

City of Brook Park Expense Report

Mar-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	\$29,214.18	\$0.00	\$87,643.82	25.00%
519 FRINGE BENEFITS	18,054.58	1,504.59	3,150.41	0.00	14,904.17	17.40%
521 COMMUNICATIONS	5,709.00	242.41	682.76	0.00	5,026.24	12.00%
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	4,500.00	147.65	1,580.22	231.00	2,688.78	40.20%
526 OFFICE SUPPLIES	1,500.00	0.00	86.22	36.00	1,377.78	8.10%
527 MISCELLANEOUS EXPENSES	1,819.00	0.00	114.50	250.00	1,454.50	20.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	91.24	0.00	8.76	91.20%
529 CONTRACTS	12,607.05	33.59	95.04	436.81	12,075.20	4.20%
TOTAL	\$161,247.63	\$11,666.30	\$35,014.57	\$953.81	\$125,279.25	22.30%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	\$109,623.00	\$8,289.60	\$24,868.80	\$0.00	\$84,754.20	22.70%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	34,820.59	2,771.07	7,732.92	0.00	27,087.67	22.20%
521 COMMUNICATIONS	1,026.00	100.60	280.52	0.00	745.48	27.30%
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	0.00	0.00	500.00	0.00%
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	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$146,469.59	\$11,161.27	\$32,882.24	\$0.00	\$113,587.35	22.40%
210 MAYOR'S COURT						
511 REGULAR SALARIES	\$84,878.00	\$6,649.46	\$20,579.58	\$0.00	\$64,298.42	24.20%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	23,589.29	1,900.29	5,179.96	0.00	18,409.33	22.00%
521 COMMUNICATIONS	1,385.00	97.05	323.37	0.00	1,061.63	23.30%
523 PROFESSIONAL SERVICES	3,750.00	783.75	3,750.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	110.00	0.00	110.00	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	1,000.00	0.00	228.40	225.00	546.60	45.30%
526 OFFICE SUPPLIES	1,250.00	0.00	0.00	266.81	983.19	21.30%
527 MISCELLANEOUS EXPENSES	40.00	0.00	0.00	0.00	40.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	33.50	66.50	33.50%
529 CONTRACTS	7,274.25	0.00	0.00	415.25	6,859.00	5.70%
TOTAL	\$123,376.54	\$9,430.55	\$30,171.31	\$940.56	\$92,264.67	25.20%
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	\$3,219.45	\$0.00	\$9,660.55	25.00%
519 FRINGE BENEFITS	1,989.95	165.80	347.15	0.00	1,642.80	17.40%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
TOTAL	\$14,969.95	\$1,238.95	\$3,566.60	\$0.00	\$11,403.35	23.80%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	\$69,905.00	\$5,361.60	\$16,084.80	\$0.00	\$53,820.20	23.00%
519 FRINGE BENEFITS	16,860.80	1,333.12	3,624.06	0.00	13,236.74	21.50%
521 COMMUNICATIONS	710.00	56.83	151.31	0.00	558.69	21.30%
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	109.94	0.00	690.06	13.70%
526 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00%
527 MISCELLANEOUS EXPENSES	545.00	0.00	83.67	0.00	461.33	15.40%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	1,781.00	0.00	0.00	0.00	1,781.00	0.00%
TOTAL	\$91,201.80	\$6,751.55	\$20,053.78	\$0.00	\$71,148.02	22.00%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	\$11,039.00	\$643.89	\$2,538.36	\$0.00	\$8,500.64	23.00%
513 PART TIME SALARIES	15,605.00	1,080.00	3,253.09	0.00	12,351.91	20.80%
519 FRINGE BENEFITS	4,116.49	253.22	721.14	0.00	3,395.35	17.50%
521 COMMUNICATIONS	200.00	4.95	18.32	0.00	181.68	9.20%
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	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	9,593.00	0.00	0.00	0.00	9,593.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	13,778.00	0.00	35.95	0.00	13,742.05	0.30%
TOTAL	\$54,931.49	\$1,982.06	\$6,566.86	\$0.00	\$48,364.63	12.00%

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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	\$1,073.15	\$3,219.45	\$0.00	\$12,236.55	20.80%
519 FRINGE BENEFITS	2,387.94	195.85	347.15	0.00	2,040.79	14.50%
TOTAL	\$17,843.94	\$1,269.00	\$3,566.60	\$0.00	\$14,277.34	20.00%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$3,283.50	\$0.00	\$9,851.50	25.00%
519 FRINGE BENEFITS	2,029.35	169.10	354.05	0.00	1,675.30	17.40%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,164.35	\$1,263.60	\$3,637.55	\$0.00	\$11,526.80	24.00%
341 RECREATION CENTER						
511 REGULAR SALARIES	\$388,956.00	\$28,620.85	\$90,572.45	\$0.00	\$298,383.55	23.30%
512 OVERTIME	900.00	662.41	662.41	0.00	237.59	73.60%
513 PART TIME SALARIES	210,000.00	17,462.65	51,003.43	0.00	158,996.57	24.30%
519 FRINGE BENEFITS	193,253.95	15,684.25	43,585.41	0.00	149,668.54	22.60%
520 UTILITIES	389,751.00	35,352.90	99,353.59	0.00	290,397.41	25.50%
521 COMMUNICATIONS	9,410.00	978.09	2,730.39	0.00	6,679.61	29.00%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	6,201.00	66.00	771.00	1,292.00	4,138.00	33.30%
524 REPAIR & MAINTENANCE	38,233.79	4,194.97	7,868.54	6,560.11	23,805.14	37.70%
525 TRAVEL & EDUCATION	500.00	0.00	250.00	184.29	65.71	86.90%
526 OFFICE SUPPLIES	3,200.00	801.90	1,085.80	105.20	2,009.00	37.20%
527 MISCELLANEOUS EXPENSES	19,639.24	1,184.18	3,097.96	2,443.14	14,098.14	28.20%
528 TOOLS & MINOR EQUIPMENT	2,500.00	116.86	223.56	787.24	1,489.20	40.40%
529 CONTRACTS	265,372.72	18,808.61	46,261.15	72,380.53	146,731.04	44.70%
574 REFUNDS	750.00	145.00	195.00	0.00	555.00	26.00%
TOTAL	\$1,529,167.70	\$124,078.67	\$347,660.69	\$83,752.51	\$1,097,754.50	28.20%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	\$254,719.00	\$19,093.68	\$59,214.03	\$0.00	\$195,504.97	23.20%
512 OVERTIME	1,380.00	0.00	17.66	0.00	1,362.34	1.30%
519 FRINGE BENEFITS	121,540.25	9,800.35	27,818.68	0.00	93,721.57	22.90%
520 UTILITIES	44,941.00	3,191.85	8,481.03	0.00	36,459.97	18.90%
521 COMMUNICATIONS	450.00	21.79	54.92	0.00	395.08	12.20%
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	5,310.42	5,980.43	12,997.03	23,409.99	44.80%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	45,312.21	614.94	1,632.64	1,232.15	42,447.42	6.30%
528 TOOLS & MINOR EQUIPMENT	750.00	82.94	82.94	225.00	442.06	41.10%
529 CONTRACTS	14,660.22	119.98	532.15	11,968.04	2,160.03	85.30%
TOTAL	\$527,840.13	\$38,235.95	\$103,814.48	\$26,422.22	\$397,603.43	24.70%
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	7.72	44.87	0.00	406.13	9.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	72,000.00	5,686.80	19,980.45	0.00	52,019.55	27.80%
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	297.92	1,000.08	791.10	15,170.07	10.60%
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	\$5,992.44	\$21,025.40	\$791.10	\$78,213.75	21.80%
345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	0.00%
512 OVERTIME	13,330.00	0.00	0.00	0.00	13,330.00	0.00%
519 FRINGE BENEFITS	2,384.06	0.00	0.00	0.00	2,384.06	0.00%
520 UTILITIES	1,500.00	49.40	125.56	0.00	1,374.44	8.40%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	38,450.00	0.00	0.00	0.00	38,450.00	0.00%
524 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
527 MISCELLANEOUS EXPENSES	2,960.00	18.96	18.96	0.00	2,941.04	0.60%
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	\$68.36	\$144.52	\$0.00	\$63,304.54	0.20%
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	\$39,609.18	\$0.00	\$131,134.82	23.20%
513 PART TIME SALARIES	37,200.00	2,667.50	7,722.50	0.00	29,477.50	20.80%
519 FRINGE BENEFITS	56,793.52	4,335.74	11,865.98	0.00	44,927.54	20.90%
521 COMMUNICATIONS	2,742.00	255.54	732.10	0.00	2,009.90	26.70%
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	47.30	2,890.45	221.14	888.41	77.80%
526 OFFICE SUPPLIES	3,500.00	216.15	216.15	190.00	3,093.85	11.60%
527 MISCELLANEOUS EXPENSES	3,250.84	122.15	613.89	1,293.59	1,343.36	58.70%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	4,493.99	299.38	999.23	3,390.82	103.94	97.70%
TOTAL	\$283,306.67	\$21,146.82	\$64,819.47	\$5,285.55	\$213,201.65	24.70%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	\$75,485.00	\$5,760.00	\$17,280.00	\$0.00	\$58,205.00	22.90%
519 FRINGE BENEFITS	28,305.47	2,273.50	6,417.30	0.00	21,888.17	22.70%
521 COMMUNICATIONS	500.00	29.55	67.55	0.00	432.45	13.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	6,476.00	147.00	189.00	1,161.00	5,126.00	20.80%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	500.00	50.00	50.00	0.00	450.00	10.00%
526 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00%
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	9.48	441.46	2,401.56	1,184.41	70.60%
TOTAL	\$115,793.90	\$8,269.53	\$24,445.31	\$3,562.56	\$87,786.03	24.20%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	\$138,700.00	\$11,017.38	\$33,299.13	\$0.00	\$105,400.87	24.00%
519 FRINGE BENEFITS	21,429.15	1,721.09	4,385.89	0.00	17,043.26	20.50%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	7,500.00	500.00	1,500.00	5,050.00	950.00	87.30%
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	1,235.34	5,850.45	6,780.78	22,394.18	36.10%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	12,184.81	802.47	2,123.73	2,625.82	7,435.26	39.00%
TOTAL	\$215,389.37	\$15,276.28	\$47,159.20	\$14,456.60	\$153,773.57	28.60%
407 SAFETY TOWN						
511 REGULAR SALARIES	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0.00%
523 PROFESSIONAL SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0.00%
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	486.00	0.00	0.00	0.00	486.00	0.00%
TOTAL	\$7,611.00	\$0.00	\$0.00	\$0.00	\$7,611.00	0.00%
409 MECHANICS						
511 REGULAR SALARIES	\$458,780.00	\$34,661.61	\$108,626.07	\$0.00	\$350,153.93	23.70%
512 OVERTIME	275.00	1,892.11	2,147.28	0.00	(1,872.28)	780.80%
519 FRINGE BENEFITS	175,299.16	14,457.56	40,412.22	0.00	134,886.94	23.10%
521 COMMUNICATIONS	128.00	30.74	91.93	0.00	36.07	71.80%
524 REPAIR & MAINTENANCE	500.00	49.00	99.18	0.00	400.82	19.80%
525 TRAVEL & EDUCATION	1,700.00	0.00	0.00	0.00	1,700.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	570.00	0.00	0.00	215.56	354.44	37.80%
528 TOOLS & MINOR EQUIPMENT	3,875.00	129.40	129.40	361.84	3,383.76	12.70%
529 CONTRACTS	300.00	0.00	279.55	0.00	20.45	93.20%
TOTAL	\$641,677.16	\$51,220.42	\$151,785.63	\$577.40	\$489,314.13	23.70%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	\$91,654.00	\$7,019.20	\$20,794.38	\$0.00	\$70,859.62	22.70%
519 FRINGE BENEFITS	25,983.90	2,064.19	5,660.55	0.00	20,323.35	21.80%
521 COMMUNICATIONS	550.00	76.57	409.46	0.00	140.54	74.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	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	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	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	\$9,159.96	\$26,864.39	\$0.00	\$93,023.51	22.40%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$426,509.00	\$31,134.89	\$101,879.54	\$0.00	\$324,629.46	23.90%
512 OVERTIME	5,845.00	118.08	503.19	0.00	5,341.81	8.60%
519 FRINGE BENEFITS	129,616.64	10,210.98	28,560.75	0.00	101,055.89	22.00%
520 UTILITIES	78,538.00	6,679.77	19,434.73	0.00	59,103.27	24.70%
521 COMMUNICATIONS	897.00	98.70	259.32	0.00	637.68	28.90%
523 PROFESSIONAL SERVICES	600.00	0.00	525.00	0.00	75.00	87.50%
524 REPAIR & MAINTENANCE	1,055.55	0.00	83.06	510.36	462.13	56.20%
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	7,985.00	9,691.78	6,395.00	24,333.22	39.80%
TOTAL	\$684,831.19	\$56,227.42	\$160,937.37	\$6,905.36	\$516,988.46	24.50%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$3,285,156.00	\$237,620.34	\$763,866.38	\$0.00	\$2,521,289.62	23.30%
512 OVERTIME	135,000.00	7,922.77	23,371.78	0.00	111,628.22	17.30%
519 FRINGE BENEFITS	701,122.03	57,040.21	171,478.95	0.00	529,643.08	24.50%
521 COMMUNICATIONS	46,585.29	3,353.12	10,259.93	27,147.43	9,177.93	80.30%
522 EQUIPMENT RENTAL	750.00	408.00	408.00	0.00	342.00	54.40%
523 PROFESSIONAL SERVICES	10,042.00	0.00	2,450.00	600.00	6,992.00	30.40%
524 REPAIR & MAINTENANCE	44,185.71	3,531.04	15,091.74	10,063.16	19,030.81	56.90%
525 TRAVEL & EDUCATION	5,157.50	800.00	960.50	97.14	4,099.86	20.50%
526 OFFICE SUPPLIES	11,101.00	625.88	625.88	300.00	10,175.12	8.30%
527 MISCELLANEOUS EXPENSES	91,371.48	7,959.10	21,089.63	4,166.66	66,115.19	27.60%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	37.98	80.00	382.02	23.60%
529 CONTRACTS	57,780.59	4,291.40	15,245.83	22,147.36	20,387.40	64.70%
TOTAL	\$4,388,751.60	\$323,551.86	\$1,024,886.60	\$64,601.75	\$3,299,263.25	24.80%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$3,048,685.00	\$232,381.44	\$690,113.16	\$0.00	\$2,358,571.84	22.60%
512 OVERTIME	350,100.00	21,546.01	68,486.45	0.00	281,613.55	19.60%
519 FRINGE BENEFITS	548,934.95	44,655.22	133,538.48	0.00	415,396.47	24.30%
520 UTILITIES	53,613.00	2,194.55	32,716.91	0.00	20,896.09	61.00%
521 COMMUNICATIONS	17,183.00	1,330.40	3,843.40	5,867.93	7,471.67	56.50%
522 EQUIPMENT RENTAL	3,543.65	197.70	592.25	714.60	2,236.80	36.90%
523 PROFESSIONAL SERVICES	48,246.00	0.00	0.00	1,083.40	47,162.60	2.20%
524 REPAIR & MAINTENANCE	39,183.99	3,071.00	7,361.83	8,197.54	23,624.62	39.70%
525 TRAVEL & EDUCATION	5,000.00	149.95	722.56	973.43	3,304.01	33.90%
526 OFFICE SUPPLIES	2,500.00	0.00	535.74	828.92	1,135.34	54.60%
527 MISCELLANEOUS EXPENSES	42,428.00	2,626.23	7,564.25	1,552.30	33,311.45	21.50%
528 TOOLS & MINOR EQUIPMENT	2,500.00	49.95	68.28	0.00	2,431.72	2.70%
529 CONTRACTS	56,387.57	2,051.87	5,991.46	15,679.30	34,716.81	38.40%
TOTAL	\$4,218,305.16	\$310,254.32	\$951,534.77	\$34,897.42	\$3,231,872.97	23.40%
414 DISASTER SERVICE						
511 REGULAR SALARIES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00%
512 OVERTIME	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
519 FRINGE BENEFITS	3,267.70	0.00	0.00	0.00	3,267.70	0.00%
520 UTILITIES	800.00	68.31	175.13	0.00	624.87	21.90%
521 COMMUNICATIONS	136.00	21.79	54.92	0.00	81.08	40.40%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	160.81	0.00	(160.81)	0.00%
526 OFFICE SUPPLIES	14.00	0.00	14.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	6,670.52	326.94	1,910.41	0.00	4,760.11	28.60%
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	\$417.04	\$3,230.75	\$0.00	\$31,672.95	9.30%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	\$409,945.00	\$30,993.63	\$95,980.84	\$0.00	\$313,964.16	23.40%
512 OVERTIME	720.00	62.78	104.63	0.00	615.37	14.50%
513 PART TIME SALARIES	22,865.00	1,507.22	5,652.08	0.00	17,212.92	24.70%
519 FRINGE BENEFITS	145,257.45	11,582.56	32,671.31	0.00	112,586.14	22.50%
520 UTILITIES	13,090.00	1,013.12	3,337.39	0.00	9,752.61	25.50%
521 COMMUNICATIONS	5,200.00	378.12	1,183.34	0.00	4,016.66	22.80%
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	1,632.56	37.50	37.50	472.87	1,122.19	31.30%
525 TRAVEL & EDUCATION	1,500.00	117.67	793.67	0.00	706.33	52.90%
526 OFFICE SUPPLIES	3,766.09	130.50	130.50	300.00	3,335.59	11.40%
527 MISCELLANEOUS EXPENSES	6,927.11	528.77	1,671.07	950.81	4,305.23	37.80%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	12,256.00	923.77	1,346.09	1,712.75	9,197.16	25.00%
574 REFUNDS	100.00	0.00	25.25	0.00	74.75	25.30%
TOTAL	\$623,359.21	\$47,275.64	\$142,933.67	\$3,436.43	\$476,989.11	23.50%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$79,618.00	\$6,116.76	\$18,327.01	\$0.00	\$61,290.99	23.00%
519 FRINGE BENEFITS	12,300.98	913.47	2,308.46	0.00	9,992.52	18.80%
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	\$7,030.23	\$20,635.47	\$0.00	\$71,383.51	22.40%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$98,074.00	\$7,393.20	\$23,674.00	\$0.00	\$74,400.00	24.10%
512 OVERTIME	5,500.00	362.63	1,186.87	0.00	4,313.13	21.60%
519 FRINGE BENEFITS	37,725.33	3,026.30	8,588.44	0.00	29,136.89	22.80%
520 UTILITIES	12,344.00	1,708.46	4,360.04	0.00	7,983.96	35.30%
521 COMMUNICATIONS	150.00	21.79	54.92	0.00	95.08	36.60%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	3,518.27	0.00	33.60	1,484.67	2,000.00	43.20%
524 REPAIR & MAINTENANCE	2,250.00	0.00	4.02	454.81	1,791.17	20.40%
525 TRAVEL & EDUCATION	150.00	150.00	150.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	11,403.31	913.17	2,263.35	846.68	8,293.28	27.30%
528 TOOLS & MINOR EQUIPMENT	293.64	0.00	0.00	0.00	293.64	0.00%
529 CONTRACTS	32,740.00	1,965.00	5,411.89	4,880.00	22,448.11	31.40%
TOTAL	\$204,398.55	\$15,540.55	\$45,727.13	\$7,666.16	\$151,005.26	26.10%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$397,378.00	\$30,027.20	\$92,037.73	\$0.00	\$305,340.27	23.20%
519 FRINGE BENEFITS	137,173.77	10,994.47	30,889.22	0.00	106,284.55	22.50%
521 COMMUNICATIONS	8,400.00	632.01	1,914.22	0.00	6,485.78	22.80%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	7,768.52	409.35	1,123.59	2,077.46	4,567.47	41.20%
525 TRAVEL & EDUCATION	500.00	0.00	125.00	0.00	375.00	25.00%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%
527 MISCELLANEOUS EXPENSES	2,364.00	289.10	954.70	0.00	1,409.30	40.40%
528 TOOLS & MINOR EQUIPMENT	100.00	59.08	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	\$42,411.21	\$127,103.54	\$2,077.46	\$425,253.29	23.30%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$4,000.00	\$12,000.00	\$0.00	\$36,000.00	25.00%
TOTAL	\$48,000.00	\$4,000.00	\$12,000.00	\$0.00	\$36,000.00	25.00%
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$48,902.00	\$3,665.60	\$11,830.08	\$0.00	\$37,071.92	24.20%
512 OVERTIME	230.00	156.08	326.79	0.00	(96.79)	142.10%
519 FRINGE BENEFITS	24,065.95	1,953.56	5,641.95	0.00	18,424.00	23.40%
520 UTILITIES	152,777.00	17,582.54	49,231.36	0.00	103,545.64	32.20%
521 COMMUNICATIONS	645.00	54.98	164.74	0.00	480.26	25.50%
522 EQUIPMENT RENTAL	2,081.82	70.35	226.59	351.53	1,503.70	27.80%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	46,241.00	3,003.88	10,385.14	9,902.29	25,953.57	43.90%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
527 MISCELLANEOUS EXPENSES	38,104.12	1,289.04	3,194.48	58,650.00	(23,740.36)	162.30%
528 TOOLS & MINOR EQUIPMENT	500.00	95.00	136.92	225.00	138.08	72.40%
529 CONTRACTS	79,749.69	8,387.09	16,585.22	28,386.19	34,778.28	56.40%
TOTAL	\$394,546.58	\$36,258.12	\$97,723.27	\$97,515.01	\$199,308.30	49.50%
423 SANITATION						
511 REGULAR SALARIES	\$359,447.00	\$26,772.80	\$85,631.83	\$0.00	\$273,815.17	23.80%
512 OVERTIME	5,000.00	17.79	98.69	0.00	4,901.31	2.00%
513 PART TIME SALARIES	181,930.00	13,389.20	46,288.99	0.00	135,641.01	25.40%
519 FRINGE BENEFITS	162,669.19	12,917.16	35,977.08	0.00	126,692.11	22.10%
522 EQUIPMENT RENTAL	2,000.00	0.00	400.00	400.00	1,200.00	40.00%
524 REPAIR & MAINTENANCE	103,638.07	6,390.82	18,043.86	13,555.18	72,039.03	30.50%
525 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
527 MISCELLANEOUS EXPENSES	509,696.70	20,096.90	57,510.20	0.00	452,186.50	11.30%
528 TOOLS & MINOR EQUIPMENT	100.00	6.55	6.55	0.00	93.45	6.60%
529 CONTRACTS	2,586.00	0.00	653.98	1,197.50	734.52	71.60%
TOTAL	\$1,328,066.96	\$79,591.22	\$244,611.18	\$15,152.68	\$1,068,303.10	19.60%
424 STREET CLEANING						
511 REGULAR SALARIES	\$51,185.00	\$3,926.40	\$12,748.80	\$0.00	\$38,436.20	24.90%
512 OVERTIME	150.00	0.00	0.00	0.00	150.00	0.00%
519 FRINGE BENEFITS	18,919.26	1,537.77	4,374.81	0.00	14,544.45	23.10%
524 REPAIR & MAINTENANCE	5,146.56	0.00	0.00	0.00	5,146.56	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	50.00	0.00	35.95	0.00	14.05	71.90%
TOTAL	\$80,200.82	\$5,464.17	\$17,159.56	\$0.00	\$63,041.26	21.40%
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,985.00	\$3,886.40	\$12,608.72	\$0.00	\$40,376.28	23.80%
512 OVERTIME	100.00	0.00	18.22	0.00	81.78	18.20%
519 FRINGE BENEFITS	13,319.48	1,049.14	2,892.65	0.00	10,426.83	21.70%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	321.00	679.00	32.10%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
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	\$4,935.54	\$15,580.51	\$321.00	\$52,152.97	23.40%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	\$156,139.00	\$11,689.37	\$37,068.36	\$0.00	\$119,070.64	23.70%
512 OVERTIME	1,700.00	0.00	15.48	0.00	1,684.52	0.90%
513 PART TIME SALARIES	80,000.00	0.00	997.83	0.00	79,002.17	1.20%
519 FRINGE BENEFITS	85,460.47	5,886.90	17,043.55	0.00	68,416.92	19.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	3,855.61	0.00	0.00	2,611.77	1,243.84	67.70%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	6,591.00	0.00	835.57	1,359.00	4,396.43	33.30%
528 TOOLS & MINOR EQUIPMENT	225.00	0.00	0.00	225.00	0.00	100.00%
529 CONTRACTS	1,750.00	0.00	424.33	0.00	1,325.67	24.20%
TOTAL	\$335,871.08	\$17,576.27	\$56,385.12	\$4,195.77	\$275,290.19	18.00%
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	\$225,890.00	\$17,004.56	\$52,946.40	\$0.00	\$172,943.60	23.40%
512 OVERTIME	1,100.00	120.75	220.33	0.00	879.67	20.00%
513 PART TIME SALARIES	15,750.00	1,653.08	5,197.84	0.00	10,552.16	33.00%
519 FRINGE BENEFITS	93,771.15	7,625.37	21,429.24	0.00	72,341.91	22.90%
520 UTILITIES	12,000.00	3,381.28	3,932.54	0.00	8,067.46	32.80%
521 COMMUNICATIONS	3,861.00	390.98	1,097.59	0.00	2,763.41	28.40%
522 EQUIPMENT RENTAL	50.00	0.00	0.00	25.00	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	27.99	122.01	1,711.60	8.10%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
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	0.00	0.00	100.00	0.00%
529 CONTRACTS	6,372.00	0.00	177.21	2,368.00	3,826.79	39.90%
TOTAL	\$363,187.75	\$30,176.02	\$85,084.39	\$2,515.01	\$275,588.35	24.10%
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$532,244.00	\$40,393.34	\$129,478.38	\$0.00	\$402,765.62	24.30%
512 OVERTIME	16,500.00	1,217.09	4,079.56	0.00	12,420.44	24.70%
519 FRINGE BENEFITS	207,001.24	16,871.65	47,575.53	0.00	159,425.71	23.00%
520 UTILITIES	54,648.00	4,492.26	12,481.14	0.00	42,166.86	22.80%
521 COMMUNICATIONS	3,000.00	50.94	515.94	0.00	2,484.06	17.20%
522 EQUIPMENT RENTAL	350.00	0.00	0.00	0.00	350.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	46,429.22	3,189.93	4,826.85	16,473.11	25,129.26	45.90%
525 TRAVEL & EDUCATION	294.75	250.00	294.75	0.00	0.00	100.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	33,617.13	856.31	4,198.00	159.79	29,259.34	13.00%
528 TOOLS & MINOR EQUIPMENT	753.19	0.00	0.00	3.19	750.00	0.40%
529 CONTRACTS	7,833.00	0.00	520.78	1,084.00	6,228.22	20.50%
TOTAL	\$902,770.53	\$67,321.52	\$203,970.93	\$17,720.09	\$681,079.51	24.60%
432 SNOW REMOVAL						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	195,000.00	29,887.93	120,010.68	0.00	74,989.32	61.50%
519 FRINGE BENEFITS	30,127.50	8,614.90	18,014.66	0.00	12,112.84	59.80%
524 REPAIR & MAINTENANCE	100,815.98	7,629.86	25,465.50	14,464.00	60,886.48	39.60%
527 MISCELLANEOUS EXPENSES	323,954.99	54,110.33	223,308.11	52,029.24	48,617.64	85.00%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00%
529 CONTRACTS	500.00	0.00	250.00	0.00	250.00	50.00%
TOTAL	\$651,148.47	\$100,243.02	\$387,048.95	\$66,493.24	\$197,606.28	69.70%
433 STREET LIGHTING						
520 UTILITIES	\$346,755.00	\$33,633.45	\$99,547.76	\$0.00	\$247,207.24	28.70%
524 REPAIR & MAINTENANCE	1,800.00	336.54	364.12	140.27	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	\$33,969.99	\$99,911.88	\$140.27	\$249,002.85	28.70%
434 TRAFFIC LIGHTS						
520 UTILITIES	\$12,372.00	\$1,020.85	\$2,952.16	\$0.00	\$9,419.84	23.90%
521 COMMUNICATIONS	3,878.00	353.85	1,053.09	0.00	2,824.91	27.20%
524 REPAIR & MAINTENANCE	4,975.00	0.00	0.00	0.00	4,975.00	0.00%
529 CONTRACTS	37,998.79	8,121.71	12,763.04	40,800.00	(15,564.25)	141.00%
TOTAL	\$59,223.79	\$9,496.41	\$16,768.29	\$40,800.00	\$1,655.50	97.20%
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$59,037.00	\$4,464.00	\$13,392.00	\$0.00	\$45,645.00	22.70%
513 PART TIME SALARIES	154,693.00	13,327.14	38,606.94	0.00	116,086.06	25.00%
519 FRINGE BENEFITS	61,487.68	4,974.04	13,715.03	0.00	47,772.65	22.30%
521 COMMUNICATIONS	1,150.00	87.13	200.34	0.00	949.66	17.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
526 OFFICE SUPPLIES	500.00	0.00	81.82	0.00	418.18	16.40%
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	28.44	101.56	120.00	52.00%
TOTAL	\$278,317.68	\$22,861.79	\$66,024.57	\$101.56	\$212,191.55	23.80%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	\$310,399.00	\$23,567.76	\$71,703.28	\$0.00	\$238,695.72	23.10%
512 OVERTIME	1,300.00	68.76	68.76	0.00	1,231.24	5.30%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	84,082.77	6,645.92	18,300.53	0.00	65,782.24	21.80%
521 COMMUNICATIONS	6,006.00	570.62	1,785.63	0.00	4,220.37	29.70%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	60,893.00	4,539.00	16,395.00	33,090.00	11,408.00	81.30%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	3,020.00	0.00	331.00	370.00	2,319.00	23.20%
526 OFFICE SUPPLIES	7,390.00	3,035.23	4,234.97	0.00	3,155.03	57.30%
527 MISCELLANEOUS EXPENSES	231.00	0.00	24.31	0.00	206.69	10.50%
528 TOOLS & MINOR EQUIPMENT	150.00	22.25	22.25	0.00	127.75	14.80%
529 CONTRACTS	20,400.00	499.77	1,922.48	905.59	17,571.93	13.90%
TOTAL	\$493,971.77	\$38,949.31	\$114,788.21	\$34,365.59	\$344,817.97	30.20%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	\$3,634.00	\$302.04	\$906.12	\$0.00	\$2,727.88	24.90%
519 FRINGE BENEFITS	561.46	46.66	97.70	0.00	463.76	17.40%
TOTAL	\$4,195.46	\$348.70	\$1,003.82	\$0.00	\$3,191.64	23.90%
641 OFFICE OF AGING						
511 REGULAR SALARIES	\$102,059.00	\$7,748.80	\$24,412.80	\$0.00	\$77,646.20	23.90%
512 OVERTIME	400.00	0.00	0.00	0.00	400.00	0.00%
513 PART TIME SALARIES	48,692.00	3,401.40	9,777.80	0.00	38,914.20	20.10%
519 FRINGE BENEFITS	40,280.04	2,662.07	8,126.38	0.00	32,153.66	20.20%
521 COMMUNICATIONS	1,089.00	84.44	250.90	0.00	838.10	23.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	10,285.08	469.52	1,619.03	5,151.28	3,514.77	65.80%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	13,495.00	1,129.98	4,736.19	0.00	8,758.81	35.10%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	250.00	0.00	172.22	0.00	77.78	68.90%
TOTAL	\$216,900.12	\$15,496.21	\$49,095.32	\$5,151.28	\$162,653.52	25.00%
650 RETIREES						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	277,202.48	6,797.42	19,159.56	0.00	258,042.92	6.90%
TOTAL	\$277,202.48	\$6,797.42	\$19,159.56	\$0.00	\$258,042.92	6.90%
700 GEN. GOV'T. LANDS & BLDGS.						
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%
520 UTILITIES	75,180.00	6,035.46	19,038.91	0.00	56,141.09	25.30%
521 COMMUNICATIONS	5,936.84	474.87	1,302.74	462.72	4,171.38	29.70%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
524 REPAIR & MAINTENANCE	2,833.38	105.19	105.19	857.80	1,870.39	34.00%
526 OFFICE SUPPLIES	548.96	0.00	0.00	0.00	548.96	0.00%
527 MISCELLANEOUS EXPENSES	19,248.70	530.29	2,260.32	1,252.00	15,736.38	18.20%
528 TOOLS & MINOR EQUIPMENT	166.67	0.00	0.00	166.67	0.00	100.00%
529 CONTRACTS	80,883.50	9,716.50	19,492.25	33,246.80	28,144.45	65.20%
TOTAL	\$185,398.05	\$16,862.31	\$42,199.41	\$35,985.99	\$107,212.65	42.20%
821 P.E.R.S.						
519 FRINGE BENEFITS	\$1,000.00	\$518.57	\$518.57	\$0.00	\$481.43	51.90%
825 WORKMEN'S COMPENSATION						
519 FRINGE BENEFITS	\$509,135.00	\$0.00	\$0.00	\$0.00	\$509,135.00	0.00%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	\$20,000.00	\$0.00	\$5,757.84	\$0.00	\$14,242.16	28.80%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	\$23,215.00	\$0.00	\$0.00	\$0.00	\$23,215.00	0.00%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
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	\$737.50	\$100.00	\$276,547.50	0.30%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	\$82,007.00	\$0.00	\$0.00	\$3,500.00	\$78,507.00	4.30%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$4,447.00	\$0.00	\$1,128.12	\$0.00	\$3,318.88	25.40%
523 PROFESSIONAL SERVICES	216,909.75	40,982.98	77,523.93	39,851.50	99,534.32	54.10%
525 TRAVEL & EDUCATION	8,000.00	1,861.00	1,861.00	0.00	6,139.00	23.30%
527 MISCELLANEOUS EXPENSES	6,790.00	497.00	642.00	170.00	5,978.00	12.00%
529 CONTRACTS	106,000.00	444.48	4,030.84	0.00	101,969.16	3.80%
TOTAL	\$342,146.75	\$43,785.46	\$85,185.89	\$40,021.50	\$216,939.36	36.60%
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	\$232,000.00	\$232,000.00	\$0.00	\$766,950.00	23.20%
574 REFUNDS	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
TOTAL	\$1,002,950.00	\$232,000.00	\$232,000.00	\$0.00	\$770,950.00	23.10%
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	\$1,887,572.03	\$5,252,882.67	\$620,405.88	\$17,491,772.33	25.10%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$177,651.00	\$13,333.60	\$41,000.80	\$0.00	\$136,650.20	23.10%
513 PART TIME SALARIES	34,029.00	2,333.30	6,176.39	0.00	27,852.61	18.20%
519 FRINGE BENEFITS	65,609.09	5,115.34	14,351.53	0.00	51,257.56	21.90%
521 COMMUNICATIONS	19,175.00	345.70	6,277.99	1,588.03	11,308.98	41.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	2,000.00	428.00	489.00	209.00	1,302.00	34.90%
526 OFFICE SUPPLIES	3,152.00	10.89	1,015.93	0.00	2,136.07	32.20%
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	2,118.16	5,290.97	1,483.83	29,609.52	18.60%
TOTAL	\$338,850.41	\$23,684.99	\$74,602.61	\$3,280.86	\$260,966.94	23.00%
571 TRANSFERS	\$15,381,580.12	\$1,299,322.40	\$3,874,241.40	\$0.00	\$11,507,338.72	25.20%
TOTAL	\$15,381,580.12	\$1,299,322.40	\$3,874,241.40	\$0.00	\$11,507,338.72	25.20%
574 REFUNDS	\$315,000.00	\$17,649.75	\$22,119.09	\$0.00	\$292,880.91	7.00%
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	\$1,340,657.14	\$3,970,963.10	\$3,280.86	\$12,061,286.57	24.80%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$23,841.00	\$1,833.60	\$5,500.80	\$0.00	\$18,340.20	23.10%
519 FRINGE BENEFITS	3,683.43	282.42	718.91	0.00	2,964.52	19.50%
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	16,261.60	0.00	4,954.26	340.80	10,966.54	32.60%
571 TRANSFERS	105,000.00	0.00	0.00	0.00	105,000.00	0.00%
TOTAL	\$148,786.03	\$2,116.02	\$11,173.97	\$340.80	\$137,271.26	7.70%
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	\$35,062.06	\$117,516.76	\$0.00	\$357,464.24	24.70%
512 OVERTIME	5,000.00	0.00	35.86	0.00	4,964.14	0.70%
519 FRINGE BENEFITS	207,366.84	16,665.93	49,501.56	0.00	157,865.28	23.90%
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	2,229.96	4,022.50	11,425.91	31,584.86	32.80%
525 TRAVEL & EDUCATION	250.00	0.00	44.75	0.00	205.25	17.90%
527 MISCELLANEOUS EXPENSES	66,843.78	3,706.70	9,429.87	9,189.09	48,224.82	27.90%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	231.55	18.45	92.60%
529 CONTRACTS	985.00	0.00	349.44	417.50	218.06	77.90%
TOTAL	\$806,809.89	\$57,664.65	\$180,900.74	\$21,264.05	\$604,645.10	25.10%
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	25,239.10	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	569.58	3,674.12	0.00	46,325.88	7.30%
TOTAL	\$100,000.00	\$569.58	\$3,674.12	\$0.00	\$96,325.88	3.70%
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	0.00	2,020.00	30,000.00	6.30%
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	0.00	0.00	88,000.00	0.00%
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	\$0.00	\$3,597.67	\$118,100.00	3.00%
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	0.00	0.00	685.75	11,814.25	5.50%
523 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
524 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
525 TRAVEL & EDUCATION	808.00	0.00	0.00	0.00	808.00	0.00%
526 OFFICE SUPPLIES	100.00	2.52	2.52	0.00	97.48	2.50%
527 MISCELLANEOUS EXPENSES	71,449.12	2,101.71	13,710.91	4,638.02	53,100.19	25.70%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	48,835.00	0.00	0.00	200.00	48,635.00	0.40%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	0.00	65.00	0.00	2,935.00	2.20%
TOTAL	\$143,292.12	\$2,104.23	\$13,778.43	\$5,523.77	\$123,989.92	13.50%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	0.00%
519 FRINGE BENEFITS	1,766.00	0.00	0.00	0.00	1,766.00	0.00%
521 COMMUNICATIONS	135.00	21.79	54.92	0.00	80.08	40.70%
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	11,680.00	0.00	0.00	0.00	11,680.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,700.00	0.00	258.00	0.00	1,442.00	15.20%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$25,581.00	\$21.79	\$312.92	\$0.00	\$25,268.08	1.20%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
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	\$2,190.18	\$5,431.81	\$0.00	\$0.00	100.00%
519 FRINGE BENEFITS	813.19	355.97	712.77	0.00	100.42	87.70%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	6,972.00	2,416.65	6,806.57	3,777.63	(3,612.20)	151.80%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,480.00	430.83	706.26	258.00	515.74	65.20%
TOTAL	\$14,797.00	\$5,393.63	\$13,657.41	\$4,035.63	(\$2,896.04)	119.60%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00%
519 FRINGE BENEFITS	616.00	0.00	0.00	0.00	616.00	0.00%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	135.00	21.79	54.92	0.00	80.08	40.70%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCELLANEOUS EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00%
528 TOOLS & MINOR EQUIPMENT	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	\$5,126.00	\$21.79	\$54.92	\$0.00	\$5,071.08	1.10%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
519 FRINGE BENEFITS	397.00	0.00	0.00	0.00	397.00	0.00%
521 COMMUNICATIONS	135.00	21.79	54.92	0.00	80.08	40.70%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCELLANEOUS EXPENSES	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
528 TOOLS & MINOR EQUIPMENT	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	\$5,207.00	\$21.79	\$54.92	\$0.00	\$5,152.08	1.10%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00%
519 FRINGE BENEFITS	567.00	0.00	0.00	0.00	567.00	0.00%
520 UTILITIES	319.00	29.57	87.89	0.00	231.11	27.60%
521 COMMUNICATIONS	387.00	35.57	106.52	0.00	280.48	27.50%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICES SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	3,100.00	0.00	0.00	0.00	3,100.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	765.00	0.00	0.00	0.00	765.00	0.00%
TOTAL	\$8,788.00	\$65.14	\$194.41	\$0.00	\$8,593.59	2.20%
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.00%
519 FRINGE BENEFITS	7,848.00	0.00	0.00	0.00	7,848.00	0.00%
520 UTILITIES	19,750.00	62.18	323.05	0.00	19,426.95	1.60%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	104.81	19,895.19	0.50%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	11,963.00	0.00	0.00	0.00	11,963.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	1,594.00	0.00	258.00	0.00	1,336.00	16.20%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$110,405.00	\$62.18	\$581.05	\$104.81	\$109,719.14	0.60%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$0.00	\$0.00	\$0.00	\$3,103.00	0.00%
519 FRINGE BENEFITS	485.00	0.00	0.00	0.00	485.00	0.00%
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	400.00	0.00	0.00	0.00	400.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	3,250.00	0.00	0.00	0.00	3,250.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	309.00	0.00	0.00	0.00	309.00	0.00%
TOTAL	\$7,597.00	\$0.00	\$0.00	\$0.00	\$7,597.00	0.00%
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$7,250.00	\$0.00	\$0.00	\$1,400.00	\$5,850.00	19.30%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	10,000.00	0.00	9,639.00	0.00	361.00	96.40%
552 EQUIPMENT	15,000.00	0.00	0.00	9,800.00	5,200.00	65.30%
TOTAL	\$32,250.00	\$0.00	\$9,639.00	\$11,200.00	\$11,411.00	64.60%
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	27.19	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	\$27.19	\$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	\$283.14	\$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	22.52	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	\$305.66	\$310.81	\$0.00	\$2,156.02	12.60%
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,000.00	\$500.00	\$500.00	\$0.00	\$7,500.00	6.30%
290 INSURANCE FUND						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$2,636.00	\$121.20	\$591.95	\$0.00	\$2,044.05	22.50%
524 REPAIR & MAINTENANCE	71,756.00	0.00	0.00	10,202.21	61,553.79	14.20%
529 CONTRACTS	15,000.00	0.00	389.40	0.00	14,610.60	2.60%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$89,392.00	\$121.20	\$981.35	\$10,202.21	\$78,208.44	12.50%
TOTAL SPECIAL REVENUE FUNDS	\$17,864,591.09	\$1,409,651.99	\$4,206,804.34	\$62,149.80	\$13,595,636.95	23.90%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$247,466.60	\$0.00	\$0.00	\$0.00	\$247,466.60	0.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
562 INTEREST PAYMENTS	27,037.50	0.00	0.00	0.00	27,037.50	0.00%
TOTAL	\$274,504.10	\$0.00	\$0.00	\$0.00	\$274,504.10	0.00%
TOTAL DEBT SERVICE FUND	\$274,504.10	\$0.00	\$0.00	\$0.00	\$274,504.10	0.00%
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	245.00	735.00	2,450.00	0.00	100.00%
TOTAL	\$3,185.00	\$245.00	\$735.00	\$2,450.00	\$0.00	100.00%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
330 CIVIL SERVICE						
552 EQUIPMENT	\$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	1,526.00	1,526.00	0.00	(1,526.00)	0.00%
552 EQUIPMENT	4,046.00	210.00	840.00	1,680.00	1,526.00	62.30%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$4,046.00	\$1,736.00	\$2,366.00	\$1,680.00	\$0.00	100.00%
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	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%
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	228.07	912.28	1,824.56	0.00	100.00%
TOTAL	\$2,736.84	\$228.07	\$912.28	\$1,824.56	\$0.00	100.00%
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	\$1,272.94	\$1,272.94	\$0.00	(\$1,272.94)	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	0.00	13,750.89	0.00	100.00%
TOTAL	\$13,750.89	\$0.00	\$0.00	\$13,750.89	\$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	125.00	74,257.50	25,254.84	0.00	100.00%
TOTAL	\$105,264.34	\$125.00	\$80,009.50	\$25,254.84	\$0.00	100.00%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	239,778.54	55,617.00	66,252.05	174,504.70	(978.21)	100.40%
TOTAL	\$239,778.54	\$55,617.00	\$66,252.05	\$174,504.70	(\$978.21)	100.40%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$900.00	\$587.40	\$862.78	\$0.00	\$37.22	95.90%
552 EQUIPMENT	442.39	0.00	442.39	0.00	0.00	100.00%
TOTAL	\$1,342.39	\$587.40	\$1,305.17	\$0.00	\$37.22	97.20%
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	0.00	0.00	0.00	0.00%
552 EQUIPMENT	1,951.68	162.64	650.56	1,301.12	0.00	100.00%
TOTAL	\$1,951.68	\$162.64	\$650.56	\$1,301.12	\$0.00	100.00%
423 SANITATION						
552 EQUIPMENT	\$77,235.49	\$0.00	\$7,309.53	\$69,583.93	\$342.03	99.60%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
425 STREET PAVING & REPAIR						
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%
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%
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	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	50,011.12	50,011.12	0.00	96.75	99.80%
552 EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	24,835.00	(24,835.00)	0.00%
TOTAL	\$75,107.87	\$50,011.12	\$50,011.12	\$24,835.00	\$261.75	99.70%
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	10,868.25	10,868.25	3,046.50	0.00	100.00%
TOTAL	\$13,914.75	\$10,868.25	\$10,868.25	\$3,046.50	\$0.00	100.00%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,000.00	\$562.87	\$1,634.16	\$4,365.84	\$0.00	100.00%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641 OFFICE OF AGING						
552 EQUIPMENT	\$19,328.87	\$0.00	\$0.00	\$19,328.87	\$0.00	100.00%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	11,740.95	7,493.00	10,490.00	1,250.95	0.00	100.00%
552 EQUIPMENT	3,582.00	939.77	1,512.27	2,686.50	(616.77)	117.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,322.95	\$8,432.77	\$12,002.27	\$3,937.45	(\$616.77)	104.00%
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	\$129,849.06	\$235,328.83	\$409,891.60	\$899,435.08	41.80%
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	\$2,303.54	\$15,137.00	\$34,052.28	\$1,125.00	97.80%
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	510,944.09	256,681.31	292,035.46	218,908.63	0.00	100.00%
TOTAL	\$561,258.37	\$258,984.85	\$307,172.46	\$252,960.91	\$1,125.00	99.80%
517 SOUND INSULATION PROGRAM FUND						
325 COMMUNITY DEVELOPMENT						
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	913.00	0.00	0.00	913.00	0.00	100.00%
TOTAL	\$913.00	\$0.00	\$0.00	\$913.00	\$0.00	100.00%
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	156,330.35	12,449.40	0.00	100.00%
TOTAL	\$186,397.65	\$0.00	\$156,330.35	\$30,067.30	\$0.00	100.00%
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	\$10,328.00	\$31,782.72	\$137,935.74	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	4,343,500.00	598,318.80	937,506.02	3,405,993.98	0.00	100.00%
TOTAL	\$4,513,218.46	\$608,646.80	\$969,288.74	\$3,543,929.72	\$0.00	100.00%
531 2009 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	121,437.00	17,060.00	95,109.50	26,327.50	0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	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	\$17,060.00	\$115,970.65	\$121,232.02	\$0.00	100.00%
532 2010 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	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%
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%
TOTAL CONSTRUCTION FUNDS	\$5,719,138.84	\$884,691.65	\$1,575,172.60	\$3,998,498.04	\$145,468.20	97.50%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	\$2,378,525.76	\$236,940.05	\$601,407.48	\$8,270.10	\$1,768,848.18	25.60%
TOTAL INTERNAL SERVICE FUND	\$2,378,525.76	\$236,940.05	\$601,407.48	\$8,270.10	\$1,768,848.18	25.60%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
511 RETIREES SALARIES	\$500,000.00	\$0.00	\$58,524.03	\$0.00	\$441,475.97	11.70%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$649,923.48	\$157,259.22	\$157,259.22	\$0.00	\$492,664.26	24.20%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$750,031.68	\$196,111.68	\$196,111.68	\$0.00	\$553,920.00	26.10%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$147,124.38	\$0.00	\$0.00	\$0.00	\$147,124.38	0.00%
TOTAL ADD'L SPECIAL REV. FUNDS	\$2,047,079.54	\$353,370.90	\$411,894.93	\$0.00	\$1,635,184.61	20.10%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$64,788.53	\$13,500.00	\$13,500.00	\$0.00	\$51,288.53	20.80%
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	\$0.00	\$13,543.21	\$0.00	\$73,120.16	15.60%
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	\$13,543.21	\$0.00	\$73,120.16	15.60%
TOTAL AGENCY FUNDS	\$153,819.16	\$13,500.00	\$27,043.21	\$0.00	\$126,775.95	17.60%
920 SPECIAL ASSESS. B.R.F						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
562 INTEREST PAYMENTS	26,437.50	0.00	0.00	0.00	26,437.50	0.00%
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	\$0.00	\$0.00	\$57,437.50	0.00%
TOTAL APPROPRIATIONS	\$53,404,812.38	\$4,915,575.68	\$12,310,534.06	\$5,099,215.42	\$35,995,062.90	32.60%