

**City of Brook Park Expense Report**

Jun-10

	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	\$116,858.00	\$9,738.06	\$58,428.36	\$0.00	\$58,429.64	50.00%
519 FRINGE BENEFITS	18,054.58	1,504.59	9,027.54	0.00	9,027.04	50.00%
521 COMMUNICATIONS	5,709.00	251.13	1,407.61	0.00	4,301.39	24.70%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	4,500.00	124.00	1,976.42	317.30	2,206.28	51.00%
526 OFFICE SUPPLIES	1,500.00	0.00	599.82	0.00	900.18	40.00%
527 MISCELLANEOUS EXPENSES	1,819.00	0.00	364.50	0.00	1,454.50	20.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	91.24	0.00	8.76	91.20%
529 CONTRACTS	12,607.05	44.15	4,800.36	246.04	7,560.65	40.00%
<b>TOTAL</b>	<b>\$161,247.63</b>	<b>\$11,661.93</b>	<b>\$76,695.85</b>	<b>\$563.34</b>	<b>\$83,988.44</b>	<b>47.90%</b>
<b>111 CLERK OF COUNCIL</b>						
511 REGULAR SALARIES	\$109,623.00	\$8,289.60	\$53,882.40	\$0.00	\$55,740.60	49.20%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	34,820.59	2,853.60	17,266.78	0.00	17,553.81	49.60%
521 COMMUNICATIONS	1,026.00	104.60	584.36	0.00	441.64	57.00%
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	500.00	0.00	0.00	0.00	500.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$146,469.59</b>	<b>\$11,247.80</b>	<b>\$71,733.54</b>	<b>\$0.00</b>	<b>\$74,736.05</b>	<b>49.00%</b>
<b>210 MAYOR'S COURT</b>						
511 REGULAR SALARIES	\$84,878.00	\$6,649.46	\$42,759.96	\$0.00	\$42,118.04	50.40%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	23,589.29	1,950.16	11,844.11	0.00	11,745.18	50.20%
521 COMMUNICATIONS	1,385.00	120.80	657.62	0.00	727.38	47.50%
523 PROFESSIONAL SERVICES	3,750.00	322.50	4,833.75	0.00	(1,083.75)	128.90%
524 REPAIR & MAINTENANCE	110.00	0.00	110.00	0.00	0.00	100.00%
525 TRAVEL & EDUCATION	1,000.00	0.00	403.40	0.00	596.60	40.30%
526 OFFICE SUPPLIES	1,250.00	0.00	1,222.00	0.00	28.00	97.80%
527 MISCELLANEOUS EXPENSES	40.00	0.00	38.00	0.00	2.00	95.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	33.50	0.00	66.50	33.50%
529 CONTRACTS	7,274.25	0.00	198.45	216.80	6,859.00	5.70%
<b>TOTAL</b>	<b>\$123,376.54</b>	<b>\$9,042.92</b>	<b>\$62,100.79</b>	<b>\$216.80</b>	<b>\$61,058.95</b>	<b>50.50%</b>
<b>211 MUNICIPAL COURT</b>						
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>
<b>320 PLANNING COMMISSION</b>						
511 COMMISSION SALARIES	\$12,880.00	\$1,073.15	\$6,438.90	\$0.00	\$6,441.10	50.00%
519 FRINGE BENEFITS	1,989.95	165.80	994.80	0.00	995.15	50.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
<b>TOTAL</b>	<b>\$14,969.95</b>	<b>\$1,238.95</b>	<b>\$7,433.70</b>	<b>\$0.00</b>	<b>\$7,536.25</b>	<b>49.70%</b>
<b>325 COMMUNITY DEVELOPMENT</b>						
511 REGULAR SALARIES	\$69,905.00	\$5,361.60	\$34,850.40	\$0.00	\$35,054.60	49.90%
519 FRINGE BENEFITS	16,860.80	1,354.39	8,412.77	0.00	8,448.03	49.90%
521 COMMUNICATIONS	710.00	56.37	318.30	0.00	391.70	44.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	800.00	50.50	160.44	0.00	639.56	20.10%
526 OFFICE SUPPLIES	200.00	0.00	43.50	0.00	156.50	21.80%
527 MISCELLANEOUS EXPENSES	545.00	29.92	154.40	0.00	390.60	28.30%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	1,781.00	0.00	1,687.50	0.00	93.50	94.80%
<b>TOTAL</b>	<b>\$91,201.80</b>	<b>\$6,852.78</b>	<b>\$45,627.31</b>	<b>\$0.00</b>	<b>\$45,574.49</b>	<b>50.00%</b>
<b>330 CIVIL SERVICE COMMISSION</b>						
511 COMMISSION SALARIES	\$11,039.00	\$643.89	\$5,076.72	\$0.00	\$5,962.28	46.00%
513 PART TIME SALARIES	15,605.00	1,057.50	6,772.43	0.00	8,832.57	43.40%
519 FRINGE BENEFITS	4,116.49	262.87	1,830.67	0.00	2,285.82	44.50%
521 COMMUNICATIONS	200.00	7.77	35.43	0.00	164.57	17.70%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	251.00	251.00	251.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	250.00	0.00	11.68	0.00	238.32	4.70%
527 MISCELLANEOUS EXPENSES	9,342.00	3,118.40	3,118.40	396.48	5,827.12	37.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	13,778.00	0.00	35.95	1,290.00	12,452.05	9.60%
<b>TOTAL</b>	<b>\$54,931.49</b>	<b>\$5,341.43</b>	<b>\$17,132.28</b>	<b>\$1,686.48</b>	<b>\$36,112.73</b>	<b>34.30%</b>

Jun-10

	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>335 BOARD OF ZONING APPEALS</b>						
511 COMMISSION SALARIES	\$15,456.00	\$1,073.15	\$6,438.90	\$0.00	\$9,017.10	41.70%
519 FRINGE BENEFITS	2,387.94	165.80	994.80	0.00	1,393.14	41.70%
<b>TOTAL</b>	<b>\$17,843.94</b>	<b>\$1,238.95</b>	<b>\$7,433.70</b>	<b>\$0.00</b>	<b>\$10,410.24</b>	<b>41.70%</b>
<b>340 RECREATION COMMISSION</b>						
511 COMMISSION SALARIES	\$13,135.00	\$1,094.50	\$6,567.00	\$0.00	\$6,568.00	50.00%
519 FRINGE BENEFITS	2,029.35	169.10	1,014.60	0.00	1,014.75	50.00%
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%
<b>TOTAL</b>	<b>\$15,164.35</b>	<b>\$1,263.60</b>	<b>\$7,581.60</b>	<b>\$0.00</b>	<b>\$7,582.75</b>	<b>50.00%</b>
<b>341 RECREATION CENTER</b>						
511 REGULAR SALARIES	\$388,956.00	\$29,327.11	\$193,226.32	\$0.00	\$195,729.68	49.70%
512 OVERTIME	900.00	0.00	662.41	0.00	237.59	73.60%
513 PART TIME SALARIES	210,000.00	13,854.73	103,490.79	0.00	106,509.21	49.30%
519 FRINGE BENEFITS	193,253.95	15,628.35	96,032.68	0.00	97,221.27	49.70%
520 UTILITIES	389,751.00	30,424.38	182,979.29	0.00	206,771.71	46.90%
521 COMMUNICATIONS	9,410.00	986.96	5,656.47	0.00	3,753.53	60.10%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.00%
523 PROFESSIONAL SERVICES	6,201.00	398.00	2,242.00	1,721.00	2,238.00	63.90%
524 REPAIR & MAINTENANCE	38,233.79	1,330.78	16,206.29	2,620.73	19,406.77	49.20%
525 TRAVEL & EDUCATION	500.00	0.00	250.00	184.29	65.71	86.90%
526 OFFICE SUPPLIES	3,200.00	0.00	1,454.80	850.00	895.20	72.00%
527 MISCELLANEOUS EXPENSES	19,639.24	358.36	7,212.00	1,666.70	10,760.54	45.20%
528 TOOLS & MINOR EQUIPMENT	2,500.00	120.91	1,155.23	44.08	1,300.69	48.00%
529 CONTRACTS	265,372.72	22,967.30	92,372.57	32,146.12	140,854.03	46.90%
574 REFUNDS	750.00	91.00	286.00	0.00	464.00	38.10%
<b>TOTAL</b>	<b>\$1,529,167.70</b>	<b>\$115,487.88</b>	<b>\$703,226.85</b>	<b>\$39,232.92</b>	<b>\$786,707.93</b>	<b>48.60%</b>
<b>342 PARKS &amp; PLAYGROUNDS</b>						
511 REGULAR SALARIES	\$254,719.00	\$19,239.74	\$126,792.97	\$0.00	\$127,926.03	49.80%
512 OVERTIME	1,380.00	18.01	35.67	0.00	1,344.33	2.60%
519 FRINGE BENEFITS	121,540.25	10,245.96	59,964.15	0.00	61,576.10	49.30%
520 UTILITIES	44,941.00	4,462.67	18,031.41	0.00	26,909.59	40.10%
521 COMMUNICATIONS	450.00	20.88	116.91	0.00	333.09	26.00%
522 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	42,387.45	3,621.59	18,551.01	13,883.00	9,953.44	76.50%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	45,312.21	2,329.41	5,260.33	1,403.22	38,648.66	14.70%
528 TOOLS & MINOR EQUIPMENT	750.00	154.65	431.81	67.25	250.94	66.50%
529 CONTRACTS	14,660.22	2,728.98	6,336.09	6,164.10	2,160.03	85.30%
<b>TOTAL</b>	<b>\$527,840.13</b>	<b>\$42,821.89</b>	<b>\$235,520.35</b>	<b>\$21,517.57</b>	<b>\$270,802.21</b>	<b>48.70%</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	451.00	11.22	167.63	0.00	283.37	37.20%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	72,000.00	9,008.20	32,369.45	6,332.00	33,298.55	53.80%
524 REPAIR & MAINTENANCE	10,168.00	0.00	0.00	0.00	10,168.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	16,961.25	1,905.84	5,255.17	55.00	11,651.08	31.30%
528 TOOLS & MINOR EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$100,030.25</b>	<b>\$10,925.26</b>	<b>\$37,792.25</b>	<b>\$6,387.00</b>	<b>\$55,851.00</b>	<b>44.20%</b>
<b>345 HOME DAYS CELEBRATION</b>						
511 REGULAR SALARIES	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	0.00%
512 OVERTIME	13,330.00	0.00	0.00	0.00	13,330.00	0.00%
519 FRINGE BENEFITS	2,384.06	0.00	0.00	0.00	2,384.06	0.00%
520 UTILITIES	1,500.00	49.40	273.76	0.00	1,226.24	18.30%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
523 PROFESSIONAL SERVICES	38,450.00	12,450.00	12,450.00	13,950.00	12,050.00	68.70%
524 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	45.46	1,454.54	3.00%
527 MISCELLANEOUS EXPENSES	2,960.00	0.00	18.96	600.00	2,341.04	20.90%
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>\$63,449.06</b>	<b>\$12,499.40</b>	<b>\$12,742.72</b>	<b>\$15,595.46</b>	<b>\$35,110.88</b>	<b>44.70%</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>

Jun-10

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<b>400 MAYOR'S OFFICE</b>						
511 REGULAR SALARIES	\$170,744.00	\$13,203.06	\$85,819.89	\$0.00	\$84,924.11	50.30%
513 PART TIME SALARIES	37,200.00	2,525.25	16,594.00	0.00	20,606.00	44.60%
519 FRINGE BENEFITS	56,793.52	4,432.25	27,169.10	0.00	29,624.42	47.80%
521 COMMUNICATIONS	2,742.00	468.91	1,749.05	0.00	992.95	63.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	382.32	0.00	169.99	190.00	22.33	94.20%
525 TRAVEL & EDUCATION	4,000.00	0.00	2,938.85	172.74	888.41	77.80%
526 OFFICE SUPPLIES	3,500.00	163.00	506.95	348.00	2,645.05	24.40%
527 MISCELLANEOUS EXPENSES	3,250.84	0.00	672.29	603.19	1,975.36	39.20%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	4,493.99	9.48	1,952.95	2,437.10	103.94	97.70%
<b>TOTAL</b>	<b>\$283,306.67</b>	<b>\$20,821.95</b>	<b>\$137,573.07</b>	<b>\$3,751.03</b>	<b>\$141,982.57</b>	<b>49.90%</b>
<b>402 HUMAN RESOURCES</b>						
511 REGULAR SALARIES	\$75,485.00	\$5,760.00	\$37,440.00	\$0.00	\$38,045.00	49.60%
519 FRINGE BENEFITS	28,305.47	2,363.36	14,084.29	0.00	14,221.18	49.80%
521 COMMUNICATIONS	500.00	25.00	151.87	0.00	348.13	30.40%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	6,476.00	168.00	3,013.51	554.00	2,908.49	55.10%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	500.00	0.00	50.00	0.00	450.00	10.00%
526 OFFICE SUPPLIES	300.00	0.00	26.95	0.00	273.05	9.00%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	4,027.43	211.54	1,328.99	1,514.03	1,184.41	70.60%
<b>TOTAL</b>	<b>\$115,793.90</b>	<b>\$8,527.90</b>	<b>\$56,095.61</b>	<b>\$2,068.03</b>	<b>\$57,630.26</b>	<b>50.20%</b>
<b>405 CORRECTIONAL FACILITY</b>						
511 REGULAR SALARIES	\$138,700.00	\$10,652.50	\$71,254.88	\$0.00	\$67,445.12	51.40%
519 FRINGE BENEFITS	21,429.15	1,645.80	11,008.87	0.00	10,420.28	51.40%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	7,500.00	500.00	3,000.00	3,500.00	1,000.00	86.70%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00%
527 MISCELLANEOUS EXPENSES	35,025.41	1,057.62	7,979.52	4,933.62	22,112.27	36.90%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00%
529 CONTRACTS	12,184.81	378.87	3,732.73	1,949.88	6,502.20	46.60%
<b>TOTAL</b>	<b>\$215,389.37</b>	<b>\$14,234.79</b>	<b>\$96,976.00</b>	<b>\$10,383.50</b>	<b>\$108,029.87</b>	<b>49.80%</b>
<b>407 SAFETY TOWN</b>						
511 REGULAR SALARIES	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0.00%
523 PROFESSIONAL SERVICES	2,200.00	1,875.00	1,875.00	0.00	325.00	85.20%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	486.00	0.00	0.00	790.00	(304.00)	162.60%
<b>TOTAL</b>	<b>\$7,611.00</b>	<b>\$1,875.00</b>	<b>\$1,875.00</b>	<b>\$790.00</b>	<b>\$4,946.00</b>	<b>35.00%</b>
<b>409 MECHANICS</b>						
511 REGULAR SALARIES	\$458,780.00	\$34,576.00	\$230,883.82	\$0.00	\$227,896.18	50.30%
512 OVERTIME	275.00	0.00	2,367.66	0.00	(2,092.66)	861.00%
519 FRINGE BENEFITS	175,299.16	14,700.59	87,929.65	0.00	87,369.51	50.20%
521 COMMUNICATIONS	313.00	31.65	184.43	0.00	128.57	58.90%
524 REPAIR & MAINTENANCE	500.00	0.00	99.18	0.00	400.82	19.80%
525 TRAVEL & EDUCATION	1,515.00	0.00	44.75	0.00	1,470.25	3.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	570.00	0.00	109.98	0.00	460.02	19.30%
528 TOOLS & MINOR EQUIPMENT	3,875.00	356.42	1,239.05	0.00	2,635.95	32.00%
529 CONTRACTS	300.00	0.00	279.55	0.00	20.45	93.20%
<b>TOTAL</b>	<b>\$641,677.16</b>	<b>\$49,664.66</b>	<b>\$323,138.07</b>	<b>\$0.00</b>	<b>\$318,539.09</b>	<b>50.40%</b>
<b>410 SAFETY DIRECTOR</b>						
511 REGULAR SALARIES	\$91,654.00	\$7,019.20	\$45,361.58	\$0.00	\$46,292.42	49.50%
519 FRINGE BENEFITS	25,983.90	2,125.45	12,883.92	0.00	13,099.98	49.60%
521 COMMUNICATIONS	600.81	63.72	600.81	0.00	0.00	100.00%
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	49.19	0.00	0.00	0.00	49.19	0.00%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00%
526 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	50.00	0.00	0.00	0.00	50.00	0.00%
<b>TOTAL</b>	<b>\$119,887.90</b>	<b>\$9,208.37</b>	<b>\$58,846.31</b>	<b>\$0.00</b>	<b>\$61,041.59</b>	<b>49.10%</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		\$31,369.40	\$210,645.73	\$0.00	\$215,863.27	49.40%
512 OVERTIME	5,845.00	0.00	503.19	0.00	5,341.81	8.60%
519 FRINGE BENEFITS	129,616.64	10,569.70	63,472.70	0.00	66,143.94	49.00%
520 UTILITIES	78,538.00	4,545.68	32,655.04	0.00	45,882.96	41.60%
521 COMMUNICATIONS	897.00	94.73	539.57	0.00	357.43	60.20%
523 PROFESSIONAL SERVICES	600.00	0.00	525.00	0.00	75.00	87.50%
524 REPAIR & MAINTENANCE	1,055.55	22.97	106.03	526.41	423.11	59.90%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%
527 MISCELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	40,420.00	19,191.78	29,153.56	1,694.13	9,572.31	76.30%
<b>TOTAL</b>	<b>\$684,831.19</b>	<b>\$65,794.26</b>	<b>\$337,600.82</b>	<b>\$2,220.54</b>	<b>\$345,009.83</b>	<b>49.60%</b>
<b>412 POLICE DEPARTMENT</b>						
511 REGULAR SALARIES	\$3,285,156.00	\$228,172.19	\$1,565,599.20	\$0.00	\$1,719,556.80	47.70%
512 OVERTIME	135,000.00	9,570.79	47,921.29	0.00	87,078.71	35.50%
519 FRINGE BENEFITS	701,122.03	59,428.95	343,084.10	0.00	358,037.93	48.90%
521 COMMUNICATIONS	46,585.29	4,887.58	21,842.76	19,468.42	5,274.11	88.70%
522 EQUIPMENT RENTAL	750.00	0.00	408.00	0.00	342.00	54.40%
523 PROFESSIONAL SERVICES	10,042.00	50.00	3,330.00	685.00	6,027.00	40.00%
524 REPAIR & MAINTENANCE	44,185.71	3,817.88	29,741.75	5,272.30	9,171.66	79.20%
525 TRAVEL & EDUCATION	5,157.50	590.00	2,336.75	1,124.64	1,696.11	67.10%
526 OFFICE SUPPLIES	11,101.00	350.00	2,744.49	1,545.00	6,811.51	38.60%
527 MISCELLANEOUS EXPENSES	91,371.48	15,039.98	57,100.41	8,266.40	26,004.67	71.50%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	117.98	0.00	382.02	23.60%
529 CONTRACTS	57,780.59	5,593.74	26,808.08	30,625.62	346.89	99.40%
<b>TOTAL</b>	<b>\$4,388,751.60</b>	<b>\$327,501.11</b>	<b>\$2,101,034.81</b>	<b>\$66,987.38</b>	<b>\$2,220,729.41</b>	<b>49.40%</b>
<b>413 FIRE DEPARTMENT</b>						
511 REGULAR SALARIES	\$3,048,685.00	\$225,264.45	\$1,426,447.23	\$0.00	\$1,622,237.77	46.80%
512 OVERTIME	350,100.00	26,573.34	155,931.32	0.00	194,168.68	44.50%
519 FRINGE BENEFITS	548,934.95	47,116.64	268,322.92	0.00	280,612.03	48.90%
520 UTILITIES	53,613.00	637.10	36,605.24	0.00	17,007.76	68.30%
521 COMMUNICATIONS	17,183.00	1,350.16	7,879.58	4,457.83	4,845.59	71.80%
522 EQUIPMENT RENTAL	3,543.65	177.30	1,291.15	950.00	1,302.50	63.20%
523 PROFESSIONAL SERVICES	48,246.00	0.00	870.00	0.00	47,376.00	1.80%
524 REPAIR & MAINTENANCE	39,183.99	170.68	11,885.36	6,978.49	20,320.14	48.10%
525 TRAVEL & EDUCATION	5,000.00	1,845.87	2,813.43	66.43	2,120.14	57.60%
526 OFFICE SUPPLIES	2,500.00	5.70	943.06	0.00	1,556.94	37.70%
527 MISCELLANEOUS EXPENSES	42,428.00	3,739.40	17,092.70	2,046.87	23,288.43	45.10%
528 TOOLS & MINOR EQUIPMENT	2,500.00	0.00	372.15	0.00	2,127.85	14.90%
529 CONTRACTS	56,387.57	2,597.14	12,503.64	15,810.52	28,073.41	50.20%
<b>TOTAL</b>	<b>\$4,218,305.16</b>	<b>\$309,477.78</b>	<b>\$1,942,957.78</b>	<b>\$30,310.14</b>	<b>\$2,245,037.24</b>	<b>46.80%</b>
<b>414 DISASTER SERVICE</b>						
511 REGULAR SALARIES	\$21,000.00	\$3,360.50	\$3,360.50	\$0.00	\$17,639.50	16.00%
512 OVERTIME	1,600.00	0.00	264.42	0.00	1,335.58	16.50%
519 FRINGE BENEFITS	3,267.70	519.22	522.69	0.00	2,745.01	16.00%
520 UTILITIES	800.00	36.66	379.25	0.00	420.75	47.40%
521 COMMUNICATIONS	136.00	20.88	116.91	0.00	19.09	86.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	500.00	374.64	497.04	1,100.00	(1,097.04)	319.40%
525 TRAVEL & EDUCATION	160.81	0.00	160.81	0.00	0.00	100.00%
526 OFFICE SUPPLIES	14.00	0.00	14.00	0.00	0.00	100.00%
527 MISCELLANEOUS EXPENSES	6,509.71	385.64	3,069.89	0.00	3,439.82	47.20%
528 TOOLS & MINOR EQUIPMENT	915.48	0.00	915.48	0.00	0.00	100.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$34,903.70</b>	<b>\$4,697.54</b>	<b>\$9,300.99</b>	<b>\$1,100.00</b>	<b>\$24,502.71</b>	<b>29.80%</b>
<b>415 BUILDING DEPARTMENT</b>						
511 REGULAR SALARIES	\$409,945.00	\$30,993.60	\$204,458.45	\$0.00	\$205,486.55	49.90%
512 OVERTIME	720.00	62.78	313.89	0.00	406.11	43.60%
513 PART TIME SALARIES	22,865.00	1,507.22	10,927.35	0.00	11,937.65	47.80%
519 FRINGE BENEFITS	145,257.45	11,998.85	72,184.45	0.00	73,073.00	49.70%
520 UTILITIES	13,090.00	549.10	5,043.37	0.00	8,046.63	38.50%
521 COMMUNICATIONS	5,200.00	528.82	2,658.27	0.00	2,541.73	51.10%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	60.00	0.00	60.00	0.00	0.00	100.00%
524 REPAIR & MAINTENANCE	1,632.56	642.73	717.23	509.61	405.72	75.10%
525 TRAVEL & EDUCATION	1,500.00	0.00	953.67	0.00	546.33	63.60%
526 OFFICE SUPPLIES	3,766.09	0.00	238.30	644.00	2,883.79	23.40%
527 MISCELLANEOUS EXPENSES	6,867.11	904.08	3,547.01	889.10	2,431.00	64.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	12,256.00	903.57	6,553.44	1,059.25	4,643.31	62.10%
574 REFUNDS	100.00	0.00	151.50	0.00	(51.50)	151.50%
<b>TOTAL</b>	<b>\$623,359.21</b>	<b>\$48,090.75</b>	<b>\$307,806.93</b>	<b>\$3,101.96</b>	<b>\$312,450.32</b>	<b>49.90%</b>
<b>418 SCHOOL GUARDS</b>						
513 PART TIME SALARIES	\$79,618.00	\$6,120.40	\$39,719.94	\$0.00	\$39,898.06	49.90%
519 FRINGE BENEFITS	12,300.98	916.13	5,935.68	0.00	6,365.30	48.30%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$92,018.98</b>	<b>\$7,036.53</b>	<b>\$45,655.62</b>	<b>\$0.00</b>	<b>\$46,363.36</b>	<b>49.60%</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
419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$98,074.00	\$7,379.20	\$49,692.23	\$0.00	\$48,381.77	50.70%
512 OVERTIME	5,500.00	1,789.89	5,864.62	0.00	(364.62)	106.60%
519 FRINGE BENEFITS	37,725.33	3,338.54	19,249.15	0.00	18,476.18	51.00%
520 UTILITIES	12,344.00	781.77	6,319.82	0.00	6,024.18	51.20%
521 COMMUNICATIONS	150.00	20.88	116.91	0.00	33.09	77.90%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	3,518.27	0.00	205.60	2,490.00	822.67	76.60%
524 REPAIR & MAINTENANCE	2,250.00	0.00	4.02	523.92	1,722.06	23.50%
525 TRAVEL & EDUCATION	200.00	0.00	200.00	0.00	0.00	100.00%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00%
527 MISCELLANEOUS EXPENSES	11,353.31	643.21	3,875.20	343.58	7,134.53	37.20%
528 TOOLS & MINOR EQUIPMENT	293.64	0.00	189.98	56.00	47.66	83.80%
529 CONTRACTS	32,740.00	1,740.00	10,956.89	1,579.00	20,204.11	38.30%
<b>TOTAL</b>	<b>\$204,398.55</b>	<b>\$15,693.49</b>	<b>\$96,674.42</b>	<b>\$4,992.50</b>	<b>\$102,713.63</b>	<b>49.70%</b>
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	\$397,378.00	\$29,500.76	\$194,851.69	\$0.00	\$202,526.31	49.00%
519 FRINGE BENEFITS	137,173.77	11,333.84	67,852.83	0.00	69,320.94	49.50%
521 COMMUNICATIONS	8,400.00	668.79	4,062.08	0.00	4,337.92	48.40%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	7,268.52	52.51	3,067.57	734.33	3,466.62	52.30%
525 TRAVEL & EDUCATION	500.00	0.00	125.00	0.00	375.00	25.00%
526 OFFICE SUPPLIES	500.00	141.03	410.53	0.00	89.47	82.10%
527 MISCELLANEOUS EXPENSES	2,864.00	280.94	2,297.08	0.00	566.92	80.20%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	59.08	0.00	40.92	59.10%
529 CONTRACTS	250.00	0.00	0.00	0.00	250.00	0.00%
<b>TOTAL</b>	<b>\$554,434.29</b>	<b>\$41,977.87</b>	<b>\$272,725.86</b>	<b>\$734.33</b>	<b>\$280,974.10</b>	<b>49.30%</b>
421 ENGINEERING						
523 PROFESSIONAL SERVICES	\$48,000.00	\$4,000.00	\$24,000.00	\$0.00	\$24,000.00	50.00%
<b>TOTAL</b>	<b>\$48,000.00</b>	<b>\$4,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>50.00%</b>
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$48,902.00	\$3,665.60	\$24,842.96	\$0.00	\$24,059.04	50.80%
512 OVERTIME	230.00	0.00	370.22	0.00	(140.22)	161.00%
519 FRINGE BENEFITS	24,065.95	2,043.12	12,072.71	0.00	11,993.24	50.20%
520 UTILITIES	152,777.00	5,791.11	72,842.63	0.00	79,934.37	47.70%
521 COMMUNICATIONS	645.00	0.00	274.97	0.00	370.03	42.60%
522 EQUIPMENT RENTAL	2,081.82	92.38	472.69	105.43	1,503.70	27.80%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	46,241.00	2,010.18	17,256.97	11,401.09	17,582.94	62.00%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	1,000.00	0.00	56.87	0.00	943.13	5.70%
527 MISCELLANEOUS EXPENSES	37,712.88	4,118.72	8,107.47	69,345.50	(39,740.09)	205.40%
528 TOOLS & MINOR EQUIPMENT	891.24	94.30	470.99	420.25	0.00	100.00%
529 CONTRACTS	79,749.69	10,359.04	33,040.49	15,537.39	31,171.81	60.90%
<b>TOTAL</b>	<b>\$394,546.58</b>	<b>\$28,174.45</b>	<b>\$169,808.97</b>	<b>\$96,809.66</b>	<b>\$127,927.95</b>	<b>67.60%</b>
423 SANITATION						
511 REGULAR SALARIES	\$359,447.00	\$27,221.49	\$181,974.88	\$0.00	\$177,472.12	50.60%
512 OVERTIME	5,000.00	527.33	626.02	0.00	4,373.98	12.50%
513 PART TIME SALARIES	181,930.00	11,912.50	88,422.03	0.00	93,507.97	48.60%
519 FRINGE BENEFITS	162,669.19	13,121.51	79,868.16	0.00	82,801.03	49.10%
522 EQUIPMENT RENTAL	2,400.00	800.00	1,200.00	1,200.00	0.00	100.00%
524 REPAIR & MAINTENANCE	103,238.07	4,515.71	35,524.56	16,975.94	50,737.57	50.90%
525 TRAVEL & EDUCATION	550.00	0.00	0.00	0.00	550.00	0.00%
527 MISCELLANEOUS EXPENSES	509,696.70	56,896.59	209,841.25	0.00	299,855.45	41.20%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	6.55	69.31	24.14	75.90%
529 CONTRACTS	3,036.00	450.00	1,813.98	1,174.00	48.02	98.40%
<b>TOTAL</b>	<b>\$1,328,066.96</b>	<b>\$115,445.13</b>	<b>\$599,277.43</b>	<b>\$19,419.25</b>	<b>\$709,370.28</b>	<b>46.60%</b>
424 STREET CLEANING						
511 REGULAR SALARIES	\$51,185.00	\$3,886.40	\$26,565.52	\$0.00	\$24,619.48	51.90%
512 OVERTIME	150.00	0.00	0.00	0.00	150.00	0.00%
519 FRINGE BENEFITS	18,919.26	1,590.64	9,512.64	0.00	9,406.62	50.30%
524 REPAIR & MAINTENANCE	5,146.56	238.98	2,315.27	0.00	2,831.29	45.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	4,700.00	346.83	346.83	0.00	4,353.17	7.40%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	50.00	0.00	35.95	0.00	14.05	71.90%
<b>TOTAL</b>	<b>\$80,200.82</b>	<b>\$6,062.85</b>	<b>\$38,776.21</b>	<b>\$0.00</b>	<b>\$41,424.61</b>	<b>48.30%</b>
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$52,985.00	\$3,886.40	\$26,405.44	\$0.00	\$26,579.56	49.80%
512 OVERTIME	100.00	0.00	18.22	0.00	81.78	18.20%
519 FRINGE BENEFITS	13,319.48	1,070.41	6,584.17	0.00	6,735.31	49.40%
524 REPAIR & MAINTENANCE	1,000.00	50.00	371.00	0.00	629.00	37.10%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	500.00	0.00	24.97	0.00	475.03	5.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	50.00	0.00	35.95	0.00	14.05	71.90%
<b>TOTAL</b>	<b>\$68,054.48</b>	<b>\$5,006.81</b>	<b>\$33,439.75</b>	<b>\$0.00</b>	<b>\$34,614.73</b>	<b>49.10%</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						
512 OVERTIME	\$156,139.00	\$11,831.76	\$78,419.08	\$0.00	\$77,719.92	50.20%
513 PART TIME SALARIES	1,700.00	0.00	82.52	0.00	1,617.48	4.90%
519 FRINGE BENEFITS	80,000.00	5,214.96	6,212.79	0.00	73,787.21	7.80%
522 EQUIPMENT RENTAL	85,460.47	6,997.67	37,288.63	0.00	48,171.84	43.60%
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%
525 TRAVEL & EDUCATION	3,855.61	25.00	25.00	2,991.66	838.95	78.20%
527 MISCELLANEOUS EXPENSES	150.00	0.00	0.00	0.00	150.00	0.00%
528 TOOLS & MINOR EQUIPMENT	6,591.00	407.68	2,197.25	1,708.00	2,685.75	59.30%
529 CONTRACTS	225.00	0.00	129.27	67.25	28.48	87.30%
<b>TOTAL</b>	<b>\$335,871.08</b>	<b>\$24,477.07</b>	<b>\$124,778.87</b>	<b>\$4,766.91</b>	<b>\$206,325.30</b>	<b>38.60%</b>
<b>428 PUBLIC PROPERTIES</b>						
511 REGULAR SALARIES	\$225,890.00	\$17,011.20	\$112,688.72	\$0.00	\$113,201.28	49.90%
512 OVERTIME	1,100.00	0.00	918.07	0.00	181.93	83.50%
513 PART TIME SALARIES	15,750.00	1,151.92	10,583.44	0.00	5,166.56	67.20%
519 FRINGE BENEFITS	93,771.15	7,852.81	47,122.42	0.00	46,648.73	50.30%
520 UTILITIES	12,000.00	672.14	5,263.08	0.00	6,736.92	43.90%
521 COMMUNICATIONS	3,861.00	395.05	2,259.38	0.00	1,601.62	58.50%
522 EQUIPMENT RENTAL	50.00	0.00	25.00	0.00	25.00	50.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	1,861.60	67.50	95.49	0.00	1,766.11	5.10%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	185.00	65.00	74.00%
526 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00%
527 MISCELLANEOUS EXPENSES	1,982.00	0.00	55.25	0.00	1,926.75	2.80%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	19.00	0.00	81.00	19.00%
529 CONTRACTS	6,372.00	50.00	277.21	731.00	5,363.79	15.80%
<b>TOTAL</b>	<b>\$363,187.75</b>	<b>\$27,200.62</b>	<b>\$179,307.06</b>	<b>\$916.00</b>	<b>\$182,964.69</b>	<b>49.60%</b>
<b>429 SEWERS &amp; DRAINS</b>						
511 REGULAR SALARIES	\$532,244.00	\$40,392.21	\$271,955.78	\$0.00	\$260,288.22	51.10%
512 OVERTIME	16,500.00	206.93	7,130.91	0.00	9,369.09	43.20%
519 FRINGE BENEFITS	207,001.24	17,204.42	103,716.20	0.00	103,285.04	50.10%
520 UTILITIES	54,648.00	3,613.86	23,368.87	0.00	31,279.13	42.80%
521 COMMUNICATIONS	3,000.00	50.13	665.65	0.00	2,334.35	22.20%
522 EQUIPMENT RENTAL	260.50	0.00	0.00	0.00	260.50	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	46,429.22	3,454.34	16,297.90	15,881.01	14,250.31	69.30%
525 TRAVEL & EDUCATION	384.25	0.00	384.25	0.00	0.00	100.00%
526 OFFICE SUPPLIES	100.00	25.98	51.96	0.00	48.04	52.00%
527 MISCELLANEOUS EXPENSES	33,617.13	3,678.76	10,155.05	475.00	22,987.08	31.60%
528 TOOLS & MINOR EQUIPMENT	753.19	0.00	308.53	0.00	444.66	41.00%
529 CONTRACTS	7,833.00	867.00	1,454.78	1,339.00	5,039.22	35.70%
<b>TOTAL</b>	<b>\$902,770.53</b>	<b>\$69,493.63</b>	<b>\$435,489.88</b>	<b>\$17,695.01</b>	<b>\$449,585.64</b>	<b>50.20%</b>
<b>432 SNOW REMOVAL</b>						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	195,000.00	0.00	120,746.88	0.00	74,253.12	61.90%
519 FRINGE BENEFITS	30,127.50	0.00	18,202.60	0.00	11,924.90	60.40%
524 REPAIR & MAINTENANCE	91,869.39	1,019.63	35,758.74	7,944.29	48,166.36	47.60%
527 MISCELLANEOUS EXPENSES	332,901.58	106.70	327,358.06	5,044.79	498.73	99.90%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00%
529 CONTRACTS	500.00	0.00	250.00	190.00	60.00	88.00%
<b>TOTAL</b>	<b>\$651,148.47</b>	<b>\$1,126.33</b>	<b>\$502,316.28</b>	<b>\$13,179.08</b>	<b>\$135,653.11</b>	<b>79.20%</b>
<b>433 STREET LIGHTING</b>						
520 UTILITIES	\$346,755.00	\$33,806.20	\$200,732.32	\$0.00	\$146,022.68	57.90%
524 REPAIR & MAINTENANCE	1,800.00	0.00	493.12	11.27	1,295.61	28.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	0.00	0.00	0.00	500.00	0.00%
<b>TOTAL</b>	<b>\$349,055.00</b>	<b>\$33,806.20</b>	<b>\$201,225.44</b>	<b>\$11.27</b>	<b>\$147,818.29</b>	<b>57.70%</b>
<b>434 TRAFFIC LIGHTS</b>						
520 UTILITIES	\$12,372.00	\$1,029.62	\$6,032.25	\$0.00	\$6,339.75	48.80%
521 COMMUNICATIONS	3,878.00	353.60	2,180.98	0.00	1,697.02	56.20%
524 REPAIR & MAINTENANCE	4,975.00	0.00	0.00	0.00	4,975.00	0.00%
529 CONTRACTS	37,998.79	800.00	15,282.34	37,374.70	(14,658.25)	138.60%
<b>TOTAL</b>	<b>\$59,223.79</b>	<b>\$2,183.22</b>	<b>\$23,495.57</b>	<b>\$37,374.70</b>	<b>(\$1,646.48)</b>	<b>102.80%</b>
<b>500 LEGAL DEPARTMENT</b>						
511 REGULAR SALARIES	\$59,037.00	\$4,464.01	\$29,016.01	\$0.00	\$30,020.99	49.10%
513 PART TIME SALARIES	154,693.00	11,860.89	78,607.45	0.00	76,085.55	50.80%
519 FRINGE BENEFITS	61,487.68	5,043.29	30,847.64	0.00	30,640.04	50.20%
521 COMMUNICATIONS	1,150.00	66.88	400.34	0.00	749.66	34.80%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
526 OFFICE SUPPLIES	500.00	0.00	108.77	0.00	391.23	21.80%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0.00%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	250.00	9.48	56.88	73.12	120.00	52.00%
<b>TOTAL</b>	<b>\$278,317.68</b>	<b>\$21,444.55</b>	<b>\$139,037.09</b>	<b>\$73.12</b>	<b>\$139,207.47</b>	<b>50.00%</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>610 FINANCE DEPARTMENT</b>						
511 REGULAR SALARIES		\$23,567.76	\$154,190.44	\$0.00	\$156,208.56	49.70%
512 OVERTIME	1,300.00	0.00	137.52	0.00	1,162.48	10.60%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	84,082.77	6,791.27	41,725.05	0.00	42,357.72	49.60%
521 COMMUNICATIONS	6,006.00	585.54	3,361.98	0.00	2,644.02	56.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	60,893.00	435.00	30,660.00	19,260.00	10,973.00	82.00%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	3,020.00	60.00	621.00	326.00	2,073.00	31.40%
526 OFFICE SUPPLIES	7,390.00	0.00	4,550.56	58.90	2,780.54	62.40%
527 MISCELLANEOUS EXPENSES	231.00	0.00	24.31	0.00	206.69	10.50%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	22.25	38.61	89.14	40.60%
529 CONTRACTS	20,400.00	38.82	2,250.24	677.83	17,471.93	14.40%
<b>TOTAL</b>	<b>\$493,971.77</b>	<b>\$31,478.39</b>	<b>\$237,543.35</b>	<b>\$20,361.34</b>	<b>\$236,067.08</b>	<b>52.20%</b>
<b>630 TAX REVIEW BOARD</b>						
511 COMMISSION SALARIES	\$3,634.00	\$302.04	\$1,812.24	\$0.00	\$1,821.76	49.90%
519 FRINGE BENEFITS	561.46	46.66	279.96	0.00	281.50	49.90%
<b>TOTAL</b>	<b>\$4,195.46</b>	<b>\$348.70</b>	<b>\$2,092.20</b>	<b>\$0.00</b>	<b>\$2,103.26</b>	<b>49.90%</b>
<b>641 OFFICE OF AGING</b>						
511 REGULAR SALARIES	\$102,059.00	\$7,748.80	\$51,533.60	\$0.00	\$50,525.40	50.50%
512 OVERTIME	400.00	183.51	183.51	0.00	216.49	45.90%
513 PART TIME SALARIES	48,692.00	3,526.10	22,648.15	0.00	26,043.85	46.50%
519 FRINGE BENEFITS	40,280.04	2,765.25	17,953.33	0.00	22,326.71	44.60%
521 COMMUNICATIONS	1,089.00	84.62	479.68	0.00	609.32	44.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	10,285.08	425.97	4,795.08	2,599.74	2,890.26	71.90%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.00%
526 OFFICE SUPPLIES	250.00	0.00	190.00	0.00	60.00	76.00%
527 MISCELLANEOUS EXPENSES	13,382.78	997.67	8,067.46	0.00	5,315.32	60.30%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	362.22	0.00	172.22	190.00	0.00	100.00%
<b>TOTAL</b>	<b>\$216,900.12</b>	<b>\$15,731.92</b>	<b>\$106,023.03</b>	<b>\$2,789.74</b>	<b>\$108,087.35</b>	<b>50.20%</b>
<b>650 RETIREES</b>						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519 FRINGE BENEFITS	277,202.48	1,119.00	22,993.80	0.00	254,208.68	8.30%
<b>TOTAL</b>	<b>\$277,202.48</b>	<b>\$1,119.00</b>	<b>\$22,993.80</b>	<b>\$0.00</b>	<b>\$254,208.68</b>	<b>8.30%</b>
<b>700 GEN. GOV'T. LANDS &amp; BLDGS.</b>						
512 OVERTIME	\$0.00	\$182.74	\$182.74	\$0.00	(\$182.74)	0.00%
519 FRINGE BENEFITS	0.00	28.23	28.23	0.00	(28.23)	0.00%
520 UTILITIES	75,180.00	3,516.69	32,056.91	0.00	43,123.09	42.60%
521 COMMUNICATIONS	5,936.84	448.06	2,620.42	453.72	2,862.70	51.80%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
523 PROFESSIONAL SERVICES	1,140.00	240.00	240.00	900.00	0.00	100.00%
524 REPAIR & MAINTENANCE	2,833.38	17.12	1,654.86	899.03	279.49	90.10%
526 OFFICE SUPPLIES	548.96	0.00	0.00	0.00	548.96	0.00%
527 MISCELLANEOUS EXPENSES	18,608.70	1,857.94	6,669.41	930.54	11,008.75	40.80%
528 TOOLS & MINOR EQUIPMENT	166.67	0.00	0.00	166.67	0.00	100.00%
529 CONTRACTS	80,883.50	9,556.10	35,751.55	17,126.50	28,005.45	65.40%
<b>TOTAL</b>	<b>\$185,398.05</b>	<b>\$15,846.88</b>	<b>\$79,204.12</b>	<b>\$20,476.46</b>	<b>\$85,717.47</b>	<b>53.80%</b>
<b>821 P.E.R.S.</b>						
519 FRINGE BENEFITS	\$1,000.00	\$0.00	\$518.57	\$0.00	\$481.43	51.90%
<b>825 WORKMEN'S COMPENSATION</b>						
519 FRINGE BENEFITS	\$509,135.00	\$0.00	\$236,418.04	\$250.00	\$272,466.96	46.50%
<b>826 UNEMPLOYMENT COMPENSATION</b>						
519 FRINGE BENEFITS	\$20,000.00	\$2,668.63	\$24,804.17	\$0.00	(\$4,804.17)	124.00%
<b>830 ELECTIONS</b>						
523 PROFESSIONAL SERVICES	\$23,215.00	\$0.00	\$19,078.37	\$0.00	\$4,136.63	82.20%
<b>831 AUDITOR &amp; TREAS. FEES</b>						
523 PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$18,819.72	\$0.00	\$19,180.28	49.50%
<b>832 SALE OF DELINQUENT LANDS</b>						
527 MISCELLANEOUS EXPENSES	\$250.00	\$0.00	\$121.53	\$0.00	\$128.47	48.60%
<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	\$277,385.00	\$0.00	\$837.50	\$0.00	\$276,547.50	0.30%
<b>850 COUNTY BOARD OF HEALTH</b>						
523 PROFESSIONAL SERVICES	\$82,007.00	\$0.00	\$39,253.50	\$3,500.00	\$39,253.50	52.10%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$4,447.00	\$0.00	\$1,128.12	\$0.00	\$3,318.88	25.40%
523 PROFESSIONAL SERVICES	216,909.75	17,938.95	167,502.72	22,212.51	27,194.52	87.50%
525 TRAVEL & EDUCATION	8,000.00	0.00	1,861.00	0.00	6,139.00	23.30%
527 MISCELLANEOUS EXPENSES	6,790.00	97.00	962.00	360.00	5,468.00	19.50%
529 CONTRACTS	106,000.00	1,887.97	24,218.42	875.00	80,906.58	23.70%
TOTAL	\$342,146.75	\$19,923.92	\$195,672.26	\$23,447.51	\$123,026.98	64.00%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
879 CONTINGENCY						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$998,950.00	\$235,000.00	\$477,000.00	\$0.00	\$521,950.00	47.80%
574 REFUNDS	4,000.00	460.00	760.00	0.00	3,240.00	19.00%
TOTAL	\$1,002,950.00	\$235,460.00	\$477,760.00	\$0.00	\$525,190.00	47.60%
PETTY CASH						
529 CONTRACTS	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00%
OPERATIONAL CASH						
529 CONTRACTS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
U.S. POSTAGE						
521 COMMUNICATIONS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
TOTAL	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00%
TOTAL GENERAL FUND	\$23,365,060.88	\$1,815,223.09	\$11,005,374.94	\$472,709.03	\$11,886,976.91	49.10%
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$177,651.00	\$13,333.60	\$87,626.88	\$0.00	\$90,024.12	49.30%
513 PART TIME SALARIES	34,029.00	2,234.42	14,853.65	0.00	19,175.35	43.60%
519 FRINGE BENEFITS	65,609.09	5,436.35	32,215.51	0.00	33,393.58	49.10%
521 COMMUNICATIONS	19,175.00	348.81	8,247.70	2,048.03	8,879.27	53.70%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
525 TRAVEL & EDUCATION	2,000.00	429.00	1,242.00	185.00	573.00	71.40%
526 OFFICE SUPPLIES	3,152.00	0.00	1,231.53	0.00	1,920.47	39.10%
527 MISCELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	36,384.32	519.83	8,387.47	2,517.79	25,479.06	30.00%
TOTAL	\$338,850.41	\$22,302.01	\$153,804.74	\$4,750.82	\$180,294.85	46.80%
571 TRANSFERS	\$15,381,580.12	\$1,377,501.39	\$8,212,653.49	\$0.00	\$7,168,926.63	53.40%
TOTAL	\$15,381,580.12	\$1,377,501.39	\$8,212,653.49	\$0.00	\$7,168,926.63	53.40%
574 REFUNDS	\$315,000.00	\$21,446.47	\$110,305.49	\$0.00	\$204,694.51	35.00%
211 CITY INCOME TAX OPERATIONAL CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
TOTAL CITY INCOME TAX FUND	\$16,035,530.53	\$1,421,249.87	\$8,476,763.72	\$4,750.82	\$7,554,015.99	52.90%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$23,841.00	\$1,833.60	\$11,909.92	\$0.00	\$11,931.08	50.00%
519 FRINGE BENEFITS	3,683.43	282.42	1,834.41	0.00	1,849.02	49.80%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	16,261.60	0.00	4,954.26	870.80	10,436.54	35.80%
571 TRANSFERS	105,000.00	0.00	0.00	0.00	105,000.00	0.00%
TOTAL	\$148,786.03	\$2,116.02	\$18,698.59	\$870.80	\$129,216.64	13.20%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
571 TRANSFERS	117,000.00	0.00	0.00	0.00	117,000.00	0.00%
TOTAL	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	0.00%
225 TRI CITY SENIOR LEVY FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 S.C.M. & R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$474,981.00	\$35,218.73	\$240,245.07	\$0.00	\$234,735.93	50.60%
512 OVERTIME	5,000.00	18.11	273.84	0.00	4,726.16	5.50%
519 FRINGE BENEFITS	207,366.84	17,355.49	104,033.11	0.00	103,333.73	50.20%
522 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	47,033.27	4,305.29	17,369.92	12,497.19	17,166.16	63.50%
525 TRAVEL & EDUCATION	250.00	0.00	44.75	0.00	205.25	17.90%
527 MISCELLANEOUS EXPENSES	66,843.78	2,228.19	14,938.83	25,050.39	26,854.56	59.80%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	129.26	73.82	46.92	81.20%
529 CONTRACTS	985.00	45.00	564.44	392.50	28.06	97.20%
TOTAL	\$806,809.89	\$59,170.81	\$377,599.22	\$38,013.90	\$391,196.77	51.50%
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	25,239.10	0.00	0.00	0.00	25,239.10	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$25,239.10	\$0.00	\$0.00	\$0.00	\$25,239.10	0.00%
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	50,000.00	914.56	5,546.96	0.00	44,453.04	11.10%
TOTAL	\$100,000.00	\$914.56	\$5,546.96	\$0.00	\$94,453.04	5.50%
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	32,020.00	0.00	0.00	4,120.00	27,900.00	12.90%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	88,000.00	0.00	0.00	0.00	88,000.00	0.00%
553 CONSTRUCTION CONTRACTS	1,577.67	0.00	0.00	1,577.67	0.00	100.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$121,697.67	\$0.00	\$0.00	\$5,697.67	\$116,000.00	4.70%
244 BROOKPARK ROAD CORRIDOR FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
554 STOREFRONT RENOV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
521 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
522 EQUIPMENT RENTAL	12,500.00	75.00	310.75	7,780.80	4,408.45	64.70%
523 PROFESSIONAL SERVICES	5,000.00	0.00	512.50	0.00	4,487.50	10.30%
524 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
525 TRAVEL & EDUCATION	808.00	0.00	0.00	200.00	608.00	24.80%
526 OFFICE SUPPLIES	100.00	0.00	2.52	0.00	97.48	2.50%
527 MISCELLANEOUS EXPENSES	71,449.12	12,004.00	29,958.96	9,365.18	32,124.98	55.00%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	48,835.00	0.00	400.00	3,050.00	45,385.00	7.10%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	3,000.00	0.00	(20.00)	0.00	3,020.00	0.00%
TOTAL	\$143,292.12	\$12,079.00	\$31,164.73	\$20,395.98	\$91,731.41	36.00%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$9,750.00	\$505.88	\$1,567.14	\$0.00	\$8,182.86	16.10%
519 FRINGE BENEFITS	1,766.00	78.15	242.10	0.00	1,523.90	13.70%
521 COMMUNICATIONS	135.00	20.88	116.91	0.00	18.09	86.60%
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	8,680.00	1,250.91	2,161.20	1,728.29	4,790.51	44.80%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,700.00	68.48	355.81	0.00	1,344.19	20.90%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$22,581.00	\$1,924.30	\$4,443.16	\$1,728.29	\$16,409.55	27.30%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
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%
<b>TOTAL</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>	<b>0.00%</b>
255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$5,431.81	\$0.00	\$5,793.84	\$0.00	(\$362.03)	106.70%
519 FRINGE BENEFITS	813.19	0.00	895.15	0.00	(81.96)	110.10%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
527 MISCELLANEOUS EXPENSES	7,072.00	0.00	6,806.57	0.00	265.43	96.20%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	1,480.00	0.00	977.72	0.00	502.28	66.10%
<b>TOTAL</b>	<b>\$14,797.00</b>	<b>\$0.00</b>	<b>\$14,473.28</b>	<b>\$0.00</b>	<b>\$323.72</b>	<b>97.80%</b>
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,400.00	\$1,249.67	\$1,691.32	\$0.00	\$1,708.68	49.70%
519 FRINGE BENEFITS	616.00	193.07	261.30	0.00	354.70	42.40%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	135.00	20.88	116.91	0.00	18.09	86.60%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCELLANEOUS EXPENSES	3,200.00	1,021.80	1,621.28	1,479.15	99.57	96.90%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	59.76	59.76	0.00	440.24	12.00%
<b>TOTAL</b>	<b>\$8,126.00</b>	<b>\$2,545.18</b>	<b>\$3,750.57</b>	<b>\$1,479.15</b>	<b>\$2,896.28</b>	<b>64.40%</b>
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$1,500.00	\$231.00	\$231.00	\$0.00	\$1,269.00	15.40%
519 FRINGE BENEFITS	397.00	35.68	35.68	0.00	361.32	9.00%
521 COMMUNICATIONS	135.00	20.88	116.91	0.00	18.09	86.60%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00%
526 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00%
527 MISCELLANEOUS EXPENSES	2,400.00	700.45	1,158.65	1,837.74	(596.39)	124.80%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	500.00	12.94	12.94	0.00	487.06	2.60%
<b>TOTAL</b>	<b>\$5,207.00</b>	<b>\$1,000.95</b>	<b>\$1,555.18</b>	<b>\$1,837.74</b>	<b>\$1,814.08</b>	<b>65.20%</b>
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,300.00	\$943.13	\$1,126.88	\$0.00	\$2,173.12	34.10%
519 FRINGE BENEFITS	567.00	145.74	174.15	0.00	392.85	30.70%
520 UTILITIES	319.00	29.65	176.74	0.00	142.26	55.40%
521 COMMUNICATIONS	387.00	35.66	213.51	0.00	173.49	55.20%
524 REPAIR & MAINTENANCE	168.23	0.00	0.00	0.00	168.23	0.00%
526 OFFICES SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	3,181.77	1,709.10	2,358.21	1,115.74	(292.18)	109.20%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00%
529 CONTRACTS	765.00	35.17	35.17	0.00	729.83	4.60%
<b>TOTAL</b>	<b>\$8,788.00</b>	<b>\$2,898.45</b>	<b>\$4,084.66</b>	<b>\$1,115.74</b>	<b>\$3,587.60</b>	<b>59.20%</b>
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$49,000.00	\$4,435.93	\$4,435.93	\$0.00	\$44,564.07	9.10%
519 FRINGE BENEFITS	7,848.00	675.28	675.28	0.00	7,172.72	8.60%
520 UTILITIES	19,750.00	63.10	509.92	0.00	19,240.08	2.60%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
522 EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00%
524 REPAIR & MAINTENANCE	20,000.00	739.23	3,739.47	2,256.52	14,004.01	30.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	11,963.00	2,518.97	2,518.97	3,894.26	5,549.77	53.60%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	12.99	0.00	87.01	13.00%
529 CONTRACTS	1,594.00	0.00	258.00	0.00	1,336.00	16.20%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$110,405.00</b>	<b>\$8,432.51</b>	<b>\$12,150.56</b>	<b>\$6,150.78</b>	<b>\$92,103.66</b>	<b>16.60%</b>
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$3,103.00	\$241.50	\$1,585.45	\$0.00	\$1,517.55	51.10%
519 FRINGE BENEFITS	485.00	37.31	244.95	0.00	240.05	50.50%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
524 REPAIR & MAINTENANCE	206.64	0.00	0.00	0.00	206.64	0.00%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00%
527 MISCELLANEOUS EXPENSES	3,443.36	756.03	1,863.05	1,936.52	(356.21)	110.30%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	309.00	44.21	55.92	0.00	253.08	18.10%
<b>TOTAL</b>	<b>\$7,597.00</b>	<b>\$1,079.05</b>	<b>\$3,749.37</b>	<b>\$1,936.52</b>	<b>\$1,911.11</b>	<b>74.80%</b>
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
<b>270 LAW ENFORCEMENT FUND</b>						
412 POLICE DEPARTMENT	\$5,033.00	\$0.00	\$1,400.00	\$0.00	\$3,633.00	27.80%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	12,217.00	2,578.00	12,217.00	0.00	0.00	100.00%
552 EQUIPMENT	15,000.00	0.00	0.00	9,800.00	5,200.00	65.30%
<b>TOTAL</b>	<b>\$32,250.00</b>	<b>\$2,578.00</b>	<b>\$13,617.00</b>	<b>\$9,800.00</b>	<b>\$8,833.00</b>	<b>72.60%</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	1,145.92	0.00	27.19	600.00	518.73	54.70%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$1,145.92</b>	<b>\$0.00</b>	<b>\$27.19</b>	<b>\$600.00</b>	<b>\$518.73</b>	<b>54.70%</b>
<b>272 FEDERAL FORFEITURE FUND</b>						
412 POLICE DEPARTMENT						
529 CONTRACTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
552 EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
<b>TOTAL</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>	<b>0.00%</b>
<b>273 COMM. DIVERS. PROGRAM FUND</b>						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	\$1,850.00	\$0.00	\$283.14	\$0.00	\$1,566.86	15.30%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
519 FRINGE BENEFITS	166.83	0.00	22.52	0.00	144.31	13.50%
521 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
526 OFFICE SUPPLIES	100.00	0.00	5.15	0.00	94.85	5.20%
527 MICELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0.00%
<b>TOTAL</b>	<b>\$2,466.83</b>	<b>\$0.00</b>	<b>\$310.81</b>	<b>\$0.00</b>	<b>\$2,156.02</b>	<b>12.60%</b>
<b>275 CONT. TRAIN. PROG. FUND</b>						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	\$8,000.00	\$0.00	\$500.00	\$2,225.00	\$5,275.00	34.10%
<b>290 INSURANCE FUND</b>						
840 INSURANCE						
523 PROFESSIONAL SERVICES	\$2,636.00	\$262.80	\$854.75	\$0.00	\$1,781.25	32.40%
524 REPAIR & MAINTENANCE	71,756.00	0.00	11,108.21	0.00	60,647.79	15.50%
529 CONTRACTS	15,000.00	0.00	389.40	0.00	14,610.60	2.60%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$89,392.00</b>	<b>\$262.80</b>	<b>\$12,352.36</b>	<b>\$0.00</b>	<b>\$77,039.64</b>	<b>13.80%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$17,864,591.09</b>	<b>\$1,516,476.50</b>	<b>\$8,983,012.36</b>	<b>\$96,377.39</b>	<b>\$8,785,201.34</b>	<b>50.80%</b>
<b>310 GENERAL BOND RET. FUND</b>						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$247,466.60	\$48,733.30	\$48,733.30	\$0.00	\$198,733.30	19.70%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
562 INTEREST PAYMENTS	27,037.50	0.00	13,518.75	0.00	13,518.75	50.00%
<b>TOTAL</b>	<b>\$27,037.50</b>	<b>\$13,518.75</b>	<b>\$13,518.75</b>	<b>\$0.00</b>	<b>\$13,518.75</b>	<b>50.00%</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$274,504.10</b>	<b>\$48,733.30</b>	<b>\$62,252.05</b>	<b>\$0.00</b>	<b>\$212,252.05</b>	<b>22.70%</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	3,185.00	0.00	1,225.00	3,048.00	(1,088.00)	134.20%
<b>TOTAL</b>	<b>\$3,185.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$3,048.00</b>	<b>(\$1,088.00)</b>	<b>134.20%</b>
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	800.00	(800.00)	0.00%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>(\$800.00)</b>	<b>0.00%</b>
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
330 CIVIL SERVICE						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	1,526.00	0.00	(1,526.00)	0.00%
552 EQUIPMENT	4,046.00	0.00	1,050.00	2,942.00	54.00	98.70%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$4,046.00	\$0.00	\$2,576.00	\$2,942.00	(\$1,472.00)	136.40%
342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	927.84	(927.84)	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$927.84	(\$927.84)	0.00%
343 PUBLIC RECREATION						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	2,736.84	0.00	1,140.35	3,916.49	(2,320.00)	184.80%
TOTAL	\$2,736.84	\$0.00	\$1,140.35	\$3,916.49	(\$2,320.00)	184.80%
402 HUMAN RESOURCES						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409 MECHANICS						
552 EQUIPMENT	\$0.00	\$0.00	\$1,272.94	\$910.00	(\$2,182.94)	0.00%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411 SAFETY BUILDING						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	13,750.89	0.00	0.00	13,750.89	0.00	100.00%
TOTAL	\$13,750.89	\$0.00	\$0.00	\$13,750.89	\$0.00	100.00%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	5,752.00	0.00	5,752.00	0.00	0.00	100.00%
552 EQUIPMENT	99,512.34	125.00	80,690.50	29,757.34	(10,935.50)	111.00%
TOTAL	\$105,264.34	\$125.00	\$86,442.50	\$29,757.34	(\$10,935.50)	110.40%
413 FIRE DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	239,778.54	510.13	223,797.80	33,589.95	(17,609.21)	107.30%
TOTAL	\$239,778.54	\$510.13	\$223,797.80	\$33,589.95	(\$17,609.21)	107.30%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$900.00	\$0.00	\$862.78	\$0.00	\$37.22	95.90%
552 EQUIPMENT	442.39	0.00	442.39	384.00	(384.00)	186.80%
TOTAL	\$1,342.39	\$0.00	\$1,305.17	\$384.00	(\$346.78)	125.80%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	0.00	6,135.00	6,135.00	0.00	(6,135.00)	0.00%
552 EQUIPMENT	1,951.68	6,855.61	22,500.35	2,226.48	(22,775.15)	1267.00%
TOTAL	\$1,951.68	\$12,990.61	\$28,635.35	\$2,226.48	(\$28,910.15)	1581.30%
423 SANITATION						
552 EQUIPMENT	\$77,235.49	\$0.00	\$18,487.61	\$69,583.93	(\$10,836.05)	114.00%

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	COMBINED APPROPRIATIONS	COMBINED MONTH-TO-DATE EXPENSES	COMBINED YEAR-TO-DATE EXPENSES	COMBINED ENCUMBRANCES	COMBINED UNENCUMBERED AMOUNT	COMBINED COMMITTED PERCENT
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>(\$16,500.00)</b>	<b>0.00%</b>
426 TRAFFIC SIGNS						
552 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	0.00	798.00	798.00	0.00	(798.00)	0.00%
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$798.00</b>	<b>\$798.00</b>	<b>\$0.00</b>	<b>(\$798.00)</b>	<b>0.00%</b>
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%
<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>
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	50,107.87	0.00	54,451.62	0.00	(4,343.75)	108.70%
552 EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	24,203.34	24,203.34	0.00	(24,203.34)	0.00%
<b>TOTAL</b>	<b>\$75,107.87</b>	<b>\$24,203.34</b>	<b>\$78,654.96</b>	<b>\$0.00</b>	<b>(\$3,547.09)</b>	<b>104.70%</b>
432 SNOW REMOVAL						
552 EQUIPMENT	\$64,027.90	\$0.00	\$0.00	\$64,027.90	\$0.00	100.00%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<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>
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%
<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>
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552 EQUIPMENT	13,914.75	1,015.50	11,883.75	2,415.00	(384.00)	102.80%
<b>TOTAL</b>	<b>\$13,914.75</b>	<b>\$1,015.50</b>	<b>\$11,883.75</b>	<b>\$2,415.00</b>	<b>(\$384.00)</b>	<b>102.80%</b>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	\$6,000.00	\$500.87	\$3,260.77	\$2,739.23	\$0.00	100.00%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	\$0.00	\$0.00	\$420.64	\$2,320.00	(\$2,740.64)	0.00%
641 OFFICE OF AGING						
552 EQUIPMENT	\$19,328.87	\$0.00	\$0.00	\$19,328.87	\$0.00	100.00%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
551 LAND/BUILDING IMPROVEMENTS	11,740.95	0.00	10,490.00	0.00	1,250.95	89.30%
552 EQUIPMENT	3,582.00	895.50	2,407.77	1,791.00	(616.77)	117.20%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$15,322.95</b>	<b>\$895.50</b>	<b>\$12,897.77</b>	<b>\$1,791.00</b>	<b>\$634.18</b>	<b>95.90%</b>
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	\$901,662.00	\$0.00	\$0.00	\$0.00	\$901,662.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$901,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$901,662.00</b>	<b>0.00%</b>
<b>TOTAL CAPITAL IMP. FUND</b>	<b>\$1,544,655.51</b>	<b>\$40,240.95</b>	<b>\$472,798.61</b>	<b>\$270,158.92</b>	<b>\$801,697.98</b>	<b>48.10%</b>
459 DITCH CLEANING PROGRAM FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
<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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	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	\$50,314.28	\$2,959.38	\$34,026.27	\$30,317.27	(\$14,029.26)	127.90%
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%
553 CONSTRUCTION CONTRACTS	510,944.09	0.00	292,035.46	243,902.63	(24,994.00)	104.90%
<b>TOTAL</b>	<b>\$561,258.37</b>	<b>\$2,959.38</b>	<b>\$326,061.73</b>	<b>\$274,219.90</b>	<b>(\$39,023.26)</b>	<b>107.00%</b>
<b>517 SOUND INSULATION PROGRAM FUND</b>						
325 COMMUNITY DEVELOPMENT						
523 PROFESSIONAL SERVICES	\$0.00	\$1,089.00	\$1,089.00	\$13,911.00	(\$15,000.00)	0.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	913.00	0.00	0.00	913.00	0.00	100.00%
<b>TOTAL</b>	<b>\$913.00</b>	<b>\$1,089.00</b>	<b>\$1,089.00</b>	<b>\$14,824.00</b>	<b>(\$15,000.00)</b>	<b>1742.90%</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	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>527 W.150TH ST./SEWER FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$17,363.60	\$0.00	\$0.00	\$17,363.60	\$0.00	100.00%
527 MISCELLANEOUS EXPENSES	254.30	0.00	0.00	254.30	0.00	100.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	168,779.75	0.00	184,251.62	12,449.40	(27,921.27)	116.50%
<b>TOTAL</b>	<b>\$186,397.65</b>	<b>\$0.00</b>	<b>\$184,251.62</b>	<b>\$30,067.30</b>	<b>(\$27,921.27)</b>	<b>115.00%</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	0.00	0.00	0.00	0.00	0.00	0.00%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<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>529 2008 STREET IMPROVEMENTS FUND</b>						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$5,060.00	\$0.00	\$0.00	\$4,816.00	\$244.00	95.20%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	72.36	0.00	0.00	72.36	0.00	100.00%
553 CONSTRUCTION CONTRACTS	95,016.33	0.00	26,410.40	44,506.73	24,099.20	74.60%
571 TRANSFERS	120,000.00	0.00	0.00	0.00	120,000.00	0.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$220,148.69</b>	<b>\$0.00</b>	<b>\$26,410.40</b>	<b>\$49,395.09</b>	<b>\$144,343.20</b>	<b>34.40%</b>
<b>530 W. 150TH SEW. PH. II FUND</b>						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	\$169,718.46	\$13,689.58	\$74,363.02	\$101,855.44	(\$6,500.00)	103.80%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
553 CONSTRUCTION CONTRACTS	4,343,500.00	614,657.85	2,116,609.05	2,226,890.95	0.00	100.00%
<b>TOTAL</b>	<b>\$4,513,218.46</b>	<b>\$628,347.43</b>	<b>\$2,190,972.07</b>	<b>\$2,328,746.39</b>	<b>(\$6,500.00)</b>	<b>100.10%</b>
<b>531 2009 STREET IMPROV. FUND</b>						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	121,437.00	4,092.00	107,305.50	14,131.50	0.00	100.00%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,427.14	0.00	(1,427.14)	0.00%
529 CONTRACTS	1,337.80	0.00	163.40	1,174.40	0.00	100.00%
553 CONSTRUCTION CONTRACTS	114,427.87	0.00	20,697.75	93,730.12	0.00	100.00%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$237,202.67</b>	<b>\$4,092.00</b>	<b>\$129,593.79</b>	<b>\$109,036.02</b>	<b>(\$1,427.14)</b>	<b>100.60%</b>
<b>532 2010 STREET IMPROV. FUND</b>						
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	150,000.00	(150,000.00)	0.00%
574 REFUNDS	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>\$150,000.00</b>	<b>(\$150,000.00)</b>	<b>0.00%</b>
<b>TOTAL CONSTRUCTION FUNDS</b>	<b>\$5,719,138.84</b>	<b>\$772,741.45</b>	<b>\$2,994,632.25</b>	<b>\$2,820,035.06</b>	<b>(\$95,528.47)</b>	<b>101.70%</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	\$2,378,525.76	\$215,695.19	\$1,206,611.46	\$5,513.40	\$1,166,400.90	51.00%
TOTAL INTERNAL SERVICE FUND	\$2,378,525.76	\$215,695.19	\$1,206,611.46	\$5,513.40	\$1,166,400.90	51.00%
691 RETIREE ACCRUED BENEFITS FUND						
650 RETIREES						
511 RETIREES SALARIES	\$500,000.00	\$0.00	\$106,332.78	\$0.00	\$393,667.22	21.30%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	\$649,923.48	\$165,032.24	\$322,291.46	\$0.00	\$327,632.02	49.60%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	\$750,031.68	\$191,879.26	\$387,990.94	\$0.00	\$362,040.74	51.70%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
529 CONTRACTS	\$147,124.38	\$0.00	\$50,216.42	\$0.00	\$96,907.96	34.10%
TOTAL ADD'L SPECIAL REV. FUNDS	\$2,047,079.54	\$356,911.50	\$866,831.60	\$0.00	\$1,180,247.94	42.30%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	\$64,788.53	\$500.00	\$14,000.00	\$0.00	\$50,788.53	21.60%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$2,367.26	\$0.00	\$0.00	\$0.00	\$2,367.26	0.00%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	\$86,663.37	\$7,120.60	\$40,502.09	\$0.00	\$46,161.28	46.70%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PAYROLL W/H ACCOUNTS	\$86,663.37	\$7,120.60	\$40,502.09	\$0.00	\$46,161.28	46.70%
TOTAL AGENCY FUNDS	\$153,819.16	\$7,120.60	\$54,502.09	\$0.00	\$99,317.07	35.40%
920 SPECIAL ASSESS. B.R.F						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$322.19	\$0.00	\$677.81	32.20%
562 INTEREST PAYMENTS	26,437.50	0.00	13,218.75	0.00	13,218.75	50.00%
880 TRANSFERS						
571 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL ASSESS. B.R.F.	\$57,437.50	\$0.00	\$13,540.94	\$0.00	\$43,896.56	23.60%
TOTAL APPROPRIATIONS	\$53,404,812.38	\$4,773,142.58	\$25,659,556.30	\$3,664,793.80	\$24,080,462.28	54.90%