

City of Brook Park Expense Report

Nov-09

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>100 GENERAL FUND</b>						
<b>110 COUNCIL</b>						
513 PART TIME SALARIES	\$116,857.00	\$9,738.06	\$107,118.66	\$0.00	\$9,738.34	91.70%
519 FRINGE BENEFITS	18,054.43	1,504.59	16,550.49	0.00	1,503.94	91.70%
521 COMMUNICATIONS	5,918.72	192.17	5,137.42	0.00	781.30	86.80%
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	134.70	2,566.42	143.78	1,489.80	64.50%
526 OFFICE SUPPLIES	1,720.05	0.00	888.27	0.00	831.78	51.60%
527 MISCELLANEOUS EXPENSES	2,041.24	82.94	894.77	500.00	646.47	68.30%
528 TOOLS & MINOR EQUIPMENT	77.95	0.00	0.00	0.00	77.95	0.00%
529 CONTRACTS	13,777.92	51.25	11,735.01	365.36	1,677.55	87.80%
<b>TOTAL</b>	<b>\$162,747.31</b>	<b>\$11,703.71</b>	<b>\$144,961.04</b>	<b>\$1,009.14</b>	<b>\$16,777.13</b>	<b>89.70%</b>
<b>111 CLERK OF COUNCIL</b>						
511 REGULAR SALARIES	\$109,105.00	\$9,689.60	\$100,767.04	\$0.00	\$8,337.96	92.40%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	36,047.48	3,093.96	33,132.24	0.00	2,915.24	91.90%
521 COMMUNICATIONS	1,036.56	74.83	919.32	0.00	117.24	88.70%
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	209.97	0.00	33.03	86.40%
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%
<b>TOTAL</b>	<b>\$147,730.04</b>	<b>\$12,858.39</b>	<b>\$135,028.57</b>	<b>\$0.00</b>	<b>\$12,701.47</b>	<b>91.40%</b>
<b>210 MAYOR'S COURT</b>						
511 REGULAR SALARIES	\$84,235.76	\$6,286.76	\$74,784.07	\$0.00	\$9,451.69	88.80%
512 OVERTIME	77.24	0.00	77.24	0.00	0.00	100.00%
519 FRINGE BENEFITS	30,850.44	740.84	26,188.81	0.00	4,661.63	84.90%
521 COMMUNICATIONS	1,414.47	78.28	1,185.50	0.00	228.97	83.80%
523 PROFESSIONAL SERVICES	708.50	972.60	1,331.10	89.90	(712.50)	200.60%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	602.28	0.00	602.28	3,400.00	(3,400.00)	664.50%
526 OFFICE SUPPLIES	1,023.69	33.77	904.48	0.00	119.21	88.40%
527 MISCELLANEOUS EXPENSES	50.00	0.00	28.00	0.00	22.00	56.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	5,739.55	0.00	1,963.00	415.25	3,361.30	41.40%
<b>TOTAL</b>	<b>\$124,701.93</b>	<b>\$8,112.25</b>	<b>\$107,064.48</b>	<b>\$3,905.15</b>	<b>\$13,732.30</b>	<b>89.00%</b>
<b>211 MUNICIPAL COURT</b>						
529 CONTRACTS	\$32,156.00	\$10,311.00	\$10,311.00	\$0.00	\$21,845.00	32.10%
<b>TOTAL</b>	<b>\$32,156.00</b>	<b>\$10,311.00</b>	<b>\$10,311.00</b>	<b>\$0.00</b>	<b>\$21,845.00</b>	<b>32.10%</b>
<b>320 PLANNING COMMISSION</b>						
511 COMMISSION SALARIES	\$12,880.00	\$1,073.15	\$11,804.65	\$0.00	\$1,075.35	91.70%
519 FRINGE BENEFITS	1,989.95	165.80	1,823.80	0.00	166.15	91.70%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$14,869.95</b>	<b>\$1,238.95</b>	<b>\$13,628.45</b>	<b>\$0.00</b>	<b>\$1,241.50</b>	<b>91.70%</b>
<b>325 COMMUNITY DEVELOPMENT</b>						
511 REGULAR SALARIES	\$79,621.00	\$5,561.60	\$64,482.88	\$0.00	\$15,138.12	81.00%
519 FRINGE BENEFITS	18,823.68	1,402.50	15,937.90	0.00	2,885.78	84.70%
521 COMMUNICATIONS	686.00	44.97	639.93	0.00	46.07	93.30%
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	143.95	0.00	143.95	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	739.36	0.00	739.36	0.00	0.00	100.00%
526 OFFICE SUPPLIES	105.24	44.40	105.24	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	521.67	211.14	489.10	0.00	32.57	93.80%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,935.39	0.00	1,687.50	0.00	247.89	87.20%
<b>TOTAL</b>	<b>\$102,576.29</b>	<b>\$7,264.61</b>	<b>\$84,225.86</b>	<b>\$0.00</b>	<b>\$18,350.43</b>	<b>82.10%</b>
<b>330 CIVIL SERVICE COMMISSION</b>						
511 COMMISSION SALARIES	\$11,028.00	\$643.89	\$9,509.55	\$0.00	\$1,518.45	86.20%
513 PART TIME SALARIES	17,000.00	1,095.00	13,646.11	0.00	3,353.89	80.30%
519 FRINGE BENEFITS	4,330.32	268.66	3,577.51	0.00	752.81	82.60%
521 COMMUNICATIONS	178.99	0.61	57.22	0.00	121.77	32.00%
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	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	201.44	0.00	67.79	0.00	133.65	33.70%
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	900.00	937.44	0.00	2,647.56	26.10%
<b>TOTAL</b>	<b>\$37,923.75</b>	<b>\$2,908.16</b>	<b>\$27,795.62</b>	<b>\$0.00</b>	<b>\$10,128.13</b>	<b>73.30%</b>

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<b>335 BOARD OF ZONING APPEALS</b>						
511 COMMISSION SALARIES	\$15,456.00	\$1,073.15	\$13,092.43	\$0.00	\$2,363.57	84.70%
519 FRINGE BENEFITS	2,387.94	165.80	2,022.76	0.00	365.18	84.70%
<b>TOTAL</b>	<b>\$17,843.94</b>	<b>\$1,238.95</b>	<b>\$15,115.19</b>	<b>\$0.00</b>	<b>\$2,728.75</b>	<b>84.70%</b>
<b>340 RECREATION COMMISSION</b>						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$12,039.50	\$0.00	\$1,095.50	91.70%
519 FRINGE BENEFITS	2,029.35	169.10	1,860.10	0.00	169.25	91.70%
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%
<b>TOTAL</b>	<b>\$15,164.35</b>	<b>\$1,263.60</b>	<b>\$13,899.60</b>	<b>\$0.00</b>	<b>\$1,264.75</b>	<b>91.70%</b>
<b>341 RECREATION CENTER</b>						
511 REGULAR SALARIES	\$438,862.00	\$33,234.40	\$412,365.87	\$0.00	\$26,496.13	94.00%
512 OVERTIME	2,000.00	0.00	718.53	0.00	1,281.47	35.90%
513 PART TIME SALARIES	200,000.00	16,622.08	190,140.28	0.00	9,859.72	95.10%
519 FRINGE BENEFITS	212,623.77	16,588.77	191,759.27	0.00	20,864.50	90.20%
520 UTILITIES	371,509.12	27,809.57	335,224.94	0.00	36,284.18	90.20%
521 COMMUNICATIONS	9,415.02	735.57	8,428.97	0.00	986.05	89.50%
522 EQUIPMENT RENTAL	368.58	0.00	234.25	0.00	134.33	63.60%
523 PROFESSIONAL SERVICES	5,880.00	492.00	5,132.00	748.00	0.00	100.00%
524 REPAIR & MAINTENANCE	41,126.08	1,976.40	27,097.70	4,744.90	9,283.48	77.40%
525 TRAVEL & EDUCATION	500.00	0.00	434.29	0.00	65.71	86.90%
526 OFFICE SUPPLIES	4,176.52	189.59	2,677.30	0.00	1,499.22	64.10%
527 MISCELLANEOUS EXPENSES	22,113.60	929.70	14,884.66	1,156.55	6,072.39	72.50%
528 TOOLS & MINOR EQUIPMENT	2,319.11	25.56	2,002.05	277.00	40.06	98.30%
529 CONTRACTS	256,844.35	453.27	128,618.91	126,800.14	1,425.30	99.40%
574 REFUNDS	750.00	0.00	445.00	0.00	305.00	59.30%
<b>TOTAL</b>	<b>\$1,568,488.15</b>	<b>\$99,056.91</b>	<b>\$1,320,164.02</b>	<b>\$133,726.59</b>	<b>\$114,597.54</b>	<b>92.70%</b>
<b>342 PARKS &amp; PLAYGROUNDS</b>						
511 REGULAR SALARIES	\$270,937.00	\$15,780.94	\$248,360.75	\$0.00	\$22,576.25	91.70%
512 OVERTIME	5,450.00	18.22	1,128.30	0.00	4,321.70	20.70%
519 FRINGE BENEFITS	118,727.16	7,831.04	99,971.51	0.00	18,755.65	84.20%
520 UTILITIES	43,875.52	2,552.98	39,260.73	0.00	4,614.79	89.50%
521 COMMUNICATIONS	125.00	10.77	119.99	0.00	5.01	96.00%
522 EQUIPMENT RENTAL	1,548.00	122.95	727.95	0.00	820.05	47.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	50,331.41	427.43	37,933.70	3,426.95	8,970.76	82.20%
525 TRAVEL & EDUCATION	100.00	0.00	86.00	0.00	14.00	86.00%
527 MISCELLANEOUS EXPENSES	40,935.40	1,218.91	32,512.27	3,520.12	4,903.01	88.00%
528 TOOLS & MINOR EQUIPMENT	719.00	0.00	121.59	0.00	597.41	16.90%
529 CONTRACTS	12,844.13	0.00	12,114.99	240.20	488.94	96.20%
<b>TOTAL</b>	<b>\$545,692.62</b>	<b>\$27,963.24</b>	<b>\$472,337.78</b>	<b>\$7,187.27</b>	<b>\$66,167.57</b>	<b>87.90%</b>
<b>343 PUBLIC RECREATION</b>						
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	659.00	11.22	388.06	0.00	270.94	58.90%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	74,411.00	4,439.20	68,091.39	0.00	6,319.61	91.50%
524 REPAIR & MAINTENANCE	10,539.14	0.00	2,167.58	0.00	8,371.56	20.60%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	90.00	0.00	160.00	36.00%
527 MISCELLANEOUS EXPENSES	20,242.86	0.00	11,449.23	2,065.52	6,728.11	66.80%
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%
<b>TOTAL</b>	<b>\$106,417.00</b>	<b>\$4,450.42</b>	<b>\$82,214.23</b>	<b>\$2,065.52</b>	<b>\$22,137.25</b>	<b>79.20%</b>
<b>345 HOME DAYS CELEBRATION</b>						
511 REGULAR SALARIES	\$2,500.00	\$0.00	\$2,248.65	\$0.00	\$251.35	89.90%
512 OVERTIME	22,589.00	0.00	12,906.97	0.00	9,682.03	57.10%
519 FRINGE BENEFITS	3,880.87	0.00	1,554.83	0.00	2,326.04	40.10%
520 UTILITIES	1,488.23	54.08	1,350.45	0.00	137.78	90.70%
521 COMMUNICATIONS	222.19	0.00	0.00	0.00	222.19	0.00%
522 EQUIPMENT RENTAL	1,000.00	0.00	505.20	0.00	494.80	50.50%
523 PROFESSIONAL SERVICES	38,000.00	0.00	36,638.00	0.00	1,362.00	96.40%
524 REPAIR & MAINTENANCE	2,200.00	0.00	1,010.89	0.00	1,189.11	45.90%
527 MISCELLANEOUS EXPENSES	5,614.58	0.00	2,859.70	0.00	2,754.88	50.90%
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%
<b>TOTAL</b>	<b>\$77,594.87</b>	<b>\$54.08</b>	<b>\$59,074.69</b>	<b>\$0.00</b>	<b>\$18,520.18</b>	<b>76.10%</b>
<b>351 CHARTER REVIEW COMMISSION</b>						
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%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>400 MAYOR'S OFFICE</b>						
511 REGULAR SALARIES	\$216,288.44	\$14,003.06	\$202,303.28	\$0.00	\$13,985.16	93.50%
513 PART TIME SALARIES	24,750.00	2,416.00	24,461.54	0.00	288.46	98.80%
519 FRINGE BENEFITS	65,681.77	4,565.59	57,138.78	0.00	8,542.99	87.00%
521 COMMUNICATIONS	3,139.47	191.38	2,454.40	0.00	685.07	78.20%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	79.29	0.00	0.00	0.00	79.29	0.00%
524 REPAIR & MAINTENANCE	316.68	0.00	0.00	132.32	184.36	41.80%
525 TRAVEL & EDUCATION	4,000.00	83.40	3,455.14	11.56	533.30	86.70%
526 OFFICE SUPPLIES	3,408.37	52.02	3,093.71	266.68	47.98	98.60%
527 MISCELLANEOUS EXPENSES	4,021.63	1,033.25	2,860.68	325.61	835.34	79.20%
528 TOOLS & MINOR EQUIPMENT	142.70	0.00	142.70	0.00	0.00	100.00%
529 CONTRACTS	4,293.07	404.69	3,736.45	525.79	30.83	99.30%
<b>TOTAL</b>	<b>\$326,121.42</b>	<b>\$22,749.39</b>	<b>\$299,646.68</b>	<b>\$1,261.96</b>	<b>\$25,212.78</b>	<b>92.30%</b>
<b>402 HUMAN RESOURCES</b>						
511 REGULAR SALARIES	\$75,435.00	\$6,360.00	\$69,644.48	\$0.00	\$5,790.52	92.30%
519 FRINGE BENEFITS	29,478.79	2,464.62	27,058.73	0.00	2,420.06	91.80%
521 COMMUNICATIONS	410.00	12.94	372.22	0.00	37.78	90.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	5,817.00	1,182.00	3,575.00	686.00	1,556.00	73.30%
524 REPAIR & MAINTENANCE	40.95	0.00	40.95	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	346.05	0.00	210.00	0.00	136.05	60.70%
526 OFFICE SUPPLIES	255.00	0.00	120.76	0.00	134.24	47.40%
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	215.99	2,440.74	158.94	975.37	72.70%
<b>TOTAL</b>	<b>\$115,457.84</b>	<b>\$10,235.55</b>	<b>\$103,462.88</b>	<b>\$844.94</b>	<b>\$11,150.02</b>	<b>90.30%</b>
<b>405 CORRECTIONAL FACILITY</b>						
511 REGULAR SALARIES	\$151,000.00	\$10,574.00	\$127,888.01	\$0.00	\$23,111.99	84.70%
519 FRINGE BENEFITS	23,329.50	1,633.68	19,758.78	0.00	3,570.72	84.70%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,059.22	514.99	6,476.64	1,000.00	582.58	92.80%
524 REPAIR & MAINTENANCE	250.00	1.75	1.75	0.00	248.25	0.70%
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	28,727.03	2,093.57	24,739.08	9,336.01	(5,348.06)	118.60%
528 TOOLS & MINOR EQUIPMENT	2,181.92	0.00	0.00	85.60	2,096.32	3.90%
529 CONTRACTS	13,413.36	98.85	6,938.72	5,506.35	968.29	92.80%
<b>TOTAL</b>	<b>\$227,361.03</b>	<b>\$14,916.84</b>	<b>\$185,837.98</b>	<b>\$15,927.96</b>	<b>\$25,595.09</b>	<b>88.70%</b>
<b>407 SAFETY TOWN</b>						
511 REGULAR SALARIES	\$4,775.00	\$4,775.00	\$4,775.00	\$0.00	\$0.00	100.00%
523 PROFESSIONAL SERVICES	2,250.00	0.00	2,162.50	0.00	87.50	96.10%
524 REPAIR & MAINTENANCE	181.25	0.00	0.00	0.00	181.25	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	468.75	0.00	468.75	0.00	0.00	100.00%
<b>TOTAL</b>	<b>\$7,725.00</b>	<b>\$4,775.00</b>	<b>\$7,406.25</b>	<b>\$0.00</b>	<b>\$318.75</b>	<b>95.90%</b>
<b>409 MECHANICS</b>						
511 REGULAR SALARIES	\$465,586.00	\$34,496.00	\$432,175.54	\$0.00	\$33,410.46	92.80%
512 OVERTIME	7,500.00	0.00	220.41	0.00	7,279.59	2.90%
519 FRINGE BENEFITS	185,705.29	14,775.04	169,745.86	0.00	15,959.43	91.40%
521 COMMUNICATIONS	196.57	29.60	152.89	0.00	43.68	77.80%
524 REPAIR & MAINTENANCE	500.00	0.00	174.96	0.00	325.04	35.00%
525 TRAVEL & EDUCATION	1,682.00	1,500.00	1,682.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	316.22	0.00	0.00	0.00	316.22	0.00%
527 MISCELLANEOUS EXPENSES	969.06	231.80	783.20	0.00	185.86	80.80%
528 TOOLS & MINOR EQUIPMENT	4,717.72	744.48	2,315.48	701.19	1,701.05	63.90%
529 CONTRACTS	299.55	0.00	299.55	0.00	0.00	100.00%
<b>TOTAL</b>	<b>\$667,472.41</b>	<b>\$51,776.92</b>	<b>\$607,549.89</b>	<b>\$701.19</b>	<b>\$59,221.33</b>	<b>91.10%</b>
<b>410 SAFETY DIRECTOR</b>						
511 REGULAR SALARIES	\$91,606.00	\$7,419.20	\$84,538.28	\$0.00	\$7,067.72	92.30%
519 FRINGE BENEFITS	31,977.21	2,196.96	24,613.76	0.00	7,363.45	77.00%
521 COMMUNICATIONS	559.75	48.10	544.26	0.00	15.49	97.20%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	150.00	118.49	118.49	0.00	31.51	79.00%
527 MISCELLANEOUS EXPENSES	1,260.00	0.00	1,201.23	0.00	58.77	95.30%
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%
<b>TOTAL</b>	<b>\$126,152.96</b>	<b>\$9,782.75</b>	<b>\$111,053.46</b>	<b>\$0.00</b>	<b>\$15,099.50</b>	<b>88.00%</b>

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>411 SAFETY BUILDING</b>						
511 REGULAR SALARIES	\$429,731.00	\$34,035.00	\$390,482.37	\$0.00	\$39,248.63	90.90%
512 OVERTIME	7,300.00	53.75	4,779.79	0.00	2,520.21	65.50%
519 FRINGE BENEFITS	145,831.83	11,506.38	132,402.29	0.00	13,429.54	90.80%
520 UTILITIES	81,330.15	4,359.12	67,664.11	0.00	13,666.04	83.20%
521 COMMUNICATIONS	766.09	62.56	693.38	0.00	72.71	90.50%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	1,009.48	0.00	417.18	477.88	114.42	88.70%
525 TRAVEL & EDUCATION	550.00	0.00	550.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	465.42	0.00	465.42	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	443.82	0.00	152.78	0.00	291.04	34.40%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	33,260.24	110.00	16,778.82	15,060.00	1,421.42	95.70%
<b>TOTAL</b>	<b>\$700,888.03</b>	<b>\$50,126.81</b>	<b>\$614,386.14</b>	<b>\$15,537.88</b>	<b>\$70,964.01</b>	<b>89.90%</b>
<b>412 POLICE DEPARTMENT</b>						
511 REGULAR SALARIES	\$3,446,642.00	\$287,267.79	\$3,075,434.41	\$0.00	\$371,207.59	89.20%
512 OVERTIME	145,000.00	9,530.58	121,282.13	0.00	23,717.87	83.60%
519 FRINGE BENEFITS	742,013.68	63,087.18	691,995.06	0.00	50,018.62	93.30%
521 COMMUNICATIONS	52,202.18	1,968.44	38,023.90	5,414.13	8,764.15	83.20%
522 EQUIPMENT RENTAL	1,063.50	0.00	447.00	0.00	616.50	42.00%
523 PROFESSIONAL SERVICES	9,727.50	1,000.00	7,062.50	2,665.00	0.00	100.00%
524 REPAIR & MAINTENANCE	43,019.99	2,546.09	30,982.19	9,515.57	2,522.23	94.10%
525 TRAVEL & EDUCATION	5,668.98	190.50	4,835.70	408.00	425.28	92.50%
526 OFFICE SUPPLIES	12,086.24	0.00	8,972.44	1,405.57	1,708.23	85.90%
527 MISCELLANEOUS EXPENSES	135,617.19	8,938.80	76,494.38	2,505.78	56,617.03	58.30%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	374.37	54.32	321.31	57.20%
529 CONTRACTS	50,486.99	4,817.76	45,685.55	3,823.34	978.10	98.10%
<b>TOTAL</b>	<b>\$4,644,278.25</b>	<b>\$379,347.14</b>	<b>\$4,101,589.63</b>	<b>\$25,791.71</b>	<b>\$516,896.91</b>	<b>88.90%</b>
<b>413 FIRE DEPARTMENT</b>						
511 REGULAR SALARIES	\$3,145,070.00	\$346,162.96	\$2,871,517.75	\$0.00	\$273,552.25	91.30%
512 OVERTIME	500,000.00	34,644.14	296,692.09	0.00	203,307.91	59.30%
519 FRINGE BENEFITS	603,377.30	49,061.70	527,188.36	0.00	76,188.94	87.40%
520 UTILITIES	50,084.44	763.12	45,589.70	0.00	4,494.74	91.00%
521 COMMUNICATIONS	10,868.37	713.60	9,082.89	306.69	1,478.79	86.40%
522 EQUIPMENT RENTAL	3,372.10	209.50	2,455.96	740.50	175.64	94.80%
523 PROFESSIONAL SERVICES	50,666.93	20,998.00	43,826.00	4,250.00	2,590.93	94.90%
524 REPAIR & MAINTENANCE	37,723.09	2,977.41	33,488.74	3,738.44	495.91	98.70%
525 TRAVEL & EDUCATION	6,000.00	400.00	5,034.47	100.00	865.53	85.60%
526 OFFICE SUPPLIES	2,451.62	190.02	2,218.11	189.00	44.51	98.20%
527 MISCELLANEOUS EXPENSES	50,830.86	2,535.72	34,454.89	2,648.24	13,727.73	73.00%
528 TOOLS & MINOR EQUIPMENT	2,897.00	52.35	1,613.67	1,063.84	219.49	92.40%
529 CONTRACTS	50,611.69	3,148.48	45,328.60	4,348.22	934.87	98.20%
<b>TOTAL</b>	<b>\$4,513,953.40</b>	<b>\$461,857.00</b>	<b>\$3,918,491.23</b>	<b>\$17,384.93</b>	<b>\$578,077.24</b>	<b>88.20%</b>
<b>414 DISASTER SERVICE</b>						
511 REGULAR SALARIES	\$26,059.90	\$572.00	\$20,871.50	\$0.00	\$5,188.40	80.10%
512 OVERTIME	2,607.00	201.83	1,361.84	0.00	1,245.16	52.20%
519 FRINGE BENEFITS	4,064.06	90.75	3,237.49	0.00	826.57	79.70%
520 UTILITIES	750.00	38.14	645.41	0.00	104.59	86.10%
521 COMMUNICATIONS	138.26	10.77	119.99	0.00	18.27	86.80%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	2,025.58	146.22	246.29	0.00	1,779.29	12.20%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	69.90	0.00	69.90	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	7,761.33	593.64	5,436.71	950.00	1,374.62	82.30%
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%
<b>TOTAL</b>	<b>\$43,517.22</b>	<b>\$1,653.35</b>	<b>\$31,989.13</b>	<b>\$950.00</b>	<b>\$10,578.09</b>	<b>75.70%</b>
<b>415 BUILDING DEPARTMENT</b>						
511 REGULAR SALARIES	\$419,424.00	\$36,093.61	\$387,742.59	\$0.00	\$31,681.41	92.40%
512 OVERTIME	1,500.00	62.78	644.66	0.00	855.34	43.00%
513 PART TIME SALARIES	39,196.05	3,014.44	36,173.28	0.00	3,022.77	92.30%
519 FRINGE BENEFITS	155,062.59	12,858.60	142,439.08	0.00	12,623.51	91.90%
520 UTILITIES	13,612.73	617.76	10,949.56	0.00	2,663.17	80.40%
521 COMMUNICATIONS	5,422.98	338.17	4,469.51	0.00	953.47	82.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	8,451.26	0.00	3,700.00	0.00	4,751.26	43.80%
524 REPAIR & MAINTENANCE	2,963.00	24.68	2,219.09	453.01	290.90	90.20%
525 TRAVEL & EDUCATION	1,344.97	0.00	1,344.97	0.00	0.00	100.00%
526 OFFICE SUPPLIES	3,907.11	663.05	3,166.11	741.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	8,301.81	744.87	5,828.91	463.11	2,009.79	75.80%
528 TOOLS & MINOR EQUIPMENT	371.54	6.84	39.94	0.00	331.60	10.70%
529 CONTRACTS	12,071.00	108.25	8,138.92	2,897.00	1,035.08	91.40%
574 REFUNDS	250.00	0.00	30.30	0.00	219.70	12.10%
<b>TOTAL</b>	<b>\$671,879.04</b>	<b>\$54,533.05</b>	<b>\$606,886.92</b>	<b>\$4,554.12</b>	<b>\$60,438.00</b>	<b>91.00%</b>
<b>418 SCHOOL GUARDS</b>						
513 PART TIME SALARIES	\$77,050.00	\$5,703.10	\$72,624.11	\$0.00	\$4,425.89	94.30%
519 FRINGE BENEFITS	11,904.23	854.49	10,844.59	0.00	1,059.64	91.10%
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%
<b>TOTAL</b>	<b>\$88,954.23</b>	<b>\$6,557.59</b>	<b>\$83,468.70</b>	<b>\$0.00</b>	<b>\$5,485.53</b>	<b>93.80%</b>

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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	\$100,271.00	\$7,014.40	\$92,412.36	\$0.00	\$7,858.64	92.20%
512 OVERTIME	5,650.00	778.68	4,749.03	0.00	900.97	84.10%
519 FRINGE BENEFITS	39,811.65	3,179.87	36,389.44	0.00	3,422.21	91.40%
520 UTILITIES	13,480.68	853.13	11,428.63	0.00	2,052.05	84.80%
521 COMMUNICATIONS	132.71	10.77	119.99	0.00	12.72	90.40%
522 EQUIPMENT RENTAL	3,358.00	0.00	0.00	0.00	3,358.00	0.00%
523 PROFESSIONAL SERVICES	7,441.00	80.00	1,620.69	1,700.20	4,120.11	44.60%
524 REPAIR & MAINTENANCE	3,338.85	658.64	1,453.85	373.69	1,511.31	54.70%
525 TRAVEL & EDUCATION	434.00	0.00	150.00	0.00	284.00	34.60%
526 OFFICE SUPPLIES	464.88	0.00	2.88	14.73	447.27	3.80%
527 MISCELLANEOUS EXPENSES	11,750.06	1,114.28	8,909.46	725.27	2,115.33	82.00%
528 TOOLS & MINOR EQUIPMENT	454.00	0.00	137.10	71.04	245.86	45.80%
529 CONTRACTS	34,326.50	1,740.00	21,197.39	10,685.00	2,444.11	92.90%
<b>TOTAL</b>	<b>\$220,913.33</b>	<b>\$15,429.77</b>	<b>\$178,570.82</b>	<b>\$13,569.93</b>	<b>\$28,772.58</b>	<b>87.00%</b>
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$403,482.01	\$32,170.48	\$369,751.90	\$0.00	\$33,730.11	91.60%
519 FRINGE BENEFITS	132,060.19	10,612.25	120,555.86	0.00	11,504.33	91.30%
521 COMMUNICATIONS	7,857.84	613.74	7,723.20	0.00	134.64	98.30%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	9,270.10	217.43	7,349.90	817.48	1,102.72	88.10%
525 TRAVEL & EDUCATION	375.00	0.00	375.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	604.64	0.00	229.08	300.00	75.56	87.50%
527 MISCELLANEOUS EXPENSES	3,288.82	194.65	2,236.64	0.00	1,052.18	68.00%
528 TOOLS & MINOR EQUIPMENT	82.16	0.00	82.16	0.00	0.00	100.00%
529 CONTRACTS	500.00	131.25	131.25	0.00	368.75	26.30%
<b>TOTAL</b>	<b>\$557,520.76</b>	<b>\$43,939.80</b>	<b>\$508,434.99</b>	<b>\$1,117.48</b>	<b>\$47,968.29</b>	<b>91.40%</b>
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$4,000.00	\$44,000.00	\$0.00	\$4,000.00	91.70%
<b>TOTAL</b>	<b>\$48,000.00</b>	<b>\$4,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>91.70%</b>
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$49,624.00	\$3,665.60	\$46,250.30	\$0.00	\$3,373.70	93.20%
512 OVERTIME	1,500.00	51.74	236.24	0.00	1,263.76	15.70%
519 FRINGE BENEFITS	25,631.74	2,059.68	23,382.02	0.00	2,249.72	91.20%
520 UTILITIES	149,298.06	5,755.11	126,822.63	0.00	22,475.43	84.90%
521 COMMUNICATIONS	641.02	54.67	564.97	0.00	76.05	88.10%
522 EQUIPMENT RENTAL	1,874.11	78.12	716.69	1,157.42	0.00	100.00%
523 PROFESSIONAL SERVICES	344.86	0.00	0.00	0.00	344.86	0.00%
524 REPAIR & MAINTENANCE	49,821.04	795.46	37,238.09	12,368.48	214.47	99.60%
525 TRAVEL & EDUCATION	129.31	0.00	0.00	0.00	129.31	0.00%
526 OFFICE SUPPLIES	875.91	0.00	875.91	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	57,459.95	1,176.87	14,705.76	49,892.92	(7,138.73)	112.40%
528 TOOLS & MINOR EQUIPMENT	1,611.81	135.71	1,611.81	0.00	0.00	100.00%
529 CONTRACTS	81,703.60	2,984.79	57,495.66	20,053.96	4,153.98	94.90%
<b>TOTAL</b>	<b>\$420,515.41</b>	<b>\$16,757.75</b>	<b>\$309,900.08</b>	<b>\$83,472.78</b>	<b>\$27,142.55</b>	<b>93.50%</b>
423 SANITATION						
511 REGULAR SALARIES	\$826,321.00	\$55,641.73	\$742,018.23	\$0.00	\$84,302.77	89.80%
512 OVERTIME	13,740.00	577.59	4,859.92	0.00	8,880.08	35.40%
513 PART TIME SALARIES	127,760.00	13,269.52	84,366.10	0.00	43,393.90	66.00%
519 FRINGE BENEFITS	362,062.33	27,587.87	307,974.75	0.00	54,087.58	85.10%
522 EQUIPMENT RENTAL	2,273.00	0.00	1,200.00	800.00	273.00	88.00%
524 REPAIR & MAINTENANCE	98,372.32	5,847.41	78,544.86	15,133.72	4,693.74	95.20%
525 TRAVEL & EDUCATION	931.00	127.00	931.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	540,678.05	43,867.58	450,361.05	0.00	90,317.00	83.30%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	46.27	0.00	203.73	18.50%
529 CONTRACTS	2,773.50	0.00	2,169.98	259.00	344.52	87.60%
<b>TOTAL</b>	<b>\$1,975,161.20</b>	<b>\$146,918.70</b>	<b>\$1,672,472.16</b>	<b>\$16,192.72</b>	<b>\$286,496.32</b>	<b>85.50%</b>
424 STREET CLEANING						
511 REGULAR SALARIES	\$52,510.64	\$1,055.76	\$46,643.19	\$0.00	\$5,867.45	88.80%
512 OVERTIME	146.36	0.00	146.36	0.00	0.00	100.00%
519 FRINGE BENEFITS	19,949.50	147.81	17,020.88	0.00	2,928.62	85.30%
524 REPAIR & MAINTENANCE	6,551.00	0.00	3,711.59	445.56	2,393.85	63.50%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	5,570.00	597.15	3,788.42	0.00	1,781.58	68.00%
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%
<b>TOTAL</b>	<b>\$84,977.50</b>	<b>\$1,800.72</b>	<b>\$71,347.88</b>	<b>\$445.56</b>	<b>\$13,184.06</b>	<b>84.50%</b>
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,571.00	\$3,991.60	\$50,162.64	\$0.00	\$2,408.36	95.40%
512 OVERTIME	439.75	0.00	17.43	0.00	422.32	4.00%
519 FRINGE BENEFITS	13,853.03	1,102.34	12,863.02	0.00	990.01	92.90%
524 REPAIR & MAINTENANCE	1,751.00	0.00	177.96	0.00	1,573.04	10.20%
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%
<b>TOTAL</b>	<b>\$70,639.78</b>	<b>\$5,093.94</b>	<b>\$63,258.49</b>	<b>\$0.00</b>	<b>\$7,381.29</b>	<b>89.60%</b>

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>427 TREES &amp; TREE LAWNS</b>						
511 REGULAR SALARIES	\$156,436.00	\$11,618.49	\$140,374.72	\$0.00	\$16,061.28	89.70%
512 OVERTIME	12,925.00	0.00	1,605.25	0.00	11,319.75	12.40%
513 PART TIME SALARIES	78,714.00	3,329.60	74,766.76	0.00	3,947.24	95.00%
519 FRINGE BENEFITS	90,747.67	6,699.54	81,355.26	0.00	9,392.41	89.60%
522 EQUIPMENT RENTAL	990.00	0.00	0.00	990.00	0.00	100.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	5,887.15	517.75	3,215.18	1,209.68	1,462.29	75.20%
525 TRAVEL & EDUCATION	127.00	0.00	127.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	6,665.39	249.08	5,017.63	842.00	805.76	87.90%
528 TOOLS & MINOR EQUIPMENT	72.61	0.00	0.00	0.00	72.61	0.00%
529 CONTRACTS	5,986.00	0.00	1,274.33	0.00	4,711.67	21.30%
<b>TOTAL</b>	<b>\$358,650.82</b>	<b>\$22,414.46</b>	<b>\$307,736.13</b>	<b>\$3,041.68</b>	<b>\$47,873.01</b>	<b>86.70%</b>
<b>428 PUBLIC PROPERTIES</b>						
511 REGULAR SALARIES	\$269,351.00	\$16,963.21	\$236,415.46	\$0.00	\$32,935.54	87.80%
512 OVERTIME	2,259.60	0.00	1,048.98	0.00	1,210.62	46.40%
519 FRINGE BENEFITS	103,205.28	7,702.90	95,264.98	0.00	7,940.30	92.30%
520 UTILITIES	33,709.01	152.71	24,843.63	0.00	8,865.38	73.70%
521 COMMUNICATIONS	3,760.71	306.13	3,457.67	0.00	303.04	91.90%
522 EQUIPMENT RENTAL	50.00	0.00	25.00	0.00	25.00	50.00%
523 PROFESSIONAL SERVICES	34.00	0.00	0.00	0.00	34.00	0.00%
524 REPAIR & MAINTENANCE	2,137.41	217.99	1,464.42	351.46	321.53	85.00%
525 TRAVEL & EDUCATION	271.00	0.00	271.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	252.19	0.00	7.19	245.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	2,895.00	0.00	1,591.84	0.00	1,303.16	55.00%
528 TOOLS & MINOR EQUIPMENT	174.79	0.00	15.20	0.00	159.59	8.70%
529 CONTRACTS	5,487.21	0.00	3,134.21	2,348.00	5.00	99.90%
<b>TOTAL</b>	<b>\$423,587.20</b>	<b>\$25,342.94</b>	<b>\$367,539.58</b>	<b>\$2,944.46</b>	<b>\$53,103.16</b>	<b>87.50%</b>
<b>429 SEWERS &amp; DRAINS</b>						
511 REGULAR SALARIES	\$487,590.00	\$28,342.58	\$454,547.31	\$0.00	\$33,042.69	93.20%
512 OVERTIME	30,390.00	602.27	15,201.79	0.00	15,188.21	50.00%
519 FRINGE BENEFITS	220,049.47	12,945.93	170,209.62	0.00	49,839.85	77.40%
520 UTILITIES	52,150.22	2,521.03	40,206.51	0.00	11,943.71	77.10%
521 COMMUNICATIONS	22,644.82	38.72	8,601.59	0.00	14,043.23	38.00%
522 EQUIPMENT RENTAL	340.00	0.00	266.25	0.00	73.75	78.30%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	57,973.72	2,254.26	48,448.75	8,562.18	962.79	98.30%
525 TRAVEL & EDUCATION	100.00	0.00	43.00	0.00	57.00	43.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	48,276.12	4,648.03	26,889.24	634.79	20,752.09	57.00%
528 TOOLS & MINOR EQUIPMENT	935.55	107.19	932.36	3.19	0.00	100.00%
529 CONTRACTS	8,204.00	624.00	6,728.45	863.33	612.22	92.50%
<b>TOTAL</b>	<b>\$928,853.90</b>	<b>\$52,084.01</b>	<b>\$772,074.87</b>	<b>\$10,063.49</b>	<b>\$146,715.54</b>	<b>84.20%</b>
<b>432 SNOW REMOVAL</b>						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	257,549.00	2,516.96	123,632.72	0.00	133,916.28	48.00%
519 FRINGE BENEFITS	39,791.32	379.75	18,605.90	0.00	21,185.42	46.80%
524 REPAIR & MAINTENANCE	113,796.28	5,550.31	50,944.97	12,294.54	50,556.77	55.60%
527 MISCELLANEOUS EXPENSES	374,726.71	0.00	263,983.19	45,043.59	65,699.93	82.50%
528 TOOLS & MINOR EQUIPMENT	907.86	76.98	612.18	3.99	291.69	67.90%
529 CONTRACTS	487.50	0.00	475.00	0.00	12.50	97.40%
<b>TOTAL</b>	<b>\$787,258.67</b>	<b>\$8,524.00</b>	<b>\$458,253.96</b>	<b>\$57,342.12</b>	<b>\$271,662.59</b>	<b>65.50%</b>
<b>433 STREET LIGHTING</b>						
520 UTILITIES	\$319,765.41	\$32,243.46	\$304,410.80	\$0.00	\$15,354.61	95.20%
524 REPAIR & MAINTENANCE	3,185.00	0.00	1,790.29	305.05	1,089.66	65.80%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0.00%
529 CONTRACTS	500.00	0.00	435.00	0.00	65.00	87.00%
<b>TOTAL</b>	<b>\$323,475.41</b>	<b>\$32,243.46</b>	<b>\$306,636.09</b>	<b>\$305.05</b>	<b>\$16,534.27</b>	<b>94.90%</b>
<b>434 TRAFFIC LIGHTS</b>						
520 UTILITIES	\$13,419.08	\$910.46	\$10,718.11	\$0.00	\$2,700.97	79.90%
521 COMMUNICATIONS	3,667.00	33.85	3,472.28	0.00	194.72	94.70%
524 REPAIR & MAINTENANCE	4,675.00	0.00	4,375.00	300.00	0.00	100.00%
529 CONTRACTS	38,199.64	1,649.16	16,830.63	20,514.01	855.00	97.80%
<b>TOTAL</b>	<b>\$59,960.72</b>	<b>\$2,593.47</b>	<b>\$35,396.02</b>	<b>\$20,814.01</b>	<b>\$3,750.69</b>	<b>93.70%</b>
<b>500 LEGAL DEPARTMENT</b>						
511 REGULAR SALARIES	\$58,796.00	\$5,264.00	\$54,245.97	\$0.00	\$4,550.03	92.30%
513 PART TIME SALARIES	154,652.00	10,692.14	130,309.01	0.00	24,342.99	84.30%
519 FRINGE BENEFITS	63,470.31	5,005.49	56,451.96	0.00	7,018.35	88.90%
521 COMMUNICATIONS	1,403.79	44.03	1,053.47	0.00	350.32	75.00%
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	150.00	0.00	1,389.25	9.70%
526 OFFICE SUPPLIES	442.00	0.00	300.46	0.00	141.54	68.00%
527 MISCELLANEOUS EXPENSES	73.00	0.00	0.00	0.00	73.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	19.04	0.00	80.96	19.00%
529 CONTRACTS	500.00	9.48	109.00	21.00	370.00	26.00%
<b>TOTAL</b>	<b>\$281,176.35</b>	<b>\$21,015.14</b>	<b>\$242,638.91</b>	<b>\$21.00</b>	<b>\$38,516.44</b>	<b>86.30%</b>

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>610 FINANCE DEPARTMENT</b>						
511 REGULAR SALARIES	\$312,238.00	\$26,667.77	\$288,557.95	\$0.00	\$23,680.05	92.40%
512 OVERTIME	3,000.00	0.00	1,317.01	0.00	1,682.99	43.90%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	92,477.30	7,302.11	83,663.76	0.00	8,813.54	90.50%
521 COMMUNICATIONS	5,970.03	449.48	5,365.12	0.00	604.91	89.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	58,150.00	420.00	53,508.50	0.00	4,641.50	92.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	3,000.00	110.00	1,937.38	0.00	1,062.62	64.60%
526 OFFICE SUPPLIES	7,112.43	0.00	6,842.70	0.00	269.73	96.20%
527 MISCELLANEOUS EXPENSES	303.10	0.00	156.00	0.00	147.10	51.50%
528 TOOLS & MINOR EQUIPMENT	146.90	0.00	146.90	0.00	0.00	100.00%
529 CONTRACTS	16,826.26	94.47	8,524.60	138.28	8,163.12	51.50%
<b>TOTAL</b>	<b>\$499,473.76</b>	<b>\$35,043.83</b>	<b>\$450,019.92</b>	<b>\$138.28</b>	<b>\$49,315.56</b>	<b>90.10%</b>
<b>630 TAX REVIEW BOARD</b>						
511 COMMISSION SALARIES	\$3,626.00	\$302.04	\$3,322.44	\$0.00	\$303.56	91.60%
519 FRINGE BENEFITS	560.22	46.66	513.26	0.00	46.96	91.60%
<b>TOTAL</b>	<b>\$4,186.22</b>	<b>\$348.70</b>	<b>\$3,835.70</b>	<b>\$0.00</b>	<b>\$350.52</b>	<b>91.60%</b>
<b>641 OFFICE OF AGING</b>						
511 REGULAR SALARIES	\$155,681.00	\$3,886.40	\$142,686.93	\$0.00	\$12,994.07	91.70%
512 OVERTIME	775.00	18.41	351.21	0.00	423.79	45.30%
513 PART TIME SALARIES	30,000.00	3,561.10	28,424.08	0.00	1,575.92	94.70%
519 FRINGE BENEFITS	58,204.67	2,152.58	39,820.90	0.00	18,383.77	68.40%
521 COMMUNICATIONS	1,251.54	73.35	927.82	0.00	323.72	74.10%
523 PROFESSIONAL SERVICES	3,810.00	0.00	3,330.00	0.00	480.00	87.40%
524 REPAIR & MAINTENANCE	13,300.33	217.43	5,060.66	4,154.87	4,084.80	69.30%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	227.23	0.00	22.77	90.90%
527 MISCELLANEOUS EXPENSES	12,138.00	1,035.32	11,627.26	0.00	510.74	95.80%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	25.99	0.00	74.01	26.00%
529 CONTRACTS	250.00	0.00	187.22	0.00	62.78	74.90%
<b>TOTAL</b>	<b>\$275,860.54</b>	<b>\$10,944.59</b>	<b>\$232,669.30</b>	<b>\$4,154.87</b>	<b>\$39,036.37</b>	<b>85.80%</b>
<b>650 RETIREES</b>						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	272,202.48	1,034.80	136,681.49	0.00	135,520.99	50.20%
<b>TOTAL</b>	<b>\$272,202.48</b>	<b>\$1,034.80</b>	<b>\$136,681.49</b>	<b>\$0.00</b>	<b>\$135,520.99</b>	<b>50.20%</b>
<b>700 GEN. GOV'T. LANDS &amp; BLDGS.</b>						
512 OVERTIME	\$10,071.00	\$0.00	\$513.82	\$0.00	\$9,557.18	5.10%
519 FRINGE BENEFITS	1,555.97	0.00	78.34	0.00	1,477.63	5.00%
520 UTILITIES	72,539.71	4,802.91	62,901.08	0.00	9,638.63	86.70%
521 COMMUNICATIONS	5,724.62	368.98	4,637.78	686.84	400.00	93.00%
522 EQUIPMENT RENTAL	88.92	0.00	88.92	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	559.36	0.00	155.00	0.00	404.36	27.70%
524 REPAIR & MAINTENANCE	3,182.42	7.65	2,063.24	555.16	564.02	82.30%
526 OFFICE SUPPLIES	578.91	0.00	297.95	280.96	0.00	100.00%
527 MISCELLANEOUS EXPENSES	18,767.20	1,916.68	14,750.95	1,607.34	2,408.91	87.20%
528 TOOLS & MINOR EQUIPMENT	361.08	1.64	35.99	0.00	325.09	10.00%
529 CONTRACTS	80,228.00	3,267.10	58,512.41	19,860.50	1,855.09	97.70%
<b>TOTAL</b>	<b>\$193,657.19</b>	<b>\$10,364.96</b>	<b>\$144,035.48</b>	<b>\$22,990.80</b>	<b>\$26,630.91</b>	<b>86.20%</b>
<b>821 P.E.R.S.</b>						
519 FRINGE BENEFITS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>825 WORKMEN'S COMPENSATION</b>						
519 FRINGE BENEFITS	\$525,726.17	\$0.00	\$525,726.17	\$0.00	\$0.00	100.00%
<b>826 UNEMPLOYMENT COMPENSATION</b>						
519 FRINGE BENEFITS	\$20,000.00	\$4,023.12	\$14,122.42	\$0.00	\$5,877.58	70.60%
<b>830 ELECTIONS</b>						
523 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$449.10	\$0.00	\$49,550.90	0.90%
<b>831 AUDITOR &amp; TREAS. FEES</b>						
523 PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$35,604.98	\$0.00	\$4,395.02	89.00%
<b>832 SALE OF DELINQUENT LANDS</b>						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$205.60	\$0.00	\$44.40	82.20%
<b>834 COLLECTOR FEES</b>						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>840 INSURANCE &amp; BONDING</b>						
527 MISCELLANEOUS EXPENSES	\$277,935.00	\$0.00	\$252,167.50	\$0.00	\$25,767.50	90.70%
<b>850 COUNTY BOARD OF HEALTH</b>						
523 PROFESSIONAL SERVICES	\$82,007.00	\$0.00	\$82,007.00	\$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
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$4,317.09	\$0.00	\$4,317.09	\$0.00	\$0.00	100.00%
523 PROFESSIONAL SERVICES	183,237.61	24,943.75	161,868.83	21,366.78	2.00	100.00%
525 TRAVEL & EDUCATION	7,564.00	0.00	7,564.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	7,143.25	596.00	7,118.25	0.00	25.00	99.70%
529 CONTRACTS	108,023.56	0.00	62,477.68	0.00	45,545.88	57.80%
TOTAL	\$310,285.51	\$25,539.75	\$243,345.85	\$21,366.78	\$45,572.88	85.30%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$21,817.00	\$0.00	\$21,817.00	\$0.00	\$0.00	100.00%
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	\$1,134,000.00	\$0.00	\$690,300.00	\$0.00	\$443,700.00	60.90%
574 REFUNDS	5,000.00	0.00	3,115.00	0.00	1,885.00	62.30%
TOTAL	\$1,139,000.00	\$0.00	\$693,415.00	\$0.00	\$445,585.00	60.90%
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	\$25,344,758.95	\$1,742,193.57	\$21,331,951.91	\$488,829.37	\$3,523,977.67	86.10%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$179,114.00	\$16,033.60	\$165,093.71	\$0.00	\$14,020.29	92.20%
513 PART TIME SALARIES	63,653.00	3,155.08	36,750.89	0.00	26,902.11	57.70%
519 FRINGE BENEFITS	72,585.55	5,819.87	63,303.85	0.00	9,281.70	87.20%
521 COMMUNICATIONS	20,327.41	2,635.50	14,093.99	5,858.37	375.05	98.20%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	2,075.00	0.00	253.86	0.00	1,821.14	12.20%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	1,790.10	0.00	1,418.10	372.00	0.00	100.00%
526 OFFICE SUPPLIES	3,131.50	50.14	2,025.85	636.84	468.81	85.00%
527 MISCELLANEOUS EXPENSES	1,329.90	0.00	0.00	0.00	1,329.90	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	37,818.39	5,560.40	23,218.48	1,317.85	13,282.06	64.90%
TOTAL	\$382,274.85	\$33,254.59	\$306,158.73	\$8,185.06	\$67,931.06	82.20%
571 TRANSFERS	\$16,641,815.59	\$1,253,626.97	\$15,269,233.85	\$0.00	\$1,372,581.74	91.80%
TOTAL	\$16,641,815.59	\$1,253,626.97	\$15,269,233.85	\$0.00	\$1,372,581.74	91.80%
574 REFUNDS	\$290,000.00	\$147,603.88	\$320,740.69	\$0.00	(\$30,740.69)	110.60%
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	\$1,434,485.44	\$15,896,133.27	\$8,185.06	\$1,409,872.11	91.90%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$24,429.92	\$1,833.60	\$22,558.32	\$0.00	\$1,871.60	92.30%
519 FRINGE BENEFITS	3,774.42	283.28	3,485.14	0.00	289.28	92.30%
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	14,438.47	866.12	8,132.74	6,771.40	(465.67)	103.20%
571 TRANSFERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
TOTAL	\$182,642.81	\$2,983.00	\$34,176.20	\$6,771.40	\$141,695.21	22.40%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
571 TRANSFERS	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%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>240 S.C.M. &amp; R. FUND</b>						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$486,498.00	\$31,864.68	\$442,858.58	\$0.00	\$43,639.42	91.00%
512 OVERTIME	18,720.00	0.00	1,885.02	0.00	16,834.98	10.10%
519 FRINGE BENEFITS	202,158.21	13,856.75	177,026.07	0.00	25,132.14	87.60%
522 EQUIPMENT RENTAL	4,050.00	0.00	4,050.00	0.00	0.00	100.00%
523 PROFESSIONAL SERVICES	575.00	0.00	575.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	53,106.34	906.01	35,377.86	9,175.96	8,552.52	83.90%
525 TRAVEL & EDUCATION	173.00	0.00	173.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	73,779.40	2,522.00	52,155.83	12,527.12	9,096.45	87.70%
528 TOOLS & MINOR EQUIPMENT	1,031.00	0.00	191.38	0.00	839.62	18.60%
529 CONTRACTS	890.50	75.00	704.44	0.00	186.06	79.10%
<b>TOTAL</b>	<b>\$840,981.45</b>	<b>\$49,224.44</b>	<b>\$714,997.18</b>	<b>\$21,703.08</b>	<b>\$104,281.19</b>	<b>87.60%</b>
<b>241 STATE HIGHWAY IMP. FUND</b>						
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	1,250.00	23,750.00	5.00%
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%
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$23,750.00</b>	<b>5.00%</b>
<b>242 PERMISSIVE TAX FUND</b>						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	18,311.00	1,564.60	16,099.73	0.00	2,211.27	87.90%
<b>TOTAL</b>	<b>\$65,311.00</b>	<b>\$1,564.60</b>	<b>\$16,099.73</b>	<b>\$0.00</b>	<b>\$49,211.27</b>	<b>24.70%</b>
<b>243 ECONOMIC DEVELOPMENT FUND</b>						
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	38,374.00	0.00	35,714.00	2,020.00	640.00	98.30%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	132.97	64.35	132.97	0.00	0.00	100.00%
529 CONTRACTS	113,488.69	45,948.66	98,427.71	0.00	15,060.98	86.70%
553 CONSTRUCTION CONTRACTS	48,393.00	0.00	46,815.33	1,577.67	0.00	100.00%
571 TRANSFERS	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$425,388.66</b>	<b>\$46,013.01</b>	<b>\$181,090.01</b>	<b>\$3,597.67</b>	<b>\$240,700.98</b>	<b>43.40%</b>
<b>244 BROOKPARK ROAD CORRIDOR FUND</b>						
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%
<b>TOTAL</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
<b>250 SPECIAL RECREATION FUND</b>						
343 PUBLIC RECREATION						
521 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPMENT RENTAL	14,876.00	17.50	11,669.80	0.00	3,206.20	78.40%
523 PROFESSIONAL SERVICES	5,970.61	100.00	3,180.00	0.00	2,790.61	53.30%
524 REPAIR & MAINTENANCE	2,713.87	0.00	0.00	0.00	2,713.87	0.00%
525 TRAVEL & EDUCATION	668.00	0.00	610.00	58.00	0.00	100.00%
526 OFFICE SUPPLIES	59.50	0.00	59.50	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	76,529.63	104.00	63,294.12	4,564.26	8,671.25	88.70%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	31.88	68.12	31.90%
529 CONTRACTS	47,652.39	0.00	47,412.39	0.00	240.00	99.50%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	1,435.00	1,645.00	0.00	1,355.00	54.80%
<b>TOTAL</b>	<b>\$151,570.00</b>	<b>\$1,656.50</b>	<b>\$127,870.81</b>	<b>\$4,654.14</b>	<b>\$19,045.05</b>	<b>87.40%</b>
<b>251 KENNEDY PARK CON. FUND</b>						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$11,320.00	\$1,007.09	\$9,425.69	\$0.00	\$1,894.31	83.30%
519 FRINGE BENEFITS	1,766.00	155.61	1,456.32	0.00	309.68	82.50%
521 COMMUNICATIONS	135.00	10.77	119.99	0.00	15.01	88.90%
524 REPAIR & MAINTENANCE	250.00	0.00	606.54	0.00	(356.54)	242.60%
526 OFFICE SUPPLIES	176.29	0.00	5.32	0.00	170.97	3.00%
527 MISCELLANEOUS EXPENSES	9,103.71	0.00	8,292.10	2,126.30	(1,314.69)	114.40%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,760.70	400.12	1,510.78	0.00	249.92	85.80%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$24,511.70</b>	<b>\$1,573.59</b>	<b>\$21,416.74</b>	<b>\$2,126.30</b>	<b>\$968.66</b>	<b>96.00%</b>

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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	<u>\$1,480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,480.00</u>	<u>0.00%</u>
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	<u>\$16,514.00</u>	<u>\$0.00</u>	<u>\$12,445.73</u>	<u>\$0.00</u>	<u>\$4,068.27</u>	<u>75.40%</u>
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,953.00	\$0.00	\$2,911.82	\$0.00	\$1,041.18	73.70%
519 FRINGE BENEFITS	616.00	0.00	449.87	0.00	166.13	73.00%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	135.00	10.77	119.99	0.00	15.01	88.90%
524 REPAIR & MAINTENANCE	209.97	0.00	209.97	0.00	0.00	100.00%
526 OFFICE SUPPLIES	12.64	0.00	5.32	0.00	7.32	42.10%
527 MISCELLANEOUS EXPENSES	3,492.03	0.00	3,083.82	0.00	408.21	88.30%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	531.36	0.00	444.03	0.00	87.33	83.60%
TOTAL	<u>\$8,950.00</u>	<u>\$10.77</u>	<u>\$7,224.82</u>	<u>\$0.00</u>	<u>\$1,725.18</u>	<u>80.70%</u>
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$2,539.00	\$0.00	\$1,177.84	\$0.00	\$1,361.16	46.40%
519 FRINGE BENEFITS	397.00	0.00	181.99	0.00	215.01	45.80%
521 COMMUNICATIONS	135.00	10.77	119.99	0.00	15.01	88.90%
524 REPAIR & MAINTENANCE	292.99	0.00	271.96	0.00	21.03	92.80%
526 OFFICE SUPPLIES	25.00	0.00	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	2,807.75	0.00	2,109.74	0.00	698.01	75.10%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	273.26	0.00	256.63	0.00	16.63	93.90%
TOTAL	<u>\$6,470.00</u>	<u>\$10.77</u>	<u>\$4,123.47</u>	<u>\$0.00</u>	<u>\$2,346.53</u>	<u>63.70%</u>
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,633.00	\$0.00	\$2,994.52	\$0.00	\$638.48	82.40%
519 FRINGE BENEFITS	567.00	0.00	462.65	0.00	104.35	81.60%
520 UTILITIES	322.33	28.61	281.20	0.00	41.13	87.20%
521 COMMUNICATIONS	357.85	34.09	349.95	0.00	7.90	97.80%
524 REPAIR & MAINTENANCE	247.03	0.00	235.45	0.00	11.58	95.30%
526 OFFICES SUPPLIES	25.00	0.00	5.33	0.00	19.67	21.30%
527 MISCELLANEOUS EXPENSES	3,264.97	0.00	2,979.34	0.00	285.63	91.30%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	770.00	0.00	723.12	0.00	46.88	93.90%
TOTAL	<u>\$9,187.18</u>	<u>\$62.70</u>	<u>\$8,031.56</u>	<u>\$0.00</u>	<u>\$1,155.62</u>	<u>87.40%</u>
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$50,794.00	\$0.00	\$47,733.17	\$0.00	\$3,060.83	94.00%
519 FRINGE BENEFITS	7,848.00	0.00	7,374.88	0.00	473.12	94.00%
520 UTILITIES	19,540.67	66.75	15,976.97	0.00	3,563.70	81.80%
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	20,475.19	4,990.00	20,216.86	208.33	50.00	99.80%
526 OFFICE SUPPLIES	25.00	0.00	8.87	0.00	16.13	35.50%
527 MISCELLANEOUS EXPENSES	11,872.67	0.00	11,557.93	0.00	314.74	97.30%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	1,603.00	0.00	1,533.37	0.00	69.63	95.70%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	<u>\$112,358.53</u>	<u>\$5,056.75</u>	<u>\$104,402.05</u>	<u>\$208.33</u>	<u>\$7,748.15</u>	<u>93.10%</u>
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$0.00	\$3,074.68	\$0.00	\$28.32	99.10%
519 FRINGE BENEFITS	485.00	0.00	475.06	0.00	9.94	98.00%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	675.00	0.00	604.97	0.00	70.03	89.60%
526 OFFICE SUPPLIES	25.00	0.00	5.32	0.00	19.68	21.30%
527 MISCELLANEOUS EXPENSES	3,729.00	0.00	3,037.65	0.00	691.35	81.50%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	358.00	0.00	278.90	0.00	79.10	77.90%
TOTAL	<u>\$8,375.00</u>	<u>\$0.00</u>	<u>\$7,476.58</u>	<u>\$0.00</u>	<u>\$898.42</u>	<u>89.30%</u>
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
<b>270 LAW ENFORCEMENT FUND</b>						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,434.74	\$2,734.74	\$8,434.74	\$0.00	\$0.00	100.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	8,815.26	565.60	5,209.95	0.00	3,605.31	59.10%
	15,000.00	0.00	8,200.22	0.00	6,799.78	54.70%
<b>TOTAL</b>	<b>\$32,250.00</b>	<b>\$3,300.34</b>	<b>\$21,844.91</b>	<b>\$0.00</b>	<b>\$10,405.09</b>	<b>67.70%</b>
<b>271 DWI ENFORCEMENT &amp; ED. FUND</b>						
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	600.00	0.00	54.08	545.92	0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$54.08</b>	<b>\$545.92</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>272 FEDERAL FORFEITURE FUND</b>						
412 POLICE DEPARTMENT						
529 CONTRACTS	3,000.00	0.00	3,000.00	0.00	0.00	1
552 EQUIPMENT	\$51,600.00	\$0.00	\$22,462.46	\$0.00	\$29,137.54	43.50%
<b>273 COMM. DIVERS. PROGRAM FUND</b>						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$4,000.00	\$277.56	\$1,834.79	\$0.00	\$2,165.21	45.90%
512 OVERTIME	2,728.00	0.00	0.00	0.00	2,728.00	0.00%
519 FRINGE BENEFITS	891.56	22.77	154.10	0.00	737.46	17.30%
521 COMMUNICATIONS	100.00	4.40	16.98	0.00	83.02	17.00%
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%
<b>TOTAL</b>	<b>\$8,369.56</b>	<b>\$304.73</b>	<b>\$2,005.87</b>	<b>\$0.00</b>	<b>\$6,363.69</b>	<b>24.00%</b>
<b>275 CONT. TRAIN. PROG. FUND</b>						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,000.00	\$0.00	\$3,855.00	\$0.00	\$4,145.00	48.20%
<b>290 INSURANCE FUND</b>						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$2,635.56	\$0.00	\$2,635.56	\$0.00	\$0.00	100.00%
524 REPAIR & MAINTENANCE	59,765.74	0.00	24,623.93	12,000.00	23,141.81	61.30%
529 CONTRACTS	15,000.00	0.00	750.00	0.00	14,250.00	5.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$77,401.30</b>	<b>\$0.00</b>	<b>\$28,009.49</b>	<b>\$12,000.00</b>	<b>\$37,391.81</b>	<b>51.70%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$19,531,651.63</b>	<b>\$1,546,246.64</b>	<b>\$17,216,719.96</b>	<b>\$61,041.90</b>	<b>\$2,253,889.77</b>	<b>88.50%</b>
<b>310 GENERAL BOND RET. FUND</b>						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	100.00%
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	15,548.75	31,097.50	0.00	0.00	100.00%
<b>TOTAL</b>	<b>\$31,097.50</b>	<b>\$15,548.75</b>	<b>\$31,097.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$176,097.50</b>	<b>\$160,548.75</b>	<b>\$176,097.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>401 CAPITAL IMPROVEMENT FUND</b>						
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	5,572.00	490.00	0.00	100.00%
<b>TOTAL</b>	<b>\$6,062.00</b>	<b>\$245.00</b>	<b>\$5,572.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210 MAYOR'S COURT</b>						
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%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>325 COMMUNITY DEVELOPMENT</b>						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>330 CIVIL SERVICE</b>						
552 EQUIPMENT	\$844.00	\$0.00	\$844.00	\$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
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	12,038.50	0.00	12,038.50	0.00	0.00	100.00%
552 EQUIPMENT	8,344.37	210.00	7,332.87	0.00	1,011.50	87.90%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$20,550.87	\$210.00	\$19,539.37	\$0.00	\$1,011.50	95.10%
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	12,000.00	0.00	6,786.00	0.00	5,214.00	56.60%
552 EQUIPMENT	1,926.95	0.00	1,926.95	0.00	0.00	100.00%
553 CONSTRUCTION CONTRACTS	1,928.70	0.00	0.00	1,928.70	0.00	100.00%
TOTAL	\$15,855.65	\$0.00	\$8,712.95	\$1,928.70	\$5,214.00	67.10%
343 PUBLIC RECREATION						
552 EQUIPMENT	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	100.00%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	\$2,669.26	\$0.00	\$2,083.42	\$0.00	\$585.84	78.10%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	5,786.10	228.07	5,786.10	0.00	0.00	100.00%
TOTAL	\$5,786.10	\$228.07	\$5,786.10	\$0.00	\$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	5,346.14	0.00	5,346.14	0.00	0.00	100.00%
TOTAL	\$5,346.14	\$0.00	\$5,346.14	\$0.00	\$0.00	100.00%
409 MECHANICS						
552 EQUIPMENT	\$3,000.00	\$512.00	\$1,310.95	\$921.00	\$768.05	74.40%
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	36,735.35	0.00	36,735.35	0.00	0.00	100.00%
TOTAL	\$36,735.35	\$0.00	\$36,735.35	\$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	13,708.00	0.00	7,956.00	5,752.00	0.00	100.00%
552 EQUIPMENT	220,795.05	2,069.95	163,151.79	44,704.21	12,939.05	94.10%
TOTAL	\$234,503.05	\$2,069.95	\$171,107.79	\$50,456.21	\$12,939.05	94.50%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	405,144.23	772.17	360,126.69	42,820.07	2,197.47	99.50%
TOTAL	\$405,144.23	\$772.17	\$360,126.69	\$42,820.07	\$2,197.47	99.50%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	\$22,492.96	\$2,507.04	90.00%
552 EQUIPMENT	1,019.19	210.02	929.22	0.00	89.97	91.20%
TOTAL	\$26,019.19	\$210.02	\$929.22	\$22,492.96	\$2,597.01	90.00%
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	189.50	218.75	84.50%
TOTAL	\$1,407.06	\$0.00	\$998.81	\$189.50	\$218.75	84.50%
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	62,295.65	2,052.30	63,945.05	243.62	(1,893.02)	103.00%
TOTAL	\$66,898.65	\$2,052.30	\$68,544.69	\$243.62	(\$1,889.66)	102.80%
423 SANITATION						
552 EQUIPMENT	\$69,583.93	\$0.00	\$69,583.93	\$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
<b>425 STREET PAVING &amp; REPAIR</b>						
551 LAND/BUILDING IMPROVEMENTS	\$38,923.00	\$0.00	\$35,019.58	\$1,200.00	\$2,703.42	93.10%
552 EQUIPMENT	1,167.00	94.41	261.41	0.00	905.59	22.40%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$40,090.00	\$94.41	\$35,280.99	\$1,200.00	\$3,609.01	91.00%
<b>426 TRAFFIC SIGNS</b>						
552 EQUIPMENT	\$13,500.00	\$0.00	\$6,928.00	\$6,082.50	\$489.50	96.40%
<b>427 TREES &amp; TREE LAWNS</b>						
551 LAND/BUILDING IMPROVEMENTS	\$15,840.00	\$8,480.70	\$10,570.70	\$0.00	\$5,269.30	66.70%
552 EQUIPMENT	27,714.19	2,830.04	27,044.23	0.00	669.96	97.60%
TOTAL	\$43,554.19	\$11,310.74	\$37,614.93	\$0.00	\$5,939.26	86.40%
<b>428 PUBLIC PROPERTIES</b>						
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%
<b>429 SEWERS &amp; DRAINS</b>						
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	155,863.83	0.00	80,755.96	50,107.87	25,000.00	84.00%
552 EQUIPMENT	255,460.96	37,113.87	235,433.69	5,330.78	14,696.49	94.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$411,324.79	\$37,113.87	\$316,189.65	\$55,438.65	\$39,696.49	90.30%
<b>432 SNOW REMOVAL</b>						
552 EQUIPMENT	\$86,027.90	\$3,983.70	\$68,011.60	\$12,616.40	\$5,399.90	93.70%
<b>433 STREET LIGHTING</b>						
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	0.00	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	\$0.00	\$14,694.64	\$0.00	\$0.00	100.00%
<b>434 TRAFFIC LIGHTS</b>						
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%
<b>440 TAX DEPARTMENT</b>						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	17,199.00	0.00	6,330.75	10,868.25	0.00	100.00%
TOTAL	\$17,199.00	\$0.00	\$6,330.75	\$10,868.25	\$0.00	100.00%
<b>500 LEGAL DEPARTMENT</b>						
552 EQUIPMENT	\$6,897.19	\$532.27	\$6,092.53	\$560.52	\$244.14	96.50%
<b>610 FINANCE DEPARTMENT</b>						
552 EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>641 OFFICE OF AGING</b>						
552 EQUIPMENT	\$19,328.87	\$0.00	\$19,328.87	\$0.00	\$0.00	100.00%
<b>700 GEN. GOV'T. LANDS &amp; BLDGS.</b>						
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	53,737.41	4,120.02	46,299.42	3,045.37	4,392.62	91.80%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$77,223.41	\$4,120.02	\$53,548.47	\$19,282.32	\$4,392.62	94.30%
<b>879 CONTINGENCY</b>						
553 CONSTRUCTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>880 TRANSFERS &amp; REFUNDS</b>						
571 TRANSFERS	\$1,140,510.50	\$0.00	\$0.00	\$0.00	\$1,140,510.50	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$1,140,510.50	\$0.00	\$0.00	\$0.00	\$1,140,510.50	0.00%
<b>TOTAL CAPITAL IMP. FUND</b>	<b>\$2,774,475.17</b>	<b>\$63,454.52</b>	<b>\$1,321,961.04</b>	<b>\$225,590.70</b>	<b>\$1,226,923.43</b>	<b>55.80%</b>
<b>459 DITCH CLEANING PROGRAM FUND</b>						
<b>429 SEWERS &amp; DRAINS</b>						
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	0.00	20,800.00	0.00	600.00	97.20%
TOTAL	\$21,400.00	\$0.00	\$20,800.00	\$0.00	\$600.00	97.20%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>515 SNOW ROAD GRADE SEPARATION FUND</b>						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$435,798.83	\$29,018.70	\$370,717.49	\$65,081.34	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	166,803.37	0.00	157,560.00	0.00	9,243.37	94.50%
553 CONSTRUCTION CONTRACTS	2,526,854.75	0.00	1,852,732.94	674,121.81	0.00	100.00%
<b>TOTAL</b>	<b>\$3,129,456.95</b>	<b>\$29,018.70</b>	<b>\$2,381,010.43</b>	<b>\$739,203.15</b>	<b>\$9,243.37</b>	<b>99.70%</b>
<b>517 SOUND INSULATION PROGRAM FUND</b>						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$16,731.56	\$0.00	\$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	12,914.15	54,742.29	0.00	100.00%
<b>TOTAL</b>	<b>\$85,380.00</b>	<b>\$0.00</b>	<b>\$15,034.71</b>	<b>\$69,353.29</b>	<b>\$992.00</b>	<b>98.80%</b>
<b>521 CAPITAL CONSTRUCTION FUND</b>						
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	39,000.00	0.00	0.00	100.00%
<b>TOTAL</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>526 2006 STREET IMPROVEMENTS FUND</b>						
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	170,000.00	0.00	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$210,424.67</b>	<b>\$0.00</b>	<b>\$196,897.37</b>	<b>\$0.00</b>	<b>\$13,527.30</b>	<b>93.60%</b>
<b>527 W.150TH ST./SEWER FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$25,633.60	\$0.00	\$8,270.00	\$17,363.60	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	254.30	0.00	0.00	254.30	0.00	100.00%
529 CONTRACTS	1,700.00	0.00	1,700.00	0.00	0.00	100.00%
553 CONSTRUCTION CONTRACTS	1,338,989.87	27,637.11	1,156,241.61	182,748.26	0.00	100.00%
<b>TOTAL</b>	<b>\$1,366,577.77</b>	<b>\$27,637.11</b>	<b>\$1,166,211.61</b>	<b>\$200,366.16</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>528 2007 STREET IMPROVEMENTS FUND</b>						
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	7,725.15	0.00	0.00	100.00%
571 TRANSFERS	340,000.00	0.00	340,000.00	0.00	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$347,725.15</b>	<b>\$0.00</b>	<b>\$347,725.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>529 2008 STREET IMPROVEMENTS FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$59,838.48	\$876.09	\$51,478.48	\$8,360.00	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	296.38	0.00	0.00	296.38	0.00	100.00%
553 CONSTRUCTION CONTRACTS	269,762.85	0.00	76,363.37	193,399.48	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$329,897.71</b>	<b>\$876.09</b>	<b>\$127,841.85</b>	<b>\$202,055.86</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>530 W. 150TH SEW. PH. II FUND</b>						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$331,223.80	\$6,621.52	\$150,298.80	\$180,925.00	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	1,556.88	0.00	1,556.88	0.00	0.00	100.00%
529 CONTRACTS	15,100.00	28.00	15,128.00	0.00	(28.00)	100.20%
553 CONSTRUCTION CONTRACTS	4,343,500.00	0.00	0.00	4,343,500.00	0.00	100.00%
<b>TOTAL</b>	<b>\$4,691,380.68</b>	<b>\$6,649.52</b>	<b>\$166,983.68</b>	<b>\$4,524,425.00</b>	<b>(\$28.00)</b>	<b>100.00%</b>
<b>531 2009 STREET IMPROV. FUND</b>						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	199,685.00	12,955.00	58,629.00	141,056.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	968.06	0.00	968.06	0.00	0.00	100.00%
529 CONTRACTS	2,528.00	0.00	1,190.20	1,337.80	0.00	100.00%
553 CONSTRUCTION CONTRACTS	684,485.24	33,855.13	541,967.79	142,517.45	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$887,666.30</b>	<b>\$46,810.13</b>	<b>\$602,755.05</b>	<b>\$284,911.25</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL CONSTRUCTION FUNDS</b>	<b>\$11,108,909.23</b>	<b>\$110,991.55</b>	<b>\$5,064,259.85</b>	<b>\$6,020,314.71</b>	<b>\$24,334.67</b>	<b>99.80%</b>

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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	\$2,977,770.04	\$202,967.16	\$1,837,015.75	\$2,508.21	\$1,138,246.08	61.80%
TOTAL INTERNAL SERVICE FUND	\$2,977,770.04	\$202,967.16	\$1,837,015.75	\$2,508.21	\$1,138,246.08	61.80%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
519 FRINGE BENEFITS	\$500,000.00	\$33,847.66	\$262,425.32	\$0.00	\$237,574.68	52.50%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$674,150.22	\$0.00	\$431,625.36	\$0.00	\$242,524.86	64.00%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$821,213.52	\$0.00	\$555,805.99	\$0.00	\$265,407.53	67.70%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$149,704.84	\$0.00	\$123,692.61	\$0.00	\$26,012.23	82.60%
TOTAL ADD'L SPECIAL REV. FUNDS	\$2,145,068.58	\$33,847.66	\$1,373,549.28	\$0.00	\$771,519.30	64.00%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$62,598.18	\$12,172.91	\$26,082.56	\$0.00	\$36,515.62	41.70%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$3,679.50	\$90.90	\$1,803.09	\$0.00	\$1,876.41	49.00%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	\$72,062.67	\$7,850.51	\$61,405.38	\$0.00	\$10,657.29	85.20%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PAYROLL W/H ACCOUNTS	\$72,062.67	\$7,850.51	\$61,405.38	\$0.00	\$10,657.29	85.20%
TOTAL AGENCY FUNDS	\$138,340.35	\$20,114.32	\$89,291.03	\$0.00	\$49,049.32	64.50%
920 SPECIAL ASSESS. B.R.F						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$837.89	\$0.00	\$162.11	83.80%
562 INTEREST PAYMENTS	27,277.50	13,638.75	27,277.50	0.00	0.00	100.00%
880 TRANSFERS						
571 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL ASSESS. B.R.F.	\$58,277.50	\$43,638.75	\$58,115.39	\$0.00	\$162.11	99.70%
TOTAL APPROPRIATIONS	\$64,255,348.95	\$3,924,002.92	\$48,468,961.71	\$6,798,284.89	\$8,988,102.35	86.00%