

City of Brook Park Expense Report

May-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 1	\$116,858.00	\$9,738.06	\$48,690.30	\$0.00	\$68,167.70	41.70%
519 FRINGI	18,054.58	1,504.59	7,522.95	0.00	10,531.63	41.70%
521 COMMI	5,709.00	234.53	1,156.48	0.00	4,552.52	20.30%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVE	4,500.00	148.20	1,852.42	692.30	1,955.28	56.50%
526 OFFICE	1,500.00	0.00	599.82	0.00	900.18	40.00%
527 MISCEI	1,819.00	0.00	364.50	0.00	1,454.50	20.00%
528 TOOLS	100.00	0.00	91.24	0.00	8.76	91.20%
529 CONTR	12,607.05	4,222.05	4,756.21	290.19	7,560.65	40.00%
TOTAL	\$161,247.63	\$15,847.43	\$65,033.92	\$982.49	\$95,231.22	40.90%
111 CLERK OF COUNCIL						
511 REGUL	\$109,623.00	\$8,289.60	\$45,592.80	\$0.00	\$64,030.20	41.60%
512 OVERT	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGI	34,820.59	2,688.54	14,413.18	0.00	20,407.41	41.40%
521 COMMI	1,026.00	98.43	479.76	0.00	546.24	46.80%
523 PROFE	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIF	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVE	500.00	0.00	0.00	0.00	500.00	0.00%
526 OFFICE	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$146,469.59	\$11,076.57	\$60,485.74	\$0.00	\$85,983.85	41.30%
210 MAYOR'S COURT						
511 REGUL	\$84,878.00	\$6,649.46	\$36,110.50	\$0.00	\$48,767.50	42.50%
512 OVERT	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGI	23,589.29	1,850.42	9,893.95	0.00	13,695.34	41.90%
521 COMMI	1,385.00	84.97	536.82	0.00	848.18	38.80%
523 PROFE	3,750.00	408.75	4,511.25	0.00	(761.25)	120.30%
524 REPAIF	110.00	0.00	110.00	0.00	0.00	100.00%
525 TRAVE	1,000.00	0.00	403.40	0.00	596.60	40.30%
526 OFFICE	1,250.00	855.20	1,222.00	0.00	28.00	97.80%
527 MISCEI	40.00	38.00	38.00	0.00	2.00	95.00%
528 TOOLS	100.00	0.00	33.50	0.00	66.50	33.50%
529 CONTR	7,274.25	198.45	198.45	216.80	6,859.00	5.70%
TOTAL	\$123,376.54	\$10,085.25	\$53,057.87	\$216.80	\$70,101.87	43.20%
211 MUNICIPAL COURT						
529 CONTR	\$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 COMMI	\$12,880.00	\$1,073.15	\$5,365.75	\$0.00	\$7,514.25	41.70%
519 FRINGI	1,989.95	165.80	829.00	0.00	1,160.95	41.70%
526 OFFICE	100.00	0.00	0.00	0.00	100.00	0.00%
TOTAL	\$14,969.95	\$1,238.95	\$6,194.75	\$0.00	\$8,775.20	41.40%
325 COMMUNITY DEVELOPMENT						
511 REGUL	\$69,905.00	\$5,361.60	\$29,488.80	\$0.00	\$40,416.20	42.20%
519 FRINGI	16,860.80	1,311.85	7,058.38	0.00	9,802.42	41.90%
521 COMMI	710.00	53.90	261.93	0.00	448.07	36.90%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIF	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVE	800.00	0.00	109.94	0.00	690.06	13.70%
526 OFFICE	200.00	43.50	43.50	0.00	156.50	21.80%
527 MISCEI	545.00	40.81	124.48	0.00	420.52	22.80%
528 TOOLS	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTR	1,781.00	0.00	1,687.50	0.00	93.50	94.80%
TOTAL	\$91,201.80	\$6,811.66	\$38,774.53	\$0.00	\$52,427.27	42.50%
330 CIVIL SERVICE COMMISSION						
511 COMMI	\$11,039.00	\$643.89	\$4,432.83	\$0.00	\$6,606.17	40.20%
513 PART 1	15,605.00	993.75	5,714.93	0.00	9,890.07	36.60%
519 FRINGI	4,116.49	253.02	1,567.80	0.00	2,548.69	38.10%
521 COMMI	200.00	2.17	27.66	0.00	172.34	13.80%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	250.00	0.00	0.00	0.00	250.00	0.00%
524 REPAIF	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE	250.00	11.68	11.68	0.00	238.32	4.70%
527 MISCEI	9,593.00	0.00	0.00	3,514.88	6,078.12	36.60%
528 TOOLS	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	13,778.00	0.00	35.95	0.00	13,742.05	0.30%
TOTAL	\$54,931.49	\$1,904.51	\$11,790.85	\$3,514.88	\$39,625.76	27.90%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
335 BOARD OF ZONING APPEALS						
511 COMMI	\$15,456.00	\$1,073.15	\$5,365.75	\$0.00	\$10,090.25	34.70%
519 FRINGI	2,387.94	165.80	829.00	0.00	1,558.94	34.70%
TOTAL	\$17,843.94	\$1,238.95	\$6,194.75	\$0.00	\$11,649.19	34.70%
340 RECREATION COMMISSION						
511 COMMI	\$13,135.00	\$1,094.50	\$5,472.50	\$0.00	\$7,662.50	41.70%
519 FRINGI	2,029.35	169.10	845.50	0.00	1,183.85	41.70%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,164.35	\$1,263.60	\$6,318.00	\$0.00	\$8,846.35	41.70%
341 RECREATION CENTER						
511 REGUL	\$388,956.00	\$29,330.80	\$163,899.21	\$0.00	\$225,056.79	42.10%
512 OVERT	900.00	0.00	662.41	0.00	237.59	73.60%
513 PART 1	210,000.00	15,001.09	89,636.06	0.00	120,363.94	42.70%
519 FRINGI	193,253.95	14,742.36	80,404.33	0.00	112,849.62	41.60%
520 UTILITI	389,751.00	26,563.43	152,554.91	0.00	237,196.09	39.10%
521 COMMI	9,410.00	970.80	4,669.51	0.00	4,740.49	49.60%
522 EQUIPI	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFE	6,201.00	968.00	1,844.00	1,169.00	3,188.00	48.60%
524 REPAIF	38,233.79	2,180.63	14,875.51	2,753.73	20,604.55	46.10%
525 TRAVE	500.00	0.00	250.00	184.29	65.71	86.90%
526 OFFICE	3,200.00	156.00	1,454.80	0.00	1,745.20	45.50%
527 MISCEI	19,639.24	1,992.00	6,853.64	559.79	12,225.81	37.70%
528 TOOLS	2,500.00	140.89	1,034.32	591.83	873.85	65.00%
529 CONTR	265,372.72	8,396.29	69,405.27	54,088.17	141,879.28	46.50%
574 REFUN	750.00	0.00	195.00	0.00	555.00	26.00%
TOTAL	\$1,529,167.70	\$100,442.29	\$587,738.97	\$59,346.81	\$882,081.92	42.30%
342 PARKS & PLAYGROUNDS						
511 REGUL	\$254,719.00	\$19,458.33	\$107,553.23	\$0.00	\$147,165.77	42.20%
512 OVERT	1,380.00	0.00	17.66	0.00	1,362.34	1.30%
519 FRINGI	121,540.25	9,348.22	49,718.19	0.00	71,822.06	40.90%
520 UTILITI	44,941.00	2,665.35	13,568.74	0.00	31,372.26	30.20%
521 COMMI	450.00	20.25	96.03	0.00	353.97	21.30%
522 EQUIPI	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
523 PROFE	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIF	42,387.45	2,106.57	14,929.42	8,663.26	18,794.77	55.70%
525 TRAVE	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCEI	45,312.21	651.48	2,930.92	2,665.95	39,715.34	12.40%
528 TOOLS	750.00	0.00	277.16	85.07	387.77	48.30%
529 CONTR	14,660.22	725.98	3,607.11	8,893.08	2,160.03	85.30%
TOTAL	\$527,840.13	\$34,976.18	\$192,698.46	\$20,307.36	\$314,834.31	40.40%
343 PUBLIC RECREATION						
511 REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513 PART 1	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGI	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMI	451.00	81.18	156.41	0.00	294.59	34.70%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	72,000.00	1,093.50	23,361.25	8,320.00	40,318.75	44.00%
524 REPAIF	10,168.00	0.00	0.00	0.00	10,168.00	0.00%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCEI	16,961.25	2,349.25	3,349.33	0.00	13,611.92	19.70%
528 TOOLS	200.00	0.00	0.00	0.00	200.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$100,030.25	\$3,523.93	\$26,866.99	\$8,320.00	\$64,843.26	35.20%
345 HOME DAYS CELEBRATION						
511 REGUL	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	0.00%
512 OVERT	13,330.00	0.00	0.00	0.00	13,330.00	0.00%
519 FRINGI	2,384.06	0.00	0.00	0.00	2,384.06	0.00%
520 UTILITI	1,500.00	49.40	224.36	0.00	1,275.64	15.00%
521 COMMI	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPI	500.00	0.00	0.00	400.00	100.00	80.00%
523 PROFE	38,450.00	0.00	0.00	24,900.00	13,550.00	64.80%
524 REPAIF	2,000.00	0.00	0.00	45.46	1,954.54	2.30%
527 MISCEI	2,960.00	0.00	18.96	0.00	2,941.04	0.60%
528 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$63,449.06	\$49.40	\$243.32	\$25,345.46	\$37,860.28	40.30%
351 CHARTER REVIEW COMMISSION						
521 COMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	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 REGUL	\$170,744.00	\$13,203.06	\$72,616.83	\$0.00	\$98,127.17	42.50%
513 PART 1	37,200.00	2,711.25	14,068.75	0.00	23,131.25	37.80%
519 FRINGI	56,793.52	4,238.72	22,736.85	0.00	34,056.67	40.00%
521 COMMI	2,742.00	229.36	1,280.14	0.00	1,461.86	46.70%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIF	382.32	0.00	169.99	190.00	22.33	94.20%
525 TRAVE	4,000.00	48.40	2,938.85	172.74	888.41	77.80%
526 OFFICE	3,500.00	0.00	323.95	190.00	2,986.05	14.70%
527 MISCEI	3,250.84	43.44	672.29	603.19	1,975.36	39.20%
528 TOOLS	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	4,493.99	366.74	1,943.47	2,446.58	103.94	97.70%
TOTAL	\$283,306.67	\$20,840.97	\$116,751.12	\$3,602.51	\$162,953.04	42.50%
402 HUMAN RESOURCES						
511 REGUL	\$75,485.00	\$5,760.00	\$31,680.00	\$0.00	\$43,805.00	42.00%
519 FRINGI	28,305.47	2,183.64	11,720.93	0.00	16,584.54	41.40%
521 COMMI	500.00	34.39	126.87	0.00	373.13	25.40%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	6,476.00	2,280.51	2,845.51	722.00	2,908.49	55.10%
524 REPAIF	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVE	500.00	0.00	50.00	0.00	450.00	10.00%
526 OFFICE	300.00	0.00	26.95	0.00	273.05	9.00%
527 MISCEI	100.00	0.00	0.00	0.00	100.00	0.00%
528 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	4,027.43	221.49	1,117.45	1,725.57	1,184.41	70.60%
TOTAL	\$115,793.90	\$10,480.03	\$47,567.71	\$2,447.57	\$65,778.62	43.20%
405 CORRECTIONAL FACILITY						
511 REGUL	\$138,700.00	\$10,847.00	\$60,802.38	\$0.00	\$78,097.62	43.70%
519 FRINGI	21,429.15	1,675.86	9,363.07	0.00	12,066.08	43.70%
521 COMMI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	7,500.00	500.00	2,500.00	4,000.00	1,000.00	86.70%
524 REPAIF	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVE	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCEI	35,025.41	303.29	6,921.90	5,991.24	22,112.27	36.90%
528 TOOLS	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTR	12,184.81	510.77	3,353.86	2,328.75	6,502.20	46.60%
TOTAL	\$215,389.37	\$13,836.92	\$82,741.21	\$12,319.99	\$120,328.17	44.10%
407 SAFETY TOWN						
511 REGUL	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0.00%
523 PROFE	2,200.00	0.00	0.00	0.00	2,200.00	0.00%
524 REPAIF	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCEI	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 REGUL	\$458,780.00	\$35,835.42	\$196,307.82	\$0.00	\$262,472.18	42.80%
512 OVERT	275.00	200.37	2,367.66	0.00	(2,092.66)	861.00%
519 FRINGI	175,299.16	13,634.34	73,229.06	0.00	102,070.10	41.80%
521 COMMI	313.00	30.19	152.78	0.00	160.22	48.80%
524 REPAIF	500.00	0.00	99.18	0.00	400.82	19.80%
525 TRAVE	1,515.00	0.00	44.75	0.00	1,470.25	3.00%
526 OFFICE	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCEI	570.00	0.00	109.98	0.00	460.02	19.30%
528 TOOLS	3,875.00	346.40	882.63	134.35	2,858.02	26.20%
529 CONTR	300.00	0.00	279.55	0.00	20.45	93.20%
TOTAL	\$641,677.16	\$50,046.72	\$273,473.41	\$134.35	\$368,069.40	42.60%
410 SAFETY DIRECTOR						
511 REGUL	\$91,654.00	\$7,019.20	\$38,342.38	\$0.00	\$53,311.62	41.80%
519 FRINGI	25,983.90	2,002.93	10,758.47	0.00	15,225.43	41.40%
521 COMMI	550.00	54.40	537.09	0.00	12.91	97.70%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVE	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCEI	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
528 TOOLS	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTR	50.00	0.00	0.00	0.00	50.00	0.00%
TOTAL	\$119,887.90	\$9,076.53	\$49,637.94	\$0.00	\$70,249.96	41.40%

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411 SAFETY BUILDING						
511 REGUL	\$426,509.00	\$31,126.38	\$179,276.33	\$0.00	\$247,232.67	42.00%
512 OVERT	5,845.00	0.00	503.19	0.00	5,341.81	8.60%
519 FRINGI	129,616.64	9,721.93	52,903.00	0.00	76,713.64	40.80%
520 UTILITI	78,538.00	4,409.99	28,109.36	0.00	50,428.64	35.80%
521 COMMI	897.00	90.95	444.84	0.00	452.16	49.60%
523 PROFE	600.00	0.00	525.00	0.00	75.00	87.50%
524 REPAIF	1,055.55	0.00	83.06	622.72	349.77	66.90%
525 TRAVE	500.00	0.00	0.00	0.00	500.00	0.00%
526 OFFICE	500.00	0.00	0.00	0.00	500.00	0.00%
527 MISCEI	250.00	0.00	0.00	0.00	250.00	0.00%
528 TOOLS	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	40,420.00	160.00	9,961.78	20,694.13	9,764.09	75.80%
TOTAL	\$684,831.19	\$45,509.25	\$271,806.56	\$21,316.85	\$391,707.78	42.80%
412 POLICE DEPARTMENT						
511 REGUL	\$3,285,156.00	\$228,041.53	\$1,337,427.01	\$0.00	\$1,947,728.99	40.70%
512 OVERT	135,000.00	4,489.25	38,350.50	0.00	96,649.50	28.40%
519 FRINGI	701,122.03	53,494.92	283,655.15	0.00	417,466.88	40.50%
521 COMMI	46,585.29	2,107.88	16,955.18	23,031.35	6,598.76	85.80%
522 EQUIPI	750.00	0.00	408.00	0.00	342.00	54.40%
523 PROFE	10,042.00	455.00	3,280.00	735.00	6,027.00	40.00%
524 REPAIF	44,185.71	4,877.50	25,923.87	3,442.72	14,819.12	66.50%
525 TRAVE	5,157.50	712.50	1,746.75	1,124.64	2,286.11	55.70%
526 OFFICE	11,101.00	1,022.76	2,394.49	1,895.00	6,811.51	38.60%
527 MISCEI	91,371.48	9,038.47	42,060.43	15,250.29	34,060.76	62.70%
528 TOOLS	500.00	0.00	117.98	0.00	382.02	23.60%
529 CONTR	57,780.59	3,785.45	21,214.34	19,256.35	17,309.90	70.00%
TOTAL	\$4,388,751.60	\$308,025.26	\$1,773,533.70	\$64,735.35	\$2,550,482.55	41.90%
413 FIRE DEPARTMENT						
511 REGUL	\$3,048,685.00	\$204,409.60	\$1,201,182.78	\$0.00	\$1,847,502.22	39.40%
512 OVERT	350,100.00	20,661.09	129,357.98	0.00	220,742.02	36.90%
519 FRINGI	548,934.95	41,695.88	221,206.28	0.00	327,728.67	40.30%
520 UTILITI	53,613.00	1,272.18	35,968.14	0.00	17,644.86	67.10%
521 COMMI	17,183.00	1,281.14	6,529.42	4,927.54	5,726.04	66.70%
522 EQUIPI	3,543.65	354.60	1,113.85	200.00	2,229.80	37.10%
523 PROFE	48,246.00	870.00	870.00	0.00	47,376.00	1.80%
524 REPAIF	39,183.99	1,477.34	11,714.68	5,700.93	21,768.38	44.40%
525 TRAVE	5,000.00	0.00	967.56	2,164.66	1,867.78	62.60%
526 OFFICE	2,500.00	0.00	937.36	0.00	1,562.64	37.50%
527 MISCEI	42,428.00	2,261.46	13,353.30	1,779.40	27,295.30	35.70%
528 TOOLS	2,500.00	288.90	372.15	0.00	2,127.85	14.90%
529 CONTR	56,387.57	1,200.28	9,906.50	15,069.66	31,411.41	44.30%
TOTAL	\$4,218,305.16	\$275,772.47	\$1,633,480.00	\$29,842.19	\$2,554,982.97	39.40%
414 DISASTER SERVICE						
511 REGUL	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00%
512 OVERT	1,600.00	0.00	264.42	0.00	1,335.58	16.50%
519 FRINGI	3,267.70	0.00	3.47	0.00	3,264.23	0.10%
520 UTILITI	800.00	67.81	342.59	0.00	457.41	42.80%
521 COMMI	136.00	20.25	96.03	0.00	39.97	70.60%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	500.00	0.00	122.40	0.00	377.60	24.50%
525 TRAVE	160.81	0.00	160.81	0.00	0.00	100.00%
526 OFFICE	14.00	0.00	14.00	0.00	0.00	100.00%
527 MISCEI	6,509.71	773.84	2,684.25	0.00	3,825.46	41.20%
528 TOOLS	915.48	0.00	915.48	0.00	0.00	100.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$34,903.70	\$861.90	\$4,603.45	\$0.00	\$30,300.25	13.20%
415 BUILDING DEPARTMENT						
511 REGUL	\$409,945.00	\$30,993.60	\$173,464.85	\$0.00	\$236,480.15	42.30%
512 OVERT	720.00	41.85	251.11	0.00	468.89	34.90%
513 PART 1	22,865.00	1,507.22	9,420.13	0.00	13,444.87	41.20%
519 FRINGI	145,257.45	11,169.17	60,185.60	0.00	85,071.85	41.40%
520 UTILITI	13,090.00	420.31	4,494.27	0.00	8,595.73	34.30%
521 COMMI	5,200.00	305.79	2,129.45	0.00	3,070.55	41.00%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	60.00	60.00	60.00	0.00	0.00	100.00%
524 REPAIF	1,632.56	4.29	74.50	580.94	977.12	40.10%
525 TRAVE	1,500.00	160.00	953.67	0.00	546.33	63.60%
526 OFFICE	3,766.09	0.00	238.30	644.00	2,883.79	23.40%
527 MISCEI	6,867.11	595.92	2,642.93	1,585.34	2,638.84	61.60%
528 TOOLS	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	12,256.00	2,477.40	5,849.87	1,556.25	5,049.88	58.80%
574 REFUN	100.00	126.25	151.50	0.00	(51.50)	151.50%
TOTAL	\$623,359.21	\$47,861.80	\$259,716.18	\$4,366.53	\$359,276.50	42.40%
418 SCHOOL GUARDS						
513 PART 1	\$79,618.00	\$6,109.48	\$33,599.54	\$0.00	\$46,018.46	42.20%
519 FRINGI	12,300.98	914.47	5,019.55	0.00	7,281.43	40.80%
527 MISCEI	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$92,018.98	\$7,023.95	\$38,619.09	\$0.00	\$53,399.89	42.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
419 ANIMAL WARDEN						
511 REGUL	\$98,074.00	\$7,570.23	\$42,313.03	\$0.00	\$55,760.97	43.10%
512 OVERT	5,500.00	1,298.44	4,074.73	0.00	1,425.27	74.10%
519 FRINGI	37,725.33	3,047.57	15,910.61	0.00	21,814.72	42.20%
520 UTILITI	12,344.00	843.57	5,538.05	0.00	6,805.95	44.90%
521 COMMI	150.00	20.25	96.03	0.00	53.97	64.00%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	3,518.27	172.00	205.60	1,624.67	1,688.00	52.00%
524 REPAIF	2,250.00	0.00	4.02	577.27	1,668.71	25.80%
525 TRAVE	200.00	0.00	200.00	0.00	0.00	100.00%
526 OFFICE	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCEI	11,353.31	682.34	3,231.99	492.08	7,629.24	32.80%
528 TOOLS	293.64	189.98	189.98	56.00	47.66	83.80%
529 CONTR	32,740.00	1,790.00	9,216.89	1,075.00	22,448.11	31.40%
TOTAL	\$204,398.55	\$15,614.38	\$80,980.93	\$3,825.02	\$119,592.60	41.50%
420 SERVICE DIRECTOR						
511 REGUL	\$397,378.00	\$28,974.32	\$165,350.93	\$0.00	\$232,027.07	41.60%
519 FRINGI	137,173.77	10,411.09	56,518.99	0.00	80,654.78	41.20%
521 COMMI	8,400.00	853.59	3,393.29	0.00	5,006.71	40.40%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	7,768.52	1,826.96	3,015.06	1,402.80	3,350.66	56.90%
525 TRAVE	500.00	0.00	125.00	0.00	375.00	25.00%
526 OFFICE	500.00	0.00	269.50	146.10	84.40	83.10%
527 MISCEI	2,364.00	773.91	2,016.14	0.00	347.86	85.30%
528 TOOLS	100.00	0.00	59.08	0.00	40.92	59.10%
529 CONTR	250.00	0.00	0.00	0.00	250.00	0.00%
TOTAL	\$554,434.29	\$42,839.87	\$230,747.99	\$1,548.90	\$322,137.40	41.90%
421 ENGINEERING						
523 PROFE	\$48,000.00	\$4,000.00	\$20,000.00	\$0.00	\$28,000.00	41.70%
TOTAL	\$48,000.00	\$4,000.00	\$20,000.00	\$0.00	\$28,000.00	41.70%
422 SERVICE BUILDING						
511 REGUL	\$48,902.00	\$3,848.88	\$21,177.36	\$0.00	\$27,724.64	43.30%
512 OVERT	230.00	0.00	370.22	0.00	(140.22)	161.00%
519 FRINGI	24,065.95	1,866.06	10,029.59	0.00	14,036.36	41.70%
520 UTILITI	152,777.00	6,053.67	67,051.52	0.00	85,725.48	43.90%
521 COMMI	645.00	55.09	274.97	0.00	370.03	42.60%
522 EQUIPI	2,081.82	75.60	380.31	197.81	1,503.70	27.80%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	46,241.00	1,374.46	15,246.79	12,484.50	18,509.71	60.00%
525 TRAVE	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE	1,000.00	56.87	56.87	0.00	943.13	5.70%
527 MISCEI	38,104.12	132.72	3,988.75	62,265.08	(28,149.71)	173.90%
528 TOOLS	500.00	60.52	376.69	67.25	56.00	88.80%
529 CONTR	79,749.69	3,191.89	22,681.45	25,507.43	31,560.81	60.40%
TOTAL	\$394,546.58	\$16,715.76	\$141,634.52	\$100,522.07	\$152,389.99	61.40%
423 SANITATION						
511 REGUL	\$359,447.00	\$28,163.68	\$154,753.39	\$0.00	\$204,693.61	43.10%
512 OVERT	5,000.00	0.00	98.69	0.00	4,901.31	2.00%
513 PART 1	181,930.00	11,576.64	76,509.53	0.00	105,420.47	42.10%
519 FRINGI	162,669.19	12,174.60	66,746.65	0.00	95,922.54	41.00%
522 EQUIPI	2,000.00	0.00	400.00	1,200.00	400.00	80.00%
524 REPAIF	103,638.07	11,072.73	31,008.85	11,668.10	60,961.12	41.20%
525 TRAVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
527 MISCEI	509,696.70	43,717.46	152,944.66	0.00	356,752.04	30.00%
528 TOOLS	100.00	0.00	6.55	0.00	93.45	6.60%
529 CONTR	2,586.00	350.00	1,363.98	984.00	238.02	90.80%
TOTAL	\$1,328,066.96	\$107,055.11	\$483,832.30	\$13,852.10	\$830,382.56	37.50%
424 STREET CLEANING						
511 REGUL	\$51,185.00	\$4,080.72	\$22,679.12	\$0.00	\$28,505.88	44.30%
512 OVERT	150.00	0.00	0.00	0.00	150.00	0.00%
519 FRINGI	18,919.26	1,468.12	7,922.00	0.00	10,997.26	41.90%
524 REPAIF	5,146.56	2,000.36	2,076.29	238.98	2,831.29	45.00%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
528 TOOLS	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTR	50.00	0.00	35.95	0.00	14.05	71.90%
TOTAL	\$80,200.82	\$7,549.20	\$32,713.36	\$238.98	\$47,248.48	41.10%
426 TRAFFIC SIGNS						
511 REGUL	\$52,985.00	\$4,080.72	\$22,519.04	\$0.00	\$30,465.96	42.50%
512 OVERT	100.00	0.00	18.22	0.00	81.78	18.20%
519 FRINGI	13,319.48	1,027.87	5,513.76	0.00	7,805.72	41.40%
524 REPAIF	1,000.00	321.00	321.00	50.00	629.00	37.10%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	500.00	0.00	24.97	0.00	475.03	5.00%
528 TOOLS	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	50.00	0.00	35.95	0.00	14.05	71.90%
TOTAL	\$68,054.48	\$5,429.59	\$28,432.94	\$50.00	\$39,571.54	41.90%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
427 TREES & TREE LAWNS						
511 REGUL	\$156,139.00	\$11,888.48	\$66,587.32	\$0.00	\$89,551.68	42.60%
512 OVERT	1,700.00	67.04	82.52	0.00	1,617.48	4.90%
513 PART 1	80,000.00	0.00	997.83	0.00	79,002.17	1.20%
519 FRINGI	85,460.47	5,645.21	30,290.96	0.00	55,169.51	35.40%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	3,855.61	0.00	0.00	3,016.66	838.95	78.20%
525 TRAVE	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCEI	6,591.00	423.00	1,789.57	405.00	4,396.43	33.30%
528 TOOLS	225.00	0.00	129.27	67.25	28.48	87.30%
529 CONTR	1,750.00	0.00	424.33	0.00	1,325.67	24.20%
TOTAL	\$335,871.08	\$18,023.73	\$100,301.80	\$3,488.91	\$232,080.37	30.90%
428 PUBLIC PROPERTIES						
511 REGUL	\$225,890.00	\$17,227.61	\$95,677.52	\$0.00	\$130,212.48	42.40%
512 OVERT	1,100.00	19.94	918.07	0.00	181.93	83.50%
513 PART 1	15,750.00	1,802.68	9,431.52	0.00	6,318.48	59.90%
519 FRINGI	93,771.15	7,338.88	39,269.61	0.00	54,501.54	41.90%
520 UTILITI	12,000.00	497.56	4,590.94	0.00	7,409.06	38.30%
521 COMMI	3,861.00	380.23	1,864.33	0.00	1,996.67	48.30%
522 EQUIPI	50.00	25.00	25.00	0.00	25.00	50.00%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	1,861.60	0.00	27.99	31.00	1,802.61	3.20%
525 TRAVE	250.00	0.00	0.00	185.00	65.00	74.00%
526 OFFICE	200.00	0.00	0.00	0.00	200.00	0.00%
527 MISCEI	1,982.00	0.00	55.25	0.00	1,926.75	2.80%
528 TOOLS	100.00	19.00	19.00	0.00	81.00	19.00%
529 CONTR	6,372.00	0.00	227.21	2,318.00	3,826.79	39.90%
TOTAL	\$363,187.75	\$27,310.90	\$152,106.44	\$2,534.00	\$208,547.31	42.60%
429 SEWERS & DRAINS						
511 REGUL	\$532,244.00	\$41,156.19	\$231,563.57	\$0.00	\$300,680.43	43.50%
512 OVERT	16,500.00	1,272.63	6,923.98	0.00	9,576.02	42.00%
519 FRINGI	207,001.24	16,160.35	86,511.78	0.00	120,489.46	41.80%
520 UTILITI	54,648.00	3,210.25	19,755.01	0.00	34,892.99	36.10%
521 COMMI	3,000.00	49.50	615.52	0.00	2,384.48	20.50%
522 EQUIPI	260.50	0.00	0.00	0.00	260.50	0.00%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	46,429.22	2,121.36	12,843.56	11,234.65	22,351.01	51.90%
525 TRAVE	384.25	44.75	384.25	0.00	0.00	100.00%
526 OFFICE	100.00	25.98	25.98	0.00	74.02	26.00%
527 MISCEI	33,617.13	1,368.11	6,476.29	475.00	26,665.84	20.70%
528 TOOLS	753.19	308.53	308.53	0.00	444.66	41.00%
529 CONTR	7,833.00	0.00	587.78	1,817.00	5,428.22	30.70%
TOTAL	\$902,770.53	\$65,717.65	\$365,996.25	\$13,526.65	\$523,247.63	42.00%
432 SNOW REMOVAL						
511 REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERT	195,000.00	0.00	120,746.88	0.00	74,253.12	61.90%
519 FRINGI	30,127.50	0.00	18,202.60	0.00	11,924.90	60.40%
524 REPAIF	94,793.25	2,672.07	34,739.11	8,296.39	51,757.75	45.40%
527 MISCEI	329,977.72	97,920.52	327,251.36	3,760.34	(1,033.98)	100.30%
528 TOOLS	750.00	0.00	0.00	0.00	750.00	0.00%
529 CONTR	500.00	0.00	250.00	0.00	250.00	50.00%
TOTAL	\$651,148.47	\$100,592.59	\$501,189.95	\$12,056.73	\$137,901.79	78.80%
433 STREET LIGHTING						
520 UTILITI	\$346,755.00	\$33,744.91	\$166,926.12	\$0.00	\$179,828.88	48.10%
524 REPAIF	1,800.00	129.00	493.12	11.27	1,295.61	28.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL	\$349,055.00	\$33,873.91	\$167,419.24	\$11.27	\$181,624.49	48.00%
434 TRAFFIC LIGHTS						
520 UTILITI	\$12,372.00	\$1,029.62	\$5,002.63	\$0.00	\$7,369.37	40.40%
521 COMMI	3,878.00	35.36	1,827.38	0.00	2,050.62	47.10%
524 REPAIF	4,975.00	0.00	0.00	0.00	4,975.00	0.00%
529 CONTR	37,998.79	1,212.30	14,482.34	38,174.70	(14,658.25)	138.60%
TOTAL	\$59,223.79	\$2,277.28	\$21,312.35	\$38,174.70	(\$263.26)	100.40%
500 LEGAL DEPARTMENT						
511 REGUL	\$59,037.00	\$4,464.00	\$24,552.00	\$0.00	\$34,485.00	41.60%
513 PART 1	154,693.00	11,265.89	66,746.56	0.00	87,946.44	43.10%
519 FRINGI	61,487.68	4,649.12	25,804.35	0.00	35,683.33	42.00%
521 COMMI	1,150.00	60.76	333.46	0.00	816.54	29.00%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
526 OFFICE	500.00	0.00	108.77	0.00	391.23	21.80%
527 MISCEI	50.00	0.00	0.00	0.00	50.00	0.00%
528 TOOLS	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTR	250.00	9.48	47.40	82.60	120.00	52.00%
TOTAL	\$278,317.68	\$20,449.25	\$117,592.54	\$82.60	\$160,642.54	42.30%

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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 REGUL	\$310,399.00	\$23,567.76	\$130,622.68	\$0.00	\$179,776.32	42.10%
512 OVERT	1,300.00	0.00	137.52	0.00	1,162.48	10.60%
513 PART 1	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGI	84,082.77	6,498.59	34,933.78	0.00	49,148.99	41.50%
521 COMMI	6,006.00	434.95	2,776.44	0.00	3,229.56	46.20%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	60,893.00	0.00	30,225.00	19,260.00	11,408.00	81.30%
524 REPAIR	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVE	3,020.00	30.00	561.00	320.00	2,139.00	29.20%
526 OFFICE	7,390.00	99.99	4,550.56	0.00	2,839.44	61.60%
527 MISCEI	231.00	0.00	24.31	0.00	206.69	10.50%
528 TOOLS	150.00	0.00	22.25	0.00	127.75	14.80%
529 CONTR	20,400.00	94.47	2,211.42	716.65	17,471.93	14.40%
TOTAL	\$493,971.77	\$30,725.76	\$206,064.96	\$20,296.65	\$267,610.16	45.80%
630 TAX REVIEW BOARD						
511 COMMI	\$3,634.00	\$302.04	\$1,510.20	\$0.00	\$2,123.80	41.60%
519 FRINGI	561.46	46.66	233.30	0.00	328.16	41.60%
TOTAL	\$4,195.46	\$348.70	\$1,743.50	\$0.00	\$2,451.96	41.60%
641 OFFICE OF AGING						
511 REGUL	\$102,059.00	\$7,748.80	\$43,784.80	\$0.00	\$58,274.20	42.90%
512 OVERT	400.00	0.00	0.00	0.00	400.00	0.00%
513 PART 1	48,692.00	3,721.95	19,122.05	0.00	29,569.95	39.30%
519 FRINGI	40,280.04	2,683.43	15,188.08	0.00	25,091.96	37.70%
521 COMMI	1,089.00	60.56	395.06	0.00	693.94	36.30%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR	10,285.08	659.72	4,369.11	2,370.40	3,545.57	65.50%
525 TRAVE	50.00	0.00	0.00	0.00	50.00	0.00%
526 OFFICE	250.00	190.00	190.00	0.00	60.00	76.00%
527 MISCEI	13,495.00	2,333.60	7,069.79	0.00	6,425.21	52.40%
528 TOOLS	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTR	250.00	0.00	172.22	0.00	77.78	68.90%
TOTAL	\$216,900.12	\$17,398.06	\$90,291.11	\$2,370.40	\$124,238.61	42.70%
650 RETIREES						
511 REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGI	277,202.48	1,597.62	21,874.80	0.00	255,327.68	7.90%
TOTAL	\$277,202.48	\$1,597.62	\$21,874.80	\$0.00	\$255,327.68	7.90%
700 GEN. GOVT. LANDS & BLDGS.						
512 OVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGI	0.00	0.00	0.00	0.00	0.00	0.00%
520 UTILITI	75,180.00	4,485.12	28,540.22	0.00	46,639.78	38.00%
521 COMMI	5,936.84	406.46	2,172.36	462.72	3,301.76	44.40%
522 EQUIPI	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFE	900.00	0.00	0.00	900.00	0.00	100.00%
524 REPAIR	2,833.38	794.30	1,637.74	419.49	776.15	72.60%
526 OFFICE	548.96	0.00	0.00	0.00	548.96	0.00%
527 MISCEI	18,848.70	1,538.47	4,811.47	1,509.00	12,528.23	33.50%
528 TOOLS	166.67	0.00	0.00	166.67	0.00	100.00%
529 CONTR	80,883.50	3,267.10	26,195.45	26,543.60	28,144.45	65.20%
TOTAL	\$185,398.05	\$10,491.45	\$63,357.24	\$30,001.48	\$92,039.33	50.40%
821 P.E.R.S.						
519 FRINGI	\$1,000.00	\$0.00	\$518.57	\$0.00	\$481.43	51.90%
825 WORKMEN'S COMPENSATION						
519 FRINGI	\$509,135.00	\$226,183.70	\$236,418.04	\$0.00	\$272,716.96	46.40%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGI	\$20,000.00	\$7,140.94	\$22,135.54	\$0.00	(\$2,135.54)	110.70%
830 ELECTIONS						
523 PROFE	\$23,215.00	\$0.00	\$19,078.37	\$0.00	\$4,136.63	82.20%
831 AUDITOR & TREAS. FEES						
523 PROFE	\$38,000.00	\$0.00	\$18,819.72	\$0.00	\$19,180.28	49.50%
832 SALE OF DELINQUENT LANDS						
527 MISCEI	\$250.00	\$0.00	\$121.53	\$0.00	\$128.47	48.60%
834 COLLECTOR FEES						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
840 INSURANCE & BONDING						
527 MISCEI	\$277,385.00	\$0.00	\$837.50	\$0.00	\$276,547.50	0.30%
850 COUNTY BOARD OF HEALTH						
523 PROFE	\$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 COMMI	\$4,447.00	\$0.00	\$1,128.12	\$0.00	\$3,318.88	25.40%
523 PROFE	216,909.75	34,404.50	149,563.77	22,212.51	45,133.47	79.20%
525 TRAVE	8,000.00	0.00	1,861.00	0.00	6,139.00	23.30%
527 MISCEI	6,790.00	124.00	865.00	457.00	5,468.00	19.50%
529 CONTR	106,000.00	15,177.05	22,330.45	875.00	82,794.55	21.90%
TOTAL	\$342,146.75	\$49,705.55	\$175,748.34	\$23,544.51	\$142,853.90	58.20%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
876 CITIZEN OF THE YEAR						
529 CONTR	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
879 CONTINGENCY						
529 CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANS	\$998,950.00	\$0.00	\$242,000.00	\$0.00	\$756,950.00	24.20%
574 REFUN	4,000.00	275.00	300.00	0.00	3,700.00	7.50%
TOTAL	\$1,002,950.00	\$275.00	\$242,300.00	\$0.00	\$760,650.00	24.20%
PETTY CASH						
529 CONTR	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00%
OPERATIONAL CASH						
529 CONTR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
U.S. POSTAGE						
521 COMMI	\$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%
GENERAL FUND	\$23,365,060.88	\$1,789,110.52	\$9,190,151.85	\$526,424.11	\$13,648,484.92	41.60%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGUL	\$177,651.00	\$13,333.60	\$74,293.28	\$0.00	\$103,357.72	41.80%
513 PART 1	34,029.00	2,487.46	12,619.23	0.00	21,409.77	37.10%
519 FRINGI	65,609.09	4,936.29	26,779.16	0.00	38,829.93	40.80%
521 COMMI	19,175.00	1,275.82	7,898.89	1,588.03	9,688.08	49.50%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	250.00	0.00	0.00	0.00	250.00	0.00%
524 REPAIF	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVE	2,000.00	300.00	813.00	614.00	573.00	71.40%
526 OFFICE	3,152.00	0.00	1,231.53	0.00	1,920.47	39.10%
527 MISCEI	250.00	0.00	0.00	0.00	250.00	0.00%
528 TOOLS	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	36,384.32	1,821.77	7,867.64	1,393.59	27,123.09	25.50%
TOTAL	\$338,850.41	\$24,154.94	\$131,502.73	\$3,595.62	\$203,752.06	39.90%
571 TRANS	\$15,381,580.12	\$1,273,169.83	\$6,835,152.10	\$0.00	\$8,546,428.02	44.40%
TOTAL	\$15,381,580.12	\$1,273,169.83	\$6,835,152.10	\$0.00	\$8,546,428.02	44.40%
574 REFUN	\$315,000.00	\$44,774.78	\$88,859.02	\$0.00	\$226,140.98	28.20%
211 CITY INCOME TAX OPERATIONAL CASH						
440 TAX DEPARTMENT						
529 CONTR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
TAX FUND	\$16,035,530.53	\$1,342,099.55	\$7,055,513.85	\$3,595.62	\$8,976,421.06	44.00%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGUL	\$23,841.00	\$1,833.60	\$10,076.32	\$0.00	\$13,764.68	42.30%
519 FRINGI	3,683.43	282.42	1,551.99	0.00	2,131.44	42.10%
521 COMMI	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE	16,261.60	0.00	4,954.26	340.80	10,966.54	32.60%
571 TRANS	105,000.00	0.00	0.00	0.00	105,000.00	0.00%
TOTAL	\$148,786.03	\$2,116.02	\$16,582.57	\$340.80	\$131,862.66	11.40%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
571 TRANS	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 CONTR	\$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 REGUL	\$474,981.00	\$35,136.97	\$205,026.34	\$0.00	\$269,954.66	43.20%
512 OVERT	5,000.00	139.54	255.73	0.00	4,744.27	5.10%
519 FRINGI	207,366.84	15,734.51	86,677.62	0.00	120,689.22	41.80%
522 EQUIPI	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
523 PROFE	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIF	47,033.27	5,110.29	13,064.63	11,085.45	22,883.19	51.30%
525 TRAVE	250.00	0.00	44.75	0.00	205.25	17.90%
527 MISCEI	66,843.78	2,475.40	12,710.64	19,746.53	34,386.61	48.60%
528 TOOLS	250.00	0.00	129.26	73.82	46.92	81.20%
529 CONTR	985.00	0.00	519.44	247.50	218.06	77.90%
TOTAL	\$806,809.89	\$58,596.71	\$318,428.41	\$31,153.30	\$457,228.18	43.30%
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERT	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGI	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	25,239.10	0.00	0.00	0.00	25,239.10	0.00%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	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 REPAIF	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	50,000.00	618.12	4,632.40	0.00	45,367.60	9.30%
TOTAL	\$100,000.00	\$618.12	\$4,632.40	\$0.00	\$95,367.60	4.60%
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	32,020.00	0.00	0.00	4,120.00	27,900.00	12.90%
524 REPAIF	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	88,000.00	0.00	0.00	0.00	88,000.00	0.00%
553 CONST	1,577.67	0.00	0.00	1,577.67	0.00	100.00%
571 TRANS	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUN	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$121,697.67	\$0.00	\$0.00	\$5,697.67	\$116,000.00	4.70%
244 BROOKPARK ROAD CORRIDOR FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
521 COMMI	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
554 STORE	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANS	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 COMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPI	12,500.00	75.00	235.75	7,150.00	5,114.25	59.10%
523 PROFE	5,000.00	25.00	512.50	0.00	4,487.50	10.30%
524 REPAIF	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
525 TRAVE	808.00	0.00	0.00	200.00	608.00	24.80%
526 OFFICE	100.00	0.00	2.52	0.00	97.48	2.50%
527 MISCEI	71,449.12	0.00	17,954.96	7,915.18	45,578.98	36.20%
528 TOOLS	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	48,835.00	250.00	400.00	1,250.00	47,185.00	3.40%
552 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUN	3,000.00	0.00	(20.00)	0.00	3,020.00	0.00%
TOTAL	\$143,292.12	\$350.00	\$19,085.73	\$16,515.18	\$107,691.21	24.80%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART 1	\$9,750.00	\$780.38	\$1,061.26	\$0.00	\$8,688.74	10.90%
519 FRINGI	1,766.00	120.56	163.95	0.00	1,602.05	9.30%
521 COMMI	135.00	20.25	96.03	0.00	38.97	71.10%
524 REPAIF	500.00	0.00	0.00	0.00	500.00	0.00%
526 OFFICE	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCEI	8,680.00	910.29	910.29	1,019.96	6,749.75	22.20%
528 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	1,700.00	29.33	287.33	0.00	1,412.67	16.90%
552 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$22,581.00	\$1,860.81	\$2,518.86	\$1,019.96	\$19,042.18	15.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCEI	\$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 1	\$5,431.81	\$0.00	\$5,793.84	\$0.00	(\$362.03)	106.70%
519 FRINGI	813.19	0.00	895.15	0.00	(81.96)	110.10%
524 REPAIF	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	7,072.00	0.00	6,806.57	0.00	265.43	96.20%
528 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	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 1	\$3,400.00	\$441.65	\$441.65	\$0.00	\$2,958.35	13.00%
519 FRINGI	616.00	68.23	68.23	0.00	547.77	11.10%
520 UTILITI	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMI	135.00	20.25	96.03	0.00	38.97	71.10%
524 REPAIF	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCEI	3,200.00	599.48	599.48	1,330.76	1,269.76	60.30%
528 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL	\$8,126.00	\$1,129.61	\$1,205.39	\$1,330.76	\$5,589.85	31.20%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART 1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
519 FRINGI	397.00	0.00	0.00	0.00	397.00	0.00%
521 COMMI	135.00	20.25	96.03	0.00	38.97	71.10%
524 REPAIF	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCEI	2,400.00	458.20	458.20	1,461.54	480.26	80.00%
528 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL	\$5,207.00	\$478.45	\$554.23	\$1,461.54	\$3,191.23	38.70%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART 1	\$3,300.00	\$183.75	\$183.75	\$0.00	\$3,116.25	5.60%
519 FRINGI	567.00	28.41	28.41	0.00	538.59	5.00%
520 UTILITI	319.00	29.63	147.09	0.00	171.91	46.10%
521 COMMI	387.00	35.66	177.85	0.00	209.15	46.00%
524 REPAIF	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCEI	3,100.00	649.11	649.11	1,270.61	1,180.28	61.90%
528 TOOLS	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTR	765.00	0.00	0.00	0.00	765.00	0.00%
TOTAL	\$8,788.00	\$926.56	\$1,186.21	\$1,270.61	\$6,331.18	28.00%
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART 1	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.00%
519 FRINGI	7,848.00	0.00	0.00	0.00	7,848.00	0.00%
520 UTILITI	19,750.00	62.13	446.82	0.00	19,303.18	2.30%
521 COMMI	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPI	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIF	20,000.00	259.79	3,000.24	1,522.73	15,477.03	22.60%
526 OFFICE	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCEI	11,963.00	0.00	0.00	2,619.81	9,343.19	21.90%
528 TOOLS	100.00	0.00	12.99	0.00	87.01	13.00%
529 CONTR	1,594.00	0.00	258.00	0.00	1,336.00	16.20%
574 REFUN	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$110,405.00	\$321.92	\$3,718.05	\$4,142.54	\$102,544.41	7.10%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART 1	\$3,103.00	\$564.01	\$1,343.95	\$0.00	\$1,759.05	43.30%
519 FRINGI	485.00	87.13	207.64	0.00	277.36	42.80%
520 UTILITI	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMI	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIF	400.00	0.00	0.00	0.00	400.00	0.00%
526 OFFICE	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCEI	3,250.00	956.10	1,107.02	974.14	1,168.84	64.00%
528 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	309.00	11.71	11.71	0.00	297.29	3.80%
TOTAL	\$7,597.00	\$1,618.95	\$2,670.32	\$974.14	\$3,952.54	48.00%
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTR	\$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	\$5,033.00	\$1,400.00	\$1,400.00	\$0.00	\$3,633.00	27.80%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	12,217.00	0.00	9,639.00	2,578.00	0.00	100.00%
552 EQUIPI	15,000.00	0.00	0.00	9,800.00	5,200.00	65.30%
TOTAL	\$32,250.00	\$1,400.00	\$11,039.00	\$12,378.00	\$8,833.00	72.60%
271 DWI ENFORCEMENT & ED. FUND						
412 POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524 REPAIF	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVE	1,145.92	0.00	27.19	600.00	518.73	54.70%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPI	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 CONTR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
552 EQUIPI	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 REGUL	\$1,850.00	\$0.00	\$283.14	\$0.00	\$1,566.86	15.30%
512 OVERT	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGI	166.83	0.00	22.52	0.00	144.31	13.50%
521 COMMI	50.00	0.00	0.00	0.00	50.00	0.00%
523 PROFE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVE	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE	100.00	0.00	5.15	0.00	94.85	5.20%
527 MICELI	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTR	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 TRAVE	\$8,000.00	\$0.00	\$500.00	\$2,225.00	\$5,275.00	34.10%
290 INSURANCE FUND						
840 INSURANCE						
523 PROFE	\$2,636.00	\$0.00	\$591.95	\$0.00	\$2,044.05	22.50%
524 REPAIF	71,756.00	906.00	11,108.21	0.00	60,647.79	15.50%
529 CONTR	15,000.00	0.00	389.40	0.00	14,610.60	2.60%
571 TRANS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$89,392.00	\$906.00	\$12,089.56	\$0.00	\$77,302.44	13.50%
IUE FUNDS	\$17,864,591.09	\$1,412,422.70	\$7,466,535.86	\$82,705.12	\$10,315,350.11	42.30%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCI	\$247,466.60	\$0.00	\$0.00	\$0.00	\$247,466.60	0.00%
872 DEBT SERVICE						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
561 PRINCI	0.00	0.00	0.00	0.00	0.00	0.00%
562 INTER	27,037.50	0.00	0.00	0.00	27,037.50	0.00%
TOTAL	\$27,037.50	\$13,518.75	\$13,518.75	\$0.00	\$13,518.75	50.00%
VICE FUND	\$274,504.10	\$13,518.75	\$13,518.75	\$0.00	\$260,985.35	4.90%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	3,185.00	245.00	1,225.00	2,760.00	(800.00)	125.10%
TOTAL	\$3,185.00	\$245.00	\$1,225.00	\$2,760.00	(\$800.00)	125.10%
210 MAYOR'S COURT						
551 LAND/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	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 EQUIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
330 CIVIL SERVICE						
552 EQUIPI	\$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 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/I	0.00	0.00	1,526.00	0.00	(1,526.00)	0.00%
552 EQUIPI	4,046.00	0.00	1,050.00	2,270.00	726.00	82.10%
553 CONST	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$4,046.00	\$0.00	\$2,576.00	\$2,270.00	(\$800.00)	119.80%
342 PARKS & PLAYGROUNDS						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/I	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	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 EQUIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
345 HOME DAYS CELEBRATION						
552 EQUIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400 MAYOR'S OFFICE						
551 LAND/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	2,736.84	0.00	1,140.35	2,396.49	(800.00)	129.20%
TOTAL	\$2,736.84	\$0.00	\$1,140.35	\$2,396.49	(\$800.00)	129.20%
402 HUMAN RESOURCES						
552 EQUIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407 SAFETY TOWN						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/I	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 EQUIPI	\$0.00	\$1,272.94	\$1,272.94	\$0.00	(\$1,272.94)	0.00%
410 SAFETY DIRECTOR						
551 LAND/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	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/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	13,750.89	0.00	0.00	14,550.89	(800.00)	105.80%
TOTAL	\$13,750.89	\$0.00	\$0.00	\$14,550.89	(\$800.00)	105.80%
412 POLICE DEPARTMENT						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/I	5,752.00	0.00	5,752.00	0.00	0.00	100.00%
552 EQUIPI	99,512.34	1,475.00	80,565.50	27,608.84	(8,662.00)	108.70%
TOTAL	\$105,264.34	\$1,475.00	\$86,317.50	\$27,608.84	(\$8,662.00)	108.20%
413 FIRE DEPARTMENT						
551 LAND/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	239,778.54	2,678.82	223,287.67	33,117.08	(16,626.21)	106.90%
TOTAL	\$239,778.54	\$2,678.82	\$223,287.67	\$33,117.08	(\$16,626.21)	106.90%
415 BUILDING DEPARTMENT						
551 LAND/I	\$900.00	\$0.00	\$862.78	\$0.00	\$37.22	95.90%
552 EQUIPI	442.39	0.00	442.39	800.00	(800.00)	280.80%
TOTAL	\$1,342.39	\$0.00	\$1,305.17	\$800.00	(\$762.78)	156.80%
419 ANIMAL WARDEN						
551 LAND/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	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 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/I	0.00	0.00	0.00	6,270.00	(6,270.00)	0.00%
552 EQUIPI	1,951.68	14,831.54	15,644.74	8,514.48	(22,207.54)	1237.90%
TOTAL	\$1,951.68	\$14,831.54	\$15,644.74	\$14,784.48	(\$28,477.54)	1559.10%
423 SANITATION						
552 EQUIPI	\$77,235.49	\$11,178.08	\$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/£	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00%
552 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	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 EQUIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
427 TREES & TREE LAWNS						
551 LAND/£	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	0.00	798.00	798.00	0.00	(798.00)	0.00%
TOTAL	\$0.00	\$798.00	\$798.00	\$0.00	(\$798.00)	0.00%
428 PUBLIC PROPERTIES						
551 LAND/£	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	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 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/£	50,107.87	4,440.50	54,451.62	0.00	(4,343.75)	108.70%
552 EQUIPI	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
553 CONST	0.00	0.00	0.00	24,835.00	(24,835.00)	0.00%
TOTAL	\$75,107.87	\$4,440.50	\$54,451.62	\$24,835.00	(\$4,178.75)	105.60%
432 SNOW REMOVAL						
552 EQUIPI	\$64,027.90	\$0.00	\$0.00	\$64,027.90	\$0.00	100.00%
433 STREET LIGHTING						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPI	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	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 CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	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/£	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPI	13,914.75	0.00	10,868.25	3,846.50	(800.00)	105.70%
TOTAL	\$13,914.75	\$0.00	\$10,868.25	\$3,846.50	(\$800.00)	105.70%
500 LEGAL DEPARTMENT						
552 EQUIPI	\$6,000.00	\$562.87	\$2,759.90	\$4,040.10	(\$800.00)	113.30%
610 FINANCE DEPARTMENT						
552 EQUIPI	\$0.00	\$420.64	\$420.64	\$800.00	(\$1,220.64)	0.00%
641 OFFICE OF AGING						
552 EQUIPI	\$19,328.87	\$0.00	\$0.00	\$19,328.87	\$0.00	100.00%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/£	11,740.95	0.00	10,490.00	0.00	1,250.95	89.30%
552 EQUIPI	3,582.00	0.00	1,512.27	2,686.50	(616.77)	117.20%
553 CONST	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,322.95	\$0.00	\$12,002.27	\$2,686.50	\$634.18	95.90%
879 CONTINGENCY						
553 CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANS	\$901,662.00	\$0.00	\$0.00	\$0.00	\$901,662.00	0.00%
574 REFUN	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%
IMP. FUND	\$1,544,655.51	\$36,630.45	\$432,557.66	\$307,136.58	\$804,961.27	47.90%
459 DITCH CLEANING PROGRAM FUND						
429 SEWERS & DRAINS						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	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 PROFE	\$50,314.28	\$12,778.96	\$31,066.89	\$30,957.39	(\$11,710.00)	123.30%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	510,944.09	0.00	292,035.46	243,902.63	(24,994.00)	104.90%
TOTAL	\$561,258.37	\$12,778.96	\$323,102.35	\$274,860.02	(\$36,704.00)	106.50%
517 SOUND INSULATION PROGRAM FUND						
325 COMMUNITY DEVELOPMENT						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	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 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553 CONST	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANS	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 PROFE	\$17,363.60	\$0.00	\$0.00	\$17,363.60	\$0.00	100.00%
527 MISCEI	254.30	0.00	0.00	254.30	0.00	100.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	168,779.75	27,921.27	184,251.62	12,449.40	(27,921.27)	116.50%
TOTAL	\$186,397.65	\$27,921.27	\$184,251.62	\$30,067.30	(\$27,921.27)	115.00%
528 2007 STREET IMPROVEMENTS FUND						
425 STREET PAVING & REPAIR						
523 PROFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANS	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUN	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 PROFE	\$5,060.00	\$0.00	\$0.00	\$4,816.00	\$244.00	95.20%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	72.36	0.00	0.00	72.36	0.00	100.00%
553 CONST	95,016.33	0.00	26,410.40	44,506.73	24,099.20	74.60%
571 TRANS	120,000.00	0.00	0.00	0.00	120,000.00	0.00%
574 REFUN	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 PROFE	\$169,718.46	\$11,385.46	\$60,673.44	\$115,545.02	(\$6,500.00)	103.80%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	4,343,500.00	0.00	1,501,951.20	2,841,548.80	0.00	100.00%
TOTAL	\$4,513,218.46	\$11,385.46	\$1,562,624.64	\$2,957,093.82	(\$6,500.00)	100.10%
531 2009 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFE	121,437.00	3,932.00	103,213.50	18,223.50	0.00	100.00%
527 MISCEI	0.00	1,427.14	1,427.14	0.00	(1,427.14)	0.00%
529 CONTR	1,337.80	0.00	163.40	1,174.40	0.00	100.00%
553 CONST	114,427.87	0.00	20,697.75	93,730.12	0.00	100.00%
574 REFUN	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$237,202.67	\$5,359.14	\$125,501.79	\$113,128.02	(\$1,427.14)	100.60%
532 2010 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCEI	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTR	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONST	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00%
574 REFUN	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	0.00%
ON FUNDS	\$5,719,138.84	\$57,444.83	\$2,221,890.80	\$3,575,457.25	(\$78,209.21)	101.40%

May-10

	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 FRINGI	\$2,378,525.76	\$239,962.50	\$990,916.27	\$6,432.30	\$1,381,177.19	41.90%
VICE FUND	\$2,378,525.76	\$239,962.50	\$990,916.27	\$6,432.30	\$1,381,177.19	41.90%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
511 RETIRE	\$500,000.00	\$47,808.75	\$106,332.78	\$0.00	\$393,667.22	21.30%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGI	\$649,923.48	\$0.00	\$157,259.22	\$0.00	\$492,664.26	24.20%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGI	\$750,031.68	\$0.00	\$196,111.68	\$0.00	\$553,920.00	26.10%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTR	\$147,124.38	\$50,216.42	\$50,216.42	\$0.00	\$96,907.96	34.10%
EV. FUNDS	\$2,047,079.54	\$98,025.17	\$509,920.10	\$0.00	\$1,537,159.44	24.90%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTR	\$64,788.53	\$500.00	\$14,000.00	\$0.00	\$50,788.53	21.60%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUN	\$2,367.26	\$0.00	\$0.00	\$0.00	\$2,367.26	0.00%
753 P.E.R.S.						
573 EMPLC						
573 EMPLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
755 SHORT TERM DISABILITY						
573 EMPLC						
573 EMPLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
775 GARNISHMENTS						
573 EMPLC						
573 EMPLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
776 FLEXIBLE SPENDING						
573 EMPLC						
573 EMPLC	\$86,663.37	\$11,508.92	\$33,381.49	\$0.00	\$53,281.88	38.50%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLC						
573 EMPLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PA	\$86,663.37	\$11,508.92	\$33,381.49	\$0.00	\$53,281.88	38.50%
ICY FUNDS	\$153,819.16	\$12,008.92	\$47,381.49	\$0.00	\$106,437.67	30.80%
920 SPECIAL ASSESS. B.R.F						
871 DEBT RETIREMENT						
561 PRINCI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
872 DEBT SERVICE						
523 PROFE						
523 PROFE	\$1,000.00	\$0.00	\$322.19	\$0.00	\$677.81	32.20%
562 INTERE						
562 INTERE	26,437.50	13,218.75	13,218.75	0.00	13,218.75	50.00%
880 TRANSFERS						
571 TRANS						
571 TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ESS. B.R.F.	\$57,437.50	\$13,218.75	\$13,540.94	\$0.00	\$43,896.56	23.60%
PRIATIONS	\$53,404,812.38	\$3,672,342.59	\$20,886,413.72	\$4,498,155.36	\$28,020,243.30	47.50%