

| | COMBINED APPROPRIATIONS | COMBINED MONTH-TO-DATE EXPENSES | COMBINED YEAR-TO-DATE EXPENSES | COMBINED ENCUMBRANCES | COMBINED UNENCUMBERED AMOUNT | COMBINED COMMITTED PERCENT |
|-------------------------------------|----------------------------|---------------------------------------|--------------------------------------|--------------------------|------------------------------------|----------------------------------|
| 100 GENERAL FUND | | | | | | |
| 110 COUNCIL | | | | | | |
| 513 PART TIME SALARIES | 116,857.00 | 9,738.06 | 58,428.36 | 0.00 | 58,428.64 | 50.00% |
| 519 FRINGE BENEFITS | 18,054.43 | 1,504.59 | 9,027.54 | 0.00 | 9,026.89 | 50.00% |
| 521 COMMUNICATIONS | 3,366.00 | 264.62 | 1,303.18 | 0.00 | 2,062.82 | 38.70% |
| 523 PROFESSIONAL SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 524 REPAIR & MAINTENANCE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 525 TRAVEL & EDUCATION | 9,657.72 | 1,983.98 | 6,157.49 | 460.80 | 3,039.43 | 68.50% |
| 526 OFFICE SUPPLIES | 1,900.00 | 365.33 | 912.85 | 0.00 | 987.15 | 48.00% |
| 527 MISCELLANEOUS EXPENSES | 2,144.28 | 0.00 | 686.65 | 673.95 | 783.68 | 63.50% |
| 528 TOOLS & MINOR EQUIPMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 529 CONTRACTS | 13,258.42 | 64.76 | 9,175.02 | 210.03 | 3,873.37 | 70.80% |
| TOTAL | 166,087.85 | 13,921.34 | 85,691.09 | 1,344.78 | 79,051.98 | 52.40% |
| 111 CLERK OF COUNCIL | | | | | | |
| 511 REGULAR SALARIES | 105,381.00 | 7,814.40 | 50,793.60 | 0.00 | 54,587.40 | 48.20% |
| 512 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 FRINGE BENEFITS | 37,790.65 | 3,013.54 | 18,602.34 | 0.00 | 19,188.31 | 49.20% |
| 521 COMMUNICATIONS | 1,022.00 | 99.76 | 503.06 | 0.00 | 518.94 | 49.20% |
| 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 | 1,488.00 | 0.00 | 666.73 | 0.00 | 821.27 | 44.80% |
| 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 | 9.98 | 0.00 | 40.02 | 20.00% |
| 529 CONTRACTS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| TOTAL | 146,231.65 | 10,927.70 | 70,575.71 | 0.00 | 75,655.94 | 48.30% |
| 210 MAYOR'S COURT | | | | | | |
| 511 REGULAR SALARIES | 81,641.00 | 5,738.40 | 36,269.61 | 0.00 | 45,371.39 | 44.40% |
| 512 OVERTIME | 888.11 | 68.98 | 413.88 | 0.00 | 474.23 | 46.60% |
| 519 FRINGE BENEFITS | 32,718.99 | 2,568.15 | 15,651.78 | 0.00 | 17,067.21 | 47.80% |
| 521 COMMUNICATIONS | 1,370.00 | 139.85 | 674.38 | 0.00 | 695.62 | 49.20% |
| 523 PROFESSIONAL SERVICES | 610.00 | 0.00 | 134.25 | 0.00 | 475.75 | 22.00% |
| 524 REPAIR & MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 525 TRAVEL & EDUCATION | 1,000.00 | 18.00 | 408.00 | 0.00 | 592.00 | 40.80% |
| 526 OFFICE SUPPLIES | 1,798.00 | 422.00 | 1,108.49 | 0.00 | 689.51 | 61.70% |
| 527 MISCELLANEOUS EXPENSES | 100.00 | 0.00 | 16.00 | 0.00 | 84.00 | 16.00% |
| 528 TOOLS & MINOR EQUIPMENT | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 529 CONTRACTS | 7,924.00 | 0.00 | 714.39 | 220.55 | 6,989.06 | 11.80% |
| TOTAL | 128,350.10 | 8,955.38 | 55,390.78 | 220.55 | 72,738.77 | 43.30% |
| 211 MUNICIPAL COURT | | | | | | |
| 529 CONTRACTS | 25,346.00 | 0.00 | 24,803.00 | 0.00 | 543.00 | 97.90% |
| TOTAL | 25,346.00 | 0.00 | 24,803.00 | 0.00 | 543.00 | 97.90% |
| 320 PLANNING COMMISSION | | | | | | |
| 511 COMMISSION SALARIES | 13,265.00 | 1,073.15 | 6,438.90 | 0.00 | 6,826.10 | 48.50% |
| 519 FRINGE BENEFITS | 2,049.45 | 165.80 | 994.80 | 0.00 | 1,054.65 | 48.50% |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | 15,314.45 | 1,238.95 | 7,433.70 | 0.00 | 7,880.75 | 48.50% |
| 325 COMMUNITY DEVELOPMENT | | | | | | |
| 511 REGULAR SALARIES | 72,200.00 | 5,009.61 | 32,562.41 | 0.00 | 39,637.59 | 45.10% |
| 519 FRINGE BENEFITS | 18,471.18 | 1,390.56 | 8,689.03 | 0.00 | 9,782.15 | 47.00% |
| 521 COMMUNICATIONS | 721.00 | 48.33 | 306.60 | 75.00 | 339.40 | 52.90% |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 PROFESSIONAL SERVICES | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 0.00% |
| 524 REPAIR & MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 525 TRAVEL & EDUCATION | 1,000.00 | 15.00 | 383.50 | 0.00 | 616.50 | 38.40% |
| 526 OFFICE SUPPLIES | 905.80 | 0.00 | 193.11 | 0.00 | 712.69 | 21.30% |
| 527 MISCELLANEOUS EXPENSES | 369.00 | 0.00 | 157.58 | 0.00 | 211.42 | 42.70% |
| 528 TOOLS & MINOR EQUIPMENT | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 529 CONTRACTS | 1,966.20 | 0.00 | 1,966.20 | 0.00 | 0.00 | 100.00% |
| TOTAL | 95,845.18 | 6,463.50 | 44,258.43 | 75.00 | 51,511.75 | 46.30% |
| 330 CIVIL SERVICE COMMISSION | | | | | | |
| 511 COMMISSION SALARIES | 10,461.00 | 643.89 | 5,076.72 | 0.00 | 5,384.28 | 48.50% |
| 513 PART TIME SALARIES | 16,068.00 | 1,248.75 | 8,328.68 | 0.00 | 7,739.32 | 51.80% |
| 519 FRINGE BENEFITS | 4,098.73 | 292.42 | 2,071.12 | 0.00 | 2,027.61 | 50.50% |
| 521 COMMUNICATIONS | 191.00 | 24.16 | 132.84 | 6.34 | 51.82 | 72.90% |
| 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 | 200.00 | 0.00 | 154.40 | 0.00 | 45.60 | 77.20% |
| 526 OFFICE SUPPLIES | 200.00 | 13.69 | 167.48 | 0.00 | 32.52 | 83.70% |
| 527 MISCELLANEOUS EXPENSES | 8,397.33 | 0.00 | 6,378.60 | 0.00 | 2,018.73 | 76.00% |
| 528 TOOLS & MINOR EQUIPMENT | 52.67 | 52.67 | 52.67 | 0.00 | 0.00 | 100.00% |
| 529 CONTRACTS | 5,230.00 | 0.00 | 1,600.84 | 1,778.00 | 1,851.16 | 64.60% |
| TOTAL | 45,148.73 | 2,275.58 | 23,963.35 | 1,784.34 | 19,401.04 | 57.00% |
| 335 BOARD OF ZONING APPEALS | | | | | | |
| 511 COMMISSION SALARIES | 15,918.00 | 1,155.50 | 7,594.40 | 0.00 | 8,323.60 | 47.70% |
| 519 FRINGE BENEFITS | 2,459.34 | 198.96 | 1,193.76 | 0.00 | 1,265.58 | 48.50% |
| TOTAL | 18,377.34 | 1,354.46 | 8,788.16 | 0.00 | 9,589.18 | 47.80% |

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| 340 RECREATION COMMISSION | | | | | | | |
| 511 COMMISSION SALARIES | 13,530.00 | 1,094.50 | 6,567.00 | 0.00 | 6,963.00 | 48.50% | |
| 519 FRINGE BENEFITS | 2,090.40 | 169.10 | 1,014.60 | 0.00 | 1,075.80 | 48.50% | |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL | 15,620.40 | 1,263.60 | 7,581.60 | 0.00 | 8,038.80 | 48.50% | |

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| 341 REGULAR CENTER | | | | | | | |
| 511 REGULAR SALARIES | 484,965.00 | 31,146.40 | 226,245.11 | 0.00 | 258,719.89 | 46.70% | |
| 512 OVERTIME | 1,500.00 | 203.76 | 1,172.96 | 0.00 | 327.04 | 78.20% | |
| 513 PART TIME SALARIES | 238,703.00 | 17,556.70 | 115,949.35 | 0.00 | 122,753.65 | 48.60% | |
| 519 FRINGE BENEFITS | 234,310.99 | 17,180.39 | 112,869.73 | 0.00 | 121,441.26 | 48.20% | |
| 520 UTILITIES | 392,600.00 | 24,099.23 | 173,281.26 | 0.00 | 219,318.74 | 44.10% | |
| 521 COMMUNICATIONS | 9,469.00 | 736.09 | 4,764.64 | 0.00 | 4,704.36 | 50.30% | |
| 522 EQUIPMENT RENTAL | 250.00 | 0.00 | 59.72 | 140.28 | 50.00 | 80.00% | |
| 523 PROFESSIONAL SERVICES | 8,107.00 | 345.00 | 1,410.00 | 605.00 | 6,092.00 | 24.90% | |
| 524 REPAIR & MAINTENANCE | 44,480.35 | 2,221.48 | 23,747.76 | 4,989.71 | 15,742.88 | 64.60% | |
| 525 TRAVEL & EDUCATION | 750.00 | 0.00 | 575.00 | 0.00 | 175.00 | 76.70% | |
| 526 OFFICE SUPPLIES | 4,556.00 | 0.00 | 2,545.65 | 0.00 | 2,010.35 | 55.90% | |
| 527 MISCELLANEOUS EXPENSES | 23,233.00 | 1,714.17 | 9,358.56 | 1,796.57 | 12,077.87 | 48.00% | |
| 528 TOOLS & MINOR EQUIPMENT | 1,000.00 | 276.87 | 1,238.75 | 0.00 | (238.75) | 123.90% | |
| 529 CONTRACTS | 200,111.13 | 19,618.37 | 82,832.18 | 68,364.08 | 48,914.87 | 75.60% | |
| 574 REFUNDS | 750.00 | 0.00 | 349.00 | 0.00 | 401.00 | 46.50% | |
| TOTAL | 1,644,785.47 | 115,098.46 | 756,399.67 | 75,895.64 | 812,490.16 | 50.60% | |

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| 342 PARKS & PLAYGROUNDS | | | | | | | |
| 511 REGULAR SALARIES | 249,898.36 | 18,107.61 | 117,870.26 | 0.00 | 132,028.10 | 47.20% | |
| 512 OVERTIME | 3,945.77 | 240.65 | 5,313.20 | 0.00 | (1,367.43) | 134.70% | |
| 519 FRINGE BENEFITS | 132,558.24 | 10,548.67 | 65,546.91 | 0.00 | 67,011.33 | 49.40% | |
| 520 UTILITIES | 38,064.38 | 2,938.11 | 16,442.35 | 0.00 | 21,622.03 | 43.20% | |
| 521 COMMUNICATIONS | 500.00 | 11.54 | 65.71 | 0.00 | 434.29 | 13.10% | |
| 522 EQUIPMENT RENTAL | 1,195.00 | 0.00 | 0.00 | 300.00 | 895.00 | 25.10% | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 524 REPAIR & MAINTENANCE | 34,754.81 | 1,534.76 | 18,270.74 | 11,134.86 | 5,349.21 | 84.60% | |
| 525 TRAVEL & EDUCATION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 29,955.41 | 1,153.45 | 14,137.71 | 6,807.51 | 9,010.19 | 69.90% | |
| 528 TOOLS & MINOR EQUIPMENT | 1,038.75 | 16.56 | 358.22 | 87.40 | 593.13 | 42.90% | |
| 529 CONTRACTS | 13,034.70 | 0.00 | 2,601.70 | 10,433.00 | 0.00 | 100.00% | |
| TOTAL | 505,195.42 | 34,551.35 | 240,606.80 | 28,762.77 | 235,825.85 | 53.30% | |

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| 343 PUBLIC RECREATION | | | | | | | |
| 511 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 513 PART TIME SALARIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% | |
| 519 FRINGE BENEFITS | 154.50 | 0.00 | 0.00 | 0.00 | 154.50 | 0.00% | |
| 521 COMMUNICATIONS | 471.00 | 7.06 | 160.46 | 0.00 | 310.54 | 34.10% | |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 76,432.00 | 7,961.50 | 31,664.57 | 6,622.00 | 38,145.43 | 50.10% | |
| 524 REPAIR & MAINTENANCE | 8,215.89 | 0.00 | 0.00 | 466.25 | 7,749.64 | 5.70% | |
| 525 TRAVEL & EDUCATION | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% | |
| 526 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 25,054.00 | 957.11 | 7,774.67 | 385.00 | 16,894.33 | 32.60% | |
| 528 TOOLS & MINOR EQUIPMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% | |
| 529 CONTRACTS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% | |
| TOTAL | 112,177.39 | 8,925.67 | 39,599.70 | 7,473.25 | 65,104.44 | 42.00% | |

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| 345 HOME DAYS CELEBRATION | | | | | | | |
| 511 REGULAR SALARIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% | |
| 512 OVERTIME | 13,000.00 | 1,300.12 | 1,409.14 | 0.00 | 11,590.86 | 10.80% | |
| 519 FRINGE BENEFITS | 2,394.75 | 198.51 | 215.36 | 0.00 | 2,179.39 | 9.00% | |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 522 EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 450.00 | 50.00 | 90.00% | |
| 523 PROFESSIONAL SERVICES | 50,591.00 | 357.00 | 24,357.00 | 26,143.00 | 91.00 | 99.80% | |
| 524 REPAIR & MAINTENANCE | 1,295.00 | 0.00 | 148.07 | 392.31 | 754.62 | 41.70% | |
| 527 MISCELLANEOUS EXPENSES | 8,720.00 | 0.00 | 251.08 | 1,662.24 | 6,806.68 | 21.90% | |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 529 CONTRACTS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00% | |
| TOTAL | 79,600.75 | 1,855.63 | 26,380.65 | 28,647.55 | 24,572.55 | 69.10% | |

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| 351 CHARTER REVIEW COMMISSION | | | | | | | |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |

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| 400 MAYOR'S OFFICE | | | | | | | |
| 511 REGULAR SALARIES | 208,908.00 | 15,690.44 | 101,987.87 | 0.00 | 106,920.13 | 48.80% | |
| 513 PART TIME SALARIES | 25,000.00 | 1,822.50 | 11,342.50 | 0.00 | 13,657.50 | 45.40% | |
| 519 FRINGE BENEFITS | 70,086.28 | 5,561.21 | 34,511.09 | 0.00 | 35,575.19 | 49.20% | |
| 521 COMMUNICATIONS | 3,037.00 | 256.13 | 1,507.78 | 12.14 | 1,517.08 | 50.00% | |
| 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 | 1,000.00 | 0.00 | 138.75 | 0.00 | 861.25 | 13.90% | |
| 525 TRAVEL & EDUCATION | 4,259.00 | 0.00 | 3,185.36 | 120.60 | 953.04 | 77.60% | |
| 526 OFFICE SUPPLIES | 3,145.00 | 1,344.00 | 2,171.02 | 0.00 | 973.98 | 69.00% | |
| 527 MISCELLANEOUS EXPENSES | 5,978.24 | 73.59 | 1,270.10 | 1,868.59 | 2,839.55 | 52.50% | |
| 528 TOOLS & MINOR EQUIPMENT | 100.00 | 0.00 | 14.83 | 0.00 | 85.17 | 14.80% | |
| 529 CONTRACTS | 1,425.74 | 291.93 | 1,078.08 | 341.68 | 5.98 | 99.60% | |
| TOTAL | 323,039.26 | 25,039.80 | 157,207.38 | 2,343.01 | 163,488.87 | 49.40% | |

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| 402 HUMAN RESOURCES | | | | | | | |
| 511 REGULAR SALARIES | 72,992.00 | 5,430.41 | 35,297.61 | 0.00 | 37,694.39 | 48.40% | |
| 519 FRINGE BENEFITS | 31,245.50 | 2,509.34 | 15,433.97 | 0.00 | 15,811.53 | 49.40% | |
| 521 COMMUNICATIONS | 352.00 | 14.17 | 167.78 | 40.35 | 143.87 | 59.10% | |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 12,165.50 | 168.00 | 4,075.00 | 2,871.50 | 5,219.00 | 57.10% | |
| 524 REPAIR & MAINTENANCE | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 | 100.00% | |
| 525 TRAVEL & EDUCATION | 1,000.00 | 0.00 | 200.00 | 0.00 | 800.00 | 20.00% | |
| 526 OFFICE SUPPLIES | 285.00 | 0.00 | 210.00 | 0.00 | 75.00 | 73.70% | |
| 527 MISCELLANEOUS EXPENSES | 317.00 | 0.00 | 0.00 | 0.00 | 317.00 | 0.00% | |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 529 CONTRACTS | 4,642.65 | 161.80 | 1,324.44 | 1,704.50 | 1,613.71 | 65.20% | |
| TOTAL | 123,084.65 | 8,283.72 | 56,708.80 | 4,701.35 | 61,674.50 | 49.90% | |

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| 405 CORRECTIONAL FACILITY | | | | | | | |
| 511 REGULAR SALARIES | 148,000.00 | 11,348.75 | 73,396.50 | 0.00 | 74,603.50 | 49.60% | |
| 519 FRINGE BENEFITS | 22,866.00 | 1,753.40 | 11,339.86 | 0.00 | 11,526.14 | 49.60% | |
| 521 COMMUNICATIONS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 8,510.91 | 507.34 | 3,594.55 | 4,913.37 | 2.99 | 100.00% | |
| 524 REPAIR & MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% | |
| 525 TRAVEL & EDUCATION | 250.00 | 0.00 | 110.00 | 0.00 | 140.00 | 44.00% | |
| 526 OFFICE SUPPLIES | 588.00 | 0.00 | 338.00 | 0.00 | 250.00 | 57.50% | |
| 527 MISCELLANEOUS EXPENSES | 33,956.32 | 1,751.69 | 13,891.42 | 5,993.61 | 14,071.29 | 58.60% | |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 529 CONTRACTS | 10,629.17 | 762.95 | 6,586.70 | 3,964.00 | 78.47 | 99.30% | |
| TOTAL | 225,100.40 | 16,124.13 | 109,257.03 | 14,870.98 | 100,972.39 | 55.10% | |

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| 407 SAFETY TOWN | | | | | | | |
| 511 REGULAR SALARIES | 4,635.00 | 0.00 | 0.00 | 0.00 | 4,635.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 2,120.00 | 1,040.00 | 1,040.00 | 0.00 | 1,080.00 | 49.10% | |
| 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 | 484.00 | 0.00 | 0.00 | 375.00 | 109.00 | 77.50% | |
| TOTAL | 7,389.00 | 1,040.00 | 1,040.00 | 375.00 | 5,974.00 | 19.20% | |

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| 409 MECHANICS | | | | | | | |
| 511 REGULAR SALARIES | 435,994.00 | 32,116.04 | 208,587.81 | 0.00 | 227,406.19 | 47.80% | |
| 512 OVERTIME | 3,000.00 | 355.60 | 2,425.32 | 0.00 | 574.68 | 80.80% | |
| 519 FRINGE BENEFITS | 194,080.94 | 15,677.92 | 96,171.83 | 0.00 | 97,909.11 | 49.60% | |
| 521 COMMUNICATIONS | 201.00 | 2.25 | 30.07 | 9.35 | 161.58 | 19.60% | |
| 524 REPAIR & MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% | |
| 525 TRAVEL & EDUCATION | 976.39 | 0.00 | 0.00 | 0.00 | 976.39 | 0.00% | |
| 526 OFFICE SUPPLIES | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 100.00% | |
| 527 MISCELLANEOUS EXPENSES | 1,102.45 | 0.00 | 349.90 | 326.66 | 425.89 | 61.40% | |
| 528 TOOLS & MINOR EQUIPMENT | 3,944.00 | 0.00 | 2,994.51 | 297.20 | 652.29 | 83.50% | |
| 529 CONTRACTS | 279.53 | 0.00 | 279.53 | 0.00 | 0.00 | 100.00% | |
| TOTAL | 639,848.31 | 48,151.81 | 311,008.97 | 633.21 | 328,206.13 | 48.70% | |

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| 410 SAFETY DIRECTOR | | | | | | | |
| 511 REGULAR SALARIES | 88,621.00 | 6,617.60 | 43,014.40 | 0.00 | 45,606.60 | 48.50% | |
| 519 FRINGE BENEFITS | 33,660.18 | 2,691.64 | 16,618.94 | 0.00 | 17,041.24 | 49.40% | |
| 521 COMMUNICATIONS | 671.00 | 46.74 | 258.88 | 0.00 | 412.12 | 38.60% | |
| 522 EQUIPMENT RENTAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 105.48 | 0.00 | 0.00 | 0.00 | 105.48 | 0.00% | |
| 524 REPAIR & MAINTENANCE | 142.38 | 0.00 | 0.00 | 0.00 | 142.38 | 0.00% | |
| 525 TRAVEL & EDUCATION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% | |
| 526 OFFICE SUPPLIES | 500.00 | 0.00 | 2.34 | 0.00 | 497.66 | 0.50% | |
| 527 MISCELLANEOUS EXPENSES | 866.14 | 237.80 | 323.66 | 0.00 | 542.48 | 37.40% | |
| 528 TOOLS & MINOR EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% | |
| 529 CONTRACTS | 250.00 | 0.00 | 34.94 | 0.00 | 215.06 | 14.00% | |
| TOTAL | 125,716.18 | 9,593.78 | 60,253.16 | 0.00 | 65,463.02 | 47.90% | |

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| 411 SAFETY BUILDING | | | | | | | |
| 511 REGULAR SALARIES | 411,660.00 | 26,420.76 | 180,928.57 | 0.00 | 230,731.43 | 44.00% | |
| 512 OVERTIME | 6,000.00 | 439.14 | 3,098.68 | 0.00 | 2,901.32 | 51.60% | |
| 519 FRINGE BENEFITS | 159,531.76 | 11,632.06 | 75,392.32 | 0.00 | 84,139.44 | 47.30% | |
| 520 UTILITIES | 73,986.00 | 4,686.92 | 38,878.87 | 0.00 | 35,107.13 | 52.50% | |
| 521 COMMUNICATIONS | 1,041.00 | 65.59 | 371.21 | 0.00 | 669.79 | 35.70% | |
| 523 PROFESSIONAL SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% | |
| 524 REPAIR & MAINTENANCE | 1,120.90 | 0.00 | 0.00 | 592.78 | 528.12 | 52.90% | |
| 525 TRAVEL & EDUCATION | 1,609.00 | 0.00 | 0.00 | 0.00 | 1,609.00 | 0.00% | |
| 526 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 1,811.13 | 0.00 | 572.98 | 480.00 | 758.15 | 58.10% | |
| 528 TOOLS & MINOR EQUIPMENT | 254.00 | 0.00 | 0.00 | 0.00 | 254.00 | 0.00% | |
| 529 CONTRACTS | 44,538.00 | 5,247.31 | 20,338.45 | 4,972.77 | 19,226.78 | 56.80% | |
| TOTAL | 702,151.79 | 48,491.78 | 319,581.08 | 6,045.55 | 376,525.16 | 46.40% | |

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| 412 POLICE DEPARTMENT | | | | | | | |
| 511 REGULAR SALARIES | 3,205,734.00 | 297,550.47 | 1,541,509.88 | 0.00 | 1,664,224.12 | 48.10% | |
| 512 OVERTIME | 158,000.00 | 12,833.04 | 64,524.45 | 0.00 | 93,475.55 | 40.80% | |
| 519 FRINGE BENEFITS | 796,417.02 | 66,768.36 | 396,717.39 | 0.00 | 399,699.63 | 49.80% | |
| 521 COMMUNICATIONS | 51,590.07 | 3,373.89 | 20,286.49 | 15,837.38 | 15,466.20 | 70.00% | |
| 522 EQUIPMENT RENTAL | 1,250.00 | 39.00 | 867.50 | 234.00 | 148.50 | 88.10% | |
| 523 PROFESSIONAL SERVICES | 4,181.00 | 90.00 | 2,505.00 | 360.00 | 1,316.00 | 68.50% | |
| 524 REPAIR & MAINTENANCE | 48,135.12 | 1,938.30 | 21,841.87 | 11,091.22 | 15,202.03 | 68.40% | |
| 525 TRAVEL & EDUCATION | 15,859.20 | 1,058.55 | 7,680.70 | 2,500.00 | 5,678.50 | 64.20% | |
| 526 OFFICE SUPPLIES | 13,043.00 | 2,740.73 | 6,827.58 | 0.00 | 6,215.42 | 52.30% | |
| 527 MISCELLANEOUS EXPENSES | 143,191.16 | 12,598.79 | 89,962.78 | 9,752.88 | 43,475.50 | 69.60% | |
| 528 TOOLS & MINOR EQUIPMENT | 1,500.00 | 179.88 | 352.34 | 24.00 | 1,123.66 | 25.10% | |
| 529 CONTRACTS | 50,842.84 | 7,759.45 | 27,155.65 | 21,491.62 | 2,195.57 | 95.70% | |
| TOTAL | 4,489,743.41 | 406,930.46 | 2,180,231.63 | 61,291.10 | 2,248,220.68 | 49.90% | |

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| 413 FIRE DEPARTMENT | | | | | | | |
| 511 REGULAR SALARIES | 2,916,357.00 | 241,624.26 | 1,376,791.70 | 0.00 | 1,539,565.30 | 47.20% | |
| 512 OVERTIME | 396,140.00 | 31,530.99 | 185,013.58 | 0.00 | 211,126.42 | 46.70% | |
| 519 FRINGE BENEFITS | 704,701.93 | 58,169.18 | 347,896.22 | 0.00 | 356,805.71 | 49.40% | |
| 520 UTILITIES | 45,338.00 | 1,237.25 | 36,758.32 | 0.00 | 8,579.68 | 81.10% | |
| 521 COMMUNICATIONS | 11,921.88 | 853.90 | 5,571.08 | 1,312.30 | 5,038.50 | 57.70% | |
| 522 EQUIPMENT RENTAL | 4,294.67 | 377.73 | 2,017.99 | 1,041.27 | 1,235.41 | 71.20% | |
| 523 PROFESSIONAL SERVICES | 2,243.00 | 0.00 | 0.00 | 31,552.00 | (29,309.00) | 1406.70% | |
| 524 REPAIR & MAINTENANCE | 41,612.46 | 2,360.14 | 20,564.69 | 4,114.86 | 16,932.91 | 59.30% | |
| 525 TRAVEL & EDUCATION | 15,050.00 | 30.00 | 2,092.95 | 75.00 | 12,882.05 | 14.40% | |
| 526 OFFICE SUPPLIES | 3,365.00 | 322.34 | 854.23 | 180.00 | 2,330.77 | 30.70% | |
| 527 MISCELLANEOUS EXPENSES | 74,968.96 | 719.01 | 33,762.40 | 1,703.34 | 39,503.22 | 47.30% | |
| 528 TOOLS & MINOR EQUIPMENT | 2,506.00 | 54.40 | 78.98 | 180.39 | 2,246.63 | 10.30% | |
| 529 CONTRACTS | 40,391.10 | 2,012.91 | 15,420.48 | 18,444.16 | 6,526.46 | 83.80% | |
| TOTAL | 4,258,890.00 | 339,292.11 | 2,026,822.62 | 58,603.32 | 2,173,464.06 | 49.00% | |

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| 414 DISASTER SERVICE | | | | | | | |
| 511 REGULAR SALARIES | 24,000.00 | 3,588.00 | 4,316.00 | 0.00 | 19,684.00 | 18.00% | |
| 512 OVERTIME | 1,000.00 | 0.00 | 896.18 | 0.00 | 103.82 | 89.60% | |
| 519 FRINGE BENEFITS | 3,722.50 | 554.35 | 677.79 | 0.00 | 3,044.71 | 18.20% | |
| 520 UTILITIES | 50.00 | 27.62 | 27.62 | 0.00 | 22.38 | 55.20% | |
| 521 COMMUNICATIONS | 211.00 | 11.54 | 65.71 | 0.00 | 145.29 | 31.10% | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 524 REPAIR & MAINTENANCE | 667.00 | 0.00 | 0.00 | 0.00 | 667.00 | 0.00% | |
| 525 TRAVEL & EDUCATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 5,067.27 | 0.00 | 1,974.30 | 0.00 | 3,092.97 | 39.00% | |
| 529 CONTRACTS | 56.73 | 0.00 | 56.73 | 0.00 | 0.00 | 100.00% | |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL | 34,874.50 | 4,181.51 | 8,014.33 | 0.00 | 26,860.17 | 23.00% | |

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| 415 BUILDING DEPARTMENT | | | | | | | |
| 511 REGULAR SALARIES | 395,512.00 | 29,217.61 | 189,914.48 | 0.00 | 205,597.52 | 48.00% | |
| 512 OVERTIME | 800.00 | 78.90 | 256.43 | 0.00 | 543.57 | 32.10% | |
| 513 PART TIME SALARIES | 37,742.00 | 2,841.40 | 18,469.10 | 0.00 | 19,272.90 | 48.90% | |
| 519 FRINGE BENEFITS | 162,248.35 | 12,903.13 | 79,582.51 | 0.00 | 82,665.84 | 49.00% | |
| 520 UTILITIES | 11,418.00 | 347.65 | 7,159.69 | 0.00 | 4,258.31 | 62.70% | |
| 521 COMMUNICATIONS | 5,987.00 | 485.33 | 2,339.86 | 0.00 | 3,647.14 | 39.10% | |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 10,152.00 | 840.00 | 4,120.00 | 60.00 | 5,972.00 | 41.20% | |
| 524 REPAIR & MAINTENANCE | 1,988.04 | 0.00 | 0.00 | 581.20 | 1,406.84 | 29.20% | |
| 525 TRAVEL & EDUCATION | 2,617.00 | 0.00 | 2,173.41 | 130.00 | 313.59 | 88.00% | |
| 526 OFFICE SUPPLIES | 2,276.03 | 0.00 | 660.68 | 0.00 | 1,615.35 | 29.00% | |
| 527 MISCELLANEOUS EXPENSES | 10,271.81 | 772.07 | 3,452.07 | 1,372.32 | 5,447.42 | 47.00% | |
| 528 TOOLS & MINOR EQUIPMENT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% | |
| 529 CONTRACTS | 13,704.45 | 876.81 | 6,937.34 | 672.00 | 6,095.11 | 55.50% | |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL | 654,966.68 | 48,362.90 | 315,065.57 | 2,815.52 | 337,085.59 | 48.50% | |

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| 418 SCHOOL GUARDS | | | | | | | |
| 513 PART TIME SALARIES | 77,300.00 | 5,768.40 | 37,258.62 | 0.00 | 40,041.38 | 48.20% | |
| 519 FRINGE BENEFITS | 11,942.85 | 862.33 | 5,563.86 | 0.00 | 6,378.99 | 46.60% | |
| 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 | 89,242.85 | 6,630.73 | 42,822.48 | 0.00 | 46,420.37 | 48.00% | |

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| 419 ANIMAL WARDEN | | | | | | | |
| 511 REGULAR SALARIES | 95,079.00 | 6,975.20 | 45,328.80 | 0.00 | 49,750.20 | 47.70% | |
| 512 OVERTIME | 4,200.00 | 239.34 | 2,182.71 | 0.00 | 2,017.29 | 52.00% | |
| 519 FRINGE BENEFITS | 41,646.72 | 3,348.15 | 20,626.94 | 0.00 | 21,019.78 | 49.50% | |
| 520 UTILITIES | 13,216.00 | 614.24 | 8,154.78 | 0.00 | 5,061.22 | 61.70% | |
| 521 COMMUNICATIONS | 356.00 | 11.54 | 65.71 | 0.00 | 290.29 | 18.50% | |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 12,088.20 | 1,167.40 | 2,683.05 | 1,535.00 | 7,870.15 | 34.90% | |
| 524 REPAIR & MAINTENANCE | 3,708.38 | 0.00 | 1,916.96 | 1,247.87 | 543.55 | 85.30% | |
| 525 TRAVEL & EDUCATION | 500.00 | 0.00 | 150.00 | 0.00 | 350.00 | 30.00% | |
| 526 OFFICE SUPPLIES | 950.00 | 0.00 | 870.00 | 0.00 | 80.00 | 91.60% | |
| 527 MISCELLANEOUS EXPENSES | 11,311.21 | 512.14 | 4,256.08 | 727.14 | 6,327.99 | 44.10% | |
| 528 TOOLS & MINOR EQUIPMENT | 500.00 | 0.00 | 0.00 | 321.00 | 179.00 | 64.20% | |
| 529 CONTRACTS | 28,459.00 | 365.00 | 9,139.88 | 2,516.00 | 16,803.12 | 41.00% | |
| TOTAL | 212,014.51 | 13,233.01 | 95,374.91 | 6,347.01 | 110,292.59 | 48.00% | |

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| 420 SERVICE DIRECTOR | | | | | | | |
| 511 REGULAR SALARIES | 383,151.00 | 21,686.40 | 175,414.48 | 0.00 | 207,736.52 | 45.80% | |
| 519 FRINGE BENEFITS | 157,641.39 | 9,866.66 | 72,525.35 | 0.00 | 85,116.04 | 46.00% | |
| 521 COMMUNICATIONS | 7,376.44 | 521.76 | 3,493.23 | 8.67 | 3,874.54 | 47.50% | |
| 523 PROFESSIONAL SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% | |
| 524 REPAIR & MAINTENANCE | 4,228.97 | 796.64 | 2,313.87 | 1,915.10 | 0.00 | 100.00% | |
| 525 TRAVEL & EDUCATION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% | |
| 526 OFFICE SUPPLIES | 578.45 | 75.00 | 153.94 | 0.00 | 424.51 | 26.60% | |
| 527 MISCELLANEOUS EXPENSES | 2,329.43 | 751.58 | 1,880.92 | 0.00 | 448.51 | 80.70% | |
| 528 TOOLS & MINOR EQUIPMENT | 96.98 | 0.00 | 0.00 | 0.00 | 96.98 | 0.00% | |
| 529 CONTRACTS | 530.00 | 0.00 | 174.70 | 0.00 | 355.30 | 33.00% | |
| TOTAL | 556,282.66 | 33,698.04 | 255,956.49 | 1,923.77 | 298,402.40 | 46.40% | |

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| 421 ENGINEERING | | | | | | | |
| 523 PROFESSIONAL SERVICES | 48,000.00 | 4,000.00 | 24,000.00 | 0.00 | 24,000.00 | 50.00% | |
| TOTAL | 48,000.00 | 4,000.00 | 24,000.00 | 0.00 | 24,000.00 | 50.00% | |

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| 422 SERVICE BUILDING | | | | | | | |
| 511 REGULAR SALARIES | 47,272.00 | 3,457.61 | 22,469.01 | 0.00 | 24,802.99 | 47.50% | |
| 512 OVERTIME | 400.00 | 816.15 | 1,128.93 | 0.00 | (728.93) | 282.20% | |
| 519 FRINGE BENEFITS | 27,193.56 | 2,330.20 | 13,625.02 | 0.00 | 13,568.54 | 50.10% | |
| 520 UTILITIES | 136,175.00 | 6,393.06 | 93,584.25 | 0.00 | 42,590.75 | 68.70% | |
| 521 COMMUNICATIONS | 665.00 | 78.60 | 325.70 | 17.86 | 321.44 | 51.70% | |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% | |
| 524 REPAIR & MAINTENANCE | 25,748.11 | 1,109.36 | 11,930.47 | 3,786.08 | 10,031.56 | 61.00% | |
| 525 TRAVEL & EDUCATION | 547.22 | 0.00 | 547.22 | 0.00 | 0.00 | 100.00% | |
| 526 OFFICE SUPPLIES | 1,239.61 | 0.00 | 1,239.57 | 0.00 | 0.04 | 100.00% | |
| 527 MISCELLANEOUS EXPENSES | 109,129.71 | 492.92 | 9,672.88 | 80,353.84 | 19,102.99 | 82.50% | |
| 528 TOOLS & MINOR EQUIPMENT | 857.12 | 20.94 | 273.44 | 97.34 | 486.34 | 43.30% | |
| 529 CONTRACTS | 86,996.70 | 9,849.81 | 33,947.61 | 18,427.04 | 34,612.05 | 60.20% | |
| TOTAL | 436,614.03 | 24,548.85 | 188,744.10 | 102,682.16 | 145,187.77 | 66.70% | |

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| 423 SANITATION | | | | | | | |
| 511 REGULAR SALARIES | 828,142.44 | 60,909.42 | 403,417.90 | 0.00 | 424,724.54 | 48.70% | |
| 512 OVERTIME | 26,000.00 | 1,947.52 | 4,534.80 | 0.00 | 21,465.20 | 17.40% | |
| 519 FRINGE BENEFITS | 365,839.20 | 29,466.55 | 181,366.41 | 0.00 | 184,472.79 | 49.60% | |
| 522 EQUIPMENT RENTAL | 750.00 | 350.00 | 700.00 | 0.00 | 50.00 | 93.30% | |
| 524 REPAIR & MAINTENANCE | 74,180.30 | 2,211.58 | 16,004.91 | 11,503.39 | 46,672.00 | 37.10% | |
| 525 TRAVEL & EDUCATION | 500.00 | 65.00 | 151.00 | 0.00 | 349.00 | 30.20% | |
| 527 MISCELLANEOUS EXPENSES | 583,893.80 | 50,166.61 | 247,769.39 | 4,047.90 | 332,076.51 | 43.10% | |
| 528 TOOLS & MINOR EQUIPMENT | 250.00 | 8.99 | 8.99 | 0.00 | 241.01 | 3.60% | |
| 529 CONTRACTS | 2,375.00 | 0.00 | 1,271.93 | 1,040.34 | 62.73 | 97.40% | |
| TOTAL | 1,881,930.74 | 145,125.67 | 855,225.33 | 16,591.63 | 1,010,113.78 | 46.30% | |

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| 424 STREET CLEANING | | | | | | | |
| 511 REGULAR SALARIES | 49,784.00 | 3,801.40 | 23,953.40 | 0.00 | 25,830.60 | 48.10% | |
| 512 OVERTIME | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% | |
| 519 FRINGE BENEFITS | 21,071.76 | 1,721.83 | 10,449.98 | 0.00 | 10,621.78 | 49.60% | |
| 524 REPAIR & MAINTENANCE | 5,697.75 | 175.11 | 4,688.60 | 1,000.00 | 9.15 | 99.80% | |
| 525 TRAVEL & EDUCATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 6,994.31 | 0.00 | 452.82 | 0.00 | 6,541.49 | 6.50% | |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 529 CONTRACTS | 34.94 | 0.00 | 34.94 | 0.00 | 0.00 | 100.00% | |
| TOTAL | 83,782.76 | 5,698.34 | 39,579.74 | 1,000.00 | 43,203.02 | 48.40% | |

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| 426 TRAFFIC SIGNS | | | | | | | |
| 511 REGULAR SALARIES | 49,784.00 | 3,664.00 | 23,816.00 | 0.00 | 25,968.00 | 47.80% | |
| 512 OVERTIME | 1,491.59 | 0.00 | 580.13 | 0.00 | 911.46 | 38.90% | |
| 519 FRINGE BENEFITS | 14,399.45 | 1,129.53 | 7,082.02 | 0.00 | 7,317.43 | 49.20% | |
| 524 REPAIR & MAINTENANCE | 1,858.69 | 331.00 | 509.11 | 1,349.58 | 0.00 | 100.00% | |
| 525 TRAVEL & EDUCATION | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 233.31 | 0.00 | 0.00 | 0.00 | 233.31 | 0.00% | |
| 528 TOOLS & MINOR EQUIPMENT | 102.06 | 0.00 | 0.00 | 0.00 | 102.06 | 0.00% | |
| 529 CONTRACTS | 34.94 | 0.00 | 34.94 | 0.00 | 0.00 | 100.00% | |
| TOTAL | 67,929.04 | 5,124.53 | 32,022.20 | 1,349.58 | 34,557.26 | 49.10% | |

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| 427 TREES & TREE LAWNS | | | | | | | |
| 511 REGULAR SALARIES | 107,561.00 | 7,886.40 | 51,228.10 | 0.00 | 56,332.90 | 47.60% | |
| 512 OVERTIME | 1,300.00 | 5,751.22 | 5,987.80 | 0.00 | (4,687.80) | 460.60% | |
| 513 PART TIME SALARIES | 73,000.00 | 16,344.30 | 22,803.06 | 0.00 | 50,196.94 | 31.20% | |
| 519 FRINGE BENEFITS | 66,991.92 | 7,908.98 | 31,921.75 | 0.00 | 35,070.17 | 47.70% | |
| 522 EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 300.00 | 200.00 | 60.00% | |
| 524 REPAIR & MAINTENANCE | 5,065.85 | 403.88 | 631.28 | 3,577.59 | 856.98 | 83.10% | |
| 525 TRAVEL & EDUCATION | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% | |
| 527 MISCELLANEOUS EXPENSES | 5,233.20 | 492.29 | 3,010.29 | 341.83 | 1,881.08 | 64.10% | |
| 528 TOOLS & MINOR EQUIPMENT | 266.80 | 0.00 | 169.45 | 97.35 | 0.00 | 100.00% | |
| 529 CONTRACTS | 8,017.02 | 450.00 | 1,249.29 | 6,716.66 | 51.07 | 99.40% | |
| TOTAL | 267,985.79 | 39,237.07 | 117,001.02 | 11,033.43 | 139,951.34 | 47.80% | |

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| 428 PUBLIC PROPERTIES | | | | | | | |
| 511 REGULAR SALARIES | 304,687.00 | 18,201.63 | 118,982.93 | 0.00 | 185,704.07 | 39.10% | |
| 512 OVERTIME | 1,700.00 | 232.62 | 896.23 | 0.00 | 803.77 | 52.70% | |
| 519 FRINGE BENEFITS | 128,177.44 | 9,797.47 | 59,984.41 | 0.00 | 68,193.03 | 46.80% | |
| 520 UTILITIES | 27,948.00 | 637.91 | 21,505.10 | 0.00 | 6,442.90 | 76.90% | |
| 521 COMMUNICATIONS | 3,635.00 | 312.05 | 1,807.13 | 0.00 | 1,827.87 | 49.70% | |
| 522 EQUIPMENT RENTAL | 50.00 | 0.00 | 25.00 | 0.00 | 25.00 | 50.00% | |
| 523 PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% | |
| 524 REPAIR & MAINTENANCE | 2,486.05 | 47.99 | 1,420.58 | 863.85 | 201.62 | 91.90% | |
| 525 TRAVEL & EDUCATION | 250.00 | 0.00 | 0.00 | 185.00 | 65.00 | 74.00% | |
| 526 OFFICE SUPPLIES | 250.00 | 0.00 | 155.98 | 0.00 | 94.02 | 62.40% | |
| 527 MISCELLANEOUS EXPENSES | 4,339.90 | 268.59 | 1,079.29 | 900.51 | 2,360.10 | 45.60% | |
| 528 TOOLS & MINOR EQUIPMENT | 532.89 | 0.00 | 125.98 | 0.00 | 406.91 | 23.60% | |
| 529 CONTRACTS | 5,337.00 | 667.00 | 1,821.70 | 820.00 | 2,695.30 | 49.50% | |
| TOTAL | 479,893.28 | 30,165.26 | 207,804.33 | 2,769.36 | 269,319.59 | 43.90% | |

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| 429 SEWERS & DRAINS | | | | | | | |
| 511 REGULAR SALARIES | 509,066.00 | 34,000.17 | 220,359.57 | 0.00 | 288,706.43 | 43.30% | |
| 512 OVERTIME | 45,000.00 | 5,226.48 | 25,426.88 | 0.00 | 19,573.12 | 56.50% | |
| 519 FRINGE BENEFITS | 250,133.32 | 19,936.45 | 120,694.65 | 0.00 | 129,438.67 | 48.30% | |
| 520 UTILITIES | 50,560.00 | 2,627.54 | 28,524.53 | 0.00 | 22,035.47 | 56.40% | |
| 521 COMMUNICATIONS | 18,836.00 | 1,901.01 | 10,491.47 | 0.00 | 8,344.53 | 55.70% | |
| 522 EQUIPMENT RENTAL | 500.00 | 0.00 | 201.43 | 0.00 | 298.57 | 40.30% | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 524 REPAIR & MAINTENANCE | 37,189.59 | 1,274.76 | 15,648.33 | 6,261.43 | 15,279.83 | 58.90% | |
| 525 TRAVEL & EDUCATION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% | |
| 526 OFFICE SUPPLIES | 200.00 | 0.00 | 98.95 | 0.00 | 101.05 | 49.50% | |
| 527 MISCELLANEOUS EXPENSES | 45,105.04 | 7,498.72 | 28,413.33 | 6,633.38 | 10,058.33 | 77.70% | |
| 528 TOOLS & MINOR EQUIPMENT | 657.71 | 0.00 | 168.71 | 489.00 | 0.00 | 100.00% | |
| 529 CONTRACTS | 5,778.65 | 800.00 | 3,691.47 | 1,801.00 | 286.18 | 95.00% | |
| TOTAL | 963,276.31 | 73,265.13 | 453,719.32 | 15,184.81 | 494,372.18 | 48.70% | |

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|--------------------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| 432 SNOW REMOVAL | | | | | | |
| 511 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 OVERTIME | 216,300.00 | 0.00 | 188,268.44 | 0.00 | 28,031.56 | 87.00% |
| 519 FRINGE BENEFITS | 33,418.35 | 0.00 | 28,199.83 | 0.00 | 5,218.52 | 84.40% |
| 524 REPAIR & MAINTENANCE | 98,183.60 | 7,282.35 | 55,134.06 | 20,190.38 | 22,859.16 | 76.70% |
| 527 MISCELLANEOUS EXPENSES | 406,521.93 | 0.00 | 240,886.42 | 0.00 | 165,635.51 | 59.30% |
| 528 TOOLS & MINOR EQUIPMENT | 196.39 | 0.00 | 170.33 | 0.00 | 26.06 | 86.70% |
| 529 CONTRACTS | 500.00 | 0.00 | 75.00 | 316.66 | 108.34 | 78.30% |
| TOTAL | <u>755,120.27</u> | <u>7,282.35</u> | <u>512,734.08</u> | <u>20,507.04</u> | <u>221,879.15</u> | <u>70.60%</u> |
| 433 STREET LIGHTING | | | | | | |
| 520 UTILITIES | 286,329.00 | 24,147.93 | 142,844.26 | 0.00 | 143,484.74 | 49.90% |
| 524 REPAIR & MAINTENANCE | 5,262.99 | 0.00 | 0.00 | 0.00 | 5,262.99 | 0.00% |
| 529 CONTRACTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| TOTAL | <u>292,091.99</u> | <u>24,147.93</u> | <u>142,844.26</u> | <u>0.00</u> | <u>149,247.73</u> | <u>48.90%</u> |
| 434 TRAFFIC LIGHTS | | | | | | |
| 520 UTILITIES | 10,425.00 | 870.05 | 5,066.06 | 0.00 | 5,358.94 | 48.60% |
| 521 COMMUNICATIONS | 3,750.00 | 296.40 | 1,783.18 | 0.00 | 1,966.82 | 47.60% |
| 524 REPAIR & MAINTENANCE | 2,920.29 | 0.00 | 1,820.00 | 247.50 | 852.79 | 70.80% |
| 529 CONTRACTS | 21,291.90 | 800.00 | 17,251.81 | 4,040.09 | 0.00 | 100.00% |
| TOTAL | <u>38,387.19</u> | <u>1,966.45</u> | <u>25,921.05</u> | <u>4,287.59</u> | <u>8,178.55</u> | <u>78.70%</u> |
| 500 LEGAL DEPARTMENT | | | | | | |
| 511 REGULAR SALARIES | 56,897.00 | 4,208.00 | 28,905.97 | 0.00 | 27,991.03 | 50.80% |
| 513 PART TIME SALARIES | 141,792.00 | 10,357.46 | 67,427.17 | 0.00 | 74,364.83 | 47.60% |
| 519 FRINGE BENEFITS | 64,858.70 | 5,110.90 | 31,999.90 | 0.00 | 32,858.80 | 49.30% |
| 521 COMMUNICATIONS | 958.00 | 41.18 | 545.30 | 0.00 | 412.70 | 56.90% |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 524 REPAIR & MAINTENANCE | 250.00 | 0.00 | 49.00 | 0.00 | 201.00 | 19.60% |
| 525 TRAVEL & EDUCATION | 6,078.38 | 0.00 | 575.65 | 44.95 | 5,457.78 | 10.20% |
| 526 OFFICE SUPPLIES | 1,303.59 | 65.00 | 427.70 | 0.00 | 875.89 | 32.80% |
| 527 MISCELLANEOUS EXPENSES | 138.01 | 6.06 | 77.97 | 35.43 | 24.61 | 82.20% |
| 528 TOOLS & MINOR EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 CONTRACTS | 512.89 | 9.80 | 372.45 | 56.44 | 84.00 | 83.60% |
| TOTAL | <u>273,888.57</u> | <u>19,798.40</u> | <u>130,381.11</u> | <u>136.82</u> | <u>143,370.64</u> | <u>47.70%</u> |
| 610 FINANCE DEPARTMENT | | | | | | |
| 511 REGULAR SALARIES | 299,546.00 | 22,401.10 | 145,156.00 | 0.00 | 154,390.00 | 48.50% |
| 512 OVERTIME | 6,000.00 | 212.09 | 1,926.98 | 0.00 | 4,073.02 | 32.10% |
| 513 PART TIME SALARIES | 22,000.00 | 0.00 | 6,328.00 | 0.00 | 15,672.00 | 28.80% |
| 519 FRINGE BENEFITS | 99,699.22 | 7,629.90 | 48,333.24 | 0.00 | 51,365.98 | 48.50% |
| 521 COMMUNICATIONS | 5,884.00 | 554.09 | 2,946.45 | 0.00 | 2,937.55 | 50.10% |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 PROFESSIONAL SERVICES | 49,416.01 | 200.00 | 36,081.85 | 11,120.00 | 2,214.16 | 95.50% |
| 524 REPAIR & MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 525 TRAVEL & EDUCATION | 6,409.00 | 40.35 | 1,753.77 | 504.00 | 4,151.23 | 35.20% |
| 526 OFFICE SUPPLIES | 7,863.00 | 63.90 | 2,603.55 | 410.55 | 4,848.90 | 38.30% |
| 527 MISCELLANEOUS EXPENSES | 324.11 | 6.06 | 99.77 | 207.03 | 17.31 | 94.70% |
| 528 TOOLS & MINOR EQUIPMENT | 250.00 | 0.00 | 31.97 | 0.00 | 218.03 | 12.80% |
| 529 CONTRACTS | 22,339.00 | 2,959.28 | 5,135.84 | 557.22 | 16,645.94 | 25.50% |
| TOTAL | <u>519,980.34</u> | <u>34,066.77</u> | <u>250,397.42</u> | <u>12,798.80</u> | <u>256,784.12</u> | <u>50.60%</u> |
| 630 TAX REVIEW BOARD | | | | | | |
| 511 COMMISSION SALARIES | 5,601.00 | 302.04 | 1,812.24 | 0.00 | 3,788.76 | 32.40% |
| 519 FRINGE BENEFITS | 865.35 | 46.66 | 279.96 | 0.00 | 585.39 | 32.40% |
| TOTAL | <u>6,466.35</u> | <u>348.70</u> | <u>2,092.20</u> | <u>0.00</u> | <u>4,374.15</u> | <u>32.40%</u> |
| 641 OFFICE OF AGING | | | | | | |
| 511 REGULAR SALARIES | 147,349.00 | 10,784.00 | 70,096.00 | 0.00 | 77,253.00 | 47.60% |
| 512 OVERTIME | 2,400.00 | 60.78 | 120.79 | 0.00 | 2,279.21 | 5.00% |
| 513 PART TIME SALARIES | 30,000.00 | 2,162.80 | 15,801.80 | 0.00 | 14,198.20 | 52.70% |
| 519 FRINGE BENEFITS | 61,022.14 | 4,843.44 | 30,109.08 | 0.00 | 30,913.06 | 49.30% |
| 521 COMMUNICATIONS | 1,258.00 | 103.47 | 605.19 | 0.00 | 652.81 | 48.10% |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 REPAIR & MAINTENANCE | 8,464.44 | 5,074.78 | 8,191.42 | 2,681.91 | (2,408.89) | 128.50% |
| 525 TRAVEL & EDUCATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 526 OFFICE SUPPLIES | 250.00 | 0.00 | 58.15 | 0.00 | 191.85 | 23.30% |
| 527 MISCELLANEOUS EXPENSES | 19,233.06 | 113.04 | 9,192.64 | 0.00 | 10,040.42 | 47.80% |
| 528 TOOLS & MINOR EQUIPMENT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 529 CONTRACTS | 174.70 | 0.00 | 174.70 | 0.00 | 0.00 | 100.00% |
| TOTAL | <u>270,501.34</u> | <u>23,142.31</u> | <u>134,349.77</u> | <u>2,681.91</u> | <u>133,469.66</u> | <u>50.70%</u> |
| 650 RETIREES | | | | | | |
| 511 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 FRINGE BENEFITS | 272,202.48 | 95,859.05 | 116,217.91 | 0.00 | 155,984.57 | 42.70% |
| TOTAL | <u>272,202.48</u> | <u>95,859.05</u> | <u>116,217.91</u> | <u>0.00</u> | <u>155,984.57</u> | <u>42.70%</u> |
| 700 GEN. GOV'T. LANDS & BLDGS. | | | | | | |
| 512 OVERTIME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 519 FRINGE BENEFITS | 1,545.00 | 0.00 | 0.00 | 0.00 | 1,545.00 | 0.00% |
| 520 UTILITIES | 62,182.42 | 4,041.63 | 38,346.56 | 0.00 | 23,835.86 | 61.70% |
| 521 COMMUNICATIONS | 4,046.00 | 378.54 | 2,190.67 | 0.00 | 1,855.33 | 54.10% |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 PROFESSIONAL SERVICES | 5,366.00 | 0.00 | 1,317.50 | 300.00 | 3,748.50 | 30.10% |
| 524 REPAIR & MAINTENANCE | 3,683.73 | 587.86 | 1,948.37 | 1,331.38 | 403.98 | 89.00% |
| 526 OFFICE SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 527 MISCELLANEOUS EXPENSES | 18,596.51 | 1,530.55 | 10,199.93 | 715.20 | 7,681.38 | 58.70% |
| 528 TOOLS & MINOR EQUIPMENT | 250.00 | 0.00 | 31.20 | 0.00 | 218.80 | 12.50% |
| 529 CONTRACTS | 80,823.66 | 8,929.60 | 35,273.15 | 16,716.47 | 28,834.04 | 64.30% |
| TOTAL | <u>186,743.32</u> | <u>15,468.18</u> | <u>89,307.38</u> | <u>19,063.05</u> | <u>78,372.89</u> | <u>58.00%</u> |

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| 821 P.E.R.S. | | | | | | | |
| 519 FRINGE BENEFITS | 1,212.10 | 0.00 | 0.00 | 0.00 | 1,212.10 | 0.00% | |
| 825 WORKMEN'S COMPENSATION | | | | | | | |
| 519 FRINGE BENEFITS | 460,016.62 | 1,505.76 | 228,694.39 | 0.00 | 231,322.23 | 49.70% | |
| 826 UNEMPLOYMENT COMPENSATION | | | | | | | |
| 519 FRINGE BENEFITS | 18,720.00 | 2,948.80 | 9,786.12 | 0.00 | 8,933.88 | 52.30% | |
| 830 ELECTIONS | | | | | | | |
| 523 PROFESSIONAL SERVICES | 47,500.00 | 0.00 | 32,888.69 | 0.00 | 14,611.31 | 69.20% | |
| 831 AUDITOR & TREAS. FEES | | | | | | | |
| 523 PROFESSIONAL SERVICES | 50,500.00 | 1,143.52 | 17,682.89 | 0.00 | 32,817.11 | 35.00% | |
| 832 SALE OF DELINQUENT LANDS | | | | | | | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 834 COLLECTOR FEES | | | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 840 INSURANCE & BONDING | | | | | | | |
| 527 MISCELLANEOUS EXPENSES | 273,462.53 | 0.00 | 837.50 | 251,830.00 | 20,795.03 | 92.40% | |
| 850 COUNTY BOARD OF HEALTH | | | | | | | |
| 523 PROFESSIONAL SERVICES | 81,385.00 | 0.00 | 38,192.50 | 2,500.00 | 40,692.50 | 50.00% | |
| 874 MISC. EXECUTIVE | | | | | | | |
| 521 COMMUNICATIONS | 1,800.00 | 0.00 | 1,341.33 | 0.00 | 458.67 | 74.50% | |
| 523 PROFESSIONAL SERVICES | 127,945.72 | 22,452.90 | 88,350.95 | 8,088.00 | 31,506.77 | 75.40% | |
| 525 TRAVEL & EDUCATION | 7,789.00 | 0.00 | 7,789.00 | 0.00 | 0.00 | 100.00% | |
| 527 MISCELLANEOUS EXPENSES | 2,439.78 | 589.54 | 2,003.82 | 0.00 | 435.96 | 82.10% | |
| 529 CONTRACTS | 120,783.00 | 11,848.47 | 76,743.72 | 0.00 | 44,039.28 | 63.50% | |
| TOTAL | <u>260,757.50</u> | <u>34,890.91</u> | <u>176,228.82</u> | <u>8,088.00</u> | <u>76,440.68</u> | <u>70.70%</u> | |
| 875 ENTERPRISE ZONE AGREEMENTS | | | | | | | |
| 529 CONTRACTS | 100,000.00 | 0.00 | 49,567.00 | 9,101.00 | 41,332.00 | 58.70% | |
| 876 CITIZEN OF THE YEAR | | | | | | | |
| 529 CONTRACTS | 100.00 | 25.00 | 25.00 | 0.00 | 75.00 | 25.00% | |
| 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 | 1,087,000.00 | 266,250.00 | 543,750.00 | 0.00 | 543,250.00 | 50.00% | |
| 574 REFUNDS | 5,000.00 | 555.00 | 1,700.00 | 0.00 | 3,300.00 | 34.00% | |
| TOTAL | <u>1,092,000.00</u> | <u>266,805.00</u> | <u>545,450.00</u> | <u>0.00</u> | <u>546,550.00</u> | <u>49.90%</u> | |
| 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 | <u>2,450.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,450.00</u> | <u>0.00%</u> | |
| TOTAL GENERAL FUND | <u>24,673,322.48</u> | <u>2,072,449.18</u> | <u>11,752,511.22</u> | <u>785,758.88</u> | <u>12,135,052.38</u> | <u>50.80%</u> | |
| 210 CITY INCOME TAX FUND | | | | | | | |
| 440 TAX DEPARTMENT | | | | | | | |
| 511 REGULAR SALARIES | 172,313.00 | 12,891.10 | 82,893.62 | 0.00 | 89,419.38 | 48.10% | |
| 513 PART TIME SALARIES | 37,000.00 | 2,357.04 | 11,379.11 | 0.00 | 25,620.89 | 30.80% | |
| 519 FRINGE BENEFITS | 71,734.35 | 5,680.90 | 34,347.53 | 0.00 | 37,386.82 | 47.90% | |
| 521 COMMUNICATIONS | 14,472.00 | 258.36 | 6,996.77 | 638.32 | 6,836.91 | 52.80% | |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 523 PROFESSIONAL SERVICES | 12,148.00 | 225.00 | 5,274.50 | 0.00 | 6,873.50 | 43.40% | |
| 524 REPAIR & MAINTENANCE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% | |
| 525 TRAVEL & EDUCATION | 3,462.00 | 40.00 | 718.00 | 352.00 | 2,392.00 | 30.90% | |
| 526 OFFICE SUPPLIES | 2,600.72 | 63.90 | 350.60 | 725.55 | 1,524.57 | 41.40% | |
| 527 MISCELLANEOUS EXPENSES | 1,784.17 | 6.07 | 242.67 | 1,442.01 | 99.49 | 94.40% | |
| 528 TOOLS & MINOR EQUIPMENT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% | |
| 529 CONTRACTS | 41,485.63 | 1,040.83 | 11,863.13 | 1,363.35 | 28,259.15 | 31.90% | |
| TOTAL | <u>357,499.87</u> | <u>22,563.20</u> | <u>154,065.93</u> | <u>4,521.23</u> | <u>198,912.71</u> | <u>44.40%</u> | |
| 571 TRANSFERS | 17,791,549.25 | 1,436,372.10 | 9,292,135.81 | 0.00 | 8,499,413.44 | 52.20% | |
| TOTAL | <u>17,791,549.25</u> | <u>1,436,372.10</u> | <u>9,292,135.81</u> | <u>0.00</u> | <u>8,499,413.44</u> | <u>52.20%</u> | |
| 574 REFUNDS | 295,000.00 | 30,332.80 | 112,455.46 | 0.00 | 182,544.54 | 38.10% | |
| 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 | <u>18,444,149.12</u> | <u>1,489,268.10</u> | <u>9,558,657.20</u> | <u>4,521.23</u> | <u>8,880,970.69</u> | <u>51.80%</u> | |

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|-------------------------|---------------------|-----------------|------------------|-------------|---------------------|--------------|
| 215 ADMISSIONS TAX FUND | | | | | | |
| 440 TAX DEPARTMENT | | | | | | |
| 511 REGULAR SALARIES | 23,041.00 | 1,728.00 | 11,232.00 | 0.00 | 11,809.00 | 48.70% |
| 519 FRINGE BENEFITS | 3,559.83 | 266.98 | 1,735.37 | 0.00 | 1,824.46 | 48.70% |
| 521 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 OFFICE SUPPLIES | 11,236.92 | 0.00 | 6,641.95 | 0.00 | 4,594.97 | 59.10% |
| 571 TRANSFERS | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00% |
| TOTAL | <u>1,338,337.75</u> | <u>1,994.98</u> | <u>19,609.32</u> | <u>0.00</u> | <u>1,318,728.43</u> | <u>1.50%</u> |

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|---------------------------|---------------------|-------------|-------------|-------------|---------------------|--------------|
| 220 HOTEL, MOTEL TAX FUND | | | | | | |
| 440 TAX DEPARTMENT | | | | | | |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 TRANSFERS | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00% |
| TOTAL | <u>1,600,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,600,000.00</u> | <u>0.00%</u> |

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|-------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 225 TRI CITY SENIOR LEVY FUND | | | | | | |
| 851 HEALTH & WELFARE | | | | | | |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |

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|-----------------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| 240 S.C.M. & R. FUND | | | | | | |
| 425 STREET PAVING & REPAIR | | | | | | |
| 511 REGULAR SALARIES | 411,934.00 | 37,451.57 | 243,203.91 | 0.00 | 168,730.09 | 59.00% |
| 512 OVERTIME | 9,000.00 | 4,220.08 | 8,023.19 | 0.00 | 976.81 | 89.10% |
| 519 FRINGE BENEFITS | 197,929.96 | 17,556.80 | 105,248.94 | 0.00 | 92,681.02 | 53.20% |
| 522 EQUIPMENT RENTAL | 5,040.00 | 0.00 | 0.00 | 0.00 | 5,040.00 | 0.00% |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 REPAIR & MAINTENANCE | 54,916.68 | 5,800.70 | 20,060.45 | 15,341.54 | 19,514.69 | 64.50% |
| 525 TRAVEL & EDUCATION | 100.00 | 0.00 | 86.00 | 0.00 | 14.00 | 86.00% |
| 527 MISCELLANEOUS EXPENSES | 64,234.63 | 5,488.39 | 29,117.81 | 18,400.62 | 16,716.20 | 74.00% |
| 528 TOOLS & MINOR EQUIPMENT | 1,000.00 | 0.00 | 213.55 | 385.94 | 400.51 | 59.90% |
| 529 CONTRACTS | 1,137.75 | 0.00 | 497.41 | 568.34 | 72.00 | 93.70% |
| TOTAL | <u>745,293.02</u> | <u>70,517.54</u> | <u>406,451.26</u> | <u>34,696.44</u> | <u>304,145.32</u> | <u>59.20%</u> |

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| 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 | 5,300.00 | 0.00 | 300.00 | 0.00 | 5,000.00 | 5.70% |
| 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% |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>5,300.00</u> | <u>0.00</u> | <u>300.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5.70%</u> |

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| 242 PERMISSIVE TAX FUND | | | | | | |
| 425 STREET PAVING & REPAIR | | | | | | |
| 524 REPAIR & MAINTENANCE | 9,518.03 | 0.00 | 353.78 | 0.00 | 9,164.25 | 3.70% |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 MISCELLANEOUS EXPENSES | 41,178.41 | 584.15 | 3,199.56 | 0.00 | 37,978.85 | 7.80% |
| TOTAL | <u>50,696.44</u> | <u>584.15</u> | <u>3,553.34</u> | <u>0.00</u> | <u>47,143.10</u> | <u>7.00%</u> |

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| 243 ECONOMIC DEVELOPMENT FUND | | | | | | |
| 325 COMMUNITY DEVELOPMENT | | | | | | |
| 520 UTILITIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 PROFESSIONAL SERVICES | 39,027.57 | 1,200.00 | 21,872.57 | 3,155.00 | 14,000.00 | 64.10% |
| 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 | 585,053.10 | 573.23 | 41,462.10 | 3,336.50 | 540,254.50 | 7.70% |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 TRANSFERS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>724,180.67</u> | <u>1,773.23</u> | <u>63,334.67</u> | <u>6,491.50</u> | <u>654,354.50</u> | <u>9.60%</u> |

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| 244 BROOKPARK ROAD CORRIDOR FUND | | | | | | |
| 325 COMMUNITY DEVELOPMENT | | | | | | |
| 520 UTILITIES | 702.00 | 57.88 | 286.28 | 0.00 | 415.72 | 40.80% |
| 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 | <u>702.00</u> | <u>57.88</u> | <u>286.28</u> | <u>0.00</u> | <u>415.72</u> | <u>40.80%</u> |

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| 250 SPECIAL RECREATION FUND | | | | | | |
| 343 PUBLIC RECREATION | | | | | | |
| 521 COMMUNICATIONS | 53.00 | 0.00 | 0.00 | 0.00 | 53.00 | 0.00% |
| 522 EQUIPMENT RENTAL | 16,084.00 | 2,369.25 | 2,590.00 | 12,769.25 | 724.75 | 95.50% |
| 523 PROFESSIONAL SERVICES | 4,379.00 | 988.75 | 2,108.75 | 675.00 | 1,595.25 | 63.60% |
| 524 REPAIR & MAINTENANCE | 4,000.00 | 0.00 | 3,300.00 | 0.00 | 700.00 | 82.50% |
| 525 TRAVEL & EDUCATION | 900.00 | 0.00 | 56.00 | 844.00 | 0.00 | 100.00% |
| 526 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 527 MISCELLANEOUS EXPENSES | 84,362.87 | 28,383.69 | 54,202.15 | 2,336.32 | 27,824.40 | 67.00% |
| 528 TOOLS & MINOR EQUIPMENT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 529 CONTRACTS | 5,595.00 | 625.00 | 2,125.00 | 3,050.00 | 420.00 | 92.50% |
| 552 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 574 REFUNDS | 3,000.00 | 305.00 | 548.00 | 0.00 | 2,452.00 | 18.30% |
| TOTAL | <u>118,723.87</u> | <u>32,671.69</u> | <u>64,929.90</u> | <u>19,674.57</u> | <u>34,119.40</u> | <u>71.30%</u> |

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| 251 KENNEDY PARK CON. FUND | | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | | |
| 513 PART TIME SALARIES | 9,530.00 | 560.69 | 2,219.64 | 0.00 | 7,310.36 | 23.30% |
| 519 FRINGE BENEFITS | 1,472.00 | 86.61 | 342.87 | 0.00 | 1,129.13 | 23.30% |
| 521 COMMUNICATIONS | 150.00 | 11.54 | 65.71 | 0.00 | 84.29 | 43.80% |
| 524 REPAIR & MAINTENANCE | 500.00 | 0.00 | 62.66 | 105.00 | 332.34 | 33.50% |
| 526 OFFICE SUPPLIES | 25.00 | 0.00 | 0.87 | 0.00 | 24.13 | 3.50% |
| 527 MISCELLANEOUS EXPENSES | 8,970.00 | 958.37 | 2,626.83 | 1,965.63 | 4,377.54 | 51.20% |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 CONTRACTS | 1,872.00 | 61.11 | 385.01 | 0.00 | 1,486.99 | 20.60% |
| 552 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>22,519.00</u> | <u>1,678.32</u> | <u>5,703.59</u> | <u>2,070.63</u> | <u>14,744.78</u> | <u>34.50%</u> |

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| 254 CON. STAND PETTY CASH | | | | | | |
| 343 PUBLIC RECREATION | | | | | | |
| 527 MISCELLANEOUS EXPENSES | 1,480.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00% |
| TOTAL | <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> |

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| 255 REC. CENTER CON. FUND | | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | | |
| 513 PART TIME SALARIES | 6,169.00 | 0.00 | 5,877.02 | 0.00 | 291.98 | 95.30% |
| 519 FRINGE BENEFITS | 943.88 | 0.00 | 908.02 | 0.00 | 35.86 | 96.20% |
| 524 REPAIR & MAINTENANCE | 250.00 | 0.00 | 10.00 | 0.00 | 240.00 | 4.00% |
| 527 MISCELLANEOUS EXPENSES | 9,815.61 | 0.00 | 5,718.31 | 287.30 | 3,810.00 | 61.20% |
| 528 TOOLS & MINOR EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 CONTRACTS | 1,994.39 | 0.00 | 1,994.39 | 0.00 | 0.00 | 100.00% |
| TOTAL | <u>19,272.88</u> | <u>0.00</u> | <u>14,507.74</u> | <u>287.30</u> | <u>4,477.84</u> | <u>76.80%</u> |

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| 261 HUFSEY/FORBES CON. FUND | | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | | |
| 513 PART TIME SALARIES | 3,353.37 | 972.88 | 1,895.76 | 0.00 | 1,457.61 | 56.50% |
| 519 FRINGE BENEFITS | 518.04 | 150.32 | 292.91 | 0.00 | 225.13 | 56.50% |
| 520 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 COMMUNICATIONS | 207.00 | 11.54 | 65.71 | 0.00 | 141.29 | 31.70% |
| 524 REPAIR & MAINTENANCE | 149.84 | 0.00 | 0.00 | 0.00 | 149.84 | 0.00% |
| 526 OFFICE SUPPLIES | 25.00 | 0.00 | 0.86 | 0.00 | 24.14 | 3.40% |
| 527 MISCELLANEOUS EXPENSES | 4,099.44 | 1,601.53 | 1,959.36 | 2,128.11 | 11.97 | 99.70% |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 CONTRACTS | 406.54 | 78.46 | 78.46 | 0.00 | 328.08 | 19.30% |
| TOTAL | <u>8,759.23</u> | <u>2,814.73</u> | <u>4,293.06</u> | <u>2,128.11</u> | <u>2,338.06</u> | <u>73.30%</u> |

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| 262 AMERICAN LEGION CON. FUND | | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | | |
| 513 PART TIME SALARIES | 1,812.00 | 1,333.06 | 1,459.69 | 0.00 | 352.31 | 80.60% |
| 519 FRINGE BENEFITS | 280.00 | 205.96 | 225.53 | 0.00 | 54.47 | 80.50% |
| 521 COMMUNICATIONS | 207.00 | 11.54 | 65.71 | 0.00 | 141.29 | 31.70% |
| 524 REPAIR & MAINTENANCE | 202.34 | 0.00 | 2.00 | 0.00 | 200.34 | 1.00% |
| 526 OFFICE SUPPLIES | 25.00 | 0.00 | 0.86 | 0.00 | 24.14 | 3.40% |
| 527 MISCELLANEOUS EXPENSES | 3,526.66 | 1,428.58 | 1,907.73 | 1,895.01 | (276.08) | 107.80% |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 CONTRACTS | 369.00 | 25.24 | 25.24 | 0.00 | 343.76 | 6.80% |
| TOTAL | <u>6,422.00</u> | <u>3,004.38</u> | <u>3,686.76</u> | <u>1,895.01</u> | <u>840.23</u> | <u>86.90%</u> |

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| 263 WEDO PARK CON. FUND | | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | | |
| 513 PART TIME SALARIES | 3,768.00 | 1,758.01 | 2,015.01 | 0.00 | 1,752.99 | 53.50% |
| 519 FRINGE BENEFITS | 582.00 | 271.60 | 311.31 | 0.00 | 270.69 | 53.50% |
| 520 UTILITIES | 337.00 | 24.50 | 145.61 | 0.00 | 191.39 | 43.20% |
| 521 COMMUNICATIONS | 374.00 | 29.86 | 178.86 | 0.00 | 195.14 | 47.80% |
| 524 REPAIR & MAINTENANCE | 203.49 | 0.00 | 52.29 | 16.96 | 134.24 | 34.00% |
| 526 OFFICES SUPPLIES | 0.87 | 0.00 | 0.87 | 0.00 | 0.00 | 100.00% |
| 527 MISCELLANEOUS EXPENSES | 4,349.64 | 1,542.61 | 2,088.01 | 3,130.65 | (869.02) | 120.00% |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 CONTRACTS | 871.00 | 42.77 | 42.77 | 0.00 | 828.23 | 4.90% |
| TOTAL | <u>10,486.00</u> | <u>3,669.35</u> | <u>4,834.73</u> | <u>3,147.61</u> | <u>2,503.66</u> | <u>76.10%</u> |

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| 264 WATER PARK FUND | | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | | |
| 513 PART TIME SALARIES | 50,339.00 | 8,073.00 | 8,073.00 | 0.00 | 42,266.00 | 16.00% |
| 519 FRINGE BENEFITS | 7,779.00 | 1,247.30 | 1,247.30 | 0.00 | 6,531.70 | 16.00% |
| 520 UTILITIES | 33,095.00 | 27.39 | 2,412.83 | 0.00 | 30,682.17 | 7.30% |
| 521 COMMUNICATIONS | 233.00 | 0.00 | 0.00 | 0.00 | 233.00 | 0.00% |
| 522 EQUIPMENT RENTAL | 139.57 | 0.00 | 0.00 | 0.00 | 139.57 | 0.00% |
| 524 REPAIR & MAINTENANCE | 7,739.90 | 2,430.47 | 5,931.28 | 1,792.31 | 16.31 | 99.80% |
| 526 OFFICE SUPPLIES | 0.86 | 0.00 | 0.86 | 0.00 | 0.00 | 100.00% |
| 527 MISCELLANEOUS EXPENSES | 10,116.61 | 2,471.52 | 3,397.99 | 9,228.88 | (2,510.26) | 124.80% |
| 528 TOOLS & MINOR EQUIPMENT | 109.97 | 0.00 | 109.97 | 0.00 | 0.00 | 100.00% |
| 529 CONTRACTS | 1,793.00 | 0.00 | 237.00 | 0.00 | 1,556.00 | 13.20% |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>111,345.91</u> | <u>14,249.68</u> | <u>21,410.23</u> | <u>11,021.19</u> | <u>78,914.49</u> | <u>29.10%</u> |

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| 265 PLANT LANE CON. FUND | | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | | |
| 513 PART TIME SALARIES | 2,825.00 | 747.50 | 2,246.51 | 0.00 | 578.49 | 79.50% |
| 519 FRINGE BENEFITS | 436.00 | 115.49 | 347.10 | 0.00 | 88.90 | 79.60% |
| 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 | 173.73 | 0.00 | 4.00 | 0.00 | 169.73 | 2.30% |
| 526 OFFICE SUPPLIES | 23.37 | 0.00 | 0.86 | 0.00 | 22.51 | 3.70% |
| 527 MISCELLANEOUS EXPENSES | 4,777.90 | 1,031.24 | 2,593.52 | 1,994.78 | 189.60 | 96.00% |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 CONTRACTS | 317.00 | 45.30 | 45.30 | 0.00 | 271.70 | 14.30% |
| TOTAL | <u>8,553.00</u> | <u>1,939.53</u> | <u>5,237.29</u> | <u>1,994.78</u> | <u>1,320.93</u> | <u>84.60%</u> |

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| 266 FURTHER. OF JUSTICE FUND | | | | | | | |
| 412 POLICE DEPARTMENT | | | | | | | |
| 529 CONTRACTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% | |
| 270 LAW ENFORCEMENT FUND | | | | | | | |
| 412 POLICE DEPARTMENT | | | | | | | |
| 525 TRAVEL & EDUCATION | 4,000.00 | 0.00 | 0.00 | 2,550.00 | 1,450.00 | 63.80% | |
| 529 CONTRACTS | 4,791.40 | 0.00 | 0.00 | 0.00 | 4,791.40 | 0.00% | |
| 552 EQUIPMENT | 5,208.60 | 0.00 | 5,208.60 | 0.00 | 0.00 | 100.00% | |
| | 0.00 | 0.00 | 0.00 | 6,616.00 | (6,616.00) | 0.00% | |
| TOTAL | 14,000.00 | 0.00 | 5,208.60 | 9,166.00 | (374.60) | 102.70% | |
| 271 DWI ENFORCEMENT & ED. FUND | | | | | | | |
| 412 POLICE DEPARTMENT | | | | | | | |
| 524 REPAIR & MAINTENANCE | 610.00 | 0.00 | 610.00 | 0.00 | 0.00 | 100.00% | |
| 525 TRAVEL & EDUCATION | 1,110.00 | 0.00 | 367.00 | 0.00 | 743.00 | 33.10% | |
| 527 MISCELLANEOUS EXPENSES | 973.37 | 0.00 | 294.57 | 305.43 | 373.37 | 61.60% | |
| 529 CONTRACTS | 1,090.00 | 0.00 | 0.00 | 0.00 | 1,090.00 | 0.00% | |
| 552 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL | 3,783.37 | 0.00 | 1,271.57 | 305.43 | 2,206.37 | 41.70% | |
| 272 FEDERAL FORFEITURE FUND | | | | | | | |
| 412 POLICE DEPARTMENT | | | | | | | |
| 552 EQUIPMENT | 58,000.00 | 7,554.09 | 7,554.09 | 24,071.00 | 26,374.91 | 54.50% | |
| 273 COMM. DIVERS. PROGRAM FUND | | | | | | | |
| 412 POLICE DEPARTMENT | | | | | | | |
| 511 REGULAR SALARIES | 1,854.00 | 878.44 | 1,009.94 | 0.00 | 844.06 | 54.50% | |
| 512 OVERTIME | 1,545.00 | 0.00 | 0.00 | 0.00 | 1,545.00 | 0.00% | |
| 519 FRINGE BENEFITS | 308.84 | 91.47 | 111.01 | 0.00 | 197.83 | 35.90% | |
| 521 COMMUNICATIONS | 100.00 | 10.50 | 18.97 | 0.00 | 81.03 | 19.00% | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 525 TRAVEL & EDUCATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% | |
| 526 OFFICE SUPPLIES | 525.04 | 0.00 | 25.04 | 0.00 | 500.00 | 4.80% | |
| 527 MICELLANEOUS EXPENSES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% | |
| 529 CONTRACTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% | |
| TOTAL | 5,832.88 | 980.41 | 1,164.96 | 0.00 | 4,667.92 | 20.00% | |
| 290 INSURANCE FUND | | | | | | | |
| 840 INSURANCE | | | | | | | |
| 523 PROFESSIONAL SERVICES | 1,375.24 | 0.00 | 1,375.24 | 0.00 | 0.00 | 100.00% | |
| 524 REPAIR & MAINTENANCE | 74,338.59 | 0.00 | 25,637.00 | 33,691.73 | 15,009.86 | 79.80% | |
| 529 CONTRACTS | 11,527.07 | 8,809.35 | 11,527.07 | 0.00 | 0.00 | 100.00% | |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL | 87,240.90 | 8,809.35 | 38,539.31 | 33,691.73 | 15,009.86 | 82.80% | |
| TOTAL SPECIAL REVENUE FUNDS | 23,387,078.04 | 1,641,509.53 | 10,230,533.90 | 155,162.53 | 13,001,381.61 | 44.40% | |
| 310 GENERAL BOND RET. FUND | | | | | | | |
| 871 DEBT RETIREMENT | | | | | | | |
| 561 PRINCIPAL PAYMENT | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00% | |
| 872 DEBT SERVICE | | | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 561 PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 562 INTEREST PAYMENTS | 34,597.50 | 0.00 | 17,298.75 | 0.00 | 17,298.75 | 50.00% | |
| TOTAL | 174,597.50 | 0.00 | 17,298.75 | 0.00 | 157,298.75 | 9.90% | |
| TOTAL DEBT SERVICE FUND | 174,597.50 | 0.00 | 17,298.75 | 0.00 | 157,298.75 | 9.90% | |
| 401 CAPITAL IMPROVEMENT FUND | | | | | | | |
| 110 COUNCIL | | | | | | | |
| 551 LAND/BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 552 EQUIPMENT | 4,312.00 | 245.00 | 1,597.00 | 1,715.00 | 1,000.00 | 76.80% | |
| TOTAL | 4,312.00 | 245.00 | 1,597.00 | 1,715.00 | 1,000.00 | 76.80% | |
| 210 MAYOR'S COURT | | | | | | | |
| 551 LAND/BUILDING IMPROVEMENTS | | | | | | | |
| 552 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 325 COMMUNITY DEVELOPMENT | | | | | | | |
| 552 EQUIPMENT | 1,527.00 | 0.00 | 1,527.00 | 0.00 | 0.00 | 100.00% | |
| 330 CIVIL SERVICE | | | | | | | |
| 552 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 341 RECREATION CENTER | | | | | | | |
| 523 PROFESSIONAL SERVICES | 2,000.00 | 320.00 | 320.00 | 820.00 | 860.00 | 57.00% | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 551 LAND/BUILDING IMPROVEMENTS | 32,651.00 | 3,950.00 | 16,008.33 | 15,592.67 | 1,050.00 | 96.80% | |
| 552 EQUIPMENT | 77,252.65 | 11,157.50 | 19,305.52 | 26,052.37 | 31,894.76 | 58.70% | |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL | 111,903.65 | 15,427.50 | 35,633.85 | 42,465.04 | 33,804.76 | 69.80% | |
| 342 PARKS & PLAYGROUNDS | | | | | | | |
| 523 PROFESSIONAL SERVICES | 9,133.37 | 0.00 | 3,469.30 | 1,668.00 | 3,996.07 | 56.20% | |
| 527 MISCELLANEOUS EXPENSES | 888.22 | 0.00 | 888.22 | 0.00 | 0.00 | 100.00% | |
| 529 CONTRACTS | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 100.00% | |
| 551 LAND/BUILDING IMPROVEMENTS | 71,477.00 | 236.00 | 11,184.57 | 15,704.44 | 44,587.99 | 37.60% | |
| 552 EQUIPMENT | 75,321.93 | 7,039.76 | 8,639.76 | 57,770.00 | 8,912.17 | 88.20% | |
| 553 CONSTRUCTION CONTRACTS | 105,621.61 | 46,913.87 | 100,851.15 | 1,928.70 | 2,841.76 | 97.30% | |

| | | | | | | |
|-------|-------------------|------------------|-------------------|------------------|------------------|---------------|
| TOTAL | <u>262,470.13</u> | <u>54,189.63</u> | <u>125,061.00</u> | <u>77,071.14</u> | <u>60,337.99</u> | <u>77.00%</u> |
|-------|-------------------|------------------|-------------------|------------------|------------------|---------------|

| | | | | | | |
|-----------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------|
| 526 2006 STREET IMPROVEMENTS FUND | | | | | | |
| 425 STREET PAVING & REPAIR | | | | | | |
| 523 PROFESSIONAL SERVICES | 6,578.00 | 0.00 | 0.00 | 6,578.00 | 0.00 | 100.00% |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 CONTRACTS | 361.96 | 0.00 | 0.00 | 361.96 | 0.00 | 100.00% |
| 553 CONSTRUCTION CONTRACTS | 102,966.59 | 0.00 | 0.00 | 102,966.59 | 0.00 | 100.00% |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>109,906.55</u> | <u>0.00</u> | <u>0.00</u> | <u>109,906.55</u> | <u>0.00</u> | <u>100.00%</u> |
| 527 W.150TH ST. SEWER FUND | | | | | | |
| 425 STREET PAVING & REPAIR | | | | | | |
| 523 PROFESSIONAL SERVICES | 266,690.37 | 2,470.00 | 21,740.49 | 57,861.46 | 187,088.42 | 29.80% |
| 527 MISCELLANEOUS EXPENSES | 254.30 | 0.00 | 0.00 | 254.30 | 0.00 | 100.00% |
| 529 CONTRACTS | 18,205.00 | 0.00 | 1,582.56 | 0.00 | 16,622.44 | 8.70% |
| 553 CONSTRUCTION CONTRACTS | 4,606,290.54 | 122,720.85 | 1,533,193.86 | 3,073,096.68 | 0.00 | 100.00% |
| TOTAL | <u>4,891,440.21</u> | <u>125,190.85</u> | <u>1,556,516.91</u> | <u>3,131,212.44</u> | <u>203,710.86</u> | <u>95.80%</u> |
| 528 2007 STREET IMPROVEMENTS FUND | | | | | | |
| 425 STREET PAVING & REPAIR | | | | | | |
| 523 PROFESSIONAL SERVICES | 14,798.80 | 880.00 | 4,368.80 | 10,430.00 | 0.00 | 100.00% |
| 527 MISCELLANEOUS EXPENSES | 75.86 | 0.00 | 0.00 | 75.86 | 0.00 | 100.00% |
| 529 CONTRACTS | 1,582.38 | 0.00 | 0.00 | 1,582.38 | 0.00 | 100.00% |
| 553 CONSTRUCTION CONTRACTS | 513,427.30 | 22,694.56 | 311,146.55 | 220,054.93 | (17,774.18) | 103.50% |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>529,884.34</u> | <u>23,574.56</u> | <u>315,515.35</u> | <u>232,143.17</u> | <u>(17,774.18)</u> | <u>103.40%</u> |
| 528 2008 STREET IMPROVEMENTS FUND | | | | | | |
| 425 STREET PAVING & REPAIR | | | | | | |
| 523 PROFESSIONAL SERVICES | 150,020.00 | 13,640.88 | 13,640.88 | 162,965.12 | (26,586.00) | 117.70% |
| 527 MISCELLANEOUS EXPENSES | 4,000.00 | 0.00 | 0.00 | 3,900.00 | 100.00 | 97.50% |
| 529 CONTRACTS | 6,000.00 | 0.00 | 0.00 | 4,500.00 | 3,500.00 | 56.30% |
| 553 CONSTRUCTION CONTRACTS | 1,537,980.00 | 0.00 | 0.00 | 1,528,400.00 | 9,580.00 | 99.40% |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>1,700,000.00</u> | <u>13,640.88</u> | <u>13,640.88</u> | <u>1,699,765.12</u> | <u>(13,406.00)</u> | <u>100.80%</u> |
| 530 2007 STREET IMPROVEMENTS FUND | | | | | | |
| 429 SEWERS & DRAINS | | | | | | |
| 523 PROFESSIONAL SERVICES | 349,790.00 | 6,995.80 | 76,953.80 | 272,836.20 | 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% |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL | <u>349,790.00</u> | <u>6,995.80</u> | <u>76,953.80</u> | <u>272,836.20</u> | <u>0.00</u> | <u>100.00%</u> |
| TOTAL CONSTRUCTION FUNDS | | | | | | |
| | <u>16,436,449.35</u> | <u>1,113,791.84</u> | <u>3,838,232.37</u> | <u>12,154,121.75</u> | <u>444,095.23</u> | <u>97.30%</u> |
| 690 MEDICAL BENEFITS FUND | | | | | | |
| 840 INSURANCE | | | | | | |
| 519 FRINGE BENEFITS | 3,062,919.88 | 226,455.45 | 1,509,755.56 | 5,236.56 | 1,547,927.76 | 49.50% |
| TOTAL INTERNAL SERVICE FUND | <u>3,062,919.88</u> | <u>226,455.45</u> | <u>1,509,755.56</u> | <u>5,236.56</u> | <u>1,547,927.76</u> | <u>49.50%</u> |
| 691 RETIREE ACCRUED BENEFITS FUND | | | | | | |
| 650 RETIREES | | | | | | |
| 511 RETIREES SALARIES | 800,000.00 | 0.00 | 255,903.58 | 0.00 | 544,096.42 | 32.00% |
| 711 POLICE PENSION FUND | | | | | | |
| 412 POLICE DEPARTMENT | | | | | | |
| 519 FRINGE BENEFITS | 630,223.11 | 157,587.17 | 296,327.43 | 0.00 | 333,895.68 | 47.00% |
| 712 FIRE PENSION FUND | | | | | | |
| 413 FIRE DEPARTMENT | | | | | | |
| 519 FRINGE BENEFITS | 774,752.64 | 199,397.71 | 391,274.90 | 0.00 | 383,477.74 | 50.50% |
| 713 S.W.G.H. FUND | | | | | | |
| 851 HEALTH & WELFARE | | | | | | |
| 529 CONTRACTS | 142,437.57 | 67.52 | 46,322.94 | 0.00 | 96,114.63 | 32.50% |
| TOTAL ADD'L SPECIAL REV. FUNDS | <u>2,347,413.32</u> | <u>357,052.40</u> | <u>989,828.85</u> | <u>0.00</u> | <u>1,357,584.47</u> | <u>42.20%</u> |
| 714 CASH BONDS HELD FUND | | | | | | |
| 874 MISC. EXECUTIVE | | | | | | |
| 529 CONTRACTS | 42,468.53 | 0.00 | 4,140.00 | 0.00 | 38,328.53 | 9.70% |
| 716 BUILDING STD. BOARD FUND | | | | | | |
| 415 BUILDING DEPARTMENT | | | | | | |
| 574 REFUNDS | 3,011.76 | 787.90 | 1,701.94 | 0.00 | 1,309.82 | 56.50% |
| 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 | 44,730.70 | 4,686.28 | 18,542.23 | 0.00 | 26,188.47 | 41.50% |
| 777 PAYROLL DEDUCTION REFUNDS | | | | | | |
| 573 EMPLOYEE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL PAYROLL W/H ACCOUNTS | <u>44,730.70</u> | <u>4,686.28</u> | <u>18,542.23</u> | <u>0.00</u> | <u>26,188.47</u> | <u>41.50%</u> |
| TOTAL AGENCY FUNDS | <u>90,210.99</u> | <u>5,474.18</u> | <u>24,384.17</u> | <u>0.00</u> | <u>65,826.82</u> | <u>27.00%</u> |

| | | | | | | | |
|------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------------|--|
| 920 SPECIAL ASSESS. B.R.F | | | | | | | |
| 871 DEBT RETIREMENT | | | | | | | |
| 561 PRINCIPAL PAYMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% | |
| 872 DEBT SERVICE | | | | | | | |
| 523 PROFESSIONAL SERVICES | 750.00 | 0.00 | 416.74 | 0.00 | 333.26 | 55.60% | |
| 562 INTEREST PAYMENTS | 28,027.50 | 0.00 | 14,013.75 | 0.00 | 14,013.75 | 50.00% | |
| 880 TRANSFERS | | | | | | | |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| TOTAL SPECIAL ASSESS. B.R.F. | <u>58,777.50</u> | <u>0.00</u> | <u>14,430.49</u> | <u>0.00</u> | <u>44,347.01</u> | <u>24.60%</u> | |
| TOTAL APPROPRIATIONS | <u>\$ 75,916,286.01</u> | <u>\$ 6,007,433.77</u> | <u>\$ 30,913,725.88</u> | <u>\$ 13,821,206.98</u> | <u>\$ 31,181,353.15</u> | <u>58.90%</u> | |