

City of Brook Park Expense Report

Jul-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	\$68,166.42	\$0.00	\$48,691.58	58.30%
519 FRINGE BENEFITS	18,054.58	1,504.59	10,532.13	0.00	7,522.45	58.30%
521 COMMUNICATIONS	5,709.00	248.93	1,656.54	0.00	4,052.46	29.00%
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	203.20	2,179.62	169.10	2,151.28	52.20%
526 OFFICE SUPPLIES	1,500.00	162.63	762.45	0.00	737.55	50.80%
527 MISCELLANEOUS EXPENSES	1,819.00	12.74	377.24	0.00	1,441.76	20.70%
528 TOOLS & MINOR EQUIPMENT	186.20	94.96	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	\$11,965.11	\$88,660.96	\$415.14	\$72,171.53	55.20%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	\$109,623.00	\$8,289.60	\$62,172.00	\$0.00	\$47,451.00	56.70%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	34,820.59	2,771.07	20,037.85	0.00	14,782.74	57.50%
521 COMMUNICATIONS	1,026.00	103.72	688.08	0.00	337.92	67.10%
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	100.00	100.00	0.00	400.00	20.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	38.00	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	\$11,302.39	\$83,035.93	\$0.00	\$63,433.66	56.70%
210 MAYOR'S COURT						
511 REGULAR SALARIES	\$84,878.00	\$6,649.46	\$49,409.42	\$0.00	\$35,468.58	58.20%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	23,589.29	1,900.29	13,744.40	0.00	9,844.89	58.30%
521 COMMUNICATIONS	1,385.00	106.71	764.33	0.00	620.67	55.20%
523 PROFESSIONAL SERVICES	3,750.00	521.25	5,355.00	0.00	(1,605.00)	142.80%
524 REPAIR & MAINTENANCE	110.00	0.00	110.00	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	1,000.00	0.00	403.40	0.00	596.60	40.30%
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	0.00	198.45	2,081.80	4,994.00	31.30%
TOTAL	\$123,376.54	\$9,177.71	\$71,278.50	\$2,081.80	\$50,016.24	59.50%
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	\$7,512.05	\$0.00	\$5,367.95	58.30%
519 FRINGE BENEFITS	1,989.95	165.80	1,160.60	0.00	829.35	58.30%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
TOTAL	\$14,969.95	\$1,238.95	\$8,672.65	\$0.00	\$6,297.30	57.90%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	\$69,905.00	\$5,361.60	\$40,212.00	\$0.00	\$29,693.00	57.50%
519 FRINGE BENEFITS	16,860.80	1,333.12	9,745.89	0.00	7,114.91	57.80%
521 COMMUNICATIONS	710.00	56.25	374.55	0.00	335.45	52.80%
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	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	0.00	154.40	0.00	390.60	28.30%
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	\$6,750.97	\$52,378.28	\$0.00	\$38,823.52	57.40%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	\$11,039.00	\$1,250.58	\$6,327.30	\$0.00	\$4,711.70	57.30%
513 PART TIME SALARIES	15,605.00	1,231.84	8,004.27	0.00	7,600.73	51.30%
519 FRINGE BENEFITS	4,116.49	383.52	2,214.19	0.00	1,902.30	53.80%
521 COMMUNICATIONS	200.00	47.60	83.03	0.00	116.97	41.50%
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	1,250.00	1,285.95	0.00	12,492.05	9.30%
TOTAL	\$54,931.49	\$4,163.54	\$21,295.82	\$396.48	\$33,239.19	39.50%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$15,456.00	\$1,073.15	\$7,512.05	\$0.00	\$7,943.95	48.60%
519 FRINGE BENEFITS	2,387.94	165.80	1,160.60	0.00	1,227.34	48.60%
TOTAL	\$17,843.94	\$1,238.95	\$8,672.65	\$0.00	\$9,171.29	48.60%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$7,661.50	\$0.00	\$5,473.50	58.30%
519 FRINGE BENEFITS	2,029.35	169.10	1,183.70	0.00	845.65	58.30%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,164.35	\$1,263.60	\$8,845.20	\$0.00	\$6,319.15	58.30%
341 RECREATION CENTER						
511 REGULAR SALARIES	\$388,956.00	\$29,318.36	\$222,544.68	\$0.00	\$166,411.32	57.20%
512 OVERTIME	900.00	0.00	662.41	0.00	237.59	73.60%
513 PART TIME SALARIES	210,000.00	13,525.01	117,015.80	0.00	92,984.20	55.70%
519 FRINGE BENEFITS	193,253.95	15,024.98	111,057.66	0.00	82,196.29	57.50%
520 UTILITIES	389,751.00	25,097.72	208,077.01	0.00	181,673.99	53.40%
521 COMMUNICATIONS	9,410.00	990.18	6,646.65	0.00	2,763.35	70.60%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	6,201.00	0.00	2,242.00	1,721.00	2,238.00	63.90%
524 REPAIR & MAINTENANCE	38,233.79	508.53	16,714.82	5,456.47	16,062.50	58.00%
525 TRAVEL & EDUCATION	500.00	0.00	250.00	184.29	65.71	86.90%
526 OFFICE SUPPLIES	3,200.00	826.90	2,281.70	0.00	918.30	71.30%
527 MISCELLANEOUS EXPENSES	19,639.24	1,518.36	8,730.36	2,490.47	8,418.41	57.10%
528 TOOLS & MINOR EQUIPMENT	2,500.00	0.00	1,155.23	44.08	1,300.69	48.00%
529 CONTRACTS	265,372.72	8,018.61	100,391.18	24,599.32	140,382.22	47.10%
574 REFUNDS	750.00	0.00	286.00	0.00	464.00	38.10%
TOTAL	\$1,529,167.70	\$94,828.65	\$798,055.50	\$34,495.63	\$696,616.57	54.40%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	\$254,719.00	\$19,264.00	\$146,056.97	\$0.00	\$108,662.03	57.30%
512 OVERTIME	1,380.00	18.01	53.68	0.00	1,326.32	3.90%
519 FRINGE BENEFITS	121,540.25	9,800.64	69,764.79	0.00	51,775.46	57.40%
520 UTILITIES	44,941.00	4,557.16	22,588.57	0.00	22,352.43	50.30%
521 COMMUNICATIONS	450.00	20.74	137.65	0.00	312.35	30.60%
522 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	42,387.45	10,758.59	29,309.60	8,109.11	4,968.74	88.30%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	45,312.21	743.04	6,003.37	1,626.12	37,682.72	16.80%
528 TOOLS & MINOR EQUIPMENT	750.00	13.16	444.97	67.25	237.78	68.30%
529 CONTRACTS	14,660.22	1,293.98	7,630.07	4,870.12	2,160.03	85.30%
TOTAL	\$527,840.13	\$46,469.32	\$281,989.67	\$14,672.60	\$231,177.86	56.20%
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	191.72	0.00	259.28	42.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	72,000.00	17,327.80	49,697.25	500.00	21,802.75	69.70%
524 REPAIR & MAINTENANCE	10,168.00	0.00	0.00	0.00	10,168.00	0.00%
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	55.00	5,310.17	2,940.14	8,710.94	48.60%
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	\$17,406.89	\$55,199.14	\$3,440.14	\$41,390.97	58.60%
345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	\$2,424.85	\$2,424.85	\$2,424.85	\$0.00	\$0.00	100.00%
512 OVERTIME	13,230.15	10,257.82	10,257.82	0.00	2,972.33	77.50%
519 FRINGE BENEFITS	2,384.06	1,098.95	1,098.95	0.00	1,285.11	46.10%
520 UTILITIES	1,500.00	49.40	323.16	0.00	1,176.84	21.50%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	1,061.70	461.70	461.70	600.00	0.00	100.00%
523 PROFESSIONAL SERVICES	38,450.00	13,500.00	25,950.00	0.00	12,500.00	67.50%
524 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	45.46	1,454.54	3.00%
527 MISCELLANEOUS EXPENSES	2,898.30	661.43	680.39	1,274.03	943.88	67.40%
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	\$28,454.15	\$41,196.87	\$1,919.49	\$20,332.70	68.00%
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	\$99,022.95	\$0.00	\$71,721.05	58.00%
513 PART TIME SALARIES	37,200.00	2,686.75	19,280.75	0.00	17,919.25	51.80%
519 FRINGE BENEFITS	56,793.52	4,346.07	31,515.17	0.00	25,278.35	55.50%
521 COMMUNICATIONS	2,742.00	409.49	2,158.54	0.00	583.46	78.70%
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	190.00	22.33	94.20%
525 TRAVEL & EDUCATION	4,000.00	48.40	2,987.25	124.34	888.41	77.80%
526 OFFICE SUPPLIES	3,500.00	215.63	722.58	190.00	2,587.42	26.10%
527 MISCELLANEOUS EXPENSES	3,250.84	480.00	1,152.29	723.19	1,375.36	57.70%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	4,493.99	18.96	1,971.91	2,418.14	103.94	97.70%
TOTAL	\$283,306.67	\$21,408.36	\$158,981.43	\$3,645.67	\$120,679.57	57.40%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	\$75,485.00	\$5,760.00	\$43,200.00	\$0.00	\$32,285.00	57.20%
519 FRINGE BENEFITS	28,305.47	2,273.50	16,357.79	0.00	11,947.68	57.80%
521 COMMUNICATIONS	500.00	23.52	175.39	0.00	324.61	35.10%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	6,476.00	21.00	3,034.51	533.00	2,908.49	55.10%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	500.00	0.00	50.00	165.00	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	221.02	1,550.01	1,293.01	1,184.41	70.60%
TOTAL	\$115,793.90	\$8,299.04	\$64,394.65	\$1,991.01	\$49,408.24	57.30%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	\$138,700.00	\$10,358.00	\$81,612.88	\$0.00	\$57,087.12	58.80%
519 FRINGE BENEFITS	21,429.15	1,600.34	12,609.21	0.00	8,819.94	58.80%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	7,500.00	500.00	3,500.00	3,000.00	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	1,699.78	9,679.30	6,233.84	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	603.61	4,336.34	1,346.27	6,502.20	46.60%
TOTAL	\$215,389.37	\$14,761.73	\$111,737.73	\$10,580.11	\$93,071.53	56.80%
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	656.25	656.25	0.00	29.75	95.70%
TOTAL	\$7,611.00	\$656.25	\$2,531.25	\$0.00	\$5,079.75	33.30%
409 MECHANICS						
511 REGULAR SALARIES	\$458,780.00	\$34,683.20	\$265,567.02	\$0.00	\$193,212.98	57.90%
512 OVERTIME	275.00	166.82	2,534.48	0.00	(2,259.48)	921.60%
519 FRINGE BENEFITS	175,299.16	14,189.55	102,119.20	0.00	73,179.96	58.30%
521 COMMUNICATIONS	313.00	31.28	215.71	0.00	97.29	68.90%
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	0.00	109.98	0.00	460.02	19.30%
528 TOOLS & MINOR EQUIPMENT	3,875.00	248.35	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	\$49,319.20	\$372,457.27	\$0.00	\$269,219.89	58.00%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	\$91,654.00	\$7,019.20	\$52,380.78	\$0.00	\$39,273.22	57.20%
519 FRINGE BENEFITS	25,983.90	2,064.19	14,948.11	0.00	11,035.79	57.50%
521 COMMUNICATIONS	900.81	65.72	666.53	0.00	234.28	74.00%
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	\$9,149.11	\$67,995.42	\$0.00	\$51,892.48	56.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$426,509.00	\$31,211.29	\$241,857.02	\$0.00	\$184,651.98	56.70%
512 OVERTIME	5,845.00	439.38	942.57	0.00	4,902.43	16.10%
519 FRINGE BENEFITS	129,616.64	10,218.51	73,691.21	0.00	55,925.43	56.90%
520 UTILITIES	78,538.00	3,836.83	36,491.87	0.00	42,046.13	46.50%
521 COMMUNICATIONS	897.00	94.90	634.47	0.00	262.53	70.70%
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	633.98	315.54	70.10%
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	110.00	29,263.56	1,584.13	9,572.31	76.30%
TOTAL	\$684,831.19	\$45,910.91	\$383,511.73	\$2,218.11	\$299,101.35	56.30%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$3,285,156.00	\$303,790.97	\$1,869,390.17	\$0.00	\$1,415,765.83	56.90%
512 OVERTIME	135,000.00	8,484.14	56,405.43	0.00	78,594.57	41.80%
519 FRINGE BENEFITS	701,122.03	56,802.62	399,886.72	0.00	301,235.31	57.00%
521 COMMUNICATIONS	46,585.29	3,869.87	25,712.63	17,156.77	3,715.89	92.00%
522 EQUIPMENT RENTAL	750.00	0.00	408.00	0.00	342.00	54.40%
523 PROFESSIONAL SERVICES	10,042.00	350.00	3,680.00	335.00	6,027.00	40.00%
524 REPAIR & MAINTENANCE	44,185.71	3,092.04	32,833.79	6,585.35	4,766.57	89.20%
525 TRAVEL & EDUCATION	5,157.50	71.50	2,408.25	1,053.14	1,696.11	67.10%
526 OFFICE SUPPLIES	11,101.00	1,385.99	4,130.48	335.34	6,635.18	40.20%
527 MISCELLANEOUS EXPENSES	91,371.48	10,907.82	68,008.23	3,921.26	19,441.99	78.70%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	117.98	216.59	165.43	66.90%
529 CONTRACTS	57,780.59	4,640.24	31,448.32	25,985.38	346.89	99.40%
TOTAL	\$4,388,751.60	\$393,395.19	\$2,494,430.00	\$55,588.83	\$1,838,732.77	58.10%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$3,048,685.00	\$209,128.37	\$1,635,575.60	\$0.00	\$1,413,109.40	53.60%
512 OVERTIME	350,100.00	30,174.01	186,105.33	0.00	163,994.67	53.20%
519 FRINGE BENEFITS	548,934.95	44,405.38	312,728.30	0.00	236,206.65	57.00%
520 UTILITIES	53,613.00	1,715.12	38,320.36	0.00	15,292.64	71.50%
521 COMMUNICATIONS	17,183.00	1,469.22	9,348.80	3,983.21	3,850.99	77.60%
522 EQUIPMENT RENTAL	3,543.65	170.80	1,461.95	779.20	1,302.50	63.20%
523 PROFESSIONAL SERVICES	48,246.00	0.00	870.00	1,774.45	45,601.55	5.50%
524 REPAIR & MAINTENANCE	39,183.99	5,365.19	17,250.55	12,838.10	9,095.34	76.80%
525 TRAVEL & EDUCATION	5,000.00	0.00	2,813.43	133.43	2,053.14	58.90%
526 OFFICE SUPPLIES	2,500.00	0.00	943.06	653.92	903.02	63.90%
527 MISCELLANEOUS EXPENSES	42,428.00	1,743.09	18,835.79	2,410.32	21,181.89	50.10%
528 TOOLS & MINOR EQUIPMENT	2,500.00	15.00	387.15	149.04	1,963.81	21.40%
529 CONTRACTS	56,387.57	3,295.14	15,798.78	18,387.48	22,201.31	60.60%
TOTAL	\$4,218,305.16	\$297,481.32	\$2,240,439.10	\$41,109.15	\$1,936,756.91	54.10%
414 DISASTER SERVICE						
511 REGULAR SALARIES	\$21,000.00	\$4,504.50	\$7,865.00	\$0.00	\$13,135.00	37.50%
512 OVERTIME	1,600.00	0.00	264.42	0.00	1,335.58	16.50%
519 FRINGE BENEFITS	3,267.70	695.94	1,218.63	0.00	2,049.07	37.30%
520 UTILITIES	800.00	100.15	479.40	0.00	320.60	59.90%
521 COMMUNICATIONS	256.00	20.74	137.65	0.00	118.35	53.80%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	500.00	4,027.67	4,524.71	1,039.33	(5,064.04)	1112.80%
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	0.00	3,069.89	0.00	3,319.82	48.00%
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	\$9,349.00	\$18,649.99	\$1,039.33	\$15,214.38	56.40%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	\$409,945.00	\$30,993.63	\$235,452.08	\$0.00	\$174,492.92	57.40%
512 OVERTIME	720.00	83.70	397.59	0.00	322.41	55.20%
513 PART TIME SALARIES	22,865.00	1,507.22	12,434.57	0.00	10,430.43	54.40%
519 FRINGE BENEFITS	145,257.45	11,588.40	83,772.85	0.00	61,484.60	57.70%
520 UTILITIES	13,090.00	602.89	5,646.26	0.00	7,443.74	43.10%
521 COMMUNICATIONS	5,200.00	531.07	3,189.34	0.00	2,010.66	61.30%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	60.00	0.00	60.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	1,632.56	87.18	804.41	736.88	91.27	94.40%
525 TRAVEL & EDUCATION	1,500.00	229.00	1,182.67	69.00	248.33	83.40%
526 OFFICE SUPPLIES	3,766.09	644.00	882.30	0.00	2,883.79	23.40%
527 MISCELLANEOUS EXPENSES	6,867.11	302.03	3,849.04	880.80	2,137.27	68.90%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	12,256.00	193.13	6,746.57	935.00	4,574.43	62.70%
574 REFUNDS	100.00	0.00	151.50	0.00	(51.50)	151.50%
TOTAL	\$623,359.21	\$46,762.25	\$354,569.18	\$2,621.68	\$266,168.35	57.30%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$79,618.00	\$6,120.40	\$45,840.34	\$0.00	\$33,777.66	57.60%
519 FRINGE BENEFITS	12,300.98	913.32	6,849.00	0.00	5,451.98	55.70%
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	\$7,033.72	\$52,689.34	\$0.00	\$39,329.64	57.30%

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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	\$7,664.80	\$57,357.03	\$0.00	\$40,716.97	58.50%
512 OVERTIME	5,500.00	1,595.35	7,459.97	0.00	(1,959.97)	135.60%
519 FRINGE BENEFITS	37,725.33	3,240.16	22,489.31	0.00	15,236.02	59.60%
520 UTILITIES	12,344.00	696.84	7,016.66	0.00	5,327.34	56.80%
521 COMMUNICATIONS	150.00	20.74	137.65	0.00	12.35	91.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	3,518.27	160.00	365.60	2,330.00	822.67	76.60%
524 REPAIR & MAINTENANCE	2,250.00	0.00	4.02	500.42	1,745.56	22.40%
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	11,353.31	273.03	4,148.23	219.66	6,985.42	38.50%
528 TOOLS & MINOR EQUIPMENT	293.64	56.00	245.98	0.00	47.66	83.80%
529 CONTRACTS	32,740.00	2,445.00	13,401.89	8,259.00	11,079.11	66.20%
TOTAL	\$204,398.55	\$16,151.92	\$112,826.34	\$11,309.08	\$80,263.13	60.70%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$397,378.00	\$29,720.11	\$224,571.80	\$0.00	\$172,806.20	56.50%
519 FRINGE BENEFITS	137,173.77	10,947.03	78,799.86	0.00	58,373.91	57.40%
521 COMMUNICATIONS	8,400.00	658.08	4,720.16	0.00	3,679.84	56.20%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	7,268.52	457.57	3,525.14	974.49	2,768.89	61.90%
525 TRAVEL & EDUCATION	500.00	0.00	125.00	0.00	375.00	25.00%
526 OFFICE SUPPLIES	500.00	0.00	410.53	43.50	45.97	90.80%
527 MISCELLANEOUS EXPENSES	2,864.00	310.46	2,607.54	0.00	256.46	91.00%
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	\$42,093.25	\$314,819.11	\$1,017.99	\$238,597.19	57.00%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$4,000.00	\$28,000.00	\$0.00	\$20,000.00	58.30%
TOTAL	\$48,000.00	\$4,000.00	\$28,000.00	\$0.00	\$20,000.00	58.30%
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$48,902.00	\$3,665.60	\$28,508.56	\$0.00	\$20,393.44	58.30%
512 OVERTIME	230.00	0.00	370.22	0.00	(140.22)	161.00%
519 FRINGE BENEFITS	24,065.95	1,953.26	14,025.97	0.00	10,039.98	58.30%
520 UTILITIES	152,777.00	2,753.20	75,595.83	0.00	77,181.17	49.50%
521 COMMUNICATIONS	645.00	119.01	393.98	0.00	251.02	61.10%
522 EQUIPMENT RENTAL	2,081.82	89.40	562.09	16.03	1,503.70	27.80%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,925.00	(1,925.00)	0.00%
524 REPAIR & MAINTENANCE	46,241.00	1,209.67	18,466.64	11,508.57	16,265.79	64.80%
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	78.60	8,186.07	55,538.19	(26,011.38)	169.00%
528 TOOLS & MINOR EQUIPMENT	891.24	0.00	470.99	380.31	39.94	95.50%
529 CONTRACTS	79,749.69	2,897.92	35,938.41	13,718.87	30,092.41	62.30%
TOTAL	\$394,546.58	\$12,766.66	\$182,575.63	\$83,086.97	\$128,883.98	67.30%
423 SANITATION						
511 REGULAR SALARIES	\$359,447.00	\$27,184.00	\$209,158.88	\$0.00	\$150,288.12	58.20%
512 OVERTIME	5,000.00	311.22	937.24	0.00	4,062.76	18.70%
513 PART TIME SALARIES	181,930.00	11,822.08	100,244.11	0.00	81,685.89	55.10%
519 FRINGE BENEFITS	162,669.19	12,677.05	92,545.21	0.00	70,123.98	56.90%
522 EQUIPMENT RENTAL	2,400.00	1,200.00	2,400.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	103,238.07	7,868.58	43,393.14	17,613.58	42,231.35	59.10%
525 TRAVEL & EDUCATION	550.00	0.00	0.00	0.00	550.00	0.00%
527 MISCELLANEOUS EXPENSES	509,696.70	49,919.56	259,760.81	39.94	249,895.95	51.00%
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	\$110,982.49	\$710,259.92	\$18,896.83	\$598,910.21	54.90%
424 STREET CLEANING						
511 REGULAR SALARIES	\$51,185.00	\$3,886.40	\$30,451.92	\$0.00	\$20,733.08	59.50%
512 OVERTIME	150.00	18.22	18.22	0.00	131.78	12.10%
519 FRINGE BENEFITS	18,919.26	1,531.92	11,044.56	0.00	7,874.70	58.40%
524 REPAIR & MAINTENANCE	5,146.56	134.29	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	749.68	1,096.51	0.00	3,603.49	23.30%
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	\$6,320.51	\$45,096.72	\$815.71	\$34,288.39	57.20%
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,985.00	\$3,886.40	\$30,291.84	\$0.00	\$22,693.16	57.20%
512 OVERTIME	100.00	0.00	18.22	0.00	81.78	18.20%
519 FRINGE BENEFITS	13,319.48	1,049.14	7,633.31	0.00	5,686.17	57.30%
524 REPAIR & MAINTENANCE	955.25	0.00	371.00	0.00	584.25	38.80%
525 TRAVEL & EDUCATION	44.75	44.75	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	\$4,980.29	\$38,420.04	\$0.00	\$29,634.44	56.50%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	\$156,139.00	\$11,721.61	\$90,140.69	\$0.00	\$65,998.31	57.70%
512 OVERTIME	1,700.00	84.47	166.99	0.00	1,533.01	9.80%
513 PART TIME SALARIES	80,000.00	16,109.97	22,322.76	0.00	57,677.24	27.90%
519 FRINGE BENEFITS	85,460.47	8,407.33	45,695.96	0.00	39,764.51	53.50%
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	0.00	25.00	2,709.05	1,121.56	70.90%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	6,591.00	749.78	2,947.03	990.00	2,653.97	59.70%
528 TOOLS & MINOR EQUIPMENT	225.00	0.00	129.27	67.25	28.48	87.30%
529 CONTRACTS	1,750.00	0.00	424.33	0.00	1,325.67	24.20%
TOTAL	\$335,871.08	\$37,073.16	\$161,852.03	\$3,766.30	\$170,252.75	49.30%
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	\$225,890.00	\$17,011.20	\$129,699.92	\$0.00	\$96,190.08	57.40%
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	7,372.61	54,495.03	0.00	39,276.12	58.10%
520 UTILITIES	12,000.00	629.79	5,892.87	0.00	6,107.13	49.10%
521 COMMUNICATIONS	3,861.00	393.39	2,652.77	0.00	1,208.23	68.70%
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	185.00	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	50.00	327.21	681.00	5,363.79	15.80%
TOTAL	\$363,187.75	\$25,641.99	\$204,949.05	\$681.00	\$157,557.70	56.60%
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$532,244.00	\$40,803.77	\$312,759.55	\$0.00	\$219,484.45	58.80%
512 OVERTIME	16,500.00	529.33	7,660.24	0.00	8,839.76	46.40%
519 FRINGE BENEFITS	207,001.24	16,679.61	120,395.81	0.00	86,605.43	58.20%
520 UTILITIES	54,648.00	3,166.32	26,535.19	0.00	28,112.81	48.60%
521 COMMUNICATIONS	3,000.00	20.74	686.39	0.00	2,313.61	22.90%
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	1,444.81	17,742.71	14,666.84	14,019.67	69.80%
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	2,434.78	12,589.83	1,232.00	19,795.30	41.10%
528 TOOLS & MINOR EQUIPMENT	753.19	39.64	348.17	0.00	405.02	46.20%
529 CONTRACTS	7,833.00	67.00	1,521.78	3,372.00	2,939.22	62.50%
TOTAL	\$902,770.53	\$65,186.00	\$500,675.88	\$19,270.84	\$382,823.81	57.60%
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	0.00	18,202.60	0.00	11,924.90	60.40%
524 REPAIR & MAINTENANCE	90,251.24	1,015.83	36,774.57	9,536.84	43,939.83	51.30%
527 MISCELLANEOUS EXPENSES	332,901.58	384.45	327,742.51	4,660.34	498.73	99.90%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00%
529 CONTRACTS	2,118.15	0.00	250.00	1,868.15	0.00	100.00%
TOTAL	\$651,148.47	\$1,400.28	\$503,716.56	\$16,065.33	\$131,366.58	79.80%
433 STREET LIGHTING						
520 UTILITIES	\$346,755.00	\$29,201.93	\$229,934.25	\$0.00	\$116,820.75	66.30%
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	\$29,201.93	\$230,427.37	\$11.27	\$118,616.36	66.00%
434 TRAFFIC LIGHTS						
520 UTILITIES	\$12,372.00	\$1,195.94	\$7,228.19	\$0.00	\$5,143.81	58.40%
521 COMMUNICATIONS	3,878.00	670.39	2,851.37	15.12	1,011.51	73.90%
524 REPAIR & MAINTENANCE	4,975.00	0.00	0.00	0.00	4,975.00	0.00%
529 CONTRACTS	37,998.79	2,951.00	18,233.34	34,423.70	(14,658.25)	138.60%
TOTAL	\$59,223.79	\$4,817.33	\$28,312.90	\$34,438.82	(\$3,527.93)	106.00%
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$59,037.00	\$4,464.00	\$33,480.01	\$0.00	\$25,556.99	56.70%
513 PART TIME SALARIES	154,693.00	10,932.66	89,540.11	0.00	65,152.89	57.90%
519 FRINGE BENEFITS	61,487.68	4,748.75	35,596.39	0.00	25,891.29	57.90%
521 COMMUNICATIONS	1,150.00	73.42	473.76	0.00	676.24	41.20%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,000.00	0.00	0.00	190.00	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	18.96	75.84	54.16	120.00	52.00%
TOTAL	\$278,317.68	\$20,237.79	\$159,274.88	\$244.16	\$118,798.64	57.30%

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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	\$23,567.77	\$177,758.21	\$0.00	\$132,640.79	57.30%
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	6,644.94	48,369.99	0.00	35,712.78	57.50%
521 COMMUNICATIONS	6,006.00	633.76	3,995.74	0.00	2,010.26	66.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	60,893.00	13,553.00	44,213.00	5,962.00	10,718.00	82.40%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	3,020.00	65.70	686.70	320.00	2,013.30	33.30%
526 OFFICE SUPPLIES	7,056.87	0.00	4,550.56	57.70	2,448.61	65.30%
527 MISCELLANEOUS EXPENSES	564.13	333.13	357.44	0.00	206.69	63.40%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	22.25	57.40	70.35	53.10%
529 CONTRACTS	20,400.00	2,157.28	4,407.52	4,349.19	11,643.29	42.90%
TOTAL	\$493,971.77	\$46,955.58	\$284,498.93	\$10,746.29	\$198,726.55	59.80%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	\$3,634.00	\$302.04	\$2,114.28	\$0.00	\$1,519.72	58.20%
519 FRINGE BENEFITS	561.46	46.66	326.62	0.00	234.84	58.20%
TOTAL	\$4,195.46	\$348.70	\$2,440.90	\$0.00	\$1,754.56	58.20%
641 OFFICE OF AGING						
511 REGULAR SALARIES	\$102,059.00	\$7,748.80	\$59,282.40	\$0.00	\$42,776.60	58.10%
512 OVERTIME	400.00	29.23	212.74	0.00	187.26	53.20%
513 PART TIME SALARIES	48,692.00	3,437.30	26,085.45	0.00	22,606.55	53.60%
519 FRINGE BENEFITS	40,280.04	2,686.50	20,639.83	0.00	19,640.21	51.20%
521 COMMUNICATIONS	1,089.00	81.73	561.41	0.00	527.59	51.60%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	10,285.08	837.33	5,632.41	3,213.11	1,439.56	86.00%
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	13,382.78	0.00	8,067.46	0.00	5,315.32	60.30%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	362.22	0.00	172.22	190.00	0.00	100.00%
TOTAL	\$216,900.12	\$14,820.89	\$120,843.92	\$3,403.11	\$92,653.09	57.30%
650 RETIREES						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	277,202.48	108,757.04	131,750.84	0.00	145,451.64	47.50%
TOTAL	\$277,202.48	\$108,757.04	\$131,750.84	\$0.00	\$145,451.64	47.50%
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	0.00	28.23	0.00	(28.23)	0.00%
520 UTILITIES	75,180.00	3,379.78	35,436.69	0.00	39,743.31	47.10%
521 COMMUNICATIONS	5,936.84	474.55	3,094.97	444.68	2,397.19	59.60%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	1,320.00	180.00	420.00	900.00	0.00	100.00%
524 REPAIR & MAINTENANCE	3,183.38	75.79	1,730.65	1,116.51	336.22	89.40%
526 OFFICE SUPPLIES	548.96	220.12	220.12	0.00	328.84	40.10%
527 MISCELLANEOUS EXPENSES	18,078.70	724.97	7,394.38	822.24	9,862.08	45.40%
528 TOOLS & MINOR EQUIPMENT	166.67	0.00	0.00	166.67	0.00	100.00%
529 CONTRACTS	80,883.50	3,267.10	39,018.65	13,859.40	28,005.45	65.40%
TOTAL	\$185,398.05	\$8,322.31	\$87,526.43	\$17,309.50	\$80,562.12	56.50%
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	\$250.00	\$236,668.04	\$150.00	\$272,316.96	46.50%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	\$20,000.00	\$835.08	\$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	\$838.32	\$19,658.04	\$0.00	\$18,341.96	51.70%
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	\$208,086.00	\$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	\$1,198.46	\$2,326.58	\$0.00	\$2,120.42	52.30%
523 PROFESSIONAL SERVICES	216,909.75	38,192.00	205,694.72	21,412.51	(10,197.48)	104.70%
525 TRAVEL & EDUCATION	8,000.00	2,653.00	4,514.00	0.00	3,486.00	56.40%
527 MISCELLANEOUS EXPENSES	6,790.00	1,193.03	2,155.03	1,633.93	3,001.04	55.80%
529 CONTRACTS	106,000.00	19,540.15	43,758.57	1,650.00	60,591.43	42.80%
TOTAL	\$342,146.75	\$62,776.64	\$258,448.90	\$24,696.44	\$59,001.41	82.80%
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	\$0.00	\$477,000.00	\$0.00	\$521,950.00	47.80%
574 REFUNDS	4,000.00	550.00	1,310.00	0.00	2,690.00	32.80%
TOTAL	\$1,002,950.00	\$550.00	\$478,310.00	\$0.00	\$524,640.00	47.70%
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	\$1,971,180.47	\$12,976,555.41	\$425,624.81	\$9,962,880.66	57.40%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$177,651.00	\$13,333.60	\$100,960.48	\$0.00	\$76,690.52	56.80%
513 PART TIME SALARIES	34,029.00	2,316.37	17,170.02	0.00	16,858.98	50.50%
519 FRINGE BENEFITS	65,609.09	5,179.44	37,394.95	0.00	28,214.14	57.00%
521 COMMUNICATIONS	19,175.00	1,709.57	9,957.27	1,645.05	7,572.68	60.50%
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	325.00	1,567.00	434.00	0.00	100.00%
526 OFFICE SUPPLIES	3,152.00	104.01	1,335.54	0.00	1,816.46	42.40%
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	36,384.32	1,461.05	9,848.52	5,120.61	21,415.19	41.10%
TOTAL	\$338,850.41	\$24,429.04	\$178,233.78	\$7,199.66	\$153,416.97	54.70%
571 TRANSFERS	\$15,381,580.12	\$1,559,630.14	\$9,772,283.63	\$0.00	\$5,609,296.49	63.50%
TOTAL	\$15,381,580.12	\$1,559,630.14	\$9,772,283.63	\$0.00	\$5,609,296.49	63.50%
574 REFUNDS	\$315,000.00	\$14,154.11	\$124,459.60	\$0.00	\$190,540.40	39.50%
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	\$1,598,213.29	\$10,074,977.01	\$7,199.66	\$5,953,353.86	62.90%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$23,841.00	\$1,833.60	\$13,743.52	\$0.00	\$10,097.48	57.60%
519 FRINGE BENEFITS	3,683.43	282.42	2,116.83	0.00	1,566.60	57.50%
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	16,261.80	226.16	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	\$2,342.18	\$21,040.77	\$644.64	\$127,100.62	14.60%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
571 TRANSFERS	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	\$35,275.78	\$275,520.85	\$0.00	\$199,460.15	58.00%
512 OVERTIME	5,000.00	36.12	309.96	0.00	4,690.04	6.20%
519 FRINGE BENEFITS	207,366.84	16,565.69	120,598.80	0.00	86,768.04	58.20%
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	1,766.50	19,136.42	13,247.67	14,649.18	68.90%
525 TRAVEL & EDUCATION	250.00	0.00	44.75	0.00	205.25	17.90%
527 MISCELLANEOUS EXPENSES	65,897.34	5,735.44	20,674.27	20,304.95	24,918.12	62.20%
528 TOOLS & MINOR EQUIPMENT	200.00	0.00	129.26	73.82	46.92	81.20%
529 CONTRACTS	1,931.44	1,019.50	1,583.94	347.50	0.00	100.00%
TOTAL	\$806,809.89	\$60,399.03	\$437,998.25	\$33,973.94	\$334,837.70	58.50%
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	25,239.10	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	1,003.53	6,550.49	0.00	43,449.51	13.10%
TOTAL	\$100,000.00	\$1,003.53	\$6,550.49	\$0.00	\$93,449.51	6.60%
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	2,100.00	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	37,835.93	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	\$39,935.93	\$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	7,403.50	7,714.25	300.00	4,485.75	64.10%
523 PROFESSIONAL SERVICES	5,000.00	0.00	512.50	0.00	4,487.50	10.30%
524 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
525 TRAVEL & EDUCATION	808.00	34.00	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	7,286.68	37,245.64	2,133.50	32,069.98	55.10%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	48,835.00	4,800.00	5,200.00	0.00	43,635.00	10.60%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	500.00	480.00	0.00	2,520.00	16.00%
TOTAL	\$143,292.12	\$20,024.18	\$51,188.91	\$2,599.50	\$89,503.71	37.50%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$9,750.00	\$754.32	\$2,321.46	\$0.00	\$7,428.54	23.80%
519 FRINGE BENEFITS	1,766.00	116.54	358.64	0.00	1,407.36	20.30%
521 COMMUNICATIONS	255.00	20.74	137.65	0.00	117.35	54.00%
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	1,226.57	3,387.77	998.53	4,293.70	50.50%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,700.00	68.71	424.52	0.00	1,275.48	25.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$22,581.00	\$2,186.88	\$6,630.04	\$998.53	\$14,952.43	33.80%

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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	\$1,367.14	\$3,058.46	\$0.00	\$341.54	90.00%
519 FRINGE BENEFITS	616.00	211.22	472.52	0.00	143.48	76.70%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	255.00	20.74	137.65	0.00	117.35	54.00%
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	841.78	2,463.06	1,175.54	(438.60)	113.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	169.77	229.53	0.00	270.47	45.90%
TOTAL	\$8,126.00	\$2,610.65	\$6,361.22	\$1,175.54	\$589.24	92.70%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$1,500.00	\$882.06	\$1,113.06	\$0.00	\$386.94	74.20%
519 FRINGE BENEFITS	397.00	136.29	171.97	0.00	225.03	43.30%
521 COMMUNICATIONS	255.00	20.74	137.65	0.00	117.35	54.00%
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	692.13	1,850.78	1,646.35	(1,097.13)	145.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	179.47	192.41	0.00	307.59	38.50%
TOTAL	\$5,207.00	\$1,910.69	\$3,465.87	\$1,646.35	\$94.78	98.20%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,300.00	\$455.63	\$1,582.51	\$0.00	\$1,717.49	48.00%
519 FRINGE BENEFITS	567.00	70.41	244.56	0.00	322.44	43.10%
520 UTILITIES	319.00	26.97	203.71	0.00	115.29	63.90%
521 COMMUNICATIONS	387.00	35.53	249.04	0.00	137.96	64.40%
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	699.36	3,057.57	924.32	(800.12)	125.10%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	765.00	313.45	348.62	0.00	416.38	45.60%
TOTAL	\$8,788.00	\$1,601.35	\$5,686.01	\$924.32	\$2,177.67	75.20%
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$49,000.00	\$16,772.25	\$21,208.18	\$0.00	\$27,791.82	43.30%
519 FRINGE BENEFITS	7,848.00	2,536.79	3,212.07	0.00	4,635.93	40.90%
520 UTILITIES	19,750.00	3,786.72	4,296.64	0.00	15,453.36	21.80%
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	469.38	4,208.85	1,941.62	13,699.53	31.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	12,113.00	4,083.57	6,602.54	806.23	4,704.23	61.20%
528 TOOLS & MINOR EQUIPMENT	100.00	25.48	38.47	0.00	61.53	38.50%
529 CONTRACTS	1,594.00	354.35	612.35	0.00	981.65	38.40%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$110,405.00	\$28,028.54	\$40,179.10	\$2,747.85	\$67,478.05	38.90%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$517.86	\$2,103.31	\$0.00	\$999.69	67.80%
519 FRINGE BENEFITS	485.00	80.01	324.96	0.00	160.04	67.00%
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	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	692.14	2,555.19	1,192.31	(304.14)	108.80%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	309.00	95.57	151.49	0.00	157.51	49.00%
TOTAL	\$7,597.00	\$1,385.58	\$5,134.95	\$1,192.31	\$1,269.74	83.30%
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	\$0.00	\$1,400.00	\$600.00	\$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	208.40	12,425.40	0.00	0.00	100.00%
552 EQUIPMENT	15,000.00	0.00	0.00	9,800.00	5,200.00	65.30%
TOTAL	\$32,250.00	\$208.40	\$13,825.40	\$10,400.00	\$8,024.60	75.10%
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						
529 CONTRACTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
552 EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
TOTAL	\$51,500.00	\$0.00	\$0.00	\$0.00	\$51,500.00	0.00%
273 COMM. DIVERS. PROGRAM FUND						
412 POLICE DEPARTMENT						
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						
525 TRAVEL & EDUCATION	\$8,000.00	\$0.00	\$725.00	\$2,000.00	\$5,275.00	34.10%
290 INSURANCE FUND						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$3,940.70	\$3,085.95	\$3,940.70	\$0.00	\$0.00	100.00%
524 REPAIR & MAINTENANCE	70,061.90	0.00	11,108.21	0.00	58,953.69	15.90%
529 CONTRACTS	15,389.40	15,000.00	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	\$18,085.95	\$30,438.31	\$0.00	\$58,953.69	34.10%
TOTAL SPECIAL REVENUE FUNDS	\$17,864,591.09	\$1,777,936.18	\$10,760,948.54	\$69,700.31	\$7,033,942.24	60.60%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$247,466.60	\$0.00	\$48,733.30	\$0.00	\$198,733.30	19.70%
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	27,037.50	0.00	13,518.75	0.00	13,518.75	50.00%
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						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	3,185.00	272.00	1,497.00	2,776.00	(1,088.00)	134.20%
TOTAL	\$3,185.00	\$272.00	\$1,497.00	\$2,776.00	(\$1,088.00)	134.20%
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	800.00	(800.00)	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
330 CIVIL SERVICE						
552 EQUIPMENT	\$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	368.00	1,418.00	2,574.00	54.00	98.70%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$4,046.00	\$368.00	\$2,944.00	\$2,574.00	(\$1,472.00)	136.40%
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	0.00	0.00	0.00	0.00%
552 EQUIPMENT	0.00	927.84	927.84	219.90	(1,147.74)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$927.84	\$927.84	\$219.90	(\$1,147.74)	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	580.00	1,720.35	3,336.49	(2,320.00)	184.80%
TOTAL	\$2,736.84	\$580.00	\$1,720.35	\$3,336.49	(\$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	\$874.95	\$2,147.89	\$0.00	(\$2,147.89)	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	13,750.89	13,750.89	0.00	0.00	100.00%
TOTAL	\$13,750.89	\$13,750.89	\$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	8,091.98	88,782.48	21,665.36	(10,935.50)	111.00%
TOTAL	\$105,264.34	\$8,091.98	\$94,534.48	\$21,665.36	(\$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	9,026.62	232,824.42	25,185.28	(18,231.16)	107.60%
TOTAL	\$239,778.54	\$9,026.62	\$232,824.42	\$25,185.28	(\$18,231.16)	107.60%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$900.00	\$0.00	\$862.78	\$0.00	\$37.22	95.90%
552 EQUIPMENT	442.39	96.00	538.39	288.00	(384.00)	186.80%
TOTAL	\$1,342.39	\$96.00	\$1,401.17	\$288.00	(\$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	272.00	22,772.35	5,954.48	(26,775.15)	1471.90%
TOTAL	\$1,951.68	\$272.00	\$28,907.35	\$5,954.48	(\$32,910.15)	1786.20%
423 SANITATION						
552 EQUIPMENT	\$77,235.49	\$0.00	\$18,487.61	\$69,583.93	(\$10,836.05)	114.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	\$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	5,835.00	19,165.00	23.30%
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	\$5,835.00	(\$9,382.09)	112.50%
432 SNOW REMOVAL						
552 EQUIPMENT	\$64,027.90	\$0.00	\$0.00	\$64,027.90	\$0.00	100.00%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	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	96.00	11,979.75	2,319.00	(384.00)	102.80%
TOTAL	\$13,914.75	\$96.00	\$11,979.75	\$2,319.00	(\$384.00)	102.80%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,000.00	\$700.87	\$3,961.64	\$2,038.36	\$0.00	100.00%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	\$0.00	\$580.00	\$1,000.64	\$1,740.00	(\$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	\$35,637.15	\$508,435.76	\$245,163.57	\$791,056.18	48.80%
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	\$798.88	\$34,825.15	\$29,843.39	(\$14,354.26)	128.50%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	510,944.09	24,896.84	316,932.30	219,005.79	(24,994.00)	104.90%
TOTAL	\$561,258.37	\$25,695.72	\$351,757.45	\$248,849.18	(\$39,348.26)	107.00%
517 SOUND INSULATION PROGRAM FUND						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$594.00	\$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	\$594.00	\$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%
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	\$14,825.10	\$89,188.12	\$87,030.34	(\$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	74,524.99	2,191,134.04	2,152,365.96	0.00	100.00%
TOTAL	\$4,513,218.46	\$89,350.09	\$2,280,322.16	\$2,239,396.30	(\$6,500.00)	100.10%
531 2009 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	121,437.00	1,564.80	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	\$1,564.80	\$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	\$117,204.61	\$3,111,836.86	\$3,146,661.53	(\$539,359.55)	109.40%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	\$2,378,525.76	\$175,134.09	\$1,381,745.55	\$4,594.50	\$992,185.71	58.30%
TOTAL INTERNAL SERVICE FUND	\$2,378,525.76	\$175,134.09	\$1,381,745.55	\$4,594.50	\$992,185.71	58.30%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
511 RETIREES SALARIES	\$500,000.00	\$0.00	\$106,332.78	\$0.00	\$393,667.22	21.30%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$649,923.48	\$59.16	\$322,350.62	\$0.00	\$327,572.86	49.60%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$750,031.68	\$59.16	\$388,050.10	\$0.00	\$361,981.58	51.70%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$147,124.38	\$48.07	\$50,264.49	\$0.00	\$96,859.89	34.20%
TOTAL ADD'L SPECIAL REV. FUNDS	\$2,047,079.54	\$166.39	\$866,997.99	\$0.00	\$1,180,081.55	42.40%
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	\$0.00	\$0.00	\$0.00	\$2,367.26	0.00%
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	\$9,682.62	\$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 W/H ACCOUNTS	\$86,663.37	\$9,682.62	\$50,184.71	\$0.00	\$36,478.66	57.90%
TOTAL AGENCY FUNDS	\$153,819.16	\$9,682.62	\$64,184.71	\$0.00	\$89,634.45	41.70%
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	\$4,086,941.51	\$29,746,497.81	\$3,891,744.72	\$19,766,569.85	63.00%