

City of Brook Park Expense Report

Aug-10

	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	\$116,858.00	\$9,738.06	\$77,904.48	\$0.00	\$38,953.52	66.70%
519 FRINGE BENEFITS	18,054.58	141.23	10,673.36	0.00	7,381.22	59.10%
521 COMMUNICATIONS	5,709.00	236.87	1,893.41	0.00	3,815.59	33.20%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	13.80	0.00	0.00	0.00	13.80	0.00%
525 TRAVEL & EDUCATION	4,500.00	124.00	2,303.62	545.52	1,650.86	63.30%
526 OFFICE SUPPLIES	1,500.00	0.00	762.45	434.60	302.95	79.80%
527 MISCELLANEOUS EXPENSES	1,819.00	0.00	377.24	0.00	1,441.76	20.70%
528 TOOLS & MINOR EQUIPMENT	186.20	0.00	186.20	0.00	0.00	100.00%
529 CONTRACTS	12,607.05	0.00	4,800.36	246.04	7,560.65	40.00%
TOTAL	\$161,247.63	\$10,240.16	\$98,901.12	\$1,226.16	\$61,120.35	62.10%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	\$109,623.00	\$8,289.60	\$70,461.60	\$0.00	\$39,161.40	64.30%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	34,820.59	1,610.52	21,648.37	0.00	13,172.22	62.20%
521 COMMUNICATIONS	1,026.00	99.30	787.38	0.00	238.62	76.70%
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	500.00	0.00	100.00	0.00	400.00	20.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	165.08	84.92	66.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	38.00	0.00	12.00	76.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$146,469.59	\$9,999.42	\$93,035.35	\$165.08	\$53,269.16	63.60%
210 MAYOR'S COURT						
511 REGULAR SALARIES	\$84,878.00	\$6,649.46	\$56,058.88	\$0.00	\$28,819.12	66.00%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	23,589.29	969.37	14,713.77	0.00	8,875.52	62.40%
521 COMMUNICATIONS	1,385.00	102.67	867.00	0.00	518.00	62.60%
523 PROFESSIONAL SERVICES	3,750.00	266.25	5,621.25	0.00	(1,871.25)	149.90%
524 REPAIR & MAINTENANCE	110.00	0.00	110.00	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	1,000.00	239.76	643.16	225.00	131.84	86.80%
526 OFFICE SUPPLIES	1,250.00	0.00	1,222.00	0.00	28.00	97.80%
527 MISCELLANEOUS EXPENSES	40.00	0.00	38.00	0.00	2.00	95.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	33.50	0.00	66.50	33.50%
529 CONTRACTS	7,274.25	1,905.95	2,104.40	0.00	5,169.85	28.90%
TOTAL	\$123,376.54	\$10,133.46	\$81,411.96	\$225.00	\$41,739.58	66.20%
211 MUNICIPAL COURT						
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%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	\$12,880.00	\$1,073.15	\$8,585.20	\$0.00	\$4,294.80	66.70%
519 FRINGE BENEFITS	1,989.95	15.55	1,176.15	0.00	813.80	59.10%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
TOTAL	\$14,969.95	\$1,088.70	\$9,761.35	\$0.00	\$5,208.60	65.20%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	\$69,905.00	\$5,361.60	\$45,573.60	\$0.00	\$24,331.40	65.20%
519 FRINGE BENEFITS	16,860.80	582.50	10,328.39	0.00	6,532.41	61.30%
521 COMMUNICATIONS	710.00	53.62	428.17	0.00	281.83	60.30%
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	800.00	0.00	160.44	0.00	639.56	20.10%
526 OFFICE SUPPLIES	200.00	0.00	43.50	0.00	156.50	21.80%
527 MISCELLANEOUS EXPENSES	545.00	57.24	211.64	0.00	333.36	38.80%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	1,781.00	0.00	1,687.50	0.00	93.50	94.80%
TOTAL	\$91,201.80	\$6,054.96	\$58,433.24	\$0.00	\$32,768.56	64.10%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	\$11,039.00	\$643.89	\$6,971.19	\$0.00	\$4,067.81	63.20%
513 PART TIME SALARIES	15,605.00	1,001.25	9,005.52	0.00	6,599.48	57.70%
519 FRINGE BENEFITS	4,116.49	23.85	2,238.04	0.00	1,878.45	54.40%
521 COMMUNICATIONS	200.00	5.76	88.79	0.00	111.21	44.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	251.00	0.00	251.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	250.00	0.00	11.68	0.00	238.32	4.70%
527 MISCELLANEOUS EXPENSES	9,342.00	0.00	3,118.40	396.48	5,827.12	37.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	13,778.00	0.00	1,285.95	1,350.00	11,142.05	19.10%
TOTAL	\$54,931.49	\$1,674.75	\$22,970.57	\$1,746.48	\$30,214.44	45.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$15,456.00	\$1,258.01	\$8,770.06	\$0.00	\$6,685.94	56.70%
519 FRINGE BENEFITS	2,387.94	15.55	1,176.15	0.00	1,211.79	49.30%
TOTAL	\$17,843.94	\$1,273.56	\$9,946.21	\$0.00	\$7,897.73	55.70%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$8,756.00	\$0.00	\$4,379.00	66.70%
519 FRINGE BENEFITS	2,029.35	15.85	1,199.55	0.00	829.80	59.10%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,164.35	\$1,110.35	\$9,955.55	\$0.00	\$5,208.80	65.70%
341 RECREATION CENTER						
511 REGULAR SALARIES	\$388,956.00	\$29,334.82	\$251,879.50	\$0.00	\$137,076.50	64.80%
512 OVERTIME	900.00	0.00	662.41	0.00	237.59	73.60%
513 PART TIME SALARIES	210,000.00	12,440.33	129,456.13	0.00	80,543.87	61.60%
519 FRINGE BENEFITS	193,253.95	9,172.23	120,229.89	0.00	73,024.06	62.20%
520 UTILITIES	389,751.00	28,197.57	236,274.58	0.00	153,476.42	60.60%
521 COMMUNICATIONS	9,410.00	947.93	7,594.58	0.00	1,815.42	80.70%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	6,201.00	176.00	2,418.00	1,545.00	2,238.00	63.90%
524 REPAIR & MAINTENANCE	38,233.79	2,167.28	18,882.10	4,695.96	14,655.73	61.70%
525 TRAVEL & EDUCATION	500.00	0.00	250.00	0.00	184.29	65.71%
526 OFFICE SUPPLIES	3,200.00	230.37	2,512.07	0.00	687.93	78.50%
527 MISCELLANEOUS EXPENSES	19,639.24	1,442.12	10,172.48	847.20	8,619.56	56.10%
528 TOOLS & MINOR EQUIPMENT	2,500.00	11.99	1,167.22	0.00	1,332.78	46.70%
529 CONTRACTS	265,372.72	8,877.00	109,268.18	57,892.07	98,212.47	63.00%
574 REFUNDS	750.00	0.00	286.00	0.00	464.00	38.10%
TOTAL	\$1,529,167.70	\$92,997.64	\$891,053.14	\$65,164.52	\$572,950.04	62.50%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	\$254,719.00	\$17,317.14	\$163,374.11	\$0.00	\$91,344.89	64.10%
512 OVERTIME	1,380.00	0.00	53.68	0.00	1,326.32	3.90%
519 FRINGE BENEFITS	121,540.25	5,746.08	75,510.87	0.00	46,029.38	62.10%
520 UTILITIES	44,941.00	4,977.49	27,566.06	0.00	17,374.94	61.30%
521 COMMUNICATIONS	450.00	20.35	158.00	0.00	292.00	35.10%
522 EQUIPMENT RENTAL	1,500.00	0.00	0.00	700.00	800.00	46.70%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	42,387.45	4,393.96	33,703.56	5,062.32	3,621.57	91.50%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	45,312.21	1,727.43	7,730.80	825.42	36,755.99	18.90%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	444.97	67.25	237.78	68.30%
529 CONTRACTS	14,660.22	1,836.98	9,467.05	3,033.14	2,160.03	85.30%
TOTAL	\$527,840.13	\$36,019.43	\$318,009.10	\$9,688.13	\$200,142.90	62.10%
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	451.00	24.09	215.81	0.00	235.19	47.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	72,000.00	2,973.20	52,670.45	0.00	19,329.55	73.20%
524 REPAIR & MAINTENANCE	10,168.00	0.00	0.00	240.00	9,928.00	2.40%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	16,961.25	2,940.14	8,250.31	300.00	8,410.94	50.40%
528 TOOLS & MINOR EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$100,030.25	\$5,937.43	\$61,136.57	\$540.00	\$38,353.68	61.70%
345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	\$2,424.85	\$0.00	\$2,424.85	\$0.00	\$0.00	100.00%
512 OVERTIME	13,230.15	0.00	10,257.82	0.00	2,972.33	77.50%
519 FRINGE BENEFITS	2,384.06	9.78	1,108.73	0.00	1,275.33	46.50%
520 UTILITIES	1,500.00	1,087.36	1,410.52	0.00	89.48	94.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	1,061.70	600.00	1,061.70	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	38,450.00	61.75	26,011.75	0.00	12,438.25	67.70%
524 REPAIR & MAINTENANCE	1,500.00	366.34	366.34	45.46	1,088.20	27.50%
527 MISCELLANEOUS EXPENSES	2,898.30	1,248.87	1,929.26	0.00	969.04	66.60%
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	\$63,449.06	\$3,374.10	\$44,570.97	\$45.46	\$18,832.63	70.30%
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%

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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$170,744.00	\$13,203.06	\$112,226.01	\$0.00	\$58,517.99	65.70%
513 PART TIME SALARIES	37,200.00	2,773.75	22,054.50	0.00	15,145.50	59.30%
519 FRINGE BENEFITS	56,793.52	2,122.76	33,637.93	0.00	23,155.59	59.20%
521 COMMUNICATIONS	2,742.00	304.16	2,462.70	0.00	279.30	89.80%
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	382.32	0.00	169.99	187.89	24.44	93.60%
525 TRAVEL & EDUCATION	4,000.00	0.00	2,987.25	133.18	879.57	78.00%
526 OFFICE SUPPLIES	3,500.00	848.09	1,570.67	225.87	1,703.46	51.30%
527 MISCELLANEOUS EXPENSES	3,250.84	248.07	1,400.36	601.57	1,248.91	61.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	4,493.99	9.48	1,981.39	2,408.66	103.94	97.70%
TOTAL	\$283,306.67	\$19,509.37	\$178,490.80	\$3,557.17	\$101,258.70	64.30%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	\$75,485.00	\$5,760.00	\$48,960.00	\$0.00	\$26,525.00	64.90%
519 FRINGE BENEFITS	28,305.47	1,467.10	17,824.89	0.00	10,480.58	63.00%
521 COMMUNICATIONS	500.00	23.67	199.06	0.00	300.94	39.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	6,476.00	147.00	3,181.51	1,350.00	1,944.49	70.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	500.00	165.00	215.00	0.00	285.00	43.00%
526 OFFICE SUPPLIES	300.00	0.00	26.95	0.00	273.05	9.00%
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	4,027.43	211.54	1,761.55	1,081.47	1,184.41	70.60%
TOTAL	\$115,793.90	\$7,774.31	\$72,168.96	\$2,431.47	\$41,193.47	64.40%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	\$138,700.00	\$10,558.00	\$92,170.88	\$0.00	\$46,529.12	66.50%
519 FRINGE BENEFITS	21,429.15	153.12	12,762.33	0.00	8,666.82	59.60%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	7,500.00	500.00	4,000.00	2,500.00	1,000.00	86.70%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
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	35,025.41	261.97	9,941.27	5,971.87	19,112.27	45.40%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	12,184.81	491.49	4,827.83	854.78	6,502.20	46.60%
TOTAL	\$215,389.37	\$11,964.58	\$123,702.31	\$9,326.65	\$82,360.41	61.80%
407 SAFETY TOWN						
511 REGULAR SALARIES	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0.00%
523 PROFESSIONAL SERVICES	2,000.00	0.00	1,875.00	0.00	125.00	93.80%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	686.00	0.00	656.25	0.00	29.75	95.70%
TOTAL	\$7,611.00	\$0.00	\$2,531.25	\$0.00	\$5,079.75	33.30%
409 MECHANICS						
511 REGULAR SALARIES	\$458,780.00	\$34,576.00	\$300,143.02	\$0.00	\$158,636.98	65.40%
512 OVERTIME	275.00	7,042.22	9,576.70	0.00	(9,301.70)	3482.40%
519 FRINGE BENEFITS	175,299.16	9,672.63	111,791.83	0.00	63,507.33	63.80%
521 COMMUNICATIONS	313.00	30.39	246.10	0.00	66.90	78.60%
524 REPAIR & MAINTENANCE	500.00	0.00	99.18	0.00	400.82	19.80%
525 TRAVEL & EDUCATION	1,515.00	0.00	44.75	0.00	1,470.25	3.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	570.00	29.28	139.26	0.00	430.74	24.40%
528 TOOLS & MINOR EQUIPMENT	3,875.00	0.00	1,487.40	0.00	2,387.60	38.40%
529 CONTRACTS	300.00	0.00	279.55	0.00	20.45	93.20%
TOTAL	\$641,677.16	\$51,350.52	\$423,807.79	\$0.00	\$217,869.37	66.00%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	\$91,654.00	\$7,019.20	\$59,399.98	\$0.00	\$32,254.02	64.80%
519 FRINGE BENEFITS	25,983.90	1,113.34	16,061.45	0.00	9,922.45	61.80%
521 COMMUNICATIONS	900.81	60.70	727.23	0.00	173.58	80.70%
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	49.19	0.00	0.00	0.00	49.19	0.00%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	950.00	0.00	0.00	0.00	950.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	50.00	0.00	0.00	0.00	50.00	0.00%
TOTAL	\$119,887.90	\$8,193.24	\$76,188.66	\$0.00	\$43,699.24	63.50%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
411 SAFETY BUILDING						
511 REGULAR SALARIES		\$31,057.24	\$272,914.26	\$0.00	\$153,594.74	64.00%
512 OVERTIME	\$426,509.00	5,845.00	1,179.39	0.00	4,665.61	20.20%
519 FRINGE BENEFITS	129,616.64	5,810.23	79,501.44	0.00	50,115.20	61.30%
520 UTILITIES	78,538.00	4,603.07	41,094.94	0.00	37,443.06	52.30%
521 COMMUNICATIONS	897.00	91.43	725.90	0.00	171.10	80.90%
523 PROFESSIONAL SERVICES	600.00	0.00	525.00	0.00	75.00	87.50%
524 REPAIR & MAINTENANCE	1,055.55	0.00	106.03	483.02	466.50	55.80%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%
527 MISCELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	40,420.00	764.13	30,027.69	20,908.00	(10,515.69)	126.00%
TOTAL	\$684,831.19	\$42,562.92	\$426,074.65	\$21,391.02	\$237,365.52	65.30%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$3,285,156.00	\$228,860.68	\$2,098,250.85	\$0.00	\$1,186,905.15	63.90%
512 OVERTIME	135,000.00	10,042.22	66,447.65	0.00	68,552.35	49.20%
519 FRINGE BENEFITS	701,122.03	55,549.10	455,435.82	0.00	245,686.21	65.00%
521 COMMUNICATIONS	46,585.29	3,487.36	29,199.99	18,244.13	(858.83)	101.80%
522 EQUIPMENT RENTAL	750.00	0.00	408.00	0.00	342.00	54.40%
523 PROFESSIONAL SERVICES	10,042.00	0.00	3,680.00	335.00	6,027.00	40.00%
524 REPAIR & MAINTENANCE	44,185.71	5,882.73	38,716.52	5,315.82	153.37	99.70%
525 TRAVEL & EDUCATION	5,157.50	124.00	2,532.25	929.14	1,696.11	67.10%
526 OFFICE SUPPLIES	11,101.00	361.56	4,492.04	0.00	6,608.96	40.50%
527 MISCELLANEOUS EXPENSES	91,371.48	8,482.44	76,490.67	2,013.38	12,867.43	85.90%
528 TOOLS & MINOR EQUIPMENT	500.00	213.88	331.86	99.98	68.16	86.40%
529 CONTRACTS	57,780.59	4,301.15	35,749.47	21,571.73	459.39	99.20%
TOTAL	\$4,388,751.60	\$317,305.12	\$2,811,735.12	\$48,509.18	\$1,528,507.30	65.20%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$3,048,685.00	\$204,628.09	\$1,840,203.69	\$0.00	\$1,208,481.31	60.40%
512 OVERTIME	350,100.00	33,802.71	219,908.04	0.00	130,191.96	62.80%
519 FRINGE BENEFITS	548,934.95	44,809.06	357,537.36	0.00	191,397.59	65.10%
520 UTILITIES	53,613.00	1,096.19	39,416.55	0.00	14,196.45	73.50%
521 COMMUNICATIONS	17,183.00	1,329.82	10,678.62	3,508.59	2,995.79	82.60%
522 EQUIPMENT RENTAL	3,543.65	164.30	1,626.25	614.90	1,302.50	63.20%
523 PROFESSIONAL SERVICES	48,246.00	1,774.45	2,644.45	0.00	45,601.55	5.50%
524 REPAIR & MAINTENANCE	39,183.99	6,905.69	24,156.24	10,301.16	4,726.59	87.90%
525 TRAVEL & EDUCATION	5,000.00	77.00	2,890.43	66.43	2,043.14	59.10%
526 OFFICE SUPPLIES	2,500.00	688.99	1,632.05	0.00	867.95	65.30%
527 MISCELLANEOUS EXPENSES	42,428.00	996.86	19,832.65	2,441.50	20,153.85	52.50%
528 TOOLS & MINOR EQUIPMENT	2,500.00	139.04	526.19	0.00	1,973.81	21.00%
529 CONTRACTS	56,387.57	8,979.69	24,778.47	12,656.79	18,952.31	66.40%
TOTAL	\$4,218,305.16	\$305,391.89	\$2,545,830.99	\$29,589.37	\$1,642,884.80	61.10%
414 DISASTER SERVICE						
511 REGULAR SALARIES	\$21,000.00	\$4,712.50	\$12,577.50	\$0.00	\$8,422.50	59.90%
512 OVERTIME	1,600.00	0.00	264.42	0.00	1,335.58	16.50%
519 FRINGE BENEFITS	3,267.70	68.31	1,286.94	0.00	1,980.76	39.40%
520 UTILITIES	800.00	69.24	548.64	0.00	251.36	68.60%
521 COMMUNICATIONS	256.00	20.35	158.00	0.00	98.00	61.70%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	500.00	743.58	5,268.29	501.98	(5,270.27)	1154.10%
525 TRAVEL & EDUCATION	160.81	0.00	160.81	0.00	0.00	100.00%
526 OFFICE SUPPLIES	14.00	0.00	14.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	6,389.71	296.70	3,366.59	0.00	3,023.12	52.70%
528 TOOLS & MINOR EQUIPMENT	915.48	0.00	915.48	0.00	0.00	100.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$34,903.70	\$5,910.68	\$24,560.67	\$501.98	\$9,841.05	71.80%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	\$409,945.00	\$30,993.61	\$266,445.69	\$0.00	\$143,499.31	65.00%
512 OVERTIME	720.00	83.70	481.29	0.00	238.71	66.80%
513 PART TIME SALARIES	22,865.00	1,507.22	13,941.79	0.00	8,923.21	61.00%
519 FRINGE BENEFITS	145,257.45	7,026.56	90,799.41	0.00	54,458.04	62.50%
520 UTILITIES	13,090.00	666.77	6,313.03	0.00	6,776.97	48.20%
521 COMMUNICATIONS	5,200.00	369.42	3,558.76	0.00	1,641.24	68.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	140.00	80.00	140.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	1,632.56	195.74	1,000.15	515.10	117.31	92.80%
525 TRAVEL & EDUCATION	1,500.00	0.00	1,182.67	69.00	248.33	83.40%
526 OFFICE SUPPLIES	3,686.09	0.00	882.30	0.00	2,803.79	23.90%
527 MISCELLANEOUS EXPENSES	6,867.11	449.44	4,298.48	988.56	1,580.07	77.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	12,256.00	103.80	6,850.37	4,221.00	1,184.63	90.30%
574 REFUNDS	100.00	0.00	151.50	0.00	(51.50)	151.50%
TOTAL	\$623,359.21	\$41,476.26	\$396,045.44	\$5,793.66	\$221,520.11	64.50%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$79,618.00	\$6,120.40	\$51,960.74	\$0.00	\$27,657.26	65.30%
519 FRINGE BENEFITS	12,300.98	56.42	6,905.42	0.00	5,395.56	56.10%
527 MISCELLANEOUS EXPENSES	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	\$92,018.98	\$6,176.82	\$58,866.16	\$0.00	\$33,152.82	64.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$98,074.00	\$7,379.20	\$64,736.23	\$0.00	\$33,337.77	66.00%
512 OVERTIME	5,500.00	1,635.06	9,095.03	0.00	(3,595.03)	165.40%
519 FRINGE BENEFITS	37,725.33	1,982.64	24,471.95	0.00	13,253.38	64.90%
520 UTILITIES	12,344.00	834.50	7,851.16	0.00	4,492.84	63.60%
521 COMMUNICATIONS	270.00	20.35	158.00	0.00	112.00	58.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	3,518.27	486.00	851.60	1,844.00	822.67	76.60%
524 REPAIR & MAINTENANCE	2,250.00	0.00	4.02	369.82	1,876.16	16.60%
525 TRAVEL & EDUCATION	200.00	0.00	200.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	11,233.31	1,144.91	5,293.14	935.96	5,004.21	55.50%
528 TOOLS & MINOR EQUIPMENT	293.64	13.99	259.97	0.00	33.67	88.50%
529 CONTRACTS	32,740.00	1,705.00	15,106.89	6,554.00	11,079.11	66.20%
TOTAL	\$204,398.55	\$15,201.65	\$128,027.99	\$9,703.78	\$66,666.78	67.40%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$397,378.00	\$29,149.80	\$253,721.60	\$0.00	\$143,656.40	63.80%
519 FRINGE BENEFITS	137,173.77	6,777.94	85,577.80	0.00	51,595.97	62.40%
521 COMMUNICATIONS	8,400.00	627.36	5,347.52	0.00	3,052.48	63.70%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	7,018.52	20.72	3,545.86	1,103.44	2,369.22	66.20%
525 TRAVEL & EDUCATION	500.00	0.00	125.00	0.00	375.00	25.00%
526 OFFICE SUPPLIES	500.00	43.50	454.03	0.00	45.97	90.80%
527 MISCELLANEOUS EXPENSES	3,114.00	304.28	2,911.82	0.00	202.18	93.50%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	59.08	0.00	40.92	59.10%
529 CONTRACTS	250.00	0.00	0.00	0.00	250.00	0.00%
TOTAL	\$554,434.29	\$36,923.60	\$351,742.71	\$1,103.44	\$201,588.14	63.60%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$0.00	\$28,000.00	\$0.00	\$20,000.00	58.30%
TOTAL	\$48,000.00	\$0.00	\$28,000.00	\$0.00	\$20,000.00	58.30%
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$48,902.00	\$3,665.61	\$32,174.17	\$0.00	\$16,727.83	65.80%
512 OVERTIME	230.00	0.00	370.22	0.00	(140.22)	161.00%
519 FRINGE BENEFITS	24,065.95	1,478.46	15,504.43	0.00	8,561.52	64.40%
520 UTILITIES	152,777.00	3,440.08	79,035.91	0.00	73,741.09	51.70%
521 COMMUNICATIONS	645.00	54.79	448.77	0.00	196.23	69.60%
522 EQUIPMENT RENTAL	2,081.82	92.38	654.47	223.65	1,203.70	42.20%
523 PROFESSIONAL SERVICES	1,925.00	1,925.00	1,925.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	44,316.00	1,647.22	20,113.86	9,243.45	14,958.69	66.20%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	1,000.00	0.00	56.87	0.00	943.13	5.70%
527 MISCELLANEOUS EXPENSES	37,712.88	1,725.88	9,911.95	54,750.03	(26,949.10)	171.50%
528 TOOLS & MINOR EQUIPMENT	891.24	331.20	802.19	27.31	61.74	93.10%
529 CONTRACTS	79,749.69	4,673.48	40,611.89	30,364.39	8,773.41	89.00%
TOTAL	\$394,546.58	\$19,034.10	\$201,609.73	\$94,608.83	\$98,328.02	75.10%
423 SANITATION						
511 REGULAR SALARIES	\$359,447.00	\$27,184.00	\$236,342.88	\$0.00	\$123,104.12	65.80%
512 OVERTIME	5,000.00	0.00	937.24	0.00	4,062.76	18.70%
513 PART TIME SALARIES	181,930.00	11,818.21	112,062.32	0.00	69,867.68	61.60%
519 FRINGE BENEFITS	162,669.19	7,647.20	100,192.41	0.00	62,476.78	61.60%
522 EQUIPMENT RENTAL	2,400.00	0.00	2,400.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	103,238.07	4,254.53	47,647.67	13,567.41	42,022.99	59.30%
525 TRAVEL & EDUCATION	550.00	0.00	0.00	0.00	550.00	0.00%
527 MISCELLANEOUS EXPENSES	509,696.70	42,119.80	301,880.61	0.00	207,816.09	59.20%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	6.55	69.31	24.14	75.90%
529 CONTRACTS	3,036.00	0.00	1,813.98	1,174.00	48.02	98.40%
TOTAL	\$1,328,066.96	\$93,023.74	\$803,283.66	\$14,810.72	\$509,972.58	61.60%
424 STREET CLEANING						
511 REGULAR SALARIES	\$51,185.00	\$3,886.40	\$34,338.32	\$0.00	\$16,846.68	67.10%
512 OVERTIME	150.00	0.00	18.22	0.00	131.78	12.10%
519 FRINGE BENEFITS	18,919.26	985.28	12,029.84	0.00	6,889.42	63.60%
524 REPAIR & MAINTENANCE	5,146.56	0.00	2,449.56	815.71	1,881.29	63.40%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	4,700.00	268.65	1,365.16	0.00	3,334.84	29.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	50.00	0.00	35.95	0.00	14.05	71.90%
TOTAL	\$80,200.82	\$5,140.33	\$50,237.05	\$815.71	\$29,148.06	63.70%
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,985.00	\$3,886.40	\$34,178.24	\$0.00	\$18,806.76	64.50%
512 OVERTIME	99.50	0.00	18.22	0.00	81.28	18.30%
519 FRINGE BENEFITS	13,319.98	505.54	8,138.85	0.00	5,181.13	61.10%
524 REPAIR & MAINTENANCE	955.25	0.00	371.00	0.00	584.25	38.80%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	500.00	0.00	24.97	0.00	475.03	5.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	50.00	0.00	35.95	0.00	14.05	71.90%
TOTAL	\$68,054.48	\$4,391.94	\$42,811.98	\$0.00	\$25,242.50	62.90%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	\$156,139.00	\$7,791.18	\$97,931.87	\$0.00	\$58,207.13	62.70%
512 OVERTIME	1,700.00	0.00	166.99	0.00	1,533.01	9.80%
513 PART TIME SALARIES	80,000.00	15,974.74	38,297.50	0.00	41,702.50	47.90%
519 FRINGE BENEFITS	85,460.47	4,559.02	50,254.98	0.00	35,205.49	58.80%
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	3,855.61	98.07	123.07	2,675.00	1,057.54	72.60%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	6,591.00	168.72	3,115.75	936.00	2,539.25	61.50%
528 TOOLS & MINOR EQUIPMENT	225.00	0.00	129.27	23.11	72.62	67.70%
529 CONTRACTS	1,750.00	0.00	424.33	300.00	1,025.67	41.40%
TOTAL	\$335,871.08	\$28,591.73	\$190,443.76	\$3,934.11	\$141,493.21	57.90%
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	\$225,890.00	\$17,011.20	\$146,711.12	\$0.00	\$79,178.88	64.90%
512 OVERTIME	1,100.00	0.00	918.07	0.00	181.93	83.50%
513 PART TIME SALARIES	15,750.00	0.00	10,583.44	0.00	5,166.56	67.20%
519 FRINGE BENEFITS	93,771.15	5,198.90	59,693.93	0.00	34,077.22	63.70%
520 UTILITIES	12,000.00	273.44	6,166.31	0.00	5,833.69	51.40%
521 COMMUNICATIONS	3,861.00	378.38	3,031.15	0.00	829.85	78.50%
522 EQUIPMENT RENTAL	50.00	0.00	25.00	0.00	25.00	50.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	1,861.60	0.00	95.49	0.00	1,766.11	5.10%
525 TRAVEL & EDUCATION	250.00	0.00	185.00	0.00	65.00	74.00%
526 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00%
527 MISCELLANEOUS EXPENSES	1,982.00	0.00	55.25	0.00	1,926.75	2.80%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	19.00	0.00	81.00	19.00%
529 CONTRACTS	6,372.00	30.00	357.21	651.00	5,363.79	15.80%
TOTAL	\$363,187.75	\$22,891.92	\$227,840.97	\$651.00	\$134,695.78	62.90%
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$532,244.00	\$40,565.99	\$353,325.54	\$0.00	\$178,918.46	66.40%
512 OVERTIME	16,500.00	330.86	7,991.10	0.00	8,508.90	48.40%
519 FRINGE BENEFITS	207,001.24	11,075.94	131,471.75	0.00	75,529.49	63.50%
520 UTILITIES	54,648.00	3,408.32	29,943.51	0.00	24,704.49	54.80%
521 COMMUNICATIONS	3,000.00	49.38	735.77	0.00	2,264.23	24.50%
522 EQUIPMENT RENTAL	260.50	0.00	0.00	0.00	260.50	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	46,429.22	5,551.49	23,294.20	6,806.10	16,328.92	64.80%
525 TRAVEL & EDUCATION	384.25	0.00	384.25	0.00	0.00	100.00%
526 OFFICE SUPPLIES	100.00	0.00	51.96	0.00	48.04	52.00%
527 MISCELLANEOUS EXPENSES	33,617.13	2,467.55	15,057.38	728.59	17,831.16	47.00%
528 TOOLS & MINOR EQUIPMENT	753.19	0.00	348.17	0.00	405.02	46.20%
529 CONTRACTS	7,833.00	2,142.50	3,664.28	1,229.50	2,939.22	62.50%
TOTAL	\$902,770.53	\$65,592.03	\$566,267.91	\$8,764.19	\$327,738.43	63.70%
432 SNOW REMOVAL						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	195,000.00	0.00	120,746.88	0.00	74,253.12	61.90%
519 FRINGE BENEFITS	30,127.50	151.72	18,354.32	0.00	11,773.18	60.90%
524 REPAIR & MAINTENANCE	90,151.24	2,367.26	39,141.83	7,356.37	43,653.04	51.60%
527 MISCELLANEOUS EXPENSES	333,001.58	83.94	327,826.45	4,660.34	514.79	99.80%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00%
529 CONTRACTS	2,118.15	1,678.15	1,928.15	190.00	0.00	100.00%
TOTAL	\$651,148.47	\$4,281.07	\$507,997.63	\$12,206.71	\$130,944.13	79.90%
433 STREET LIGHTING						
520 UTILITIES	\$346,755.00	\$29,226.47	\$259,160.72	\$0.00	\$87,594.28	74.70%
524 REPAIR & MAINTENANCE	1,800.00	0.00	493.12	11.27	1,295.61	28.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL	\$349,055.00	\$29,226.47	\$259,653.84	\$11.27	\$89,389.89	74.40%
434 TRAFFIC LIGHTS						
520 UTILITIES	\$12,372.00	\$1,195.83	\$8,424.02	\$0.00	\$3,947.98	68.10%
521 COMMUNICATIONS	3,878.00	50.30	2,901.67	0.00	976.33	74.80%
524 REPAIR & MAINTENANCE	4,975.00	0.00	0.00	0.00	4,975.00	0.00%
529 CONTRACTS	37,998.79	0.00	18,233.34	34,423.70	(14,658.25)	138.60%
TOTAL	\$59,223.79	\$1,246.13	\$29,559.03	\$34,423.70	(\$4,758.94)	108.00%
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$59,037.00	\$4,464.00	\$37,944.01	\$0.00	\$21,092.99	64.30%
513 PART TIME SALARIES	154,693.00	13,072.14	102,612.25	0.00	52,080.75	66.30%
519 FRINGE BENEFITS	61,487.68	2,624.25	38,220.64	0.00	23,267.04	62.20%
521 COMMUNICATIONS	1,150.00	512.36	986.12	0.00	163.88	85.70%
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	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,000.00	190.00	190.00	0.00	810.00	19.00%
526 OFFICE SUPPLIES	500.00	0.00	108.77	0.00	391.23	21.80%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	250.00	9.48	85.32	44.68	120.00	52.00%
TOTAL	\$278,317.68	\$20,872.23	\$180,147.11	\$44.68	\$98,125.89	64.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	\$310,399.00	\$23,567.76	\$201,325.97	\$0.00	\$109,073.03	64.90%
512 OVERTIME	1,300.00	0.00	137.52	0.00	1,162.48	10.60%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	84,082.77	3,345.44	51,715.43	0.00	32,367.34	61.50%
521 COMMUNICATIONS	6,006.00	507.34	4,503.08	0.00	1,502.92	75.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	60,893.00	140.00	44,353.00	5,962.00	10,578.00	82.60%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	3,020.00	655.00	1,341.70	320.00	1,358.30	55.00%
526 OFFICE SUPPLIES	7,056.87	54.20	4,604.76	319.50	2,132.61	69.80%
527 MISCELLANEOUS EXPENSES	564.13	0.00	357.44	0.00	206.69	63.40%
528 TOOLS & MINOR EQUIPMENT	150.00	76.40	98.65	0.00	51.35	65.80%
529 CONTRACTS	20,400.00	3,768.82	8,176.34	580.37	11,643.29	42.90%
TOTAL	\$493,971.77	\$32,114.96	\$316,613.89	\$7,181.87	\$170,176.01	65.50%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	\$3,634.00	\$302.04	\$2,416.32	\$0.00	\$1,217.68	66.50%
519 FRINGE BENEFITS	561.46	4.38	331.00	0.00	230.46	59.00%
TOTAL	\$4,195.46	\$306.42	\$2,747.32	\$0.00	\$1,448.14	65.50%
641 OFFICE OF AGING						
511 REGULAR SALARIES	\$102,059.00	\$7,748.80	\$67,031.20	\$0.00	\$35,027.80	65.70%
512 OVERTIME	400.00	150.04	362.78	0.00	37.22	90.70%
513 PART TIME SALARIES	48,692.00	3,494.85	29,580.30	0.00	19,111.70	60.70%
519 FRINGE BENEFITS	40,280.04	1,118.49	21,758.32	0.00	18,521.72	54.00%
521 COMMUNICATIONS	1,089.00	83.06	644.47	0.00	444.53	59.20%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	10,285.08	91.53	5,723.94	2,619.54	1,941.60	81.10%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	190.00	0.00	60.00	76.00%
527 MISCELLANEOUS EXPENSES	12,972.78	1,686.21	9,753.67	19.03	3,200.08	75.30%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	772.22	300.00	472.22	300.00	0.00	100.00%
TOTAL	\$216,900.12	\$14,672.98	\$135,516.90	\$2,938.57	\$78,444.65	63.80%
650 RETIREES						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	277,202.48	4,519.86	136,270.70	0.00	140,931.78	49.20%
TOTAL	\$277,202.48	\$4,519.86	\$136,270.70	\$0.00	\$140,931.78	49.20%
700 GEN. GOV'T. LANDS & BLDGS.						
512 OVERTIME	\$0.00	\$0.00	\$182.74	\$0.00	(\$182.74)	0.00%
519 FRINGE BENEFITS	0.00	2.04	30.27	0.00	(30.27)	0.00%
520 UTILITIES	75,180.00	3,627.00	39,063.69	0.00	36,116.31	52.00%
521 COMMUNICATIONS	5,936.84	417.99	3,512.96	444.68	1,979.20	66.70%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	1,320.00	0.00	420.00	900.00	0.00	100.00%
524 REPAIR & MAINTENANCE	3,183.38	0.00	1,730.65	964.71	488.02	84.70%
526 OFFICE SUPPLIES	548.96	0.00	220.12	0.00	328.84	40.10%
527 MISCELLANEOUS EXPENSES	18,073.92	2,113.20	9,507.58	1,032.26	7,534.08	58.30%
528 TOOLS & MINOR EQUIPMENT	171.45	4.78	166.67	0.00	0.00	100.00%
529 CONTRACTS	80,883.50	3,524.60	42,543.25	35,361.30	2,978.95	96.30%
TOTAL	\$185,398.05	\$9,689.61	\$97,216.04	\$38,869.62	\$49,312.39	73.40%
821 P.E.R.S.						
519 FRINGE BENEFITS	\$1,000.00	\$0.00	\$518.57	\$0.00	\$481.43	51.90%
825 WORKMEN'S COMPENSATION						
519 FRINGE BENEFITS	\$509,135.00	\$268,628.83	\$505,296.87	\$150.00	\$3,688.13	99.30%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	\$20,000.00	\$0.00	\$25,639.25	\$0.00	(\$5,639.25)	128.20%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	\$23,215.00	\$0.00	\$19,078.37	\$0.00	\$4,136.63	82.20%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	\$38,000.00	\$479.08	\$20,137.12	\$0.00	\$17,862.88	53.00%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$121.53	\$0.00	\$128.47	48.60%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	\$277,385.00	\$0.00	\$208,923.50	\$0.00	\$68,461.50	75.30%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	\$82,007.00	\$0.00	\$39,253.50	\$3,500.00	\$39,253.50	52.10%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$4,447.00	\$0.00	\$2,326.58	\$0.00	\$2,120.42	52.30%
523 PROFESSIONAL SERVICES	216,909.75	30,734.47	236,429.19	14,322.78	(33,842.22)	115.60%
525 TRAVEL & EDUCATION	8,000.00	0.00	4,514.00	0.00	3,486.00	56.40%
527 MISCELLANEOUS EXPENSES	6,790.00	0.00	2,155.03	1,633.93	3,001.04	55.80%
529 CONTRACTS	106,000.00	1,650.00	45,408.57	0.00	60,591.43	42.80%
TOTAL	\$342,146.75	\$32,384.47	\$290,833.37	\$15,956.71	\$35,356.67	89.70%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$998,950.00	\$9,950.00	\$486,950.00	\$0.00	\$512,000.00	48.70%
574 REFUNDS	4,000.00	525.00	1,835.00	0.00	2,165.00	45.90%
TOTAL	\$1,002,950.00	\$10,475.00	\$488,785.00	\$0.00	\$514,165.00	48.70%
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	\$23,365,060.88	\$1,717,207.82	\$14,693,763.23	\$449,576.24	\$8,221,721.41	64.80%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$177,651.00	\$13,333.60	\$114,294.08	\$0.00	\$63,356.92	64.30%
513 PART TIME SALARIES	34,029.00	2,047.30	19,217.32	0.00	14,811.68	56.50%
519 FRINGE BENEFITS	65,609.09	2,998.53	40,393.48	0.00	25,215.61	61.60%
521 COMMUNICATIONS	19,175.00	351.27	10,308.54	1,645.05	7,221.41	62.30%
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	249.00	0.00	0.00	0.00	249.00	0.00%
525 TRAVEL & EDUCATION	2,001.00	0.00	1,567.00	434.00	0.00	100.00%
526 OFFICE SUPPLIES	3,152.00	0.00	1,335.54	319.50	1,496.96	52.50%
527 MISCELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	74.50	74.50	0.00	25.50	74.50%
529 CONTRACTS	36,384.32	4,215.40	14,063.92	929.24	21,391.16	41.20%
TOTAL	\$338,850.41	\$23,020.60	\$201,254.38	\$3,327.79	\$134,268.24	60.40%
571 TRANSFERS	\$15,381,580.12	\$1,351,383.63	\$11,123,667.26	\$0.00	\$4,257,912.86	72.30%
TOTAL	\$15,381,580.12	\$1,351,383.63	\$11,123,667.26	\$0.00	\$4,257,912.86	72.30%
574 REFUNDS	\$315,000.00	\$8,616.28	\$133,075.88	\$0.00	\$181,924.12	42.20%
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	\$16,035,530.53	\$1,383,020.51	\$11,457,997.52	\$3,327.79	\$4,574,205.22	71.50%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$23,841.00	\$1,833.60	\$15,577.12	\$0.00	\$8,263.88	65.30%
519 FRINGE BENEFITS	3,683.43	25.72	2,142.55	0.00	1,540.88	58.20%
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	16,261.60	0.00	5,180.42	644.64	10,436.54	35.80%
571 TRANSFERS	105,000.00	0.00	0.00	0.00	105,000.00	0.00%
TOTAL	\$148,786.03	\$1,859.32	\$22,900.09	\$644.64	\$125,241.30	15.80%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
571 TRANSFERS	117,000.00	0.00	0.00	0.00	117,000.00	0.00%
TOTAL	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	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%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 S.C.M. & R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$474,981.00	\$35,416.71	\$310,937.56	\$0.00	\$164,043.44	65.50%
512 OVERTIME	5,000.00	0.00	309.96	0.00	4,690.04	6.20%
519 FRINGE BENEFITS	207,366.84	11,965.34	132,564.14	0.00	74,802.70	63.90%
522 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	47,033.27	5,028.06	24,164.48	13,665.47	9,203.32	80.40%
525 TRAVEL & EDUCATION	250.00	0.00	44.75	0.00	205.25	17.90%
527 MISCELLANEOUS EXPENSES	65,897.34	3,108.20	23,782.47	16,446.75	25,668.12	61.00%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	129.26	29.68	91.06	63.60%
529 CONTRACTS	1,931.44	0.00	1,583.94	125.00	222.50	88.50%
TOTAL	\$806,809.89	\$55,518.31	\$493,516.56	\$30,266.90	\$283,026.43	64.90%
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	25,239.10	0.00	0.00	0.00	25,239.10	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	\$25,239.10	\$0.00	\$0.00	\$0.00	\$25,239.10	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	50,000.00	1,096.30	7,646.79	0.00	42,353.21	15.30%
TOTAL	\$100,000.00	\$1,096.30	\$7,646.79	\$0.00	\$92,353.21	7.60%
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	32,020.00	0.00	2,100.00	2,020.00	27,900.00	12.90%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	88,000.00	0.00	37,835.93	0.00	50,164.07	43.00%
553 CONSTRUCTION CONTRACTS	1,577.67	0.00	0.00	1,577.67	0.00	100.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$121,697.67	\$0.00	\$39,935.93	\$3,597.67	\$78,164.07	35.80%
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	12,500.00	75.00	7,789.25	941.40	3,769.35	69.80%
523 PROFESSIONAL SERVICES	5,000.00	812.50	1,325.00	0.00	3,675.00	26.50%
524 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
525 TRAVEL & EDUCATION	808.00	0.00	34.00	166.00	608.00	24.80%
526 OFFICE SUPPLIES	100.00	0.00	2.52	0.00	97.48	2.50%
527 MISCELLANEOUS EXPENSES	71,449.12	4,296.00	41,541.64	4,007.25	25,900.23	63.80%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	48,835.00	33,252.35	38,452.35	0.00	10,382.65	78.70%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	90.00	570.00	0.00	2,430.00	19.00%
TOTAL	\$143,292.12	\$38,525.85	\$89,714.76	\$5,114.65	\$48,462.71	66.20%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$9,750.00	\$249.38	\$2,570.84	\$0.00	\$7,179.16	26.40%
519 FRINGE BENEFITS	1,766.00	3.62	362.26	0.00	1,403.74	20.50%
521 COMMUNICATIONS	255.00	20.35	158.00	0.00	97.00	62.00%
524 REPAIR & MAINTENANCE	380.00	0.00	0.00	0.00	380.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	8,680.00	213.66	3,601.43	4,447.32	631.25	92.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,700.00	99.49	524.01	0.00	1,175.99	30.80%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$22,581.00	\$586.50	\$7,216.54	\$4,447.32	\$10,917.14	51.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
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	\$5,431.81	\$0.00	\$5,793.84	\$0.00	(\$362.03)	106.70%
519 FRINGE BENEFITS	813.19	0.00	895.15	0.00	(81.96)	110.10%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	7,072.00	0.00	6,806.57	0.00	265.43	96.20%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,480.00	0.00	977.72	0.00	502.28	66.10%
TOTAL	\$14,797.00	\$0.00	\$14,473.28	\$0.00	\$323.72	97.80%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,400.00	\$534.00	\$3,592.46	\$0.00	(\$192.46)	105.70%
519 FRINGE BENEFITS	616.00	7.75	480.27	0.00	135.73	78.00%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	255.00	20.35	158.00	0.00	97.00	62.00%
524 REPAIR & MAINTENANCE	130.00	0.00	0.00	0.00	130.00	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCELLANEOUS EXPENSES	3,200.00	750.41	3,213.47	232.73	(246.20)	107.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	129.87	359.40	0.00	140.60	71.90%
TOTAL	\$8,126.00	\$1,442.38	\$7,803.60	\$232.73	\$89.67	98.90%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$1,500.00	\$250.13	\$1,363.19	\$0.00	\$136.81	90.90%
519 FRINGE BENEFITS	397.00	3.63	175.60	0.00	221.40	44.20%
521 COMMUNICATIONS	255.00	20.35	158.00	0.00	97.00	62.00%
524 REPAIR & MAINTENANCE	130.00	0.00	0.00	0.00	130.00	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCELLANEOUS EXPENSES	2,400.00	213.67	2,064.45	85.92	249.63	89.60%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	53.76	246.17	0.00	253.83	49.20%
TOTAL	\$5,207.00	\$541.54	\$4,007.41	\$85.92	\$1,113.67	78.60%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,300.00	\$141.75	\$1,724.26	\$0.00	\$1,575.74	52.30%
519 FRINGE BENEFITS	567.00	2.03	246.59	0.00	320.41	43.50%
520 UTILITIES	319.00	26.43	230.14	0.00	88.86	72.10%
521 COMMUNICATIONS	387.00	35.45	284.49	0.00	102.51	73.50%
524 REPAIR & MAINTENANCE	168.23	0.00	0.00	0.00	168.23	0.00%
526 OFFICES SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	3,181.77	213.67	3,271.24	85.90	(175.37)	105.50%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	765.00	113.25	461.87	0.00	303.13	60.40%
TOTAL	\$8,788.00	\$532.58	\$6,218.59	\$85.90	\$2,483.51	71.70%
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$49,000.00	\$17,623.28	\$38,831.46	\$0.00	\$10,168.54	79.20%
519 FRINGE BENEFITS	7,848.00	255.53	3,467.60	0.00	4,380.40	44.20%
520 UTILITIES	19,750.00	1,257.91	5,554.55	0.00	14,195.45	28.10%
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	19,850.00	1.14	4,209.99	2,342.45	13,297.56	33.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	12,113.00	1,783.11	8,385.65	465.65	3,261.70	73.10%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	38.47	0.00	61.53	38.50%
529 CONTRACTS	1,594.00	408.23	1,020.58	0.00	573.42	64.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$110,405.00	\$21,329.20	\$61,508.30	\$2,808.10	\$46,088.60	58.30%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$292.10	\$2,395.41	\$0.00	\$707.59	77.20%
519 FRINGE BENEFITS	485.00	4.24	329.20	0.00	155.80	67.90%
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	206.64	0.00	0.00	0.00	206.64	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	3,443.36	213.66	2,768.85	32.83	641.68	81.40%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	309.00	60.41	211.90	0.00	97.10	68.60%
TOTAL	\$7,597.00	\$570.41	\$5,705.36	\$32.83	\$1,858.81	75.50%
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$2,000.00	\$0.00	\$2,000.00	\$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
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT	\$4,824.60	\$600.00	\$2,000.00	\$0.00	\$2,824.60	41.50%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	12,425.40	0.00	12,425.40	0.00	0.00	100.00%
552 EQUIPMENT	15,000.00	0.00	0.00	14,974.53	25.47	99.80%
TOTAL	\$32,250.00	\$600.00	\$14,425.40	\$14,974.53	\$2,850.07	91.20%
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	1,145.92	0.00	27.19	600.00	518.73	54.70%
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	\$1,145.92	\$0.00	\$27.19	\$600.00	\$518.73	54.70%
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529 CONTRACTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
273 COMM. DIVERS. PROGRAM FUND						
412 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511 REGULAR SALARIES	\$1,850.00	\$0.00	\$283.14	\$0.00	\$1,566.86	15.30%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	166.83	0.00	22.52	0.00	144.31	13.50%
521 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	100.00	0.00	5.15	0.00	94.85	5.20%
527 MICELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0.00%
TOTAL	\$2,466.83	\$0.00	\$310.81	\$0.00	\$2,156.02	12.60%
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 TRAVEL & EDUCATION	\$8,000.00	\$0.00	\$725.00	\$2,000.00	\$5,275.00	34.10%
290 INSURANCE FUND						
840 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523 PROFESSIONAL SERVICES	\$6,532.45	\$2,591.75	\$6,532.45	\$0.00	\$0.00	100.00%
524 REPAIR & MAINTENANCE	67,470.15	0.00	11,108.21	0.00	56,361.94	16.50%
529 CONTRACTS	15,389.40	0.00	15,389.40	0.00	0.00	100.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$89,392.00	\$2,591.75	\$33,030.06	\$0.00	\$56,361.94	36.90%
TOTAL SPECIAL REVENUE FUNDS	\$17,864,591.09	\$1,508,214.65	\$12,269,163.19	\$68,218.98	\$5,527,208.92	69.10%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
561 PRINCIPAL PAYMENT	\$247,466.60	\$0.00	\$48,733.30	\$0.00	\$198,733.30	19.70%
872 DEBT SERVICE	\$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%
561 PRINCIPAL PAYMENT	27,037.50	0.00	13,518.75	0.00	13,518.75	50.00%
562 INTEREST PAYMENTS	274,504.10	0.00	62,252.05	0.00	212,252.05	22.70%
TOTAL	\$274,504.10	\$0.00	\$62,252.05	\$0.00	\$212,252.05	22.70%
TOTAL DEBT SERVICE FUND	\$274,504.10	\$0.00	\$62,252.05	\$0.00	\$212,252.05	22.70%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	3,185.00	136.00	1,633.00	2,640.00	(1,088.00)	134.20%
TOTAL	\$3,185.00	\$136.00	\$1,633.00	\$2,640.00	(\$1,088.00)	134.20%
210 MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	800.00	(800.00)	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00%
325 COMMUNITY DEVELOPMENT	\$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%
330 CIVIL SERVICE	\$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%

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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	\$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	1,526.00	0.00	(1,526.00)	0.00%
552 EQUIPMENT	4,046.00	393.68	1,811.68	2,943.99	(709.67)	117.50%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$4,046.00	\$393.68	\$3,337.68	\$2,943.99	(\$2,235.67)	155.30%
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	0.00	0.00	0.00%
552 EQUIPMENT	0.00	219.90	1,147.74	41,460.00	(42,607.74)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$219.90	\$1,147.74	\$41,460.00	(\$42,607.74)	0.00%
343 PUBLIC RECREATION						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	290.00	2,010.35	3,046.49	(2,320.00)	184.80%
TOTAL	\$2,736.84	\$290.00	\$2,010.35	\$3,046.49	(\$2,320.00)	184.80%
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	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409 MECHANICS						
552 EQUIPMENT	\$0.00	\$0.00	\$2,147.89	\$316.36	(\$2,464.25)	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	13,750.89	0.00	13,750.89	0.00	0.00	100.00%
TOTAL	\$13,750.89	\$0.00	\$13,750.89	\$0.00	\$0.00	100.00%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	5,752.00	0.00	5,752.00	0.00	0.00	100.00%
552 EQUIPMENT	99,512.34	2,792.00	91,574.48	18,873.36	(10,935.50)	111.00%
TOTAL	\$105,264.34	\$2,792.00	\$97,326.48	\$18,873.36	(\$10,935.50)	110.40%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	239,778.54	14,936.28	247,760.70	10,374.68	(18,356.84)	107.70%
TOTAL	\$239,778.54	\$14,936.28	\$247,760.70	\$10,374.68	(\$18,356.84)	107.70%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$900.00	\$0.00	\$862.78	\$0.00	\$37.22	95.90%
552 EQUIPMENT	442.39	48.00	586.39	240.00	(384.00)	186.80%
TOTAL	\$1,342.39	\$48.00	\$1,449.17	\$240.00	(\$346.78)	125.80%
419 ANIMAL WARDEN						
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%
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	0.00	0.00	6,135.00	0.00	(6,135.00)	0.00%
552 EQUIPMENT	1,951.68	3,136.00	25,908.35	1,818.48	(25,775.15)	1420.70%
TOTAL	\$1,951.68	\$3,136.00	\$32,043.35	\$1,818.48	(\$31,910.15)	1735.00%
423 SANITATION						
552 EQUIPMENT	\$77,235.49	\$5,940.24	\$24,427.85	\$69,583.93	(\$16,776.29)	121.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00%
552 EQUIPMENT	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%
TOTAL	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00%
426 TRAFFIC SIGNS						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	798.00	0.00	(798.00)	0.00%
TOTAL	\$0.00	\$0.00	\$798.00	\$0.00	(\$798.00)	0.00%
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	50,107.87	0.00	54,451.62	0.00	(4,343.75)	108.70%
552 EQUIPMENT	25,000.00	0.00	0.00	21,486.00	3,514.00	85.90%
553 CONSTRUCTION CONTRACTS	0.00	0.00	24,203.34	0.00	(24,203.34)	0.00%
TOTAL	\$75,107.87	\$0.00	\$78,654.96	\$21,486.00	(\$25,033.09)	133.30%
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	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%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	13,914.75	48.00	12,027.75	2,271.00	(384.00)	102.80%
TOTAL	\$13,914.75	\$48.00	\$12,027.75	\$2,271.00	(\$384.00)	102.80%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,000.00	\$562.87	\$4,524.51	\$1,475.49	\$0.00	100.00%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	\$0.00	\$290.00	\$1,290.64	\$1,450.00	(\$2,740.64)	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	11,740.95	0.00	10,490.00	0.00	1,250.95	89.30%
552 EQUIPMENT	3,582.00	0.00	2,407.77	1,791.00	(616.77)	117.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,322.95	\$0.00	\$12,897.77	\$1,791.00	\$634.18	95.90%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$901,662.00	\$0.00	\$0.00	\$0.00	\$901,662.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$901,662.00	\$0.00	\$0.00	\$0.00	\$901,662.00	0.00%
TOTAL CAPITAL IMP. FUND	\$1,544,655.51	\$28,792.97	\$537,228.73	\$279,627.55	\$727,799.23	52.90%
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	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
515 SNOW ROAD GRADE SEPARATION FUND						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$50,314.28	\$3,639.89	\$38,465.04	\$29,328.50	(\$17,479.26)	134.70%
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	510,944.09	1,100.49	318,032.79	219,071.61	(26,160.31)	105.10%
TOTAL	\$561,258.37	\$4,740.38	\$356,497.83	\$248,400.11	(\$43,639.57)	107.80%
517 SOUND INSULATION PROGRAM FUND						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,683.00	\$13,317.00	(\$15,000.00)	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	913.00	0.00	0.00	913.00	0.00	100.00%
TOTAL	\$913.00	\$0.00	\$1,683.00	\$14,230.00	(\$15,000.00)	1742.90%
521 CAPITAL CONSTRUCTION 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	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 W.150TH ST./SEWER FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$17,363.60	\$0.00	\$0.00	\$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	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	168,779.75	0.00	184,251.62	12,449.40	(27,921.27)	116.50%
TOTAL	\$186,397.65	\$0.00	\$184,251.62	\$30,067.30	(\$27,921.27)	115.00%
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	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%
574 REFUNDS	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%
529 2008 STREET IMPROVEMENTS FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$5,060.00	\$0.00	\$0.00	\$4,816.00	\$244.00	95.20%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	72.36	0.00	0.00	72.36	0.00	100.00%
553 CONSTRUCTION CONTRACTS	95,016.33	0.00	26,410.40	44,506.73	24,099.20	74.60%
571 TRANSFERS	120,000.00	0.00	0.00	0.00	120,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$220,148.69	\$0.00	\$26,410.40	\$49,395.09	\$144,343.20	34.40%
530 W. 150TH SEW. PH. II FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$169,718.46	\$7,092.80	\$96,280.92	\$79,937.54	(\$6,500.00)	103.80%
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	4,343,500.00	99,676.00	2,290,810.04	2,052,689.96	0.00	100.00%
TOTAL	\$4,513,218.46	\$106,768.80	\$2,387,090.96	\$2,132,627.50	(\$6,500.00)	100.10%
531 2009 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	121,437.00	0.00	108,870.30	12,566.70	0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,427.14	0.00	(1,427.14)	0.00%
529 CONTRACTS	1,337.80	0.00	163.40	1,174.40	0.00	100.00%
553 CONSTRUCTION CONTRACTS	114,427.87	0.00	20,697.75	93,730.12	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$237,202.67	\$0.00	\$131,158.59	\$107,471.22	(\$1,427.14)	100.60%
532 2010 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	51,200.00	(51,200.00)	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	2,956.08	(2,956.08)	0.00%
529 CONTRACTS	0.00	0.00	0.00	8,500.00	(8,500.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	136,253.64	394,596.36	(530,850.00)	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$136,253.64	\$457,252.44	(\$593,506.08)	0.00%
TOTAL CONSTRUCTION FUNDS	\$5,719,138.84	\$113,465.26	\$3,225,302.12	\$3,097,305.08	(\$603,468.36)	110.60%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	\$2,378,525.76	\$163,210.27	\$1,544,955.82	\$3,675.60	\$829,894.34	65.10%
TOTAL INTERNAL SERVICE FUND	\$2,378,525.76	\$163,210.27	\$1,544,955.82	\$3,675.60	\$829,894.34	65.10%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
511 RETIREES SALARIES	\$500,000.00	\$4,177.74	\$110,510.52	\$0.00	\$389,489.48	22.10%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$649,923.48	\$0.00	\$322,350.62	\$0.00	\$327,572.86	49.60%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$750,031.68	\$0.00	\$388,050.10	\$0.00	\$361,981.58	51.70%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$147,124.38	\$52,945.47	\$103,209.96	\$0.00	\$43,914.42	70.20%
TOTAL ADD'L SPECIAL REV. FUNDS	\$2,047,079.54	\$57,123.21	\$924,121.20	\$0.00	\$1,122,958.34	45.10%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$64,788.53	\$0.00	\$14,000.00	\$0.00	\$50,788.53	21.60%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$2,367.26	\$489.38	\$489.38	\$0.00	\$1,877.88	20.70%
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	\$86,663.37	\$0.00	\$50,184.71	\$0.00	\$36,478.66	57.90%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PAYROLL WH ACCOUNTS	\$86,663.37	\$0.00	\$50,184.71	\$0.00	\$36,478.66	57.90%
TOTAL AGENCY FUNDS	\$153,819.16	\$489.38	\$64,674.09	\$0.00	\$89,145.07	42.00%
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	\$322.19	\$0.00	\$677.81	32.20%
562 INTEREST PAYMENTS	26,437.50	0.00	13,218.75	0.00	13,218.75	50.00%
880 TRANSFERS						
571 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL ASSESS. B.R.F.	\$57,437.50	\$0.00	\$13,540.94	\$0.00	\$43,896.56	23.60%
TOTAL APPROPRIATIONS	\$53,404,812.38	\$3,588,503.56	\$33,335,001.37	\$3,898,403.45	\$16,171,407.56	69.70%