

May-09

	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	\$116,857.00	\$9,738.06	\$48,690.30	\$0.00	\$68,166.70	41.70%
519 FRINGE BENEFITS	18,054.43	2,867.95	7,522.96	0.00	10,531.47	41.70%
521 COMMUNICATIONS	5,918.72	234.66	1,082.99	0.00	4,835.73	18.30%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	70.00	0.00	30.00	70.00%
525 TRAVEL & EDUCATION	4,200.00	133.45	1,687.50	573.90	1,938.60	53.80%
526 OFFICE SUPPLIES	1,720.05	199.74	252.24	50.90	1,416.91	17.60%
527 MISCELLANEOUS EXPENSES	1,435.53	84.50	789.98	500.00	145.55	89.90%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	13,777.92	362.23	9,455.49	217.44	4,104.99	70.20%
TOTAL	\$162,163.65	\$13,620.59	\$69,551.46	\$1,342.24	\$91,269.95	43.70%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	\$109,105.00	\$12,434.40	\$45,484.64	\$0.00	\$63,620.36	41.70%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	36,047.48	4,110.91	15,010.78	0.00	21,036.70	41.60%
521 COMMUNICATIONS	1,036.56	88.82	414.61	0.00	621.95	40.00%
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	1,048.00	0.00	0.00	0.00	1,048.00	0.00%
526 OFFICE SUPPLIES	243.00	0.00	0.00	0.00	243.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$147,730.04	\$16,634.13	\$60,910.03	\$0.00	\$86,820.01	41.20%
210 MAYOR'S COURT						
511 REGULAR SALARIES	\$84,313.00	\$7,788.73	\$34,110.73	\$0.00	\$50,202.27	40.50%
512 OVERTIME	0.00	0.00	77.24	0.00	(77.24)	0.00%
519 FRINGE BENEFITS	30,850.44	3,314.00	12,708.65	0.00	18,141.79	41.20%
521 COMMUNICATIONS	1,414.47	103.82	513.71	0.00	900.76	36.30%
523 PROFESSIONAL SERVICES	358.50	0.00	358.50	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	500.00	0.00	402.28	0.00	97.72	80.50%
526 OFFICE SUPPLIES	1,125.97	0.00	187.47	214.99	723.51	35.70%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	5,739.55	0.00	0.00	220.55	5,519.00	3.80%
TOTAL	\$124,351.93	\$11,206.55	\$48,358.58	\$435.54	\$75,557.81	39.20%
211 MUNICIPAL COURT						
529 CONTRACTS	\$32,156.00	\$0.00	\$0.00	\$0.00	\$32,156.00	0.00%
TOTAL	\$32,156.00	\$0.00	\$0.00	\$0.00	\$32,156.00	0.00%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	\$12,880.00	\$1,073.15	\$5,365.75	\$0.00	\$7,514.25	41.70%
519 FRINGE BENEFITS	1,989.95	316.05	829.00	0.00	1,160.95	41.70%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$14,869.95	\$1,389.20	\$6,194.75	\$0.00	\$8,675.20	41.70%

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325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	\$79,621.00	\$8,042.40	\$29,432.48	\$0.00	\$50,188.52	37.00%
519 FRINGE BENEFITS	18,823.68	2,167.83	7,263.35	0.00	11,560.33	38.60%
521 COMMUNICATIONS	606.61	50.50	264.24	0.00	342.37	43.60%
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	524.70	218.78	524.70	0.00	0.00	100.00%
526 OFFICE SUPPLIES	125.30	0.00	31.99	0.00	93.31	25.50%
527 MISCELLANEOUS EXPENSES	381.00	0.00	78.75	0.00	302.25	20.70%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	2,044.00	0.00	1,687.50	0.00	356.50	82.60%
TOTAL	\$102,576.29	\$10,479.51	\$39,283.01	\$0.00	\$63,293.28	38.30%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	\$11,028.00	\$1,250.58	\$4,432.83	\$0.00	\$6,595.17	40.20%
513 PART TIME SALARIES	17,000.00	1,771.84	6,967.43	0.00	10,032.57	41.00%
519 FRINGE BENEFITS	4,330.32	647.39	1,761.31	0.00	2,569.01	40.70%
521 COMMUNICATIONS	178.99	0.61	19.83	0.00	159.16	11.10%
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	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	201.44	0.00	1.44	0.00	200.00	0.70%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	3,585.00	0.00	37.44	0.00	3,547.56	1.00%
TOTAL	\$37,923.75	\$3,670.42	\$13,220.28	\$0.00	\$24,703.47	34.90%
335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$15,456.00	\$1,287.78	\$6,438.90	\$0.00	\$9,017.10	41.70%
519 FRINGE BENEFITS	2,387.94	379.26	994.80	0.00	1,393.14	41.70%
TOTAL	\$17,843.94	\$1,667.04	\$7,433.70	\$0.00	\$10,410.24	41.70%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$5,472.50	\$0.00	\$7,662.50	41.70%
519 FRINGE BENEFITS	2,029.35	322.35	845.50	0.00	1,183.85	41.70%
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	\$1,416.85	\$6,318.00	\$0.00	\$8,846.35	41.70%
341 RECREATION CENTER						
511 REGULAR SALARIES	\$438,862.00	\$49,612.17	\$191,649.08	\$0.00	\$247,212.92	43.70%
512 OVERTIME	2,000.00	0.00	500.71	0.00	1,499.29	25.00%
513 PART TIME SALARIES	200,000.00	26,215.47	99,135.81	0.00	100,864.19	49.60%
519 FRINGE BENEFITS	212,623.77	24,788.06	92,327.53	0.00	120,296.24	43.40%
520 UTILITIES	371,509.12	31,180.32	161,341.07	0.00	210,168.05	43.40%
521 COMMUNICATIONS	9,415.02	803.33	3,781.95	0.00	5,633.07	40.20%
522 EQUIPMENT RENTAL	518.58	0.00	11.95	0.00	506.63	2.30%
523 PROFESSIONAL SERVICES	5,123.00	336.00	1,385.00	1,063.00	2,675.00	47.80%
524 REPAIR & MAINTENANCE	41,733.08	1,712.88	13,727.88	4,338.70	23,666.50	43.30%
525 TRAVEL & EDUCATION	500.00	0.00	225.00	42.50	232.50	53.50%
526 OFFICE SUPPLIES	4,252.00	0.00	1,472.33	0.00	2,779.67	34.60%
527 MISCELLANEOUS EXPENSES	22,289.17	1,125.68	5,563.11	1,543.90	15,182.16	31.90%
528 TOOLS & MINOR EQUIPMENT	2,068.06	79.98	1,048.26	0.00	1,019.80	50.70%
529 CONTRACTS	209,016.90	14,048.70	69,898.99	35,816.57	103,301.34	50.60%
574 REFUNDS	750.00	110.00	285.00	0.00	465.00	38.00%
TOTAL	\$1,520,660.70	\$150,012.59	\$642,353.67	\$42,804.67	\$835,502.36	45.10%

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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	\$270,937.00	\$29,825.52	\$120,484.37	\$0.00	\$150,452.63	44.50%
512 OVERTIME	5,450.00	0.00	1,092.42	0.00	4,357.58	20.00%
519 FRINGE BENEFITS	118,727.16	12,327.98	50,083.86	0.00	68,643.30	42.20%
520 UTILITIES	39,375.52	1,972.12	12,442.52	0.00	26,933.00	31.60%
521 COMMUNICATIONS	125.00	10.59	53.58	0.00	71.42	42.90%
522 EQUIPMENT RENTAL	1,548.00	0.00	0.00	800.00	748.00	51.70%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	37,654.01	7,911.80	16,589.89	9,311.21	11,752.91	68.80%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	33,578.81	11,123.73	12,760.89	4,022.80	16,795.12	50.00%
528 TOOLS & MINOR EQUIPMENT	719.00	0.00	46.97	0.00	672.03	6.50%
529 CONTRACTS	12,504.13	2,480.98	3,318.11	9,089.08	96.94	99.20%
TOTAL	\$520,818.63	\$65,652.72	\$216,872.61	\$23,223.09	\$280,722.93	46.10%
343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	329.00	209.10	307.80	0.00	21.20	93.60%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	74,741.00	1,842.50	26,204.65	8,400.00	40,136.35	46.30%
524 REPAIR & MAINTENANCE	10,959.00	0.00	0.00	0.00	10,959.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	19,823.00	2,299.51	6,212.57	1,084.09	12,526.34	36.80%
528 TOOLS & MINOR EQUIPMENT	215.00	0.00	27.97	0.00	187.03	13.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$106,417.00	\$4,351.11	\$32,752.99	\$9,484.09	\$64,179.92	39.70%
345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
512 OVERTIME	22,589.00	0.00	480.39	0.00	22,108.61	2.10%
519 FRINGE BENEFITS	3,880.87	0.00	70.71	0.00	3,810.16	1.80%
520 UTILITIES	100.00	15.84	38.56	0.00	61.44	38.60%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00%
522 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
523 PROFESSIONAL SERVICES	38,000.00	0.00	0.00	35,000.00	3,000.00	92.10%
524 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
527 MISCELLANEOUS EXPENSES	6,675.00	0.00	0.00	0.00	6,675.00	0.00%
528 TOOLS & MINOR EQUIPMENT	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	\$77,594.87	\$15.84	\$589.66	\$35,000.00	\$42,005.21	45.90%
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%
400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$216,538.44	\$24,606.99	\$91,111.23	\$0.00	\$125,427.21	42.10%
513 PART TIME SALARIES	23,000.00	2,499.75	9,116.50	0.00	13,883.50	39.60%
519 FRINGE BENEFITS	67,181.77	7,943.79	28,065.86	0.00	39,115.91	41.80%
521 COMMUNICATIONS	3,139.47	263.35	1,076.14	0.00	2,063.33	34.30%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	316.68	0.00	0.00	307.26	9.42	97.00%
525 TRAVEL & EDUCATION	4,000.00	45.90	2,919.61	210.30	870.09	78.20%
526 OFFICE SUPPLIES	3,020.98	23.13	2,236.09	100.00	684.89	77.30%
527 MISCELLANEOUS EXPENSES	4,431.01	317.98	674.76	928.61	2,827.64	36.20%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	20.95	0.00	79.05	21.00%
529 CONTRACTS	3,285.10	175.72	1,327.10	1,927.17	30.83	99.10%
TOTAL	\$325,113.45	\$35,876.61	\$136,548.24	\$3,473.34	\$185,091.87	43.10%

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402 HUMAN RESOURCES						
511 REGULAR SALARIES	\$75,435.00	\$8,640.00	\$31,604.48	\$0.00	\$43,830.52	41.90%
519 FRINGE BENEFITS	29,478.79	3,225.29	12,291.22	0.00	17,187.57	41.70%
521 COMMUNICATIONS	410.00	12.51	137.20	0.00	272.80	33.50%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	5,817.00	747.00	1,167.00	4,650.00	0.00	100.00%
524 REPAIR & MAINTENANCE	40.95	0.00	40.95	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	346.05	0.00	45.00	0.00	301.05	13.00%
526 OFFICE SUPPLIES	255.00	0.00	63.98	0.00	191.02	25.10%
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	3,575.05	169.60	965.48	1,468.52	1,141.05	68.10%
TOTAL	\$115,457.84	\$12,794.40	\$46,315.31	\$6,118.52	\$63,024.01	45.40%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	\$151,000.00	\$15,524.13	\$57,326.88	\$0.00	\$93,673.12	38.00%
519 FRINGE BENEFITS	23,329.50	3,091.50	8,857.02	0.00	14,472.48	38.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	7,403.03	679.61	2,725.96	4,677.07	0.00	100.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	150.00	0.00	35.00	0.00	115.00	23.30%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	23,382.14	2,746.81	11,160.78	9,175.91	3,045.45	87.00%
528 TOOLS & MINOR EQUIPMENT	22,183.00	0.00	0.00	0.00	22,183.00	0.00%
529 CONTRACTS	13,413.36	667.40	3,553.72	4,246.64	5,613.00	58.20%
TOTAL	\$241,361.03	\$22,709.45	\$83,659.36	\$18,099.62	\$139,602.05	42.20%
407 SAFETY TOWN						
511 REGULAR SALARIES	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0.00%
523 PROFESSIONAL SERVICES	2,250.00	0.00	0.00	0.00	2,250.00	0.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	400.00	0.00	0.00	0.00	400.00	0.00%
TOTAL	\$7,725.00	\$0.00	\$0.00	\$0.00	\$7,725.00	0.00%
409 MECHANICS						
511 REGULAR SALARIES	\$465,586.00	\$52,898.99	\$207,238.83	\$0.00	\$258,347.17	44.50%
512 OVERTIME	7,500.00	0.00	(34.98)	0.00	7,534.98	0.00%
519 FRINGE BENEFITS	185,705.29	19,865.79	78,431.51	0.00	107,273.78	42.20%
521 COMMUNICATIONS	46.57	0.37	3.10	0.00	43.47	6.70%
524 REPAIR & MAINTENANCE	500.00	0.00	99.00	0.00	401.00	19.80%
525 TRAVEL & EDUCATION	490.45	10.00	96.00	0.00	394.45	19.60%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%
527 MISCELLANEOUS EXPENSES	885.28	16.28	498.54	316.66	70.08	92.10%
528 TOOLS & MINOR EQUIPMENT	4,767.72	0.00	754.70	311.05	3,701.97	22.40%
529 CONTRACTS	299.55	0.00	299.55	0.00	0.00	100.00%
TOTAL	\$666,280.86	\$72,791.43	\$287,386.25	\$627.71	\$378,266.90	43.20%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	\$91,606.00	\$10,528.81	\$38,513.46	\$0.00	\$53,092.54	42.00%
519 FRINGE BENEFITS	31,977.21	3,173.11	11,201.28	0.00	20,775.93	35.00%
521 COMMUNICATIONS	559.75	66.02	240.48	0.00	319.27	43.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	410.00	0.00	1,070.66	0.00	(660.66)	261.10%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	100.00	0.00	37.44	0.00	62.56	37.40%
TOTAL	\$125,452.96	\$13,767.94	\$51,063.32	\$0.00	\$74,389.64	40.70%

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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	\$429,731.00	\$50,312.02	\$168,162.70	\$0.00	\$261,568.30	39.10%
512 OVERTIME	7,300.00	989.64	2,100.90	0.00	5,199.10	28.80%
519 FRINGE BENEFITS	145,831.83	15,658.34	58,318.52	0.00	87,513.31	40.00%
520 UTILITIES	81,330.15	6,184.32	38,680.01	0.00	42,650.14	47.60%
521 COMMUNICATIONS	766.09	62.96	311.40	0.00	454.69	40.60%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	900.50	22.00	417.18	394.95	88.37	90.20%
525 TRAVEL & EDUCATION	550.00	0.00	550.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	251.44	0.00	1.44	0.00	250.00	0.60%
527 MISCELLANEOUS EXPENSES	766.78	0.00	152.78	0.00	614.00	19.90%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	33,260.24	160.00	5,705.44	8,158.24	19,396.56	41.70%
TOTAL	\$700,888.03	\$73,389.28	\$274,400.37	\$8,553.19	\$417,934.47	40.40%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$3,446,642.00	\$384,090.80	\$1,300,725.32	\$0.00	\$2,145,916.68	37.70%
512 OVERTIME	145,000.00	14,456.99	45,983.96	0.00	99,016.04	31.70%
519 FRINGE BENEFITS	742,013.68	65,262.82	313,124.24	0.00	428,889.44	42.20%
521 COMMUNICATIONS	43,202.18	2,045.85	16,299.46	20,620.18	6,282.54	85.50%
522 EQUIPMENT RENTAL	1,078.50	408.00	447.00	0.00	631.50	41.40%
523 PROFESSIONAL SERVICES	4,637.50	150.00	3,542.50	1,095.00	0.00	100.00%
524 REPAIR & MAINTENANCE	43,644.99	1,272.36	15,044.73	7,220.42	21,379.84	51.00%
525 TRAVEL & EDUCATION	5,119.00	765.38	3,012.56	1,157.25	949.19	81.50%
526 OFFICE SUPPLIES	12,086.24	1,774.44	5,657.17	0.00	6,429.07	46.80%
527 MISCELLANEOUS EXPENSES	152,829.38	1,920.27	23,511.99	1,055.95	128,261.44	16.10%
528 TOOLS & MINOR EQUIPMENT	750.00	41.97	41.97	0.00	708.03	5.60%
529 CONTRACTS	47,105.66	2,327.48	18,203.89	26,911.27	1,990.50	95.80%
TOTAL	\$4,644,109.13	\$474,516.36	\$1,745,594.79	\$58,060.07	\$2,840,454.27	38.80%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$3,145,070.00	\$308,211.26	\$1,279,566.65	\$0.00	\$1,865,503.35	40.70%
512 OVERTIME	500,000.00	21,606.55	113,277.63	0.00	386,722.37	22.70%
519 FRINGE BENEFITS	603,377.30	49,384.11	241,398.65	0.00	361,978.65	40.00%
520 UTILITIES	50,084.44	1,561.80	39,455.38	0.00	10,629.06	78.80%
521 COMMUNICATIONS	10,868.37	740.77	3,767.08	424.35	6,676.94	38.60%
522 EQUIPMENT RENTAL	3,372.10	201.42	1,289.95	145.77	1,936.38	42.60%
523 PROFESSIONAL SERVICES	59,651.00	0.00	22,178.00	0.00	37,473.00	37.20%
524 REPAIR & MAINTENANCE	35,393.88	2,160.50	15,171.12	7,057.34	13,165.42	62.80%
525 TRAVEL & EDUCATION	6,000.00	440.00	3,674.54	248.75	2,076.71	65.40%
526 OFFICE SUPPLIES	3,307.62	420.00	1,239.00	0.00	2,068.62	37.50%
527 MISCELLANEOUS EXPENSES	52,600.30	2,666.29	13,888.83	2,855.34	35,856.13	31.80%
528 TOOLS & MINOR EQUIPMENT	2,297.00	313.95	1,064.57	24.00	1,208.43	47.40%
529 CONTRACTS	41,931.39	1,675.61	15,642.44	15,970.98	10,317.97	75.40%
TOTAL	\$4,513,953.40	\$389,382.26	\$1,751,613.84	\$26,726.53	\$2,735,613.03	39.40%
414 DISASTER SERVICE						
511 REGULAR SALARIES	\$26,059.90	\$728.00	\$728.00	\$0.00	\$25,331.90	2.80%
512 OVERTIME	2,607.00	0.00	825.36	0.00	1,781.64	31.70%
519 FRINGE BENEFITS	4,064.06	112.47	118.09	0.00	3,945.97	2.90%
520 UTILITIES	250.00	41.64	177.65	0.00	72.35	71.10%
521 COMMUNICATIONS	138.26	10.59	53.58	0.00	84.68	38.80%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	3,949.96	0.00	100.07	0.00	3,849.89	2.50%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	6,406.85	0.00	706.37	1,289.45	4,411.03	31.20%
528 TOOLS & MINOR EQUIPMENT	41.19	0.00	0.00	0.00	41.19	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$43,517.22	\$892.70	\$2,709.12	\$1,289.45	\$39,518.65	9.20%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	\$419,424.00	\$46,490.45	\$179,684.08	\$0.00	\$239,739.92	42.80%
512 OVERTIME	1,500.00	83.70	278.45	0.00	1,221.55	18.60%
513 PART TIME SALARIES	23,366.05	4,521.66	16,579.42	0.00	6,786.63	71.00%
519 FRINGE BENEFITS	152,615.59	17,320.17	65,480.73	0.00	87,134.86	42.90%
520 UTILITIES	13,612.73	443.54	7,160.41	0.00	6,452.32	52.60%
521 COMMUNICATIONS	5,422.98	342.31	2,004.81	0.00	3,418.17	37.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,564.00	760.00	2,640.00	0.00	5,924.00	30.80%
524 REPAIR & MAINTENANCE	1,463.00	644.50	2,102.49	461.90	(1,101.39)	175.30%
525 TRAVEL & EDUCATION	1,130.00	0.00	1,019.97	90.00	20.03	98.20%
526 OFFICE SUPPLIES	4,117.98	624.92	1,802.33	0.00	2,315.65	43.80%
527 MISCELLANEOUS EXPENSES	8,362.29	519.60	1,691.21	522.23	6,148.85	26.50%
528 TOOLS & MINOR EQUIPMENT	371.54	0.00	21.70	0.00	349.84	5.80%
529 CONTRACTS	12,071.00	2,556.21	5,702.45	1,990.50	4,378.05	63.70%
574 REFUNDS	250.00	0.00	30.30	0.00	219.70	12.10%
TOTAL	\$652,271.16	\$74,307.06	\$286,198.35	\$3,064.63	\$363,008.18	44.30%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$77,050.00	\$9,069.32	\$33,370.09	\$0.00	\$43,679.91	43.30%
519 FRINGE BENEFITS	11,904.23	1,766.52	4,983.52	0.00	6,920.71	41.90%
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	\$88,954.23	\$10,835.84	\$38,353.61	\$0.00	\$50,600.62	43.10%
419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$100,271.00	\$11,098.80	\$44,523.96	\$0.00	\$55,747.04	44.40%
512 OVERTIME	5,650.00	281.16	1,620.98	0.00	4,029.02	28.70%
519 FRINGE BENEFITS	39,811.65	4,258.31	16,746.32	0.00	23,065.33	42.10%
520 UTILITIES	13,480.68	395.03	7,329.90	0.00	6,150.78	54.40%
521 COMMUNICATIONS	132.71	10.59	53.58	0.00	79.13	40.40%
522 EQUIPMENT RENTAL	3,358.00	0.00	0.00	0.00	3,358.00	0.00%
523 PROFESSIONAL SERVICES	7,441.00	35.00	269.40	1,630.60	5,541.00	25.50%
524 REPAIR & MAINTENANCE	3,338.85	0.00	388.66	394.63	2,555.56	23.50%
525 TRAVEL & EDUCATION	434.00	0.00	150.00	0.00	284.00	34.60%
526 OFFICE SUPPLIES	464.88	0.00	2.88	0.00	462.00	0.60%
527 MISCELLANEOUS EXPENSES	11,750.06	145.45	2,141.71	715.83	8,892.52	24.30%
528 TOOLS & MINOR EQUIPMENT	454.00	0.00	8.62	0.00	445.38	1.90%
529 CONTRACTS	34,326.50	1,740.00	9,267.39	1,075.00	23,984.11	30.10%
TOTAL	\$220,913.33	\$17,964.34	\$82,503.40	\$3,816.06	\$134,593.87	39.10%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$404,435.00	\$45,140.80	\$172,406.72	\$0.00	\$232,028.28	42.60%
519 FRINGE BENEFITS	131,107.20	14,828.77	55,530.20	0.00	75,577.00	42.40%
521 COMMUNICATIONS	7,857.84	637.19	3,217.85	0.00	4,639.99	41.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	5,045.92	246.17	3,579.39	3,620.39	(2,153.86)	142.70%
525 TRAVEL & EDUCATION	375.00	0.00	375.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	633.62	0.00	73.62	0.00	560.00	11.60%
527 MISCELLANEOUS EXPENSES	1,788.82	0.00	573.14	0.00	1,215.68	32.00%
528 TOOLS & MINOR EQUIPMENT	53.18	53.18	53.18	0.00	0.00	100.00%
529 CONTRACTS	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL	\$551,796.58	\$60,906.11	\$235,809.10	\$3,620.39	\$312,367.09	43.40%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
421 ENGINEERING						
523 PROFESSIONAL SERVICES						
TOTAL	\$48,000.00	\$4,000.00	\$20,000.00	\$0.00	\$28,000.00	41.70%
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$49,624.00	\$5,681.68	\$22,240.62	\$0.00	\$27,383.38	44.80%
512 OVERTIME	1,500.00	0.00	184.50	0.00	1,315.50	12.30%
519 FRINGE BENEFITS	25,631.74	2,600.98	10,773.85	0.00	14,857.89	42.00%
520 UTILITIES	149,298.06	10,427.97	98,909.39	0.00	50,388.67	66.20%
521 COMMUNICATIONS	641.02	49.50	246.96	0.00	394.06	38.50%
522 EQUIPMENT RENTAL	500.00	96.90	177.08	322.92	0.00	100.00%
523 PROFESSIONAL SERVICES	344.86	0.00	0.00	0.00	344.86	0.00%
524 REPAIR & MAINTENANCE	28,375.08	3,027.18	22,655.23	3,313.88	2,405.97	91.50%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	875.91	0.00	875.91	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	58,502.76	752.01	7,137.94	80,493.80	(29,128.98)	149.80%
528 TOOLS & MINOR EQUIPMENT	1,122.03	156.83	846.13	275.90	0.00	100.00%
529 CONTRACTS	81,729.88	6,031.11	26,610.26	24,884.14	30,235.48	63.00%
TOTAL	\$398,395.34	\$28,824.16	\$190,657.87	\$109,290.64	\$98,446.83	75.30%
423 SANITATION						
511 REGULAR SALARIES	\$826,321.00	\$95,296.10	\$369,392.95	\$0.00	\$456,928.05	44.70%
512 OVERTIME	13,740.00	962.44	2,174.46	0.00	11,565.54	15.80%
519 FRINGE BENEFITS	343,050.81	37,019.59	145,648.12	0.00	197,402.69	42.50%
522 EQUIPMENT RENTAL	2,500.00	0.00	400.00	400.00	1,700.00	32.00%
524 REPAIR & MAINTENANCE	74,321.41	6,726.31	38,758.16	23,413.70	12,149.55	83.70%
525 TRAVEL & EDUCATION	250.00	43.00	129.00	0.00	121.00	51.60%
527 MISCELLANEOUS EXPENSES	544,437.00	42,225.37	183,493.07	516.00	360,427.93	33.80%
528 TOOLS & MINOR EQUIPMENT	250.00	39.98	46.27	0.00	203.73	18.50%
529 CONTRACTS	2,773.50	0.00	1,341.73	793.50	638.27	77.00%
TOTAL	\$1,807,643.72	\$182,312.79	\$741,383.76	\$25,123.20	\$1,041,136.76	42.40%
424 STREET CLEANING						
511 REGULAR SALARIES	\$52,557.00	\$5,829.61	\$23,386.63	\$0.00	\$29,170.37	44.50%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00%
519 FRINGE BENEFITS	19,949.50	2,150.78	8,461.67	0.00	11,487.83	42.40%
524 REPAIR & MAINTENANCE	6,551.00	29.44	110.53	862.82	5,577.65	14.90%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,570.00	0.00	1,232.29	0.00	4,337.71	22.10%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	50.00	0.00	37.44	0.00	12.56	74.90%
TOTAL	\$84,977.50	\$8,009.83	\$33,228.56	\$862.82	\$50,886.12	40.10%
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,571.00	\$6,023.92	\$23,861.52	\$0.00	\$28,709.48	45.40%
512 OVERTIME	439.75	0.00	17.43	0.00	422.32	4.00%
519 FRINGE BENEFITS	13,853.03	1,641.54	5,942.70	0.00	7,910.33	42.90%
524 REPAIR & MAINTENANCE	1,751.00	0.00	0.00	0.00	1,751.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	1,675.00	0.00	0.00	0.00	1,675.00	0.00%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	100.00	0.00	37.44	0.00	62.56	37.40%
TOTAL	\$70,639.78	\$7,665.46	\$29,859.09	\$0.00	\$40,780.69	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
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	\$156,436.00	\$16,549.68	\$65,531.48	\$0.00	\$90,904.52	41.90%
512 OVERTIME	12,925.00	0.00	1,108.68	0.00	11,816.32	8.60%
513 PART TIME SALARIES	40,000.00	3,412.93	6,356.93	0.00	33,643.07	15.90%
519 FRINGE BENEFITS	84,688.49	8,251.63	32,849.42	0.00	51,839.07	38.80%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	4,778.29	151.13	1,530.59	4,924.95	(1,677.25)	135.10%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,664.00	1,325.00	1,704.89	1,490.00	2,469.11	56.40%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	6,837.00	0.00	1,049.33	0.00	5,787.67	15.30%
TOTAL	\$312,278.78	\$29,690.37	\$110,131.32	\$6,414.95	\$195,732.51	37.30%
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	\$269,351.00	\$30,461.84	\$120,231.53	\$0.00	\$149,119.47	44.60%
512 OVERTIME	2,550.00	111.86	804.46	0.00	1,745.54	31.50%
519 FRINGE BENEFITS	102,914.88	11,698.37	46,292.92	0.00	56,621.96	45.00%
520 UTILITIES	33,709.01	1,487.11	20,350.10	0.00	13,358.91	60.40%
521 COMMUNICATIONS	3,760.71	305.20	1,531.00	0.00	2,229.71	40.70%
522 EQUIPMENT RENTAL	50.00	25.00	25.00	0.00	25.00	50.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	2,137.41	200.83	446.34	845.50	845.57	60.40%
525 TRAVEL & EDUCATION	250.00	185.00	185.00	0.00	65.00	74.00%
526 OFFICE SUPPLIES	207.19	0.00	7.19	0.00	200.00	3.50%
527 MISCELLANEOUS EXPENSES	2,895.00	481.12	977.39	548.90	1,368.71	52.70%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	15.20	0.00	234.80	6.10%
529 CONTRACTS	5,412.00	124.00	1,137.21	1,487.00	2,787.79	48.50%
TOTAL	\$423,587.20	\$45,080.33	\$192,003.34	\$2,881.40	\$228,702.46	46.00%
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$487,590.00	\$56,015.86	\$218,791.21	\$0.00	\$268,798.79	44.90%
512 OVERTIME	30,390.00	167.73	11,081.11	0.00	19,308.89	36.50%
519 FRINGE BENEFITS	220,049.47	21,601.89	86,670.41	0.00	133,379.06	39.40%
520 UTILITIES	52,150.22	4,169.94	21,849.61	0.00	30,300.61	41.90%
521 COMMUNICATIONS	22,644.82	86.45	8,323.17	0.00	14,321.65	36.80%
522 EQUIPMENT RENTAL	340.00	0.00	212.35	0.00	127.65	62.50%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	32,243.19	5,242.41	24,428.08	13,043.51	(5,228.40)	116.20%
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	48,711.67	802.36	10,642.88	5,676.00	32,392.79	33.50%
528 TOOLS & MINOR EQUIPMENT	500.00	16.45	79.29	0.00	420.71	15.90%
529 CONTRACTS	8,204.00	867.00	1,404.00	2,301.00	4,499.00	45.20%
TOTAL	\$903,123.37	\$88,970.09	\$383,482.11	\$21,020.51	\$498,620.75	44.80%
432 SNOW REMOVAL						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	257,549.00	0.00	120,162.06	0.00	137,386.94	46.70%
519 FRINGE BENEFITS	39,791.32	58.80	18,082.92	0.00	21,708.40	45.40%
524 REPAIR & MAINTENANCE	113,796.28	266.27	29,174.90	11,478.28	73,143.10	35.70%
527 MISCELLANEOUS EXPENSES	374,726.71	0.00	262,977.59	45,000.00	66,749.12	82.20%
528 TOOLS & MINOR EQUIPMENT	907.86	0.00	535.20	0.00	372.66	59.00%
529 CONTRACTS	487.50	0.00	475.00	0.00	12.50	97.40%
TOTAL	\$787,258.67	\$325.07	\$431,407.67	\$56,478.28	\$299,372.72	62.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
433 STREET LIGHTING						
520 UTILITIES	\$319,765.41	\$27,054.83	\$128,740.08	\$0.00	\$191,025.33	40.30%
524 REPAIR & MAINTENANCE	3,435.00	0.00	1,790.29	0.00	1,644.71	52.10%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0.00%
529 CONTRACTS	250.00	0.00	0.00	0.00	250.00	0.00%
TOTAL	\$323,475.41	\$27,054.83	\$130,530.37	\$0.00	\$192,945.04	40.40%
434 TRAFFIC LIGHTS						
520 UTILITIES	\$11,419.08	\$1,006.31	\$4,563.70	\$0.00	\$6,855.38	40.00%
521 COMMUNICATIONS	3,667.00	309.88	1,532.29	0.00	2,134.71	41.80%
524 REPAIR & MAINTENANCE	4,675.00	4,375.00	4,375.00	300.00	0.00	100.00%
529 CONTRACTS	24,199.64	2,462.70	10,942.69	30,776.95	(17,520.00)	172.40%
TOTAL	\$43,960.72	\$8,153.89	\$21,413.68	\$31,076.95	(\$8,529.91)	119.40%
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$58,796.00	\$6,696.00	\$24,429.97	\$0.00	\$34,366.03	41.60%
513 PART TIME SALARIES	154,652.00	16,193.73	59,245.31	0.00	95,406.69	38.30%
519 FRINGE BENEFITS	63,470.31	7,150.63	25,627.59	0.00	37,842.72	40.40%
521 COMMUNICATIONS	1,403.79	33.94	205.50	0.00	1,198.29	14.60%
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	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,539.25	0.00	0.00	39.25	1,500.00	2.50%
526 OFFICE SUPPLIES	442.00	0.00	63.98	179.70	198.32	55.10%
527 MISCELLANEOUS EXPENSES	73.00	0.00	0.00	0.00	73.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	19.04	80.96	19.00%
529 CONTRACTS	500.00	17.60	53.48	76.52	370.00	26.00%
TOTAL	\$281,176.35	\$30,091.89	\$109,625.83	\$314.51	\$171,236.01	39.10%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	\$312,238.00	\$35,351.64	\$131,767.49	\$0.00	\$180,470.51	42.20%
512 OVERTIME	3,000.00	385.90	876.25	0.00	2,123.75	29.20%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	92,477.30	10,865.23	38,782.57	0.00	53,694.73	41.90%
521 COMMUNICATIONS	5,970.03	396.64	2,384.79	0.00	3,585.24	39.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	58,150.00	0.00	43,503.50	8,795.00	5,851.50	89.90%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	150.00	100.00	60.00%
525 TRAVEL & EDUCATION	3,000.00	880.06	1,083.82	350.00	1,566.18	47.80%
526 OFFICE SUPPLIES	7,112.43	0.00	4,783.59	0.00	2,328.84	67.30%
527 MISCELLANEOUS EXPENSES	350.00	0.00	156.00	0.00	194.00	44.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	24.99	0.00	75.01	25.00%
529 CONTRACTS	16,826.00	112.27	2,134.99	703.08	13,987.93	16.90%
TOTAL	\$499,473.76	\$47,991.74	\$225,497.99	\$9,998.08	\$263,977.69	47.10%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	\$3,626.00	\$302.04	\$1,510.20	\$0.00	\$2,115.80	41.60%
519 FRINGE BENEFITS	560.22	88.94	233.30	0.00	326.92	41.60%
TOTAL	\$4,186.22	\$390.98	\$1,743.50	\$0.00	\$2,442.72	41.60%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
641 OFFICE OF AGING						
511 REGULAR SALARIES	\$155,681.00	\$17,062.84	\$67,558.40	\$0.00	\$88,122.60	43.40%
512 OVERTIME	775.00	9.20	121.34	0.00	653.66	15.70%
513 PART TIME SALARIES	30,000.00	3,218.40	11,128.40	0.00	18,871.60	37.10%
519 FRINGE BENEFITS	58,204.67	6,508.93	24,275.89	0.00	33,928.78	41.70%
521 COMMUNICATIONS	1,251.54	85.11	491.09	0.00	760.45	39.20%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	13,300.33	565.49	3,525.09	4,771.57	5,003.67	62.40%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	11,348.00	348.32	2,231.53	0.00	9,116.47	19.70%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	250.00	0.00	187.22	0.00	62.78	74.90%
TOTAL	\$271,360.54	\$27,798.29	\$109,518.96	\$4,771.57	\$157,070.01	42.10%
650 RETIREES						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	272,202.48	1,211.44	20,580.08	0.00	251,622.40	7.60%
TOTAL	\$272,202.48	\$1,211.44	\$20,580.08	\$0.00	\$251,622.40	7.60%
700 GEN. GOV'T. LANDS & BLDGS.						
512 OVERTIME	\$10,071.00	\$0.00	\$70.06	\$0.00	\$10,000.94	0.70%
519 FRINGE BENEFITS	1,555.97	0.00	10.84	0.00	1,545.13	0.70%
520 UTILITIES	74,055.69	5,995.65	40,642.92	0.00	33,412.77	54.90%
521 COMMUNICATIONS	4,615.57	409.13	2,048.37	528.63	2,038.57	55.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	1,947.05	0.00	0.00	310.00	1,637.05	15.90%
524 REPAIR & MAINTENANCE	3,347.59	89.34	1,296.97	881.61	1,169.01	65.10%
526 OFFICE SUPPLIES	297.95	0.00	297.95	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	17,088.37	1,510.29	4,584.32	2,077.15	10,426.90	39.00%
528 TOOLS & MINOR EQUIPMENT	450.00	0.00	17.41	0.00	432.59	3.90%
529 CONTRACTS	80,228.00	3,267.10	25,816.86	26,737.10	27,674.04	65.50%
TOTAL	\$193,657.19	\$11,271.51	\$74,785.70	\$30,534.49	\$88,337.00	54.40%
821 P.E.R.S.						
519 FRINGE BENEFITS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
825 WORKMEN'S COMPENSATION						
519 FRINGE BENEFITS	\$525,726.00	\$277,229.12	\$525,726.17	\$0.00	(\$0.17)	100.00%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	\$2,000.00	\$388.42	\$2,230.64	\$0.00	(\$230.64)	111.50%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	\$40,000.00	\$1,040.46	\$17,297.75	\$0.00	\$22,702.25	43.20%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$168.98	\$0.00	\$81.02	67.60%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	\$277,935.00	\$0.00	\$837.50	\$0.00	\$277,097.50	0.30%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	\$78,507.00	\$0.00	\$39,253.50	\$3,500.00	\$35,753.50	54.50%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$2,710.01	\$0.00	\$0.00	\$0.00	\$2,710.01	0.00%
523 PROFESSIONAL SERVICES	161,700.25	10,151.18	78,446.57	15,328.55	67,925.13	58.00%
525 TRAVEL & EDUCATION	5,000.00	0.00	4,911.00	0.00	89.00	98.20%
527 MISCELLANEOUS EXPENSES	4,693.25	425.00	641.00	3,051.25	1,001.00	78.70%
529 CONTRACTS	136,182.00	941.25	22,217.42	7,611.90	106,352.68	21.90%
TOTAL	\$310,285.51	\$11,517.43	\$106,215.99	\$25,991.70	\$178,077.82	42.60%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$20,000.00	\$0.00	\$18,418.00	\$0.00	\$1,582.00	92.10%
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	\$1,129,000.00	\$211,000.00	\$500,875.00	\$0.00	\$628,125.00	44.40%
574 REFUNDS	5,000.00	565.00	690.00	0.00	4,310.00	13.80%
TOTAL	\$1,134,000.00	\$211,565.00	\$501,565.00	\$0.00	\$632,435.00	44.20%
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	\$24,946,165.86	\$2,590,833.44	\$10,203,557.16	\$573,998.24	\$14,168,610.46	43.20%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$179,114.00	\$19,950.41	\$75,275.31	\$0.00	\$103,838.69	42.00%
513 PART TIME SALARIES	63,653.00	5,065.44	19,607.73	0.00	44,045.27	30.80%
519 FRINGE BENEFITS	72,585.55	7,909.18	29,326.84	0.00	43,258.71	40.40%
521 COMMUNICATIONS	16,077.41	263.23	6,443.86	0.00	9,633.55	40.10%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	6,325.00	0.00	253.86	0.00	6,071.14	4.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	1,500.00	25.00	158.00	874.00	468.00	68.80%
526 OFFICE SUPPLIES	3,131.50	0.00	1,481.48	0.00	1,650.02	47.30%
527 MISCELLANEOUS EXPENSES	1,620.00	0.00	0.00	0.00	1,620.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	37,818.39	781.24	6,897.22	3,369.61	27,551.56	27.10%
TOTAL	\$382,274.85	\$33,994.50	\$139,444.30	\$4,243.61	\$238,586.94	37.60%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
571 TRANSFERS	\$16,641,815.59	\$1,105,738.22	\$6,985,727.91	\$0.00	\$9,656,087.68	42.00%
TOTAL	\$16,641,815.59	\$1,105,738.22	\$6,985,727.91	\$0.00	\$9,656,087.68	42.00%
574 REFUNDS	\$290,000.00	\$18,773.99	\$52,235.33	\$0.00	\$237,764.67	18.00%
211 CITY INCOME TAX OPERATIONAL CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
TOTAL CITY INCOME TAX FUND	\$17,314,190.44	\$1,158,506.71	\$7,177,407.54	\$4,243.61	\$10,132,539.29	41.50%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$24,429.92	\$2,750.40	\$10,639.92	\$0.00	\$13,790.00	43.60%
519 FRINGE BENEFITS	3,774.42	553.27	1,643.82	0.00	2,130.60	43.60%
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	14,438.47	0.00	5,979.43	0.00	8,459.04	41.40%
571 TRANSFERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
TOTAL	\$182,642.81	\$3,303.67	\$18,263.17	\$0.00	\$164,379.64	10.00%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
571 TRANSFERS	155,000.00	0.00	0.00	0.00	155,000.00	0.00%
TOTAL	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	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%
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	\$486,498.00	\$53,501.53	\$219,739.77	\$0.00	\$266,758.23	45.20%
512 OVERTIME	18,720.00	0.00	1,768.10	0.00	16,951.90	9.40%
519 FRINGE BENEFITS	202,158.21	21,076.00	85,008.26	0.00	117,149.95	42.10%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	53,581.34	2,132.88	15,993.85	19,106.35	18,481.14	65.50%
525 TRAVEL & EDUCATION	129.00	43.00	129.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	77,373.40	4,010.73	20,032.41	19,574.25	37,766.74	51.20%
528 TOOLS & MINOR EQUIPMENT	1,031.00	0.00	59.22	36.70	935.08	9.30%
529 CONTRACTS	890.50	45.00	419.44	291.25	179.81	79.80%
TOTAL	\$840,981.45	\$80,809.14	\$343,150.05	\$39,008.55	\$458,822.85	45.40%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
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	25,000.00	0.00	0.00	0.00	25,000.00	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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	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	15,311.00	0.00	6,705.47	0.00	8,605.53	43.80%
TOTAL	\$65,311.00	\$0.00	\$6,705.47	\$0.00	\$58,605.53	10.30%
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	28,155.00	0.00	0.00	11,629.00	16,526.00	41.30%
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	103,840.66	0.00	9,293.53	43,181.42	51,365.71	50.50%
553 CONSTRUCTION CONTRACTS	0.00	0.00	15,960.00	20,179.00	(36,139.00)	0.00%
571 TRANSFERS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$1,131,995.66	\$0.00	\$25,253.53	\$74,989.42	\$1,031,752.71	8.90%
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	14,876.00	160.75	235.75	7,029.00	7,611.25	48.80%
523 PROFESSIONAL SERVICES	6,738.00	0.00	910.00	0.00	5,828.00	13.50%
524 REPAIR & MAINTENANCE	2,842.67	0.00	0.00	0.00	2,842.67	0.00%
525 TRAVEL & EDUCATION	800.00	10.00	10.00	790.00	0.00	100.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	76,278.33	13,008.82	29,268.86	14,492.98	32,516.49	57.40%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	46,885.00	0.00	2,006.00	2,490.00	42,389.00	9.60%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	0.00	165.00	0.00	2,835.00	5.50%
TOTAL	\$151,570.00	\$13,179.57	\$32,595.61	\$24,801.98	\$94,172.41	37.90%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$11,320.00	\$1,129.20	\$1,234.20	\$0.00	\$10,085.80	10.90%
519 FRINGE BENEFITS	1,766.00	189.18	190.70	0.00	1,575.30	10.80%
521 COMMUNICATIONS	135.00	10.59	53.58	0.00	81.42	39.70%
524 REPAIR & MAINTENANCE	250.00	66.00	66.00	24.00	160.00	36.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	5.00	245.00	2.00%
527 MISCELLANEOUS EXPENSES	9,030.00	1,262.64	1,770.68	1,750.52	5,508.80	39.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,760.70	18.47	276.47	0.00	1,484.23	15.70%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$24,511.70	\$2,676.08	\$3,591.63	\$1,779.52	\$19,140.55	21.90%
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0.00%
TOTAL	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0.00%
255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$6,055.00	\$0.00	\$4,883.10	\$0.00	\$1,171.90	80.60%
519 FRINGE BENEFITS	945.00	0.00	754.47	0.00	190.53	79.80%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	7,319.00	0.00	5,654.06	0.00	1,664.94	77.30%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	2,095.00	0.00	1,154.10	0.00	940.90	55.10%
TOTAL	\$16,514.00	\$0.00	\$12,445.73	\$0.00	\$4,068.27	75.40%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,953.00	\$809.93	\$809.93	\$0.00	\$3,143.07	20.50%
519 FRINGE BENEFITS	616.00	125.14	125.14	0.00	490.86	20.30%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	135.00	10.59	53.58	0.00	81.42	39.70%
524 REPAIR & MAINTENANCE	65.11	0.00	0.00	0.00	65.11	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	5.00	20.00	20.00%
527 MISCELLANEOUS EXPENSES	3,736.89	933.21	1,334.20	2,317.47	85.22	97.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	419.00	0.00	0.00	0.00	419.00	0.00%
TOTAL	\$8,950.00	\$1,878.87	\$2,322.85	\$2,322.47	\$4,304.68	51.90%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$2,539.00	\$29.20	\$29.20	\$0.00	\$2,509.80	1.20%
519 FRINGE BENEFITS	397.00	4.51	4.51	0.00	392.49	1.10%
521 COMMUNICATIONS	135.00	10.59	53.58	0.00	81.42	39.70%
524 REPAIR & MAINTENANCE	231.01	12.99	12.99	0.00	218.02	5.60%
526 OFFICE SUPPLIES	25.00	0.00	0.00	5.00	20.00	20.00%
527 MISCELLANEOUS EXPENSES	2,802.99	496.86	496.86	1,926.75	379.38	86.50%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	340.00	0.00	0.00	0.00	340.00	0.00%
TOTAL	\$6,470.00	\$554.15	\$597.14	\$1,931.75	\$3,941.11	39.10%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,633.00	\$150.88	\$203.38	\$0.00	\$3,429.62	5.60%
519 FRINGE BENEFITS	567.00	30.66	31.42	0.00	535.58	5.50%
520 UTILITIES	322.33	25.60	124.00	0.00	198.33	38.50%
521 COMMUNICATIONS	357.85	30.97	154.46	0.00	203.39	43.20%
524 REPAIR & MAINTENANCE	247.03	0.00	5.19	0.00	241.84	2.10%
526 OFFICES SUPPLIES	25.00	0.00	0.00	5.00	20.00	20.00%
527 MISCELLANEOUS EXPENSES	3,264.97	859.00	966.05	2,091.61	207.31	93.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	770.00	3.57	3.57	0.00	766.43	0.50%
TOTAL	\$9,187.18	\$1,100.68	\$1,488.07	\$2,096.61	\$5,602.50	39.00%
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$50,794.00	\$0.00	\$0.00	\$0.00	\$50,794.00	0.00%
519 FRINGE BENEFITS	7,848.00	0.00	0.00	0.00	7,848.00	0.00%
520 UTILITIES	24,625.27	37.33	2,907.72	0.00	21,717.55	11.80%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	13,382.26	3,097.24	4,332.50	12,470.28	(3,420.52)	125.60%
526 OFFICE SUPPLIES	25.00	0.00	0.00	5.00	20.00	20.00%
527 MISCELLANEOUS EXPENSES	13,881.00	352.81	352.81	8,405.73	5,122.46	63.10%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	1,603.00	0.00	258.00	0.00	1,345.00	16.10%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$112,358.53	\$3,487.38	\$7,851.03	\$20,881.01	\$83,626.49	25.60%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$1,339.54	\$1,707.04	\$0.00	\$1,395.96	55.00%
519 FRINGE BENEFITS	485.00	236.37	263.76	0.00	221.24	54.40%
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	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	5.00	20.00	20.00%
527 MISCELLANEOUS EXPENSES	4,154.00	1,262.62	1,770.66	1,956.53	426.81	89.70%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	358.00	0.00	0.00	0.00	358.00	0.00%
TOTAL	\$8,375.00	\$2,838.53	\$3,741.46	\$1,961.53	\$2,672.01	68.10%
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT	\$7,250.00	\$0.00	\$2,250.00	\$0.00	\$5,000.00	31.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	10,000.00	552.20	706.60	0.00	9,293.40	7.10%
552 EQUIPMENT	15,000.00	1,361.22	8,200.22	0.00	6,799.78	54.70%
TOTAL	\$32,250.00	\$1,913.42	\$11,156.82	\$0.00	\$21,093.18	34.60%
271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	333.13	0.00	27.37	572.63	(266.87)	180.10%
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	\$333.13	\$0.00	\$27.37	\$572.63	(\$266.87)	180.10%
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	3,000.00	(3,000.00)	0
552 EQUIPMENT	\$51,600.00	\$1,008.46	\$22,462.46	\$150.00	\$28,987.54	43.80%
273 COMM. DIVERS. PROGRAM FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$4,000.00	\$274.82	\$932.35	\$0.00	\$3,067.65	23.30%
512 OVERTIME	2,728.00	0.00	0.00	0.00	2,728.00	0.00%
519 FRINGE BENEFITS	891.56	22.12	83.70	0.00	807.86	9.40%
521 COMMUNICATIONS	100.00	0.00	11.26	0.00	88.74	11.30%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MICELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0.00%
TOTAL	\$8,369.56	\$296.94	\$1,027.31	\$0.00	\$7,342.25	12.30%
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,000.00	\$625.00	\$2,365.00	\$900.00	\$4,735.00	40.80%
290 INSURANCE FUND						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$1,764.08	\$663.36	\$1,764.08	\$0.00	\$0.00	100.00%
524 REPAIR & MAINTENANCE	60,637.22	0.00	12,550.55	18,500.53	29,586.14	51.20%
529 CONTRACTS	15,000.00	250.00	750.00	0.00	14,250.00	5.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$77,401.30	\$913.36	\$15,064.63	\$18,500.53	\$43,836.14	43.40%
TOTAL SPECIAL REVENUE FUNDS	\$20,234,991.76	\$1,273,091.96	\$7,687,516.87	\$197,139.61	\$12,350,335.28	39.00%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
562 INTEREST PAYMENTS	31,097.50	0.00	0.00	0.00	31,097.50	0.00%
TOTAL	\$31,097.50	\$0.00	\$0.00	\$0.00	\$31,097.50	100.00%
TOTAL DEBT SERVICE FUND	\$176,097.50	\$0.00	\$0.00	\$0.00	\$176,097.50	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
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	6,062.00	245.00	4,102.00	1,960.00	0.00	100.00%
TOTAL	\$6,062.00	\$245.00	\$4,102.00	\$1,960.00	\$0.00	100.00%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
330 CIVIL SERVICE						
552 EQUIPMENT	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	100.00%
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$582.00	\$0.00	\$168.00	\$0.00	\$414.00	28.90%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	2,650.00	0.00	2,650.00	0.00	0.00	100.00%
552 EQUIPMENT	2,757.95	210.00	1,458.94	1,740.98	(441.97)	116.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$5,989.95	\$210.00	\$4,276.94	\$1,740.98	(\$27.97)	100.50%
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	6,786.00	(6,786.00)	0.00%
552 EQUIPMENT	0.00	0.00	1,926.95	0.00	(1,926.95)	0.00%
553 CONSTRUCTION CONTRACTS	1,928.70	0.00	0.00	1,928.70	0.00	100.00%
TOTAL	\$1,928.70	\$0.00	\$1,926.95	\$8,714.70	(\$8,712.95)	551.80%
343 PUBLIC RECREATION						
552 EQUIPMENT	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	100.00%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	2,736.84	228.07	1,368.42	1,368.42	0.00	100.00%
TOTAL	\$2,736.84	\$228.07	\$1,368.42	\$1,368.42	\$0.00	100.00%
402 HUMAN RESOURCES						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
409 MECHANICS						
552 EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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	14,474.64	15,000.00	15,000.00	14,474.64	(15,000.00)	203.60%
TOTAL	\$14,474.64	\$15,000.00	\$15,000.00	\$14,474.64	(\$15,000.00)	203.60%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	7,956.00	0.00	7,956.00	0.00	0.00	100.00%
552 EQUIPMENT	142,854.27	6,251.64	99,566.49	40,730.72	2,557.06	98.20%
TOTAL	\$150,810.27	\$6,251.64	\$107,522.49	\$40,730.72	\$2,557.06	98.30%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	285,019.23	6,909.14	301,120.44	43,307.74	(59,408.95)	120.80%
TOTAL	\$285,019.23	\$6,909.14	\$301,120.44	\$43,307.74	(\$59,408.95)	120.80%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	1,019.19	0.00	719.20	299.99	0.00	100.00%
TOTAL	\$1,019.19	\$0.00	\$719.20	\$299.99	\$0.00	100.00%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	1,407.06	0.00	998.81	0.00	408.25	71.00%
TOTAL	\$1,407.06	\$0.00	\$998.81	\$0.00	\$408.25	71.00%
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	4,603.00	0.00	4,599.64	0.00	3.36	99.90%
552 EQUIPMENT	45,335.35	162.64	45,209.17	975.84	(849.66)	101.90%
TOTAL	\$49,938.35	\$162.64	\$49,808.81	\$975.84	(\$846.30)	101.70%
423 SANITATION						
552 EQUIPMENT	\$69,583.93	\$0.00	\$0.00	\$69,583.93	\$0.00	100.00%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	\$3,923.00	\$0.00	\$0.00	\$3,923.00	\$0.00	100.00%
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	\$3,923.00	\$0.00	\$0.00	\$3,923.00	\$0.00	100.00%
426 TRAFFIC SIGNS						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
427 TREES & TREE LAWN						
551 LAND/BUILDING IMPROVEMENTS	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00%
552 EQUIPMENT	0.00	24,214.19	24,214.19	0.00	(24,214.19)	0.00%
TOTAL	\$840.00	\$24,214.19	\$24,214.19	\$0.00	(\$23,374.19)	43.40%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
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	2,379.60	2,905.55	2,905.55	100,062.05	(100,588.00)	4327.10%
552 EQUIPMENT	183,411.97	10,481.68	112,981.67	83,074.24	(12,643.94)	106.90%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$185,791.57	\$13,387.23	\$115,887.22	\$183,136.29	(\$113,231.94)	160.90%
432 SNOW REMOVAL						
552 EQUIPMENT	\$64,027.90	\$0.00	\$0.00	\$64,027.90	\$0.00	100.00%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	14,694.64	14,694.64	14,694.64	0.00	0.00	100.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$14,694.64	\$14,694.64	\$14,694.64	\$0.00	\$0.00	100.00%
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	4,062.00	0.00	1,015.50	16,183.50	(13,137.00)	423.40%
TOTAL	\$4,062.00	\$0.00	\$1,015.50	\$16,183.50	(\$13,137.00)	61.80%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,897.19	\$532.27	\$2,759.41	\$3,893.64	\$244.14	96.50%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641 OFFICE OF AGING						
552 EQUIPMENT	\$19,328.87	\$0.00	\$0.00	\$19,328.87	\$0.00	100.00%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	23,486.00	0.00	7,249.05	16,236.95	0.00	100.00%
552 EQUIPMENT	38,066.41	0.00	33,520.20	6,215.21	(1,669.00)	104.40%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$61,552.41	\$0.00	\$40,769.25	\$22,452.16	(\$1,669.00)	102.70%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$208,190.50	\$0.00	\$0.00	\$0.00	\$208,190.50	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$208,190.50	\$0.00	\$0.00	\$0.00	\$208,190.50	0.00%
TOTAL CAPITAL IMP. FUND	\$1,159,941.44	\$81,834.82	\$687,747.47	\$496,102.32	(\$23,908.35)	102.10%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
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	21,400.00	1,000.00	20,800.00	0.00	600.00	97.20%
TOTAL	\$21,400.00	\$1,000.00	\$20,800.00	\$0.00	\$600.00	97.20%
515 SNOW ROAD GRADE SEPARATION FUND						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$371,602.20	\$38,020.83	\$192,351.28	\$179,250.92	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	231,000.00	0.00	0.00	0.00	231,000.00	0.00%
553 CONSTRUCTION CONTRACTS	2,459,354.75	191,795.70	923,697.46	1,535,657.29	0.00	100.00%
TOTAL	\$3,061,956.95	\$229,816.53	\$1,116,048.74	\$1,714,908.21	\$231,000.00	92.50%
517 SOUND INSULATION PROGRAM FUND						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$16,731.56	\$326.24	\$2,120.56	\$14,611.00	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	992.00	0.00	0.00	0.00	992.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	67,656.44	0.00	0.00	67,656.44	0.00	100.00%
TOTAL	\$85,380.00	\$326.24	\$2,120.56	\$82,267.44	\$992.00	98.80%
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	39,000.00	0.00	0.00	0.00	39,000.00	0.00%
TOTAL	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.00%
526 2006 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	40,424.67	0.00	26,897.37	0.00	13,527.30	66.50%
571 TRANSFERS	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$210,424.67	\$0.00	\$26,897.37	\$0.00	\$183,527.30	12.80%
527 W.150TH ST./SEWER FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$25,633.60	\$0.00	\$6,050.00	\$19,583.60	\$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	1,700.00	0.00	(1,700.00)	0.00%
553 CONSTRUCTION CONTRACTS	778,127.55	0.00	638,502.02	700,487.85	(560,862.32)	172.10%
TOTAL	\$804,015.45	\$0.00	\$646,252.02	\$720,325.75	(\$562,562.32)	170.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
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	7,725.15	0.00	5,505.44	2,219.71	0.00	100.00%
571 TRANSFERS	340,000.00	0.00	0.00	0.00	340,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$347,725.15	\$0.00	\$5,505.44	\$2,219.71	\$340,000.00	2.20%
528 2008 STREET IMPROVEMENTS FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$59,838.48	\$3,678.39	\$33,331.83	\$26,506.65	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	968.06	(968.06)	0.00%
529 CONTRACTS	296.38	0.00	0.00	296.38	0.00	100.00%
553 CONSTRUCTION CONTRACTS	269,762.85	18,171.45	73,363.37	196,399.48	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$329,897.71	\$21,849.84	\$106,695.20	\$224,170.57	(\$968.06)	100.30%
530 W. 150TH SEW. PH. II FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$132,920.20	\$3,497.90	\$125,924.40	\$6,995.80	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	15,100.00	0.00	(15,100.00)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$132,920.20	\$3,497.90	\$141,024.40	\$6,995.80	(\$15,100.00)	111.40%
531 2009 STREET IMPROV. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CONSTRUCTION FUNDS	\$5,032,720.13	\$256,490.51	\$2,065,343.73	\$2,750,887.48	\$216,488.92	95.70%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	\$2,977,770.04	\$109,836.05	\$642,421.18	\$7,524.63	\$2,327,824.23	21.80%
TOTAL INTERNAL SERVICE FUND	\$2,977,770.04	\$109,836.05	\$642,421.18	\$7,524.63	\$2,327,824.23	85.40%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
519 FRINGE BENEFITS	\$500,000.00	\$0.00	\$105,593.70	\$0.00	\$394,406.30	21.10%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$674,150.22	\$157,236.69	\$297,868.50	\$0.00	\$376,281.72	44.20%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$821,213.52	\$207,701.60	\$394,137.38	\$0.00	\$427,076.14	48.00%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$149,704.84	\$61.95	\$51,106.62	\$0.00	\$98,598.22	34.10%
TOTAL ADD'L SPECIAL REV. FUNDS	\$2,145,068.58	\$365,000.24	\$848,706.20	\$0.00	\$1,296,362.38	39.60%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$62,598.18	\$0.00	\$13,609.65	\$0.00	\$48,988.53	21.70%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$3,679.50	\$0.00	\$856.20	\$0.00	\$2,823.30	23.30%

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	<u>COMBINED APPROPRIATIONS</u>	<u>COMBINED MONTH-TO-DATE EXPENSES</u>	<u>COMBINED YEAR-TO-DATE EXPENSES</u>	<u>COMBINED ENCUMBRANCES</u>	<u>COMBINED UNENCUMBERED AMOUNT</u>	<u>COMBINED COMMITTED PERCENT</u>
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	\$72,062.67	\$0.00	\$23,932.47	\$0.00	\$48,130.20	33.20%
777 PAYROLL DEDUCTION REFUNDS 573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$72,062.67</u>	<u>\$0.00</u>	<u>\$23,932.47</u>	<u>\$0.00</u>	<u>\$48,130.20</u>	<u>33.20%</u>
TOTAL AGENCY FUNDS	<u>\$138,340.35</u>	<u>\$0.00</u>	<u>\$38,398.32</u>	<u>\$0.00</u>	<u>\$99,942.03</u>	<u>27.80%</u>
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 562 INTEREST PAYMENTS	\$1,000.00 27,277.50	\$0.00 0.00	\$515.20 0.00	\$0.00 0.00	\$484.80 27,277.50	51.50% 0.00%
880 TRANSFERS 571 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$58,277.50</u>	<u>\$0.00</u>	<u>\$515.20</u>	<u>\$0.00</u>	<u>\$57,762.30</u>	<u>0.90%</u>
TOTAL APPROPRIATIONS	<u>\$56,869,373.16</u>	<u>\$4,677,087.02</u>	<u>\$22,174,206.13</u>	<u>\$4,025,652.28</u>	<u>\$30,669,514.75</u>	<u>92.30%</u>