	\$166,346.74	74.50%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$77,050.00	\$6,106.49	\$57,809.96	\$0.00	\$19,240.04	75.00%
519 FRINGE BENEFITS	11,904.23	1,341.66	8,203.97	0.00	3,700.26	68.90%
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	\$7,448.15	\$66,013.93	\$0.00	\$22,940.30	74.20%

Sep-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$100,271.00	\$7,393.20	\$74,106.76	\$0.00	\$26,164.24	73.90%
512 OVERTIME	5,650.00	552.30	3,453.05	0.00	2,196.95	61.10%
519 FRINGE BENEFITS	39,811.65	3,705.75	28,920.36	0.00	10,891.29	72.60%
520 UTILITIES	13,480.68	661.76	10,125.30	0.00	3,355.38	75.10%
521 COMMUNICATIONS	132.71	12.51	97.57	0.00	35.14	73.50%
522 EQUIPMENT RENTAL	3,358.00	0.00	0.00	0.00	3,358.00	0.00%
523 PROFESSIONAL SERVICES	7,441.00	275.00	1,005.89	1,815.00	4,620.11	37.90%
524 REPAIR & MAINTENANCE	3,338.85	16.98	405.64	553.48	2,379.73	28.70%
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	704.41	5,543.55	1,826.76	4,379.75	62.70%
528 TOOLS & MINOR EQUIPMENT	454.00	11.98	137.10	71.04	245.86	45.80%
529 CONTRACTS	34,326.50	2,065.00	17,442.39	14,440.00	2,444.11	92.90%
TOTAL	\$220,913.33	\$15,398.89	\$141,390.49	\$18,706.28	\$60,816.56	72.50%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$404,435.00	\$29,676.24	\$292,628.36	\$0.00	\$111,806.64	72.40%
519 FRINGE BENEFITS	131,107.20	12,526.36	95,213.39	0.00	35,893.81	72.60%
521 COMMUNICATIONS	7,857.84	636.32	5,859.20	0.00	1,998.64	74.60%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	5,045.92	1,068.32	5,863.94	2,258.52	(3,076.54)	161.00%
525 TRAVEL & EDUCATION	375.00	0.00	375.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	604.64	155.46	229.08	0.00	375.56	37.90%
527 MISCELLANEOUS EXPENSES	1,788.82	440.81	1,870.46	0.00	(81.64)	104.60%
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	\$44,503.51	\$402,121.59	\$2,258.52	\$147,416.47	73.30%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$0.00	\$32,000.00	\$0.00	\$16,000.00	66.70%
TOTAL	\$48,000.00	\$0.00	\$32,000.00	\$0.00	\$16,000.00	66.70%
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$49,624.00	\$3,848.88	\$37,086.30	\$0.00	\$12,537.70	74.70%
512 OVERTIME	1,500.00	0.00	184.50	0.00	1,315.50	12.30%
519 FRINGE BENEFITS	25,631.74	2,310.94	18,726.65	0.00	6,905.09	73.10%
520 UTILITIES	149,298.06	4,104.18	117,395.44	0.00	31,902.62	78.60%
521 COMMUNICATIONS	641.02	54.74	455.65	0.00	185.37	71.10%
522 EQUIPMENT RENTAL	500.00	88.73	562.97	1,311.14	(1,374.11)	374.80%
523 PROFESSIONAL SERVICES	344.86	0.00	0.00	575.00	(230.14)	166.70%
524 REPAIR & MAINTENANCE	29,075.08	2,194.45	32,689.69	14,511.19	(18,125.80)	162.30%
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	57,474.97	475.94	9,641.09	52,162.83	(4,328.95)	107.50%
528 TOOLS & MINOR EQUIPMENT	1,449.82	103.20	1,449.82	0.00	0.00	100.00%
529 CONTRACTS	81,729.88	3,568.52	50,889.07	22,660.67	8,180.14	90.00%
TOTAL	\$398,395.34	\$16,749.58	\$269,957.09	\$91,220.83	\$37,217.42	90.70%
423 SANITATION						
511 REGULAR SALARIES	\$826,321.00	\$53,693.79	\$606,198.28	\$0.00	\$220,122.72	73.40%
512 OVERTIME	13,740.00	436.20	4,192.10	0.00	9,547.90	30.50%
513 PART TIME SALARIES	0.00	11,489.28	53,986.08	0.00	(53,986.08)	0.00%
519 FRINGE BENEFITS	343,050.81	29,798.33	245,372.90	0.00	97,677.91	71.50%
522 EQUIPMENT RENTAL	2,400.00	0.00	1,200.00	800.00	400.00	83.30%
524 REPAIR & MAINTENANCE	77,626.36	1,688.31	63,193.54	13,781.74	651.08	99.20%
525 TRAVEL & EDUCATION	369.00	0.00	369.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	541,113.05	42,013.65	361,977.82	0.00	179,135.23	66.90%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	46.27	0.00	203.73	18.50%
529 CONTRACTS	2,773.50	450.00	2,169.98	259.00	344.52	87.60%
TOTAL	\$1,807,643.72	\$139,569.56	\$1,338,705.97	\$14,840.74	\$454,097.01	74.90%
424 STREET CLEANING						
511 REGULAR SALARIES	\$52,557.00	\$4,080.80	\$39,126.63	\$0.00	\$13,430.37	74.40%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00%
519 FRINGE BENEFITS	19,949.50	1,871.85	14,588.84	0.00	5,360.66	73.10%
524 REPAIR & MAINTENANCE	6,551.00	0.00	2,728.98	445.56	3,376.46	48.50%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,570.00	238.85	2,740.97	0.00	2,829.03	49.20%
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	\$6,191.50	\$59,222.86	\$445.56	\$25,309.08	70.20%
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,571.00	\$4,206.96	\$40,341.44	\$0.00	\$12,229.56	76.70%
512 OVERTIME	439.75	0.00	17.43	0.00	422.32	4.00%
519 FRINGE BENEFITS	13,853.03	1,427.92	10,121.77	0.00	3,731.26	73.10%
524 REPAIR & MAINTENANCE	1,751.00	0.00	177.96	0.00	1,573.04	10.20%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	1,675.00	0.00	0.00	0.00	1,675.00	0.00%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	100.00	0.00	37.44	0.00	62.56	37.40%
TOTAL	\$70,639.78	\$5,634.88	\$50,696.04	\$0.00	\$19,943.74	71.80%

Sep-09

	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	\$11,736.12	\$111,363.43	\$0.00	\$45,072.57	71.20%
512 OVERTIME	12,925.00	0.00	1,369.69	0.00	11,555.31	10.60%
513 PART TIME SALARIES	40,000.00	8,465.75	65,709.16	0.00	(25,709.16)	164.30%
519 FRINGE BENEFITS	84,688.49	10,697.80	65,473.00	0.00	19,215.49	77.30%
522 EQUIPMENT RENTAL	391.14	0.00	0.00	990.00	(598.86)	253.10%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	4,887.15	224.35	2,507.48	3,329.67	(950.00)	119.40%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,841.39	69.75	4,535.09	0.00	1,306.30	77.60%
528 TOOLS & MINOR EQUIPMENT	72.61	0.00	0.00	0.00	72.61	0.00%
529 CONTRACTS	6,837.00	0.00	1,049.33	0.00	5,787.67	15.30%
TOTAL	\$312,278.78	\$31,193.77	\$252,007.18	\$4,319.67	\$55,951.93	82.10%
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	\$269,351.00	\$17,366.15	\$194,006.85	\$0.00	\$75,344.15	72.00%
512 OVERTIME	2,550.00	68.15	988.40	0.00	1,561.60	38.80%
519 FRINGE BENEFITS	102,914.88	8,911.16	77,336.65	0.00	25,578.23	75.10%
520 UTILITIES	33,709.01	436.03	24,172.15	0.00	9,536.86	71.70%
521 COMMUNICATIONS	3,760.71	318.66	2,838.47	0.00	922.24	75.50%
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	78.96	621.54	360.43	1,155.44	45.90%
525 TRAVEL & EDUCATION	271.00	0.00	271.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	186.19	0.00	7.19	0.00	179.00	3.90%
527 MISCELLANEOUS EXPENSES	2,895.00	303.51	1,385.32	659.65	850.03	70.60%
528 TOOLS & MINOR EQUIPMENT	179.79	0.00	15.20	0.00	164.59	8.50%
529 CONTRACTS	5,482.21	52.00	3,084.21	2,398.00	0.00	100.00%
TOTAL	\$423,587.20	\$27,534.62	\$304,751.98	\$3,418.08	\$115,417.14	72.80%
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$487,590.00	\$28,508.89	\$383,816.42	\$0.00	\$103,773.58	78.70%
512 OVERTIME	30,390.00	821.41	14,038.36	0.00	16,351.64	46.20%
519 FRINGE BENEFITS	220,049.47	14,957.41	140,129.15	0.00	79,920.32	63.70%
520 UTILITIES	52,150.22	2,828.66	34,872.51	0.00	17,277.71	66.90%
521 COMMUNICATIONS	22,644.82	40.24	8,522.83	0.00	14,121.99	37.60%
522 EQUIPMENT RENTAL	340.00	53.90	266.25	0.00	73.75	78.30%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	32,243.19	5,339.41	41,021.15	10,123.93	(18,901.89)	158.60%
525 TRAVEL & EDUCATION	100.00	0.00	43.00	0.00	57.00	43.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	48,482.54	1,485.51	20,506.87	4,728.22	23,247.45	52.00%
528 TOOLS & MINOR EQUIPMENT	729.13	0.00	689.80	0.00	39.33	94.60%
529 CONTRACTS	8,204.00	0.00	3,937.45	3,180.33	1,086.22	86.80%
TOTAL	\$903,123.37	\$54,035.43	\$647,843.79	\$18,032.48	\$237,247.10	73.70%
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	1,051.87	35,210.58	11,837.45	66,748.25	41.30%
527 MISCELLANEOUS EXPENSES	374,726.71	238.65	263,983.19	45,000.00	65,743.52	82.50%
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	\$1,290.52	\$438,448.95	\$56,837.45	\$291,972.27	62.90%
433 STREET LIGHTING						
520 UTILITIES	\$319,765.41	\$28,124.96	\$239,509.63	\$0.00	\$80,255.78	74.90%
524 REPAIR & MAINTENANCE	3,185.00	0.00	1,790.29	350.00	1,044.71	67.20%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0.00%
529 CONTRACTS	500.00	0.00	0.00	500.00	0.00	100.00%
TOTAL	\$323,475.41	\$28,124.96	\$241,299.92	\$850.00	\$81,325.49	74.90%
434 TRAFFIC LIGHTS						
520 UTILITIES	\$11,419.08	\$1,114.13	\$8,864.24	\$0.00	\$2,554.84	77.60%
521 COMMUNICATIONS	3,667.00	338.77	2,795.19	0.00	871.81	76.20%
524 REPAIR & MAINTENANCE	4,675.00	0.00	4,375.00	300.00	0.00	100.00%
529 CONTRACTS	24,199.64	244.95	14,221.46	23,123.18	(13,145.00)	154.30%
TOTAL	\$43,960.72	\$1,697.85	\$30,255.89	\$23,423.18	(\$9,718.35)	122.10%
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$58,796.00	\$4,464.00	\$42,285.97	\$0.00	\$16,510.03	71.90%
513 PART TIME SALARIES	154,652.00	11,244.64	103,274.39	0.00	51,377.61	66.80%
519 FRINGE BENEFITS	63,470.31	6,027.40	44,286.62	0.00	19,183.69	69.80%
521 COMMUNICATIONS	1,403.79	43.57	969.06	0.00	434.73	69.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,539.25	0.00	150.00	0.00	1,389.25	9.70%
526 OFFICE SUPPLIES	442.00	56.78	300.46	0.00	141.54	68.00%
527 MISCELLANEOUS EXPENSES	73.00	0.00	0.00	0.00	73.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	19.04	0.00	80.96	19.00%
529 CONTRACTS	500.00	9.48	90.04	39.96	370.00	26.00%
TOTAL	\$281,176.35	\$21,845.87	\$191,375.58	\$39.96	\$89,760.81	68.10%

Sep-09

	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	\$23,567.77	\$226,538.54	\$0.00	\$85,699.46	72.60%
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	8,542.88	65,993.57	0.00	26,483.73	71.40%
521 COMMUNICATIONS	5,970.03	413.60	4,389.05	0.00	1,580.98	73.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	58,150.00	0.00	52,948.50	0.00	5,201.50	91.10%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	3,000.00	194.26	1,632.38	250.00	1,117.62	62.70%
526 OFFICE SUPPLIES	7,112.43	369.07	6,229.75	616.10	266.58	96.30%
527 MISCELLANEOUS EXPENSES	303.10	0.00	156.00	0.00	147.10	51.50%
528 TOOLS & MINOR EQUIPMENT	146.90	0.00	146.90	0.00	0.00	100.00%
529 CONTRACTS	16,826.00	2,659.67	7,365.19	327.22	9,133.59	45.70%
TOTAL	\$499,473.76	\$35,747.25	\$366,682.51	\$1,193.32	\$131,597.93	73.70%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	\$3,626.00	\$302.04	\$2,718.36	\$0.00	\$907.64	75.00%
519 FRINGE BENEFITS	560.22	46.66	377.66	0.00	182.56	67.40%
TOTAL	\$4,186.22	\$348.70	\$3,096.02	\$0.00	\$1,090.20	74.00%
641 OFFICE OF AGING						
511 REGULAR SALARIES	\$155,681.00	\$3,886.40	\$133,359.57	\$0.00	\$22,321.43	85.70%
512 OVERTIME	775.00	27.61	259.28	0.00	515.72	33.50%
513 PART TIME SALARIES	30,000.00	2,414.00	19,596.30	0.00	10,403.70	65.30%
519 FRINGE BENEFITS	58,204.67	2,365.83	34,555.04	0.00	23,649.63	59.40%
521 COMMUNICATIONS	1,251.54	71.85	778.40	0.00	473.14	62.20%
523 PROFESSIONAL SERVICES	810.00	1,080.00	3,330.00	0.00	(2,520.00)	411.10%
524 REPAIR & MAINTENANCE	13,300.33	551.78	4,630.60	4,718.94	3,950.79	70.30%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	227.23	0.00	22.77	90.90%
527 MISCELLANEOUS EXPENSES	10,638.00	2,540.16	9,143.26	0.00	1,494.74	85.90%
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	\$12,937.63	\$206,092.89	\$4,718.94	\$60,548.71	77.70%
650 RETIREES						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	272,202.48	2,336.14	134,625.69	0.00	137,576.79	49.50%
TOTAL	\$272,202.48	\$2,336.14	\$134,625.69	\$0.00	\$137,576.79	49.50%
700 GEN. GOV'T. LANDS & BLDGS.						
512 OVERTIME	\$10,071.00	\$144.73	\$513.82	\$0.00	\$9,557.18	5.10%
519 FRINGE BENEFITS	1,555.97	1.04	58.08	0.00	1,497.89	3.70%
520 UTILITIES	74,055.69	3,467.87	55,161.14	0.00	18,894.55	74.50%
521 COMMUNICATIONS	4,615.57	399.79	3,772.78	472.06	370.73	92.00%
522 EQUIPMENT RENTAL	88.92	0.00	88.92	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	1,266.09	0.00	155.00	0.00	1,111.09	12.20%
524 REPAIR & MAINTENANCE	2,857.59	154.14	1,901.82	888.45	67.32	97.60%
526 OFFICE SUPPLIES	578.91	0.00	297.95	280.96	0.00	100.00%
527 MISCELLANEOUS EXPENSES	17,978.37	1,792.20	11,465.24	1,012.17	5,500.96	69.40%
528 TOOLS & MINOR EQUIPMENT	361.08	0.00	34.35	0.00	326.73	9.50%
529 CONTRACTS	80,228.00	3,363.60	51,809.21	26,238.70	2,180.09	97.30%
TOTAL	\$193,657.19	\$9,323.37	\$125,258.31	\$28,892.34	\$39,506.54	79.60%
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	\$2,895.84	\$6,084.70	\$0.00	(\$4,084.70)	304.20%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	\$50,000.00	\$449.10	\$449.10	\$0.00	\$49,550.90	0.90%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	\$40,000.00	\$15,518.90	\$35,109.33	\$0.00	\$4,890.67	87.80%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$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	\$0.00	\$251,995.50	\$0.00	\$25,939.50	90.70%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	\$78,507.00	\$42,753.50	\$82,007.00	\$0.00	(\$3,500.00)	104.50%

Sep-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$4,317.09	\$0.00	\$4,317.09	\$0.00	\$0.00	100.00%
523 PROFESSIONAL SERVICES	160,093.17	1,649.50	121,993.39	21,648.23	16,451.55	89.70%
525 TRAVEL & EDUCATION	5,000.00	0.00	4,911.00	0.00	89.00	98.20%
527 MISCELLANEOUS EXPENSES	4,693.25	840.00	4,532.25	0.00	161.00	96.60%
529 CONTRACTS	136,182.00	5,657.23	61,949.33	0.00	74,232.67	45.50%
TOTAL	<u>\$310,285.51</u>	<u>\$8,146.73</u>	<u>\$197,703.06</u>	<u>\$21,648.23</u>	<u>\$90,934.22</u>	<u>70.70%</u>
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$20,000.00	\$0.00	\$21,817.00	\$0.00	(\$1,817.00)	109.10%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
879 CONTINGENCY						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$1,129,000.00	\$116,250.00	\$638,600.00	\$0.00	\$490,400.00	56.60%
574 REFUNDS	5,000.00	400.00	2,740.00	0.00	2,260.00	54.80%
TOTAL	<u>\$1,134,000.00</u>	<u>\$116,650.00</u>	<u>\$641,340.00</u>	<u>\$0.00</u>	<u>\$492,660.00</u>	<u>56.60%</u>
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	<u>\$2,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,450.00</u>	<u>0.00%</u>
TOTAL GENERAL FUND	<u>\$24,946,165.86</u>	<u>\$1,751,104.82</u>	<u>\$17,489,353.39</u>	<u>\$459,718.09</u>	<u>\$6,997,094.38</u>	<u>72.00%</u>
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$179,114.00	\$13,333.60	\$129,109.71	\$0.00	\$50,004.29	72.10%
513 PART TIME SALARIES	63,653.00	2,645.35	29,746.31	0.00	33,906.69	46.70%
519 FRINGE BENEFITS	72,585.55	6,458.90	49,799.79	0.00	22,785.76	68.60%
521 COMMUNICATIONS	16,077.41	815.12	9,512.08	3,521.57	3,043.76	81.10%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	6,325.00	0.00	253.86	0.00	6,071.14	4.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	1,541.10	365.00	1,169.10	372.00	0.00	100.00%
526 OFFICE SUPPLIES	3,131.50	369.07	1,850.55	200.00	1,080.95	65.50%
527 MISCELLANEOUS EXPENSES	1,578.90	0.00	0.00	0.00	1,578.90	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	37,818.39	3,945.99	14,988.97	473.08	22,356.34	40.90%
TOTAL	<u>\$382,274.85</u>	<u>\$27,933.03</u>	<u>\$236,430.37</u>	<u>\$4,566.65</u>	<u>\$141,277.83</u>	<u>63.00%</u>
571 TRANSFERS	\$16,641,815.59	\$1,215,971.01	\$12,620,770.42	\$0.00	\$4,021,045.17	75.80%
TOTAL	<u>\$16,641,815.59</u>	<u>\$1,215,971.01</u>	<u>\$12,620,770.42</u>	<u>\$0.00</u>	<u>\$4,021,045.17</u>	<u>75.80%</u>
574 REFUNDS	\$290,000.00	\$11,087.11	\$118,541.14	\$0.00	\$171,458.86	40.90%
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	<u>\$17,314,190.44</u>	<u>\$1,254,991.15</u>	<u>\$12,975,741.93</u>	<u>\$4,566.65</u>	<u>\$4,333,881.86</u>	<u>75.00%</u>
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$24,429.92	\$1,833.60	\$17,974.32	\$0.00	\$6,455.60	73.60%
519 FRINGE BENEFITS	3,774.42	411.63	2,648.59	0.00	1,125.83	70.20%
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	183.96	7,065.35	1,254.03	6,119.09	57.60%
571 TRANSFERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
TOTAL	<u>\$182,642.81</u>	<u>\$2,429.19</u>	<u>\$27,688.26</u>	<u>\$1,254.03</u>	<u>\$153,700.52</u>	<u>15.80%</u>
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	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,000.00</u>	<u>0.00%</u>
225 TRI CITY SENIOR LEVY FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Sep-09

	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	\$34,356.69	\$360,658.81	\$0.00	\$125,839.19	74.10%
512 OVERTIME	18,720.00	17.66	1,885.02	0.00	16,834.98	10.10%
519 FRINGE BENEFITS	202,158.21	16,917.34	144,664.67	0.00	57,493.54	71.60%
522 EQUIPMENT RENTAL	4,050.00	0.00	4,050.00	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	53,581.34	3,442.26	28,959.12	15,399.42	9,222.80	82.80%
525 TRAVEL & EDUCATION	173.00	0.00	173.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	73,779.40	6,792.05	39,652.02	9,712.48	24,414.90	66.90%
528 TOOLS & MINOR EQUIPMENT	1,031.00	68.09	191.38	0.00	839.62	18.60%
529 CONTRACTS	890.50	0.00	509.44	148.34	232.72	73.90%
TOTAL	\$840,981.45	\$61,594.09	\$580,743.46	\$25,260.24	\$234,977.75	72.10%
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	1,053.69	13,304.96	0.00	2,006.04	86.90%
TOTAL	\$65,311.00	\$1,053.69	\$13,304.96	\$0.00	\$52,006.04	20.40%
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	0.00	31,514.00	5,815.00	(9,174.00)	132.60%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	68.62	0.00	(68.62)	0.00%
529 CONTRACTS	103,840.66	0.00	160,039.05	0.00	(56,198.39)	154.10%
553 CONSTRUCTION CONTRACTS	0.00	0.00	46,815.33	1,577.67	(48,393.00)	0.00%
571 TRANSFERS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$1,131,995.66	\$0.00	\$238,437.00	\$7,392.67	\$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	75.00	10,860.90	861.40	3,153.70	78.80%
523 PROFESSIONAL SERVICES	5,970.61	75.00	3,080.00	0.00	2,890.61	51.60%
524 REPAIR & MAINTENANCE	2,713.87	0.00	0.00	0.00	2,713.87	0.00%
525 TRAVEL & EDUCATION	668.00	600.00	610.00	58.00	0.00	100.00%
526 OFFICE SUPPLIES	59.50	59.50	59.50	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	76,529.63	9,512.00	62,008.35	3,230.00	11,291.28	85.20%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00%
529 CONTRACTS	47,652.39	650.00	47,412.39	0.00	240.00	99.50%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	105.00	210.00	0.00	2,790.00	7.00%
TOTAL	\$151,570.00	\$11,076.50	\$124,241.14	\$4,249.40	\$23,079.46	84.80%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$11,320.00	\$1,430.73	\$4,093.50	\$0.00	\$7,226.50	36.20%
519 FRINGE BENEFITS	1,766.00	86.91	484.24	0.00	1,281.76	27.40%
521 COMMUNICATIONS	135.00	12.51	97.57	0.00	37.43	72.30%
524 REPAIR & MAINTENANCE	250.00	0.00	210.64	0.00	39.36	84.30%
526 OFFICE SUPPLIES	222.87	0.00	5.32	0.00	217.55	2.40%
527 MISCELLANEOUS EXPENSES	9,057.13	1,947.68	5,555.79	8,061.75	(4,560.41)	150.40%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,760.70	108.43	648.41	0.00	1,112.29	36.80%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$24,511.70	\$3,586.26	\$11,095.47	\$8,061.75	\$5,354.48	78.20%

Sep-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0.00%
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	\$78.75	\$2,911.82	\$0.00	\$1,041.18	73.70%
519 FRINGE BENEFITS	616.00	33.31	449.87	0.00	166.13	73.00%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	135.00	12.51	97.57	0.00	37.43	72.30%
524 REPAIR & MAINTENANCE	209.97	209.97	209.97	0.00	0.00	100.00%
526 OFFICE SUPPLIES	12.64	0.00	5.32	0.00	7.32	42.10%
527 MISCELLANEOUS EXPENSES	3,592.03	0.00	3,083.82	100.00	408.21	88.60%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	431.36	102.81	431.36	0.00	0.00	100.00%
TOTAL	\$8,950.00	\$437.35	\$7,189.73	\$100.00	\$1,660.27	81.40%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$2,539.00	\$0.00	\$1,177.84	\$0.00	\$1,361.16	46.40%
519 FRINGE BENEFITS	397.00	0.00	181.99	0.00	215.01	45.80%
521 COMMUNICATIONS	135.00	12.51	97.57	0.00	37.43	72.30%
524 REPAIR & MAINTENANCE	292.99	258.97	271.96	0.00	21.03	92.80%
526 OFFICE SUPPLIES	25.00	0.00	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	2,807.75	0.00	2,109.74	0.00	698.01	75.10%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	273.26	0.00	256.63	0.00	16.63	93.90%
TOTAL	\$6,470.00	\$271.48	\$4,101.05	\$0.00	\$2,368.95	63.40%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,633.00	\$0.00	\$2,994.52	\$0.00	\$638.48	82.40%
519 FRINGE BENEFITS	567.00	0.00	462.65	0.00	104.35	81.60%
520 UTILITIES	322.33	25.70	224.10	0.00	98.23	69.50%
521 COMMUNICATIONS	357.85	34.13	281.77	0.00	76.08	78.70%
524 REPAIR & MAINTENANCE	247.03	209.97	235.45	0.00	11.58	95.30%
526 OFFICES SUPPLIES	25.00	0.00	5.33	0.00	19.67	21.30%
527 MISCELLANEOUS EXPENSES	3,264.97	0.00	2,979.34	0.00	285.63	91.30%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	770.00	0.00	723.12	0.00	46.88	93.90%
TOTAL	\$9,187.18	\$269.80	\$7,906.28	\$0.00	\$1,280.90	86.10%
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$50,794.00	\$6,478.99	\$47,733.17	\$0.00	\$3,060.83	94.00%
519 FRINGE BENEFITS	7,848.00	3,870.31	7,374.88	0.00	473.12	94.00%
520 UTILITIES	19,540.67	8,310.37	15,849.03	0.00	3,691.64	81.10%
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	20,266.86	209.97	15,226.86	5,040.00	0.00	100.00%
526 OFFICE SUPPLIES	25.00	0.00	8.87	0.00	16.13	35.50%
527 MISCELLANEOUS EXPENSES	12,081.00	295.00	11,557.93	0.00	523.07	95.70%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	1,603.00	507.24	1,533.37	0.00	69.63	95.70%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$112,358.53	\$19,671.88	\$99,284.11	\$5,040.00	\$8,034.42	92.80%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$0.00	\$3,074.68	\$0.00	\$28.32	99.10%
519 FRINGE BENEFITS	485.00	0.00	475.06	0.00	9.94	98.00%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	675.00	209.97	604.97	0.00	70.03	89.60%
526 OFFICE SUPPLIES	25.00	0.00	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	3,729.00	0.00	3,037.65	0.00	691.35	81.50%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	358.00	0.00	278.90	0.00	79.10	77.90%
TOTAL	\$8,375.00	\$209.97	\$7,476.58	\$0.00	\$898.42	89.30%
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

Sep-09

	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						
525 TRAVEL & EDUCATION	\$7,250.00	\$1,200.00	\$3,450.00	\$2,250.00	\$1,550.00	78.60%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	10,000.00	0.00	3,673.55	0.00	6,326.45	36.70%
	15,000.00	0.00	8,200.22	0.00	6,799.78	54.70%
TOTAL	\$32,250.00	\$1,200.00	\$15,323.77	\$2,250.00	\$14,676.23	54.50%
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	26.71	54.08	545.92	(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	\$26.71	\$54.08	\$545.92	(\$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	\$1,278.50	\$0.00	\$2,721.50	32.00%
512 OVERTIME	2,728.00	0.00	0.00	0.00	2,728.00	0.00%
519 FRINGE BENEFITS	891.56	21.48	108.54	0.00	783.02	12.20%
521 COMMUNICATIONS	100.00	0.00	12.14	0.00	87.86	12.10%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MICELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0.00%
TOTAL	\$8,369.56	\$21.48	\$1,399.18	\$0.00	\$6,970.38	16.70%
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,000.00	\$0.00	\$3,855.00	\$0.00	\$4,145.00	48.20%
290 INSURANCE FUND						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$2,635.56	\$57.00	\$2,635.56	\$0.00	\$0.00	100.00%
524 REPAIR & MAINTENANCE	59,765.74	0.00	23,051.08	9,572.85	27,141.81	54.60%
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	\$57.00	\$26,436.64	\$9,572.85	\$41,391.81	46.50%
TOTAL SPECIAL REVENUE FUNDS	\$20,234,991.76	\$1,356,896.55	\$14,182,186.83	\$68,293.51	\$5,984,511.42	70.40%
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	5,082.00	980.00	0.00	100.00%
TOTAL	\$6,062.00	\$245.00	\$5,082.00	\$980.00	\$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%

Sep-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$582.00	\$0.00	\$168.00	\$0.00	\$414.00	28.90%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	2,650.00	0.00	2,650.00	5,300.00	(5,300.00)	300.00%
552 EQUIPMENT	2,757.95	210.00	4,962.87	420.00	(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	\$7,780.87	\$5,720.00	(\$7,510.92)	225.40%
342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	6,786.00	0.00	(6,786.00)	0.00%
552 EQUIPMENT	0.00	0.00	1,926.95	0.00	(1,926.95)	0.00%
553 CONSTRUCTION CONTRACTS	1,928.70	0.00	0.00	1,928.70	0.00	100.00%
TOTAL	\$1,928.70	\$0.00	\$8,712.95	\$1,928.70	(\$8,712.95)	551.80%
343 PUBLIC RECREATION						
552 EQUIPMENT	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	100.00%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	\$0.00	\$0.00	\$2,083.42	\$585.84	(\$2,669.26)	0.00%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	2,736.84	228.07	5,329.96	456.14	(3,049.26)	211.40%
TOTAL	\$2,736.84	\$228.07	\$5,329.96	\$456.14	(\$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	4,765.32	5,346.14	0.00	(5,346.14)	0.00%
TOTAL	\$0.00	\$4,765.32	\$5,346.14	\$0.00	(\$5,346.14)	0.00%
409 MECHANICS						
552 EQUIPMENT	\$100.00	\$0.00	\$299.95	\$499.00	(\$698.95)	799.00%
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	749.00	36,735.35	0.00	(22,260.71)	253.80%
TOTAL	\$14,474.64	\$749.00	\$36,735.35	\$0.00	(\$22,260.71)	253.80%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	7,956.00	0.00	7,956.00	0.00	0.00	100.00%
552 EQUIPMENT	142,854.27	1,424.00	156,280.54	25,708.54	(39,134.81)	127.40%
TOTAL	\$150,810.27	\$1,424.00	\$164,236.54	\$25,708.54	(\$39,134.81)	125.90%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	285,019.23	6,673.07	346,264.60	35,773.81	(97,019.18)	134.00%
TOTAL	\$285,019.23	\$6,673.07	\$346,264.60	\$35,773.81	(\$97,019.18)	134.00%
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	6,426.64	52,473.73	325.28	(7,463.66)	116.50%
TOTAL	\$49,938.35	\$6,426.64	\$57,073.37	\$325.28	(\$7,460.30)	114.90%
423 SANITATION						
552 EQUIPMENT	\$69,583.93	\$69,583.93	\$69,583.93	\$0.00	\$0.00	100.00%

Sep-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	\$3,923.00	\$0.00	\$35,019.58	\$3,903.42	(\$35,000.00)	992.20%
552 EQUIPMENT	0.00	0.00	167.00	0.00	(167.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$3,923.00	\$0.00	\$35,186.58	\$3,903.42	(\$35,167.00)	996.40%
426 TRAFFIC SIGNS						
552 EQUIPMENT	\$0.00	\$0.00	\$5,979.83	\$1,891.80	(\$7,871.63)	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	6,627.56	18,347.39	105,345.87	(121,313.66)	5198.10%
552 EQUIPMENT	183,411.97	70,758.46	213,641.29	36,630.58	(66,859.90)	136.50%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$185,791.57	\$77,386.02	\$231,988.68	\$141,976.45	(\$188,173.56)	201.30%
432 SNOW REMOVAL						
552 EQUIPMENT	\$64,027.90	\$7,731.55	\$7,731.55	\$56,296.35	\$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	1,015.50	6,330.75	10,868.25	(13,137.00)	423.40%
TOTAL	\$4,062.00	\$1,015.50	\$6,330.75	\$10,868.25	(\$13,137.00)	423.40%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,897.19	\$532.27	\$4,957.49	\$1,695.56	\$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	\$19,328.87	\$19,328.87	\$0.00	\$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	35,311.20	2,564.50	190.71	99.50%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$61,552.41	\$895.50	\$42,560.25	\$18,801.45	\$190.71	99.70%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$208,190.50	\$0.00	\$0.00	\$0.00	\$208,190.50	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$208,190.50	\$0.00	\$0.00	\$0.00	\$208,190.50	0.00%
TOTAL CAPITAL IMP. FUND	\$1,159,941.44	\$197,194.74	\$1,104,783.12	\$307,410.59	(\$252,252.27)	119.10%
459 DITCH CLEANING PROGRAM FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	21,400.00	0.00	20,800.00	0.00	600.00	97.20%
TOTAL	\$21,400.00	\$0.00	\$20,800.00	\$0.00	\$600.00	97.20%

Sep-09

	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	\$10,231.54	\$314,985.31	\$64,048.98	(\$7,432.09)	102.00%
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	0.00	1,613,224.93	846,129.82	0.00	100.00%
TOTAL	\$3,061,956.95	\$10,231.54	\$1,978,210.24	\$910,178.80	\$173,567.91	94.30%
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	0.00	12,914.15	54,742.29	0.00	100.00%
TOTAL	\$85,380.00	\$0.00	\$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	\$0.00	\$8,270.00	\$17,363.60	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	254.30	0.00	0.00	254.30	0.00	100.00%
529 CONTRACTS	0.00	0.00	1,700.00	0.00	(1,700.00)	0.00%
553 CONSTRUCTION CONTRACTS	778,127.55	0.00	1,128,604.50	210,385.37	(560,862.32)	172.10%
TOTAL	\$804,015.45	\$0.00	\$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	\$0.00	\$47,132.02	\$12,706.46	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	296.38	0.00	0.00	296.38	0.00	100.00%
553 CONSTRUCTION CONTRACTS	269,762.85	0.00	76,363.37	193,399.48	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$329,897.71	\$0.00	\$123,495.39	\$206,402.32	\$0.00	100.00%
530 W. 150TH SEW. PH. II FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$132,920.20	\$0.00	\$132,920.20	\$0.00	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,556.88	0.00	(1,556.88)	0.00%
529 CONTRACTS	0.00	0.00	15,100.00	0.00	(15,100.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	4,343,500.00	(4,343,500.00)	0.00%
TOTAL	\$132,920.20	\$0.00	\$149,577.08	\$4,343,500.00	(\$4,360,156.88)	3380.30%
531 2009 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	0.00	5,280.00	23,081.50	171,603.50	(194,685.00)	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	968.06	0.00	(968.06)	0.00%
529 CONTRACTS	0.00	1,162.20	1,190.20	1,337.80	(2,528.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	267,298.68	362,285.23	322,200.01	(684,485.24)	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$273,740.88	\$387,524.99	\$495,141.31	(\$882,666.30)	0.00%
TOTAL CONSTRUCTION FUNDS	\$5,032,720.13	\$283,972.42	\$3,847,839.43	\$6,252,578.99	(\$5,067,698.29)	200.70%

Sep-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	\$2,977,770.04	\$161,072.82	\$1,467,773.96	\$4,180.35	\$1,505,815.73	49.40%
TOTAL INTERNAL SERVICE FUND	\$2,977,770.04	\$161,072.82	\$1,467,773.96	\$4,180.35	\$1,505,815.73	49.40%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
519 FRINGE BENEFITS	\$500,000.00	\$2,181.08	\$228,577.66	\$0.00	\$271,422.34	45.70%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$674,150.22	\$133,756.86	\$431,625.36	\$0.00	\$242,524.86	64.00%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$821,213.52	\$161,668.61	\$555,805.99	\$0.00	\$265,407.53	67.70%
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	\$297,606.55	\$1,267,115.63	\$0.00	\$877,952.95	59.10%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$62,598.18	\$0.00	\$13,909.65	\$0.00	\$48,688.53	22.20%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$3,679.50	\$0.00	\$1,712.19	\$0.00	\$1,967.31	46.50%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	\$72,062.67	\$5,063.41	\$53,554.87	\$0.00	\$18,507.80	74.30%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PAYROLL W/H ACCOUNTS	\$72,062.67	\$5,063.41	\$53,554.87	\$0.00	\$18,507.80	67.30%
TOTAL AGENCY FUNDS	\$138,340.35	\$5,063.41	\$69,176.71	\$0.00	\$69,163.64	74.30%
920 SPECIAL ASSESS. B.R.F						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$1,000.00	\$322.69	\$837.89	\$0.00	\$162.11	83.80%
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	\$322.69	\$14,476.64	\$0.00	\$43,800.86	24.30%
TOTAL APPROPRIATIONS	\$56,869,373.16	\$4,053,234.00	\$39,458,254.46	\$7,092,181.53	\$10,318,937.17	81.90%