

City of Brook Park Expense Report

Sep-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	\$87,642.54	\$0.00	\$29,215.46	75.00%
519 FRINGE BENEFITS	18,054.58	1,504.59	12,177.95	0.00	5,876.63	67.50%
521 COMMUNICATIONS	5,709.00	253.34	2,146.75	0.00	3,562.25	37.60%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	13.80	0.00	0.00	0.00	13.80	0.00%
525 TRAVEL & EDUCATION	4,500.00	128.42	2,432.04	417.10	1,650.86	63.30%
526 OFFICE SUPPLIES	1,500.00	434.60	1,197.05	0.00	302.95	79.80%
527 MISCELLANEOUS EXPENSES	1,819.00	0.00	377.24	0.00	1,441.76	20.70%
528 TOOLS & MINOR EQUIPMENT	186.20	0.00	186.20	0.00	0.00	100.00%
529 CONTRACTS	12,607.05	0.00	4,800.36	456.04	7,350.65	41.70%
TOTAL	\$161,247.63	\$12,059.01	\$110,960.13	\$873.14	\$49,414.36	69.40%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	\$109,623.00	\$8,289.60	\$78,751.20	\$0.00	\$30,871.80	71.80%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	34,820.59	3,351.33	24,999.70	82.53	9,738.36	72.00%
521 COMMUNICATIONS	1,026.00	107.09	894.47	0.00	131.53	87.20%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	500.00	0.00	100.00	0.00	400.00	20.00%
526 OFFICE SUPPLIES	250.00	165.08	165.08	0.00	84.92	66.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	38.00	0.00	12.00	76.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$146,469.59	\$11,913.10	\$104,948.45	\$82.53	\$41,438.61	71.70%
210 MAYOR'S COURT						
511 REGULAR SALARIES	\$84,878.00	\$6,649.46	\$62,708.34	\$0.00	\$22,169.66	73.90%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	23,589.29	2,212.77	16,926.54	49.87	6,612.88	72.00%
521 COMMUNICATIONS	1,385.00	148.36	1,015.36	0.00	369.64	73.30%
523 PROFESSIONAL SERVICES	3,750.00	78.75	5,700.00	0.00	(1,950.00)	152.00%
524 REPAIR & MAINTENANCE	110.00	0.00	110.00	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	1,000.00	225.00	868.16	0.00	131.84	86.80%
526 OFFICE SUPPLIES	1,250.00	0.00	1,222.00	0.00	28.00	97.80%
527 MISCELLANEOUS EXPENSES	40.00	0.00	38.00	0.00	2.00	95.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	33.50	0.00	66.50	33.50%
529 CONTRACTS	7,274.25	0.00	2,104.40	2,003.00	3,166.85	56.50%
TOTAL	\$123,376.54	\$9,314.34	\$90,726.30	\$2,052.87	\$30,597.37	75.20%
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	\$9,658.35	\$0.00	\$3,221.65	75.00%
519 FRINGE BENEFITS	1,989.95	165.80	1,341.95	0.00	648.00	67.40%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
TOTAL	\$14,969.95	\$1,238.95	\$11,000.30	\$0.00	\$3,969.65	73.50%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	\$69,905.00	\$5,361.60	\$50,935.20	\$0.00	\$18,969.80	72.90%
519 FRINGE BENEFITS	16,860.80	1,708.44	12,036.83	21.27	4,802.70	71.50%
521 COMMUNICATIONS	710.00	68.40	496.57	0.00	213.43	69.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	800.00	0.00	160.44	0.00	639.56	20.10%
526 OFFICE SUPPLIES	200.00	0.00	43.50	0.00	156.50	21.80%
527 MISCELLANEOUS EXPENSES	545.00	26.14	237.78	0.00	307.22	43.60%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	1,781.00	0.00	1,687.50	0.00	93.50	94.80%
TOTAL	\$91,201.80	\$7,164.58	\$65,597.82	\$21.27	\$25,582.71	71.90%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	\$11,039.00	\$643.89	\$7,615.08	\$0.00	\$3,423.92	69.00%
513 PART TIME SALARIES	15,605.00	1,001.25	10,006.77	0.00	5,598.23	64.10%
519 FRINGE BENEFITS	4,116.49	324.00	2,562.04	0.00	1,554.45	62.20%
521 COMMUNICATIONS	200.00	7.12	95.91	0.00	104.09	48.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	251.00	0.00	251.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	250.00	0.00	11.68	0.00	238.32	4.70%
527 MISCELLANEOUS EXPENSES	9,342.00	0.00	3,118.40	396.48	5,827.12	37.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	13,778.00	0.00	1,285.95	1,350.00	11,142.05	19.10%
TOTAL	\$54,931.49	\$1,976.26	\$24,946.83	\$1,746.48	\$28,238.18	48.60%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$15,456.00	\$1,073.15	\$9,843.21	\$0.00	\$5,612.79	63.70%
519 FRINGE BENEFITS	2,387.94	165.80	1,341.95	0.00	1,045.99	56.20%
TOTAL	\$17,843.94	\$1,238.95	\$11,185.16	\$0.00	\$6,658.78	62.70%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$9,850.50	\$0.00	\$3,284.50	75.00%
519 FRINGE BENEFITS	2,029.35	169.10	1,368.65	0.00	660.70	67.40%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,164.35	\$1,263.60	\$11,219.15	\$0.00	\$3,945.20	74.00%
341 RECREATION CENTER						
511 REGULAR SALARIES	\$388,956.00	\$29,342.34	\$281,221.84	\$0.00	\$107,734.16	72.30%
512 OVERTIME	900.00	0.00	662.41	0.00	237.59	73.60%
513 PART TIME SALARIES	210,000.00	8,894.61	138,350.74	0.00	71,649.26	65.90%
519 FRINGE BENEFITS	193,253.95	17,644.57	137,874.46	531.83	54,847.66	71.60%
520 UTILITIES	389,751.00	27,508.96	263,783.54	0.00	125,967.46	67.70%
521 COMMUNICATIONS	9,410.00	990.94	8,585.52	0.00	824.48	91.20%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	6,201.00	486.00	2,904.00	1,059.00	2,238.00	63.90%
524 REPAIR & MAINTENANCE	38,233.79	3,136.05	22,018.15	2,789.98	13,425.66	64.90%
525 TRAVEL & EDUCATION	500.00	0.00	250.00	184.29	65.71	86.90%
526 OFFICE SUPPLIES	3,200.00	0.00	2,512.07	0.00	687.93	78.50%
527 MISCELLANEOUS EXPENSES	19,639.24	1,554.96	11,727.44	544.74	7,367.06	62.50%
528 TOOLS & MINOR EQUIPMENT	2,500.00	7.94	1,175.16	0.00	1,324.84	47.00%
529 CONTRACTS	265,372.72	18,489.22	127,757.40	39,980.02	97,635.30	63.20%
574 REFUNDS	750.00	0.00	286.00	0.00	464.00	38.10%
TOTAL	\$1,529,167.70	\$108,055.59	\$999,108.73	\$45,089.86	\$484,969.11	68.30%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	\$254,719.00	\$15,576.72	\$178,950.83	\$0.00	\$75,768.17	70.30%
512 OVERTIME	1,380.00	0.00	53.68	0.00	1,326.32	3.90%
519 FRINGE BENEFITS	121,540.25	9,158.53	84,669.40	359.44	36,511.41	70.00%
520 UTILITIES	44,941.00	3,408.74	30,974.80	0.00	13,966.20	68.90%
521 COMMUNICATIONS	450.00	22.51	180.51	0.00	269.49	40.10%
522 EQUIPMENT RENTAL	1,500.00	490.00	490.00	210.00	800.00	46.70%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	42,387.45	825.32	34,528.88	7,595.28	263.29	99.40%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	45,312.21	1,898.29	9,629.09	587.92	35,095.20	22.50%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	444.97	67.25	237.78	68.30%
529 CONTRACTS	14,660.22	289.98	9,757.03	2,743.16	2,160.03	85.30%
TOTAL	\$527,840.13	\$31,670.09	\$349,679.19	\$11,563.05	\$166,597.89	68.40%
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	15.84	231.65	0.00	219.35	51.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	72,000.00	2,487.25	55,157.70	0.00	16,842.30	76.60%
524 REPAIR & MAINTENANCE	10,168.00	0.00	0.00	240.00	9,928.00	2.40%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	16,961.25	249.32	8,499.63	0.00	8,461.62	50.10%
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	\$2,752.41	\$63,888.98	\$240.00	\$35,901.27	64.10%
345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	\$2,424.85	\$0.00	\$2,424.85	\$0.00	\$0.00	100.00%
512 OVERTIME	13,230.15	0.00	10,257.82	0.00	2,972.33	77.50%
519 FRINGE BENEFITS	2,384.06	0.00	1,108.73	0.00	1,275.33	46.50%
520 UTILITIES	1,500.00	49.40	1,459.92	0.00	40.08	97.30%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	1,061.70	0.00	1,061.70	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	38,450.00	0.00	26,011.75	0.00	12,438.25	67.70%
524 REPAIR & MAINTENANCE	1,500.00	0.00	366.34	45.46	1,088.20	27.50%
527 MISCELLANEOUS EXPENSES	2,898.30	0.00	1,929.26	0.00	969.04	66.60%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$63,449.06	\$49.40	\$44,620.37	\$45.46	\$18,783.23	70.40%
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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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$170,744.00	\$13,203.06	\$125,429.07	\$0.00	\$45,314.93	73.50%
513 PART TIME SALARIES	37,200.00	2,585.75	24,640.25	0.00	12,559.75	66.20%
519 FRINGE BENEFITS	56,793.52	5,458.05	39,095.98	111.13	17,586.41	69.00%
521 COMMUNICATIONS	2,742.00	320.79	2,783.49	0.00	(41.49)	101.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	382.32	0.00	169.99	187.89	24.44	93.60%
525 TRAVEL & EDUCATION	4,000.00	8.84	2,996.09	124.34	879.57	78.00%
526 OFFICE SUPPLIES	3,500.00	12.98	1,583.65	190.00	1,726.35	50.70%
527 MISCELLANEOUS EXPENSES	3,250.84	0.00	1,400.36	601.57	1,248.91	61.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	4,493.99	0.00	1,981.39	3,668.66	(1,156.06)	125.70%
TOTAL	\$283,306.67	\$21,589.47	\$200,080.27	\$4,883.59	\$78,342.81	72.30%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	\$75,485.00	\$5,760.00	\$54,720.00	\$0.00	\$20,765.00	72.50%
519 FRINGE BENEFITS	28,305.47	2,676.70	20,501.59	89.86	7,714.02	72.70%
521 COMMUNICATIONS	500.00	24.47	223.53	0.00	276.47	44.70%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	6,476.00	147.00	3,328.51	1,203.00	1,944.49	70.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	500.00	0.00	215.00	0.00	285.00	43.00%
526 OFFICE SUPPLIES	300.00	0.00	26.95	0.00	273.05	9.00%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	4,027.43	202.06	1,963.61	879.41	1,184.41	70.60%
TOTAL	\$115,793.90	\$8,810.23	\$80,979.19	\$2,172.27	\$32,642.44	71.80%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	\$138,700.00	\$10,448.50	\$102,619.38	\$0.00	\$36,080.62	74.00%
519 FRINGE BENEFITS	21,429.15	2,339.08	15,101.41	0.00	6,327.74	70.50%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	7,500.00	500.00	4,500.00	2,000.00	1,000.00	86.70%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	35,025.41	1,416.08	11,357.35	4,555.79	19,112.27	45.40%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	12,184.81	413.74	5,241.57	1,391.04	5,552.20	54.40%
TOTAL	\$215,389.37	\$15,117.40	\$138,819.71	\$7,946.83	\$68,622.83	68.10%
407 SAFETY TOWN						
511 REGULAR SALARIES	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0.00%
523 PROFESSIONAL SERVICES	2,000.00	0.00	1,875.00	0.00	125.00	93.80%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	686.00	0.00	656.25	0.00	29.75	95.70%
TOTAL	\$7,611.00	\$0.00	\$2,531.25	\$0.00	\$5,079.75	33.30%
409 MECHANICS						
511 REGULAR SALARIES	\$458,780.00	\$35,423.13	\$335,566.15	\$0.00	\$123,213.85	73.10%
512 OVERTIME	275.00	6,249.29	15,825.99	0.00	(15,550.99)	5754.90%
519 FRINGE BENEFITS	175,299.16	18,146.04	129,937.87	553.10	44,808.19	74.40%
521 COMMUNICATIONS	313.00	30.40	276.50	0.00	36.50	88.30%
524 REPAIR & MAINTENANCE	500.00	0.00	99.18	0.00	400.82	19.80%
525 TRAVEL & EDUCATION	1,544.75	0.00	44.75	1,500.00	0.00	100.00%
526 OFFICE SUPPLIES	220.25	0.00	0.00	0.00	220.25	0.00%
527 MISCELLANEOUS EXPENSES	570.00	0.00	139.26	0.00	430.74	24.40%
528 TOOLS & MINOR EQUIPMENT	3,875.00	366.25	1,853.65	356.40	1,664.95	57.00%
529 CONTRACTS	300.00	0.00	279.55	0.00	20.45	93.20%
TOTAL	\$641,677.16	\$60,215.11	\$484,022.90	\$2,409.50	\$155,244.76	75.80%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	\$91,654.00	\$7,019.20	\$66,419.18	\$0.00	\$25,234.82	72.50%
519 FRINGE BENEFITS	25,983.90	2,555.53	18,616.98	61.26	7,305.66	71.90%
521 COMMUNICATIONS	900.81	82.63	809.86	0.00	90.95	89.90%
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	49.19	0.00	0.00	0.00	49.19	0.00%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	950.00	0.00	0.00	0.00	950.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	50.00	0.00	0.00	0.00	50.00	0.00%
TOTAL	\$119,887.90	\$9,657.36	\$85,846.02	\$61.26	\$33,980.62	71.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$426,509.00	\$31,465.44	\$304,379.70	\$0.00	\$122,129.30	71.40%
512 OVERTIME	5,845.00	507.02	1,686.41	0.00	4,158.59	28.90%
519 FRINGE BENEFITS	129,616.64	12,377.68	91,879.12	394.65	37,342.87	71.20%
520 UTILITIES	78,538.00	4,692.67	45,787.61	0.00	32,750.39	58.30%
521 COMMUNICATIONS	897.00	99.52	825.42	0.00	71.58	92.00%
523 PROFESSIONAL SERVICES	600.00	0.00	525.00	0.00	75.00	87.50%
524 REPAIR & MAINTENANCE	1,055.55	0.00	106.03	260.51	689.01	34.70%
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	5,132.00	35,159.69	15,776.00	(10,515.69)	126.00%
TOTAL	\$684,831.19	\$54,274.33	\$480,348.98	\$16,431.16	\$188,051.05	72.50%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$3,285,156.00	\$229,091.61	\$2,327,342.46	\$0.00	\$957,813.54	70.80%
512 OVERTIME	135,000.00	11,698.37	78,146.02	0.00	56,853.98	57.90%
519 FRINGE BENEFITS	701,122.03	56,272.81	511,708.63	3,336.53	186,076.87	73.50%
521 COMMUNICATIONS	46,585.29	3,180.59	32,380.58	13,393.87	810.84	98.30%
522 EQUIPMENT RENTAL	750.00	0.00	408.00	0.00	342.00	54.40%
523 PROFESSIONAL SERVICES	9,478.96	0.00	3,680.00	335.00	5,463.96	42.40%
524 REPAIR & MAINTENANCE	44,185.71	3,765.36	42,481.88	6,839.94	(5,136.11)	111.60%
525 TRAVEL & EDUCATION	5,157.50	124.00	2,656.25	805.14	1,696.11	67.10%
526 OFFICE SUPPLIES	11,101.00	0.00	4,492.04	0.00	6,608.96	40.50%
527 MISCELLANEOUS EXPENSES	91,527.51	7,328.27	83,818.94	2,092.02	5,616.55	93.90%
528 TOOLS & MINOR EQUIPMENT	500.00	71.37	403.23	128.54	(31.77)	106.40%
529 CONTRACTS	58,187.60	3,710.66	39,460.13	18,675.82	51.65	99.90%
TOTAL	\$4,388,751.60	\$315,243.04	\$3,126,978.16	\$45,606.86	\$1,216,166.58	72.30%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$3,048,685.00	\$233,806.07	\$2,074,009.76	\$0.00	\$974,675.24	68.00%
512 OVERTIME	350,100.00	35,744.40	255,652.44	0.00	94,447.56	73.00%
519 FRINGE BENEFITS	548,934.95	45,979.89	403,517.25	2,625.77	142,791.93	74.00%
520 UTILITIES	53,613.00	529.59	39,946.14	0.00	13,666.86	74.50%
521 COMMUNICATIONS	17,183.00	868.05	11,546.67	3,485.14	2,151.19	87.50%
522 EQUIPMENT RENTAL	3,543.65	196.80	1,823.05	418.10	1,302.50	63.20%
523 PROFESSIONAL SERVICES	48,246.00	0.00	2,644.45	0.00	45,601.55	5.50%
524 REPAIR & MAINTENANCE	39,183.99	1,573.43	25,729.67	10,959.09	2,495.23	93.60%
525 TRAVEL & EDUCATION	5,000.00	100.00	2,990.43	66.43	1,943.14	61.10%
526 OFFICE SUPPLIES	2,500.00	9.64	1,641.69	0.00	858.31	65.70%
527 MISCELLANEOUS EXPENSES	42,428.00	2,102.92	21,935.57	5,272.07	15,220.36	64.10%
528 TOOLS & MINOR EQUIPMENT	2,500.00	177.22	703.41	0.00	1,796.59	28.10%
529 CONTRACTS	56,387.57	1,894.14	26,672.61	11,362.85	18,352.31	67.50%
TOTAL	\$4,218,305.16	\$322,982.15	\$2,868,813.14	\$34,189.25	\$1,315,302.77	68.80%
414 DISASTER SERVICE						
511 REGULAR SALARIES	\$21,000.00	\$4,199.00	\$16,776.50	\$0.00	\$4,223.50	79.90%
512 OVERTIME	1,600.00	0.00	264.42	0.00	1,335.58	16.50%
519 FRINGE BENEFITS	3,267.70	1,047.31	2,334.25	0.00	933.45	71.40%
520 UTILITIES	800.00	36.32	584.96	0.00	215.04	73.10%
521 COMMUNICATIONS	256.00	22.51	180.51	0.00	75.49	70.50%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	500.00	62.25	5,330.54	56.86	(4,887.20)	1077.40%
525 TRAVEL & EDUCATION	160.81	0.00	160.81	0.00	0.00	100.00%
526 OFFICE SUPPLIES	14.00	0.00	14.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	6,389.71	593.14	3,959.73	0.00	2,429.98	62.00%
528 TOOLS & MINOR EQUIPMENT	915.48	0.00	915.48	0.00	0.00	100.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$34,903.70	\$5,960.53	\$30,521.20	\$56.66	\$4,325.84	87.60%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	\$409,945.00	\$30,993.63	\$297,439.32	\$0.00	\$112,505.68	72.60%
512 OVERTIME	720.00	0.00	481.29	0.00	238.71	66.80%
513 PART TIME SALARIES	22,865.00	1,507.22	15,449.01	0.00	7,415.99	67.60%
519 FRINGE BENEFITS	145,257.45	13,863.02	104,662.43	413.37	40,181.65	72.30%
520 UTILITIES	13,090.00	592.95	6,905.98	0.00	6,184.02	52.80%
521 COMMUNICATIONS	5,200.00	611.68	4,170.44	0.00	1,029.56	80.20%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	140.00	0.00	140.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	1,632.56	15.49	1,015.64	275.85	341.07	79.10%
525 TRAVEL & EDUCATION	1,500.00	0.00	1,182.67	69.00	248.33	83.40%
526 OFFICE SUPPLIES	3,686.09	0.00	882.30	0.00	2,803.79	23.90%
527 MISCELLANEOUS EXPENSES	6,867.11	497.32	4,795.80	751.06	1,320.25	80.80%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	12,256.00	929.17	7,779.54	3,532.00	944.46	92.30%
574 REFUNDS	100.00	0.00	151.50	0.00	(51.50)	151.50%
TOTAL	\$623,359.21	\$49,010.48	\$445,055.92	\$5,041.28	\$173,262.01	72.20%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$79,618.00	\$6,118.58	\$58,079.32	\$0.00	\$21,538.68	72.90%
519 FRINGE BENEFITS	12,300.98	1,342.05	8,247.47	0.00	4,053.51	67.00%
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	\$7,460.63	\$66,326.79	\$0.00	\$25,692.19	72.10%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$98,074.00	\$7,379.20	\$72,115.43	\$0.00	\$25,958.57	73.50%
512 OVERTIME	5,500.00	1,734.21	10,829.24	0.00	(5,329.24)	196.90%
519 FRINGE BENEFITS	37,725.33	3,827.49	28,299.44	111.13	9,314.76	75.30%
520 UTILITIES	12,344.00	767.49	8,618.65	0.00	3,725.35	69.80%
521 COMMUNICATIONS	270.00	22.51	180.51	0.00	89.49	66.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	3,518.27	520.00	1,371.60	2,384.00	(237.33)	106.70%
524 REPAIR & MAINTENANCE	2,250.00	0.00	4.02	246.27	1,999.71	11.10%
525 TRAVEL & EDUCATION	200.00	0.00	200.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	11,233.31	1,044.07	6,337.21	613.98	4,282.12	61.90%
528 TOOLS & MINOR EQUIPMENT	293.64	0.00	259.97	0.00	33.67	88.50%
529 CONTRACTS	32,740.00	1,965.00	17,071.89	4,649.00	11,019.11	66.30%
TOTAL	\$204,398.55	\$17,259.97	\$145,287.96	\$8,004.38	\$51,106.21	75.00%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$397,378.00	\$29,325.28	\$283,046.88	\$0.00	\$114,331.12	71.20%
519 FRINGE BENEFITS	137,173.77	12,914.22	98,492.02	420.70	38,261.05	72.10%
521 COMMUNICATIONS	8,400.00	628.71	5,976.23	0.00	2,423.77	71.10%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	7,018.52	0.00	3,545.86	1,105.57	2,367.09	66.30%
525 TRAVEL & EDUCATION	500.00	0.00	125.00	0.00	375.00	25.00%
526 OFFICE SUPPLIES	500.00	0.00	454.03	0.00	45.97	90.80%
527 MISCELLANEOUS EXPENSES	3,117.38	378.11	3,289.93	0.00	(172.55)	105.50%
528 TOOLS & MINOR EQUIPMENT	96.62	0.00	59.08	0.00	37.54	61.10%
529 CONTRACTS	250.00	0.00	0.00	0.00	250.00	0.00%
TOTAL	\$554,434.29	\$43,246.32	\$394,989.03	\$1,526.27	\$157,918.99	71.50%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$8,000.00	\$36,000.00	\$0.00	\$12,000.00	75.00%
TOTAL	\$48,000.00	\$8,000.00	\$36,000.00	\$0.00	\$12,000.00	75.00%
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$48,902.00	\$3,665.60	\$35,839.77	\$0.00	\$13,062.23	73.30%
512 OVERTIME	230.00	0.00	370.22	0.00	(140.22)	161.00%
519 FRINGE BENEFITS	24,065.95	2,209.86	17,714.29	89.86	6,261.80	74.00%
520 UTILITIES	152,777.00	3,522.91	82,558.82	0.00	70,218.18	54.00%
521 COMMUNICATIONS	645.00	9.46	458.23	0.00	186.77	71.00%
522 EQUIPMENT RENTAL	2,081.82	92.38	746.85	131.27	1,203.70	42.20%
523 PROFESSIONAL SERVICES	1,925.00	0.00	1,925.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	44,316.00	304.29	20,418.15	12,388.57	11,509.28	74.00%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	1,000.00	0.00	56.87	0.00	943.13	5.70%
527 MISCELLANEOUS EXPENSES	37,712.88	359.12	10,271.07	54,812.88	(27,371.07)	172.60%
528 TOOLS & MINOR EQUIPMENT	891.24	7.94	810.13	27.31	53.80	94.00%
529 CONTRACTS	79,749.69	8,584.38	49,196.27	25,561.78	4,991.64	93.70%
TOTAL	\$394,546.58	\$18,755.94	\$220,365.67	\$93,011.67	\$81,169.24	79.40%
423 SANITATION						
511 REGULAR SALARIES	\$359,447.00	\$27,583.83	\$263,926.71	\$0.00	\$95,520.29	73.40%
512 OVERTIME	5,000.00	26.94	964.18	0.00	4,035.82	19.30%
513 PART TIME SALARIES	181,930.00	11,822.08	123,884.40	0.00	58,045.60	68.10%
519 FRINGE BENEFITS	162,669.19	15,360.48	115,552.89	394.65	46,721.65	71.30%
522 EQUIPMENT RENTAL	2,400.00	0.00	2,400.00	800.00	(800.00)	133.30%
524 REPAIR & MAINTENANCE	103,238.07	729.50	48,377.17	16,927.85	37,933.05	63.30%
525 TRAVEL & EDUCATION	550.00	0.00	0.00	0.00	550.00	0.00%
527 MISCELLANEOUS EXPENSES	509,696.70	42,714.37	344,594.98	0.00	165,101.72	67.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	6.55	69.31	24.14	75.90%
529 CONTRACTS	3,036.00	0.00	1,813.98	1,174.00	48.02	98.40%
TOTAL	\$1,328,066.96	\$98,237.20	\$901,520.86	\$19,365.81	\$407,180.29	69.30%
424 STREET CLEANING						
511 REGULAR SALARIES	\$51,185.00	\$3,862.11	\$38,200.43	\$0.00	\$12,984.57	74.60%
512 OVERTIME	150.00	0.00	18.22	0.00	131.78	12.10%
519 FRINGE BENEFITS	18,919.26	1,798.02	13,827.86	61.26	5,030.14	73.40%
524 REPAIR & MAINTENANCE	5,146.56	796.68	3,246.24	950.00	950.32	81.50%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	4,700.00	452.78	1,817.94	0.00	2,882.06	38.70%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	50.00	0.00	35.95	0.00	14.05	71.90%
TOTAL	\$80,200.82	\$6,909.59	\$57,146.64	\$1,011.26	\$22,042.92	72.50%
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,985.00	\$3,886.40	\$38,064.64	\$0.00	\$14,920.36	71.80%
512 OVERTIME	99.50	0.00	18.22	0.00	81.28	18.30%
519 FRINGE BENEFITS	13,319.98	1,321.18	9,460.03	21.27	3,838.68	71.20%
524 REPAIR & MAINTENANCE	955.25	0.00	371.00	73.46	510.79	46.50%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	500.00	0.00	24.97	0.00	475.03	5.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	50.00	0.00	35.95	0.00	14.05	71.90%
TOTAL	\$68,054.48	\$5,207.58	\$48,019.56	\$94.73	\$19,940.19	70.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	\$156,139.00	\$7,473.20	\$105,405.07	\$0.00	\$50,733.93	67.50%
512 OVERTIME	1,700.00	0.00	166.99	0.00	1,533.01	9.80%
513 PART TIME SALARIES	80,000.00	8,920.45	47,217.95	0.00	32,782.05	59.00%
519 FRINGE BENEFITS	85,460.47	9,093.05	59,348.03	269.58	25,842.86	69.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	3,855.61	0.00	123.07	2,386.19	1,346.35	65.10%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	6,591.00	36.00	3,151.75	900.00	2,539.25	61.50%
528 TOOLS & MINOR EQUIPMENT	225.00	0.00	129.27	23.11	72.62	67.70%
529 CONTRACTS	1,750.00	225.00	649.33	75.00	1,025.67	41.40%
TOTAL	\$335,871.08	\$25,747.70	\$216,191.46	\$3,653.88	\$116,025.74	65.50%
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	\$225,890.00	\$17,217.20	\$163,928.32	\$0.00	\$61,961.68	72.60%
512 OVERTIME	1,100.00	0.00	918.07	0.00	181.93	83.50%
513 PART TIME SALARIES	15,750.00	0.00	10,583.44	0.00	5,166.56	67.20%
519 FRINGE BENEFITS	93,771.15	8,566.39	68,260.32	302.24	25,208.59	73.10%
520 UTILITIES	12,000.00	104.53	6,270.84	0.00	5,729.16	52.30%
521 COMMUNICATIONS	3,861.00	394.31	3,425.46	0.00	435.54	88.70%
522 EQUIPMENT RENTAL	50.00	0.00	25.00	0.00	25.00	50.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	1,861.60	0.00	95.49	0.00	1,766.11	5.10%
525 TRAVEL & EDUCATION	250.00	0.00	185.00	0.00	65.00	74.00%
526 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00%
527 MISCELLANEOUS EXPENSES	1,982.00	0.00	55.25	0.00	1,926.75	2.80%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	19.00	0.00	81.00	19.00%
529 CONTRACTS	6,372.00	0.00	357.21	651.00	5,363.79	15.80%
TOTAL	\$363,187.75	\$26,282.43	\$254,123.40	\$953.24	\$108,111.11	70.20%
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$532,244.00	\$41,395.98	\$394,721.52	\$0.00	\$137,522.48	74.20%
512 OVERTIME	16,500.00	567.96	8,559.06	0.00	7,940.94	51.90%
519 FRINGE BENEFITS	207,001.24	19,538.63	151,010.38	635.63	55,355.23	73.30%
520 UTILITIES	54,648.00	3,430.42	33,373.93	0.00	21,274.07	61.10%
521 COMMUNICATIONS	3,000.00	51.55	787.32	0.00	2,212.68	26.20%
522 EQUIPMENT RENTAL	260.50	0.00	0.00	0.00	260.50	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	46,429.22	711.89	24,006.09	8,853.17	13,569.96	70.80%
525 TRAVEL & EDUCATION	384.25	0.00	384.25	0.00	0.00	100.00%
526 OFFICE SUPPLIES	100.00	0.00	51.96	0.00	48.04	52.00%
527 MISCELLANEOUS EXPENSES	33,617.13	1,543.30	16,600.68	4,591.84	12,424.61	63.00%
528 TOOLS & MINOR EQUIPMENT	753.19	0.00	348.17	0.00	405.02	46.20%
529 CONTRACTS	7,833.00	635.34	4,299.62	1,797.50	1,735.88	77.80%
TOTAL	\$902,770.53	\$67,875.07	\$634,142.98	\$15,878.14	\$252,749.41	72.00%
432 SNOW REMOVAL						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	195,000.00	0.00	120,746.88	0.00	74,253.12	61.90%
519 FRINGE BENEFITS	30,127.50	0.00	18,354.32	0.00	11,773.18	60.90%
524 REPAIR & MAINTENANCE	90,151.24	1,913.86	41,055.69	18,132.67	30,962.88	65.70%
527 MISCELLANEOUS EXPENSES	333,001.58	0.00	327,826.45	4,660.34	514.79	99.80%
528 TOOLS & MINOR EQUIPMENT	627.50	0.00	0.00	0.00	627.50	0.00%
529 CONTRACTS	2,240.65	312.50	2,240.65	0.00	0.00	100.00%
TOTAL	\$651,148.47	\$2,226.36	\$510,223.99	\$22,793.01	\$118,131.47	81.90%
433 STREET LIGHTING						
520 UTILITIES	\$346,755.00	\$29,205.68	\$288,366.40	\$0.00	\$58,388.60	83.20%
524 REPAIR & MAINTENANCE	1,800.00	0.00	493.12	159.00	1,147.88	36.20%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL	\$349,055.00	\$29,205.68	\$288,859.52	\$159.00	\$60,036.48	82.80%
434 TRAFFIC LIGHTS						
520 UTILITIES	\$12,372.00	\$1,195.83	\$9,619.85	\$0.00	\$2,752.15	77.80%
521 COMMUNICATIONS	3,878.00	351.36	3,253.03	0.00	624.97	83.90%
524 REPAIR & MAINTENANCE	4,975.00	0.00	0.00	0.00	4,975.00	0.00%
529 CONTRACTS	37,998.79	6,503.06	24,736.40	27,920.64	(14,658.25)	138.60%
TOTAL	\$59,223.79	\$8,050.25	\$37,609.28	\$27,920.64	(\$6,306.13)	110.60%
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$59,037.00	\$4,464.00	\$42,408.01	\$0.00	\$16,628.99	71.80%
513 PART TIME SALARIES	154,693.00	10,692.14	113,304.39	0.00	41,388.61	73.20%
519 FRINGE BENEFITS	61,487.68	6,106.84	44,327.48	151.12	17,009.08	72.30%
521 COMMUNICATIONS	1,150.00	77.39	1,063.51	0.00	86.49	92.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	974.00	0.00	190.00	0.00	784.00	19.50%
526 OFFICE SUPPLIES	500.00	0.00	108.77	0.00	391.23	21.80%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	276.00	0.00	85.32	190.68	0.00	100.00%
TOTAL	\$278,317.68	\$21,340.37	\$201,487.48	\$341.80	\$76,488.40	72.50%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	\$310,399.00	\$23,567.76	\$224,893.73	\$0.00	\$85,505.27	72.50%
512 OVERTIME	1,300.00	0.00	137.52	0.00	1,162.48	10.60%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	84,082.77	8,294.67	60,010.10	146.34	23,926.33	71.50%
521 COMMUNICATIONS	6,006.00	689.16	5,192.24	0.00	813.76	86.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	60,893.00	5,512.00	49,865.00	450.00	10,578.00	82.60%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	3,020.00	249.00	1,590.70	290.00	1,139.30	62.30%
526 OFFICE SUPPLIES	7,056.87	2,612.40	7,217.16	0.00	(160.29)	102.30%
527 MISCELLANEOUS EXPENSES	564.13	0.00	357.44	0.00	206.69	63.40%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	98.65	0.00	51.35	65.80%
529 CONTRACTS	20,400.00	19.00	8,195.34	801.37	11,403.29	44.10%
TOTAL	\$493,971.77	\$40,943.99	\$357,557.88	\$1,687.71	\$134,726.18	72.70%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	\$3,634.00	\$302.04	\$2,718.36	\$0.00	\$915.64	74.80%
519 FRINGE BENEFITS	561.46	46.66	377.66	0.00	183.80	67.30%
TOTAL	\$4,195.46	\$348.70	\$3,096.02	\$0.00	\$1,099.44	73.80%
641 OFFICE OF AGING						
511 REGULAR SALARIES	\$102,059.00	\$7,941.92	\$74,973.12	\$0.00	\$27,085.88	73.50%
512 OVERTIME	400.97	38.19	400.97	0.00	0.00	100.00%
513 PART TIME SALARIES	48,691.03	3,504.80	33,085.10	0.00	15,605.93	67.90%
519 FRINGE BENEFITS	40,280.04	3,502.10	25,260.42	42.54	14,977.08	62.80%
521 COMMUNICATIONS	1,089.00	88.73	733.20	0.00	355.80	67.30%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	10,285.08	199.02	5,922.96	2,282.57	2,079.55	79.80%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	190.00	0.00	60.00	76.00%
527 MISCELLANEOUS EXPENSES	12,972.78	2,647.64	12,401.31	0.00	571.47	95.60%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	772.22	0.00	472.22	177.50	122.50	84.10%
TOTAL	\$216,900.12	\$17,922.40	\$153,439.30	\$2,502.61	\$60,958.21	71.90%
650 RETIREES						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	277,202.48	1,120.38	137,391.08	0.00	139,811.40	49.60%
TOTAL	\$277,202.48	\$1,120.38	\$137,391.08	\$0.00	\$139,811.40	49.60%
700 GEN. GOV'T. LANDS & BLDGS.						
512 OVERTIME	\$0.00	\$0.00	\$182.74	\$0.00	(\$182.74)	0.00%
519 FRINGE BENEFITS	0.00	0.00	30.27	0.00	(30.27)	0.00%
520 UTILITIES	75,180.00	3,246.72	42,310.41	0.00	32,869.59	56.30%
521 COMMUNICATIONS	5,936.84	448.14	3,961.10	404.98	1,570.76	73.50%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	1,320.00	0.00	420.00	900.00	0.00	100.00%
524 REPAIR & MAINTENANCE	3,183.38	233.45	1,964.10	935.55	283.73	91.10%
526 OFFICE SUPPLIES	548.96	0.00	220.12	0.00	328.84	40.10%
527 MISCELLANEOUS EXPENSES	18,065.96	329.85	9,837.43	861.97	7,366.56	59.20%
528 TOOLS & MINOR EQUIPMENT	179.41	7.96	12.74	166.67	0.00	100.00%
529 CONTRACTS	80,883.50	9,574.10	52,117.35	25,876.70	2,889.45	96.40%
TOTAL	\$185,398.05	\$13,840.22	\$111,056.26	\$29,145.87	\$45,195.92	75.60%
821 P.E.R.S.						
519 FRINGE BENEFITS	\$1,000.00	\$0.00	\$518.57	\$0.00	\$481.43	51.90%
825 WORKMEN'S COMPENSATION						
519 FRINGE BENEFITS	\$509,135.00	\$0.00	\$505,296.87	\$150.00	\$3,688.13	99.30%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	\$20,000.00	\$0.00	\$25,639.25	\$0.00	(\$5,639.25)	128.20%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	\$23,215.00	\$0.00	\$19,078.37	\$0.00	\$4,136.63	82.20%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$20,137.12	\$0.00	\$17,862.88	53.00%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$121.53	\$0.00	\$128.47	48.60%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	\$277,385.00	\$0.00	\$208,923.50	\$0.00	\$68,461.50	75.30%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	\$82,007.00	\$0.00	\$39,253.50	\$3,500.00	\$39,253.50	52.10%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$4,447.00	\$0.00	\$2,326.58	\$0.00	\$2,120.42	52.30%
523 PROFESSIONAL SERVICES	216,909.75	29,800.00	266,229.19	13,922.78	(63,242.22)	129.20%
525 TRAVEL & EDUCATION	8,000.00	0.00	4,514.00	0.00	3,486.00	56.40%
527 MISCELLANEOUS EXPENSES	6,790.00	438.00	2,593.03	1,382.00	2,814.97	58.50%
529 CONTRACTS	106,000.00	5,184.31	50,592.88	0.00	55,407.12	47.70%
TOTAL	\$342,146.75	\$35,422.31	\$326,255.68	\$15,304.78	\$586.29	99.80%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
879 CONTINGENCY						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$998,950.00	\$145,000.00	\$631,950.00	\$0.00	\$367,000.00	63.30%
574 REFUNDS	4,000.00	300.00	2,135.00	0.00	1,865.00	53.40%
TOTAL	\$1,002,950.00	\$145,300.00	\$634,085.00	\$0.00	\$368,865.00	63.20%
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	\$1,692,259.47	\$16,386,022.70	\$427,518.12	\$6,551,520.06	72.00%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$177,651.00	\$13,333.60	\$127,627.68	\$0.00	\$50,023.32	71.80%
513 PART TIME SALARIES	34,029.00	2,126.30	21,343.62	0.00	12,685.38	62.70%
519 FRINGE BENEFITS	65,609.09	6,208.50	46,601.98	269.58	18,737.53	71.40%
521 COMMUNICATIONS	19,175.00	358.66	10,667.20	1,121.02	7,386.78	61.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	250.00	168.75	168.75	0.00	81.25	67.50%
524 REPAIR & MAINTENANCE	249.00	0.00	0.00	0.00	249.00	0.00%
525 TRAVEL & EDUCATION	2,001.00	30.00	1,597.00	404.00	0.00	100.00%
526 OFFICE SUPPLIES	3,152.00	319.50	1,655.04	0.00	1,496.96	52.50%
527 MISCELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	74.50	0.00	25.50	74.50%
529 CONTRACTS	36,384.32	1,824.52	15,888.44	3,915.91	16,579.97	54.40%
TOTAL	\$338,850.41	\$24,369.83	\$225,624.21	\$5,710.51	\$107,515.69	68.30%
571 TRANSFERS	\$15,381,580.12	\$1,350,320.38	\$12,473,987.64	\$0.00	\$2,907,592.48	81.10%
TOTAL	\$15,381,580.12	\$1,350,320.38	\$12,473,987.64	\$0.00	\$2,907,592.48	81.10%
574 REFUNDS	\$315,000.00	\$2,860.37	\$135,936.25	\$0.00	\$179,063.75	43.20%
211 CITY INCOME TAX OPERATIONAL CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
TOTAL CITY INCOME TAX FUND	\$16,035,530.53	\$1,377,550.58	\$12,835,548.10	\$5,710.51	\$3,194,271.92	80.10%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$23,841.00	\$1,833.60	\$17,410.72	\$0.00	\$6,430.28	73.00%
519 FRINGE BENEFITS	3,683.43	410.77	2,553.32	0.00	1,130.11	69.30%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	16,261.60	0.00	5,180.42	713.84	10,367.34	36.20%
571 TRANSFERS	105,000.00	0.00	0.00	0.00	105,000.00	0.00%
TOTAL	\$148,786.03	\$2,244.37	\$25,144.46	\$713.84	\$122,927.73	17.40%
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	\$35,612.51	\$346,550.07	\$0.00	\$128,430.93	73.00%
512 OVERTIME	5,000.00	18.11	328.07	0.00	4,671.93	6.60%
519 FRINGE BENEFITS	207,366.84	19,087.98	151,652.12	801.41	54,913.31	73.50%
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	2,201.04	26,365.52	14,874.66	5,793.09	87.70%
525 TRAVEL & EDUCATION	250.00	44.75	89.50	0.00	160.50	35.80%
527 MISCELLANEOUS EXPENSES	65,897.34	7,777.56	31,560.03	9,674.19	24,663.12	62.60%
528 TOOLS & MINOR EQUIPMENT	250.00	2.48	131.74	29.68	88.58	64.60%
529 CONTRACTS	1,931.44	0.00	1,583.94	1,376.40	(1,028.90)	153.30%
TOTAL	\$806,809.89	\$64,744.43	\$558,260.99	\$26,756.34	\$221,792.56	72.50%
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	25,239.10	0.00	0.00	0.00	25,239.10	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$25,239.10	\$0.00	\$0.00	\$0.00	\$25,239.10	0.00%
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	50,000.00	1,069.85	8,716.64	0.00	41,283.36	17.40%
TOTAL	\$100,000.00	\$1,069.85	\$8,716.64	\$0.00	\$91,283.36	8.70%
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	2,100.00	2,020.00	27,900.00	12.90%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	88,000.00	0.00	37,835.93	0.00	50,164.07	43.00%
553 CONSTRUCTION CONTRACTS	1,577.67	0.00	0.00	1,577.67	0.00	100.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$121,697.67	\$0.00	\$39,935.93	\$3,597.67	\$78,164.07	35.80%
244 BROOKPARK ROAD CORRIDOR FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
554 STOREFRONT RENOV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
521 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPMENT RENTAL	12,500.00	75.00	7,864.25	866.40	3,769.35	69.80%
523 PROFESSIONAL SERVICES	5,000.00	0.00	1,325.00	0.00	3,675.00	26.50%
524 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
525 TRAVEL & EDUCATION	808.00	0.00	34.00	166.00	608.00	24.80%
526 OFFICE SUPPLIES	100.00	0.00	2.52	0.00	97.48	2.50%
527 MISCELLANEOUS EXPENSES	71,449.12	2,323.70	43,865.34	9,719.50	17,864.28	75.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	48,835.00	0.00	38,452.35	625.00	9,757.65	80.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	1,500.00	2,070.00	0.00	930.00	69.00%
TOTAL	\$143,292.12	\$3,898.70	\$93,613.46	\$11,376.90	\$38,301.76	73.30%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$9,750.00	\$1,100.75	\$3,671.59	\$0.00	\$6,078.41	37.70%
519 FRINGE BENEFITS	1,766.00	50.89	413.15	0.00	1,352.85	23.40%
521 COMMUNICATIONS	255.00	22.51	180.51	0.00	74.49	70.80%
524 REPAIR & MAINTENANCE	380.00	0.00	0.00	0.00	380.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	8,680.00	1,881.70	5,483.13	6,471.63	(3,274.76)	137.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	30.00	(30.00)	0.00%
529 CONTRACTS	1,700.00	82.33	606.34	0.00	1,093.66	35.70%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$22,581.00	\$3,138.18	\$10,354.72	\$6,501.63	\$5,724.65	74.60%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES						
TOTAL	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0.00%
255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$5,431.81	\$0.00	\$5,793.84	\$0.00	(\$362.03)	106.70%
519 FRINGE BENEFITS	813.19	0.00	895.15	0.00	(81.96)	110.10%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	7,072.00	0.00	6,806.57	0.00	265.43	96.20%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,480.00	0.00	977.72	0.00	502.28	66.10%
TOTAL	\$14,797.00	\$0.00	\$14,473.28	\$0.00	\$323.72	97.80%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,400.00	\$667.56	\$4,260.02	\$0.00	(\$860.02)	125.30%
519 FRINGE BENEFITS	616.00	177.89	658.16	0.00	(42.16)	106.80%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	255.00	22.51	180.51	0.00	74.49	70.80%
524 REPAIR & MAINTENANCE	28.58	0.00	0.00	0.00	28.58	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCELLANEOUS EXPENSES	3,301.42	0.00	3,213.47	0.00	87.95	97.30%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	44.03	403.43	0.00	96.57	80.70%
TOTAL	\$8,126.00	\$911.99	\$8,715.59	\$0.00	(\$589.59)	107.30%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$1,500.00	\$0.00	\$1,363.19	\$0.00	\$136.81	90.90%
519 FRINGE BENEFITS	397.00	35.01	210.61	0.00	186.39	53.10%
521 COMMUNICATIONS	255.00	22.51	180.51	0.00	74.49	70.80%
524 REPAIR & MAINTENANCE	130.00	0.00	0.00	0.00	130.00	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCELLANEOUS EXPENSES	2,400.00	0.00	2,064.45	53.08	282.47	88.20%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	0.00	246.17	0.00	253.83	49.20%
TOTAL	\$5,207.00	\$57.52	\$4,064.93	\$53.08	\$1,088.99	79.10%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,300.00	\$0.00	\$1,724.26	\$0.00	\$1,575.74	52.30%
519 FRINGE BENEFITS	567.00	19.85	266.44	0.00	300.56	47.00%
520 UTILITIES	319.00	26.44	256.58	0.00	62.42	80.40%
521 COMMUNICATIONS	387.00	35.46	319.95	0.00	67.05	82.70%
524 REPAIR & MAINTENANCE	168.23	0.00	0.00	0.00	168.23	0.00%
526 OFFICES SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	3,432.50	0.00	3,271.24	53.07	108.19	96.80%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	514.27	0.00	461.87	0.00	52.40	89.80%
TOTAL	\$8,788.00	\$81.75	\$6,300.34	\$53.07	\$2,434.59	72.30%
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$49,000.00	\$4,945.97	\$43,777.43	\$0.00	\$5,222.57	89.30%
519 FRINGE BENEFITS	7,848.00	3,102.00	6,569.60	0.00	1,278.40	83.70%
520 UTILITIES	19,750.00	7,158.13	12,712.68	0.00	7,037.32	64.40%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	19,850.00	171.67	4,381.66	6,272.28	9,196.06	53.70%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	12,113.00	0.00	8,385.65	121.45	3,605.90	70.20%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	38.47	0.00	61.53	38.50%
529 CONTRACTS	1,594.00	381.91	1,402.49	0.00	191.51	88.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$110,405.00	\$15,759.68	\$77,267.98	\$6,393.73	\$26,743.29	75.80%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$0.00	\$2,395.41	\$0.00	\$707.59	77.20%
519 FRINGE BENEFITS	485.00	40.89	370.09	0.00	114.91	76.30%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	206.64	0.00	0.00	0.00	206.64	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	3,443.36	0.00	2,768.85	0.00	674.51	80.40%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	309.00	0.00	211.90	0.00	97.10	68.60%
TOTAL	\$7,597.00	\$40.89	\$5,746.25	\$0.00	\$1,850.75	75.60%
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT	\$4,824.60	\$0.00	\$2,000.00	\$0.00	\$2,824.60	41.50%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	12,425.40	0.00	12,425.40	0.00	0.00	100.00%
552 EQUIPMENT	15,000.00	4,274.67	4,274.67	10,499.86	225.47	98.50%
TOTAL	\$32,250.00	\$4,274.67	\$18,700.07	\$10,499.86	\$3,050.07	90.50%
271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	1,145.92	0.00	27.19	600.00	518.73	54.70%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$1,145.92	\$0.00	\$27.19	\$600.00	\$518.73	54.70%
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529 CONTRACTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
552 EQUIPMENT	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
511 REGULAR SALARIES	\$1,850.00	\$226.53	\$509.67	\$0.00	\$1,340.33	27.50%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	166.83	0.10	22.62	0.00	144.21	13.60%
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	\$226.63	\$537.44	\$0.00	\$1,929.39	21.80%
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 TRAVEL & EDUCATION	\$8,000.00	\$0.00	\$725.00	\$2,000.00	\$5,275.00	34.10%
290 INSURANCE FUND						
840 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
523 PROFESSIONAL SERVICES	\$7,198.51	\$666.06	\$7,198.51	\$0.00	\$0.00	100.00%
524 REPAIR & MAINTENANCE	66,804.09	0.00	11,108.21	0.00	55,695.88	16.60%
529 CONTRACTS	15,389.40	0.00	15,389.40	0.00	0.00	100.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$89,392.00	\$666.06	\$33,696.12	\$0.00	\$55,695.88	37.70%
TOTAL SPECIAL REVENUE FUNDS	\$17,864,591.09	\$1,474,665.30	\$13,743,828.49	\$74,256.63	\$4,046,505.97	77.30%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
561 PRINCIPAL PAYMENT	\$247,466.60	\$0.00	\$48,733.30	\$0.00	\$198,733.30	19.70%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
562 INTEREST PAYMENTS	27,037.50	0.00	13,518.75	0.00	13,518.75	50.00%
TOTAL	\$274,504.10	\$0.00	\$62,252.05	\$0.00	\$212,252.05	22.70%
TOTAL DEBT SERVICE FUND	\$274,504.10	\$0.00	\$62,252.05	\$0.00	\$212,252.05	22.70%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	3,185.00	136.00	1,769.00	2,504.00	(1,088.00)	134.20%
TOTAL	\$3,185.00	\$136.00	\$1,769.00	\$2,504.00	(\$1,088.00)	134.20%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	800.00	(800.00)	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
330 CIVIL SERVICE						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	1,526.00	0.00	(1,526.00)	0.00%
552 EQUIPMENT	4,046.00	737.00	2,548.68	2,206.00	(708.68)	117.50%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$4,046.00	\$737.00	\$4,074.68	\$2,206.00	(\$2,234.68)	155.20%
342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	0.00	219.90	1,147.74	41,460.00	(42,607.74)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$219.90	\$1,147.74	\$41,460.00	(\$42,607.74)	0.00%
343 PUBLIC RECREATION						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	2,736.84	290.00	2,010.35	3,046.49	(2,320.00)	184.80%
TOTAL	\$2,736.84	\$290.00	\$2,010.35	\$3,046.49	(\$2,320.00)	184.80%
402 HUMAN RESOURCES						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409 MECHANICS						
552 EQUIPMENT	\$0.00	\$0.00	\$2,147.89	\$316.36	(\$2,464.25)	0.00%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411 SAFETY BUILDING						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	13,750.89	0.00	13,750.89	0.00	0.00	100.00%
TOTAL	\$13,750.89	\$0.00	\$13,750.89	\$0.00	\$0.00	100.00%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	5,752.00	0.00	5,752.00	0.00	0.00	100.00%
552 EQUIPMENT	99,512.34	909.00	92,483.48	17,964.36	(10,935.50)	111.00%
TOTAL	\$105,264.34	\$909.00	\$98,235.48	\$17,964.36	(\$10,935.50)	110.40%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	239,778.54	784.00	248,544.70	12,590.68	(21,356.84)	108.90%
TOTAL	\$239,778.54	\$784.00	\$248,544.70	\$12,590.68	(\$21,356.84)	108.90%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$900.00	\$0.00	\$862.78	\$0.00	\$37.22	95.90%
552 EQUIPMENT	442.39	48.00	634.39	192.00	(384.00)	186.80%
TOTAL	\$1,342.39	\$48.00	\$1,497.17	\$192.00	(\$346.78)	125.80%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	6,135.00	0.00	(6,135.00)	0.00%
552 EQUIPMENT	1,951.68	136.00	26,044.35	1,682.48	(25,775.15)	1420.70%
TOTAL	\$1,951.68	\$136.00	\$32,179.35	\$1,682.48	(\$31,910.15)	1735.00%
423 SANITATION						
552 EQUIPMENT	\$77,235.49	\$69,583.93	\$94,011.78	\$0.00	(\$16,776.29)	121.70%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00%
426 TRAFFIC SIGNS						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	798.00	0.00	(798.00)	0.00%
TOTAL	\$0.00	\$0.00	\$798.00	\$0.00	(\$798.00)	0.00%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	50,107.87	0.00	54,451.62	9,603.00	(13,946.75)	127.80%
552 EQUIPMENT	25,000.00	5,835.00	5,835.00	15,651.00	3,514.00	85.90%
553 CONSTRUCTION CONTRACTS	0.00	0.00	24,203.34	0.00	(24,203.34)	0.00%
TOTAL	\$75,107.87	\$5,835.00	\$84,489.96	\$25,254.00	(\$34,636.09)	146.10%
432 SNOW REMOVAL						
552 EQUIPMENT	\$64,027.90	\$7,731.55	\$7,731.55	\$56,296.35	\$0.00	100.00%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	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	1,063.50	13,091.25	3,835.50	(3,012.00)	121.60%
TOTAL	\$13,914.75	\$1,063.50	\$13,091.25	\$3,835.50	(\$3,012.00)	121.60%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,000.00	\$562.87	\$5,087.38	\$912.62	\$0.00	100.00%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	\$0.00	\$290.00	\$1,580.64	\$1,160.00	(\$2,740.64)	0.00%
641 OFFICE OF AGING						
552 EQUIPMENT	\$19,328.87	\$19,328.87	\$19,328.87	\$0.00	\$0.00	100.00%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	11,740.95	0.00	10,490.00	0.00	1,250.95	89.30%
552 EQUIPMENT	3,582.00	895.50	3,303.27	4,027.50	(3,748.77)	204.70%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$15,322.95	\$895.50	\$13,793.27	\$4,027.50	(\$2,497.82)	116.30%
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	\$901,662.00	\$901,662.00	\$0.00	\$0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$901,662.00	\$901,662.00	\$901,662.00	\$0.00	\$0.00	100.00%
TOTAL CAPITAL IMP. FUND	\$1,544,655.51	\$1,010,211.22	\$1,547,439.95	\$189,658.34	(\$192,442.78)	112.50%
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	\$1,421.64	\$39,886.68	\$27,906.86	(\$17,479.26)	134.70%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	510,944.09	1,315.59	319,348.38	217,756.02	(26,160.31)	105.10%
TOTAL	\$561,258.37	\$2,737.23	\$359,235.06	\$245,662.88	(\$43,639.57)	107.80%
517 SOUND INSULATION PROGRAM FUND						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,683.00	\$13,317.00	(\$15,000.00)	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	913.00	0.00	0.00	913.00	0.00	100.00%
TOTAL	\$913.00	\$0.00	\$1,683.00	\$14,230.00	(\$15,000.00)	1742.90%
521 CAPITAL CONSTRUCTION FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 W.150TH ST./SEWER FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$17,363.60	\$0.00	\$0.00	\$17,363.60	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	254.30	0.00	0.00	254.30	0.00	100.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	168,779.75	0.00	184,251.62	12,449.40	(27,921.27)	116.50%
TOTAL	\$186,397.65	\$0.00	\$184,251.62	\$30,067.30	(\$27,921.27)	115.00%
528 2007 STREET IMPROVEMENTS FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529 2008 STREET IMPROVEMENTS FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$5,060.00	\$0.00	\$0.00	\$4,816.00	\$244.00	95.20%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	72.36	0.00	0.00	72.36	0.00	100.00%
553 CONSTRUCTION CONTRACTS	95,016.33	0.00	26,410.40	44,506.73	24,099.20	74.60%
571 TRANSFERS	120,000.00	0.00	0.00	0.00	120,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$220,148.69	\$0.00	\$26,410.40	\$49,395.09	\$144,343.20	34.40%
530 W. 150TH SEW. PH. II FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$169,718.46	\$15,495.89	\$111,776.81	\$64,441.65	(\$6,500.00)	103.80%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	4,343,500.00	516,721.66	2,807,531.70	1,535,968.30	0.00	100.00%
TOTAL	\$4,513,218.46	\$532,217.55	\$2,919,308.51	\$1,600,409.95	(\$6,500.00)	100.10%
531 2009 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	121,437.00	1,364.80	110,235.10	11,201.90	0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,427.14	0.00	(1,427.14)	0.00%
529 CONTRACTS	1,337.80	0.00	163.40	1,174.40	0.00	100.00%
553 CONSTRUCTION CONTRACTS	114,427.87	0.00	20,697.75	93,730.12	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$237,202.67	\$1,364.80	\$132,523.39	\$106,106.42	(\$1,427.14)	100.60%
532 2010 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	0.00	14,430.00	14,430.00	36,770.00	(51,200.00)	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,956.08	1,000.00	(2,956.08)	0.00%
529 CONTRACTS	0.00	0.00	0.00	8,500.00	(8,500.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	136,253.64	454,413.86	(590,667.50)	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$14,430.00	\$152,639.72	\$500,683.86	(\$653,323.58)	0.00%
TOTAL CONSTRUCTION FUNDS	\$5,719,138.84	\$550,749.58	\$3,776,051.70	\$2,546,555.50	(\$603,468.36)	110.60%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	\$2,378,525.76	\$180,520.83	\$1,725,476.65	\$3,675.60	\$649,373.51	72.70%
TOTAL INTERNAL SERVICE FUND	\$2,378,525.76	\$180,520.83	\$1,725,476.65	\$3,675.60	\$649,373.51	72.70%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
511 RETIREES SALARIES	\$500,000.00	\$0.00	\$110,510.52	\$0.00	\$389,489.48	22.10%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$649,923.48	\$135,793.75	\$458,144.37	\$0.00	\$191,779.11	70.50%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$750,031.68	\$164,060.18	\$552,110.28	\$0.00	\$197,921.40	73.60%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$147,124.38	\$0.00	\$103,209.96	\$0.00	\$43,914.42	70.20%
TOTAL ADD'L SPECIAL REV. FUNDS	\$2,047,079.54	\$299,853.93	\$1,223,975.13	\$0.00	\$823,104.41	59.80%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$64,788.53	\$0.00	\$14,000.00	\$0.00	\$50,788.53	21.60%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$2,367.26	\$0.00	\$489.38	\$0.00	\$1,877.88	20.70%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	\$86,663.37	\$9,342.89	\$59,527.60	\$0.00	\$27,135.77	68.70%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PAYROLL W/H ACCOUNTS	\$86,663.37	\$9,342.89	\$59,527.60	\$0.00	\$27,135.77	68.70%
TOTAL AGENCY FUNDS	\$153,819.16	\$9,342.89	\$74,016.98	\$0.00	\$79,802.18	48.10%
920 SPECIAL ASSESS. B.R.F						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$322.19	\$0.00	\$677.81	32.20%
562 INTEREST PAYMENTS	26,437.50	0.00	13,218.75	0.00	13,218.75	50.00%
880 TRANSFERS						
571 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL ASSESS. B.R.F.	\$57,437.50	\$0.00	\$13,540.94	\$0.00	\$43,896.56	23.60%
TOTAL APPROPRIATIONS	\$53,404,812.38	\$5,217,603.22	\$38,552,604.59	\$3,241,664.19	\$11,610,543.60	78.30%