

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 August 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,967.68	\$ 10,330.64	\$ 82,645.12	\$ 0.00	\$ 41,322.56	66.7%
519 FRINGE BENEFITS	19,152.96	3,042.37	14,215.00	0.00	4,937.96	74.2%
521 COMMUNICATIONS	5,192.00	382.78	3,230.33	0.00	1,961.67	62.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,600.00	<1,600.00>	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	2,596.00	18.00	1,202.35	177.01	1,216.64	53.1%
526 OFFICE SUPPLIES	1,513.77	0.00	691.26	35.90	786.61	48.0%
527 MISCELLANEOUS EXPENSES	605.99	0.00	594.52	0.00	11.47	98.1%
528 TOOLS & MINOR EQUIPMENT	52.14	0.00	52.14	0.00	0.00	100.0%
529 CONTRACTS	8,054.38	26.96	6,898.36	119.41	1,036.61	87.1%
TOTAL COUNCIL	\$ 161,134.92	\$ 13,800.75	\$ 109,529.08	\$ 1,932.32	\$ 49,673.52	69.2%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	93,209.16	6,091.93	36,551.60	0.00	56,657.56	39.2%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	20,127.28	1,984.00	4,416.91	0.00	15,710.37	21.9%
519 FRINGE BENEFITS	41,744.48	2,498.14	11,802.19	0.00	29,942.29	28.3%
521 COMMUNICATIONS	1,157.00	131.07	1,082.38	0.00	74.62	93.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	1,192.00	33.60	52.08	0.00	1,139.92	4.4%
526 OFFICE SUPPLIES	243.47	3.80	61.27	45.26	136.94	43.8%
527 MISCELLANEOUS EXPENSES	308.00	0.00	308.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLERK OF COUNCIL	\$ 158,031.39	\$ 10,742.54	\$ 54,274.43	\$ 45.26	\$ 103,711.70	34.4%
210 MAYOR'S COURT						
511 REGULAR SALARIES	60,773.04	<10,633.81>	42,089.20	0.00	18,683.84	69.3%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	28,274.96	20,989.92	20,989.92	0.00	7,285.04	74.2%
519 FRINGE BENEFITS	25,704.48	3,608.80	18,309.66	0.00	7,394.82	71.2%
521 COMMUNICATIONS	2,461.00	472.17	2,032.73	300.00	128.27	94.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	500.00	160.00	624.00	25.00	<149.00>	129.8%
526 OFFICE SUPPLIES	100.00	0.00	972.68	0.00	<872.68>	972.7%
527 MISCELLANEOUS EXPENSES	13.00	0.00	13.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	37.00	0.00	6.25	0.00	30.75	16.9%
529 CONTRACTS	2,361.85	8.33	2,300.52	279.91	<218.58>	109.3%
TOTAL MAYOR'S COURT	\$ 120,225.33	\$ 14,605.41	\$ 87,337.96	\$ 604.91	\$ 32,282.46	73.1%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.60	\$ 1,339.80	\$ 10,718.40	\$ 0.00	\$ 5,359.20	66.7%
519 FRINGE BENEFITS	2,483.94	394.56	1,843.56	0.00	640.38	74.2%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.54	\$ 1,734.36	\$ 12,561.96	\$ 0.00	\$ 5,999.58	67.7%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,436.66	1,138.70	8,881.86	0.00	4,554.80	66.1%
519 FRINGE BENEFITS	2,075.96	335.30	1,531.42	0.00	544.54	73.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL RECREATION COMMISSION	\$ 15,512.62	\$ 1,474.00	\$ 10,413.28	\$ 0.00	\$ 5,099.34	67.1%
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341 RECREATION CENTER						
511 REGULAR SALARIES	398,496.21	45,293.33	274,188.58	0.00	124,307.63	68.8%
512 OVERTIME	3,000.00	0.00	2,819.68	0.00	180.32	94.0%
513 PART TIME SALARIES	147,700.00	25,431.45	145,086.99	0.00	2,613.01	98.2%
519 FRINGE BENEFITS	185,871.83	26,142.47	142,060.97	0.00	43,810.86	76.4%
520 UTILITIES	271,922.00	24,844.43	160,672.96	0.00	111,249.04	59.1%
521 COMMUNICATIONS	9,764.00	1,323.79	9,107.27	0.00	656.73	93.3%
522 EQUIPMENT RENTAL	546.85	0.00	546.85	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	3,544.00	46.00	1,622.00	814.00	1,108.00	68.7%
524 REPAIR & MAINTENANCE	47,354.56	2,283.06	17,569.86	8,080.52	21,704.18	54.2%
525 TRAVEL & EDUCATION	1,000.00	0.00	107.90	61.68	830.42	17.0%
526 OFFICE SUPPLIES	1,152.04	0.00	408.01	0.00	744.03	35.4%
527 MISCELLANEOUS EXPENSES	15,079.00	912.85	6,586.13	1,005.82	7,487.05	50.3%
528 TOOLS & MINOR EQUIPMENT	2,759.00	164.53	933.46	9.04	1,816.50	34.2%
529 CONTRACTS	183,924.88	2,257.57	74,917.26	6,022.82	102,984.80	44.0%
574 REFUNDS	500.00	0.00	0.00	0.00	500.00	0.0%
TOTAL RECREATION CENTER	1,272,614.37	\$ 128,699.48	\$ 836,627.92	\$ 15,993.88	\$ 419,992.57	67.0%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	106,337.60	12,093.60	73,817.92	0.00	32,519.68	69.4%
512 OVERTIME	1,400.00	41.85	345.12	0.00	1,054.88	24.7%
519 FRINGE BENEFITS	51,128.85	5,885.34	36,052.96	0.00	15,075.89	70.5%
520 UTILITIES	44,292.00	5,197.25	29,459.92	0.00	14,832.08	66.5%
521 COMMUNICATIONS	10.00	0.62	2.74	0.00	7.26	27.4%
522 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.0%
524 REPAIR & MAINTENANCE	33,475.32	3,662.54	19,688.29	6,076.06	7,710.97	77.0%
525 TRAVEL & EDUCATION	50.00	44.75	44.75	0.00	5.25	89.5%
527 MISCELLANEOUS EXPENSES	50,476.68	815.06	31,307.07	6,572.34	12,597.27	75.0%
528 TOOLS & MINOR EQUIPMENT	633.32	3.97	590.13	20.98	22.21	96.5%
529 CONTRACTS	11,580.22	2,828.98	8,402.84	2,885.14	292.24	97.5%
TOTAL PARKS & PLAYGROUNDS	\$ 300,483.99	\$ 30,573.96	\$ 199,711.74	\$ 15,554.52	\$ 85,217.73	71.6%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 225,419.78	\$ 17,541.49	\$ 125,251.15	\$ 0.00	\$ 100,168.63	55.6%
512 OVERTIME	500.00	0.00	57.14	0.00	442.86	11.4%
513 PART TIME SALARIES	10,495.00	2,592.50	10,495.00	0.00	0.00	100.0%
519 FRINGE BENEFITS	44,585.01	5,600.57	31,550.02	0.00	13,034.99	70.8%
521 COMMUNICATIONS	2,800.00	126.11	1,731.02	0.00	1,068.98	61.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	25.00	0.00	16.95	0.00	8.05	67.8%
525 TRAVEL & EDUCATION	3,865.43	18.00	324.11	226.94	3,314.38	14.3%
526 OFFICE SUPPLIES	4,173.21	155.48	5,498.93	996.80	<2,322.52>	155.7%
527 MISCELLANEOUS EXPENSES	3,145.90	0.00	6,156.15	3,650.11	<6,660.36>	311.7%
528 TOOLS & MINOR EQUIPMENT	742.42	0.00	671.41	0.00	71.01	90.4%
529 CONTRACTS	3,175.62	130.50	1,352.10	1,568.93	254.59	92.0%
TOTAL MAYOR'S OFFICE	\$ 298,927.37	\$ 26,164.65	\$ 183,103.98	\$ 6,442.78	\$ 109,380.61	63.4%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,012.75	8,620.68	51,871.72	0.00	26,141.03	66.5%
519 FRINGE BENEFITS	22,856.57	3,035.04	17,003.74	0.00	5,852.83	74.4%
521 COMMUNICATIONS	425.00	3.98	63.34	0.00	361.66	14.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	3,001.00	0.00	1,498.00	950.00	553.00	81.6%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	500.00	0.00	415.00	0.00	85.00	83.0%
526 OFFICE SUPPLIES	341.86	0.00	231.43	0.00	110.43	67.7%
527 MISCELLANEOUS EXPENSES	250.00	0.00	241.94	0.00	8.06	96.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	13,107.69	0.00	12,308.70	6,545.07	<5,746.08>	143.8%
TOTAL HUMAN RESOURCES	\$ 118,494.87	\$ 11,659.70	\$ 83,633.87	\$ 7,495.07	\$ 27,365.93	76.9%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	78,500.00	8,640.25	53,898.50	0.00	24,601.50	68.7%
519 FRINGE BENEFITS	12,128.25	2,131.64	9,600.11	0.00	2,528.14	79.2%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	4,000.00	2,500.00	0.00	100.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	20,451.82	1,221.41	8,820.31	4,013.80	7,617.71	62.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	8,705.11	649.86	4,422.67	1,709.13	2,573.31	70.4%
TOTAL CORRECTIONAL FACILITY	\$ 126,285.18	\$ 13,143.16	\$ 80,741.59	\$ 8,222.93	\$ 37,320.66	70.4%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
523 PROFESSIONAL SERVICES	5,000.00	0.00	2,025.00	0.00	2,975.00	40.5%
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	691.00	0.00	340.00	100.00	251.00	63.7%
TOTAL SAFETY TOWN	\$ 5,841.00	\$ 0.00	\$ 2,365.00	\$ 100.00	\$ 3,376.00	42.2%
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409 MECHANICS						
511 REGULAR SALARIES	410,247.90	46,680.01	284,008.70	0.00	126,239.20	69.2%
512 OVERTIME	2,693.27	165.24	2,527.19	0.00	166.08	93.8%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	160,204.65	19,797.24	115,022.94	0.00	45,181.71	71.8%
521 COMMUNICATIONS	551.00	124.32	542.52	0.00	8.48	98.5%
524 REPAIR & MAINTENANCE	100.00	0.00	98.00	0.00	2.00	98.0%
525 TRAVEL & EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	1,615.54	354.42	1,615.54	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	1,298.46	0.00	190.55	0.00	1,107.91	14.7%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL MECHANICS	\$ 578,210.82	\$ 67,121.23	\$ 404,005.44	\$ 1,500.00	\$ 172,705.38	70.1%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	102,971.67	10,344.84	71,970.65	0.00	31,001.02	69.9%
519 FRINGE BENEFITS	28,432.21	3,605.44	19,852.88	0.00	8,579.33	69.8%
521 COMMUNICATIONS	500.00	0.62	255.50	0.00	244.50	51.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	38.13	0.00	25.13	0.00	13.00	65.9%
527 MISCELLANEOUS EXPENSES	966.87	0.00	23.40	0.00	943.47	2.4%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SAFETY DIRECTOR	\$ 132,958.88	\$ 13,950.90	\$ 92,127.56	\$ 0.00	\$ 40,831.32	69.3%
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 455,007.36	\$ 36,349.62	\$ 277,437.46	\$ 0.00	\$ 177,569.90	61.0%
512 OVERTIME	27,449.62	8,309.37	20,551.10	0.00	6,898.52	74.9%
519 FRINGE BENEFITS	157,923.20	15,649.31	101,086.57	0.00	56,836.63	64.0%
520 UTILITIES	52,342.99	3,787.15	35,774.18	0.00	16,568.81	68.3%
521 COMMUNICATIONS	50.00	1.87	8.23	0.00	41.77	16.5%
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.0%
524 REPAIR & MAINTENANCE	5,000.00	0.00	3,666.03	791.30	542.67	89.1%
525 TRAVEL & EDUCATION	680.00	0.00	180.00	0.00	500.00	26.5%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.0%
527 MISCELLANEOUS EXPENSES	300.00	0.00	0.00	0.00	300.00	0.0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	58,944.00	894.45	31,737.45	873.25	26,333.30	55.3%
TOTAL SAFETY BUILDING	\$ 758,347.17	\$ 64,991.77	\$ 470,441.02	\$ 1,664.55	\$ 286,241.60	62.3%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	3,147,665.08	327,119.15	2,137,262.56	0.00	1,010,402.52	67.9%
512 OVERTIME	100,000.00	36,470.46	97,865.36	0.00	2,134.64	97.9%
519 FRINGE BENEFITS	689,808.85	57,462.24	454,786.54	0.00	235,022.31	65.9%
521 COMMUNICATIONS	40,213.34	6,162.35	28,669.23	8,670.75	2,873.36	92.9%
522 EQUIPMENT RENTAL	458.00	8.00	440.00	0.00	18.00	96.1%
523 PROFESSIONAL SERVICES	5,670.00	0.00	5,170.00	0.00	500.00	91.2%
524 REPAIR & MAINTENANCE	24,202.68	1,643.76	15,735.80	5,854.50	2,612.38	89.2%
525 TRAVEL & EDUCATION	12,874.00	490.00	9,409.00	2,091.03	1,373.97	89.3%
526 OFFICE SUPPLIES	6,628.00	288.45	4,545.18	0.00	2,082.82	68.6%
527 MISCELLANEOUS EXPENSES	136,858.14	2,342.73	68,844.93	7,911.76	60,101.45	56.1%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	100.47	0.00	649.53	13.4%
529 CONTRACTS	81,884.83	5,986.45	22,065.66	26,049.39	33,769.78	58.8%
TOTAL POLICE DEPARTMENT	4,247,012.92	\$ 437,973.59	2,844,894.73	\$ 50,577.43	1,351,540.76	68.2%
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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,674,812.18	293,649.75	1,769,251.45	0.00	905,560.73	66.1%
512 OVERTIME	125,000.00	8,437.57	58,706.71	0.00	66,293.29	47.0%
513 PART TIME SALARIES	13,520.00	2,184.00	12,879.75	0.00	640.25	95.3%
519 FRINGE BENEFITS	573,251.37	47,098.62	376,932.99	0.00	196,318.38	65.8%
520 UTILITIES	37,452.00	0.00	33,578.73	0.00	3,873.27	89.7%
521 COMMUNICATIONS	15,198.34	1,853.02	12,968.96	2,376.17	<146.79>	101.0%
522 EQUIPMENT RENTAL	3,624.55	343.32	2,568.86	1,021.06	34.63	99.0%
523 PROFESSIONAL SERVICES	2,984.00	0.00	725.00	2,259.00	0.00	100.0%
524 REPAIR & MAINTENANCE	24,740.17	6,976.35	20,921.85	5,973.23	<2,154.91>	108.7%
525 TRAVEL & EDUCATION	7,500.00	455.00	3,175.94	23.33	4,300.73	42.7%
526 OFFICE SUPPLIES	865.00	58.29	573.49	0.00	291.51	66.3%
527 MISCELLANEOUS EXPENSES	49,949.05	3,627.87	27,868.99	3,140.92	18,939.14	62.1%
528 TOOLS & MINOR EQUIPMENT	1,546.73	0.00	49.57	1,227.16	270.00	82.5%
529 CONTRACTS	59,823.04	5,681.74	26,328.64	10,021.75	23,472.65	60.8%
TOTAL FIRE DEPARTMENT	3,590,266.43	\$ 370,365.53	2,346,530.93	\$ 26,042.62	1,217,692.88	66.1%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	\$ 18,000.00	\$ 1,456.00	\$ 4,368.00	\$ 0.00	\$ 13,632.00	24.3%
512 OVERTIME	481.95	0.00	0.00	0.00	481.95	0.0%
519 FRINGE BENEFITS	2,787.99	450.64	776.79	0.00	2,011.20	27.9%
520 UTILITIES	1,740.00	159.25	1,202.01	0.00	537.99	69.1%
521 COMMUNICATIONS	25.00	0.62	2.74	0.00	22.26	11.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	1,600.00	<105.40>	906.74	0.00	693.26	56.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	8,007.39	326.58	3,224.31	0.00	4,783.08	40.3%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DISASTER SERVICE	\$ 32,742.33	\$ 2,287.69	\$ 10,480.59	\$ 0.00	\$ 22,261.74	32.0%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	320,566.28	37,303.56	220,056.10	0.00	100,510.18	68.6%
512 OVERTIME	1,000.00	95.64	331.83	0.00	668.17	33.2%
513 PART TIME SALARIES	20,385.56	2,352.18	15,698.08	0.00	4,687.48	77.0%
519 FRINGE BENEFITS	135,948.56	16,788.73	96,973.88	0.00	38,974.68	71.3%
520 UTILITIES	7,000.00	719.82	5,610.21	0.00	1,389.79	80.1%
521 COMMUNICATIONS	7,016.00	1,113.92	6,154.17	0.00	861.83	87.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	39,900.00	0.00	12,455.00	17,545.00	9,900.00	75.2%
524 REPAIR & MAINTENANCE	2,923.33	0.00	2,180.94	638.04	104.35	96.4%
525 TRAVEL & EDUCATION	880.95	0.00	853.95	0.00	27.00	96.9%
526 OFFICE SUPPLIES	694.99	0.00	452.13	0.00	242.86	65.1%
527 MISCELLANEOUS EXPENSES	3,432.97	206.04	2,699.05	1,180.24	<446.32>	113.0%
528 TOOLS & MINOR EQUIPMENT	128.01	0.00	125.62	0.00	2.39	98.1%
529 CONTRACTS	12,236.44	539.28	7,669.83	876.02	3,690.59	69.8%
574 REFUNDS	600.00	25.00	180.00	0.00	420.00	30.0%
TOTAL BUILDING DEPARTMENT	\$ 552,713.09	\$ 59,144.17	\$ 371,440.79	\$ 20,239.30	\$ 161,033.00	70.9%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	84,653.60	9,405.90	58,077.17	0.00	26,576.43	68.6%
519 FRINGE BENEFITS	13,078.98	2,324.21	10,081.28	0.00	2,997.70	77.1%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SCHOOL GUARDS	\$ 97,732.58	\$ 11,730.11	\$ 68,158.45	\$ 0.00	\$ 29,574.13	69.7%

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419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$ 41,064.00	\$ 4,516.80	\$ 27,727.28	\$ 0.00	\$ 13,336.72	67.5%
512 OVERTIME	1,028.17	114.42	556.15	0.00	472.02	54.1%
513 PART TIME SALARIES	13,500.00	2,226.81	14,160.95	0.00	<660.95>	104.9%
519 FRINGE BENEFITS	14,922.51	2,243.75	11,614.07	0.00	3,308.44	77.8%
520 UTILITIES	10,840.00	486.92	6,111.02	0.00	4,728.98	56.4%
521 COMMUNICATIONS	518.00	82.62	320.24	186.50	11.26	97.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	4,220.00	200.00	408.14	800.00	3,011.86	28.6%
524 REPAIR & MAINTENANCE	993.52	524.20	659.50	318.18	15.84	98.4%
525 TRAVEL & EDUCATION	645.00	0.00	645.00	0.00	0.00	100.0%
526 OFFICE SUPPLIES	373.48	0.00	360.48	0.00	13.00	96.5%
527 MISCELLANEOUS EXPENSES	5,728.75	653.81	3,379.62	712.67	1,636.46	71.4%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	83.31	0.00	16.69	83.3%
529 CONTRACTS	25,056.07	2,185.62	16,306.06	3,537.46	5,212.55	79.2%
TOTAL ANIMAL WARDEN	\$ 118,989.50	\$ 13,234.95	\$ 82,331.82	\$ 5,554.81	\$ 31,102.87	73.9%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	212,645.81	10,574.70	148,299.06	0.00	64,346.75	69.7%
519 FRINGE BENEFITS	62,353.64	3,662.40	56,414.60	0.00	5,939.04	90.5%
521 COMMUNICATIONS	12,944.87	2,130.41	11,738.53	574.87	631.47	95.1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	1,966.60	0.00	0.00	0.00	1,966.60	0.0%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	23.33	76.67	23.3%
526 OFFICE SUPPLIES	385.00	0.00	25.13	0.00	359.87	6.5%
527 MISCELLANEOUS EXPENSES	3,673.40	43.64	1,568.26	0.00	2,105.14	42.7%
528 TOOLS & MINOR EQUIPMENT	25.00	0.00	0.00	0.00	25.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICE DIRECTOR	\$ 294,094.32	\$ 16,411.15	\$ 218,045.58	\$ 598.20	\$ 75,450.54	74.3%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	32,000.00	0.00	16,000.00	66.7%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 32,000.00	\$ 0.00	\$ 16,000.00	66.7%

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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 50,989.83	\$ 5,763.00	\$ 35,422.24	\$ 0.00	\$ 15,567.59	69.5%
512 OVERTIME	1,300.00	206.84	2,294.07	0.00	<994.07>	176.5%
519 FRINGE BENEFITS	25,678.07	2,957.66	18,370.43	0.00	7,307.64	71.5%
520 UTILITIES	88,000.00	5,083.88	70,306.53	0.00	17,693.47	79.9%
521 COMMUNICATIONS	745.00	0.00	121.26	0.00	623.74	16.3%
522 EQUIPMENT RENTAL	1,819.50	156.08	1,109.18	54.42	655.90	64.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	31,830.45	1,862.19	19,815.58	2,366.52	9,648.35	69.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	300.00	0.00	219.00	0.00	81.00	73.0%
527 MISCELLANEOUS EXPENSES	35,420.31	680.03	6,946.72	62,302.26	<33,828.67>	195.5%
528 TOOLS & MINOR EQUIPMENT	828.01	0.00	157.79	0.00	670.22	19.1%
529 CONTRACTS	67,657.60	9,008.08	30,338.97	12,152.00	25,166.63	62.8%
TOTAL SERVICE BUILDING	\$ 304,568.77	\$ 25,717.76	\$ 185,101.77	\$ 76,875.20	\$ 42,591.80	86.0%
423 SANITATION						
511 REGULAR SALARIES	455,595.29	51,644.99	310,343.05	0.00	145,252.24	68.1%
512 OVERTIME	16,500.00	1,916.12	18,087.59	0.00	<1,587.59>	109.6%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	190,111.23	23,504.56	136,500.22	0.00	53,611.01	71.8%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	58,492.20	6,632.89	16,532.38	10,657.18	31,302.64	46.5%
525 TRAVEL & EDUCATION	89.50	0.00	89.50	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	383,498.77	35,887.13	249,624.93	26,615.98	107,257.86	72.0%
528 TOOLS & MINOR EQUIPMENT	125.00	0.00	0.00	0.00	125.00	0.0%
529 CONTRACTS	2,630.00	710.00	1,070.00	1,560.00	0.00	100.0%
TOTAL SANITATION	1,107,541.99	\$ 120,295.69	\$ 732,247.67	\$ 38,833.16	\$ 336,461.16	69.6%
424 STREET CLEANING						
511 REGULAR SALARIES	30,066.16	0.00	0.00	0.00	30,066.16	0.0%
512 OVERTIME	250.00	185.10	185.10	0.00	64.90	74.0%
519 FRINGE BENEFITS	4,683.84	26.58	26.58	0.00	4,657.26	0.6%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,500.00	120.85	1,453.45	0.00	1,046.55	58.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
TOTAL STREET CLEANING	\$ 40,000.00	\$ 332.53	\$ 1,665.13	\$ 0.00	\$ 38,334.87	4.2%

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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 51,303.20	\$ 5,959.20	\$ 36,405.20	\$ 0.00	\$ 14,898.00	71.0%
512 OVERTIME	261.00	0.00	93.10	0.00	167.90	35.7%
519 FRINGE BENEFITS	14,391.19	2,024.50	10,730.96	0.00	3,660.23	74.6%
524 REPAIR & MAINTNENANCE	3,800.00	0.00	3,266.43	0.00	533.57	86.0%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
528 TOOLS & MINOR EQUIPMENT	55.25	0.00	0.00	0.00	55.25	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL TRAFFIC SIGNS	\$ 69,855.39	\$ 7,983.70	\$ 50,540.44	\$ 0.00	\$ 19,314.95	72.4%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	106,587.04	11,954.40	74,007.52	0.00	32,579.52	69.4%
512 OVERTIME	5,200.00	66.98	1,204.61	0.00	3,995.39	23.2%
513 PART TIME SALARIES	52,300.00	16,046.00	32,520.00	0.00	19,780.00	62.2%
519 FRINGE BENEFITS	49,315.50	9,137.69	35,002.84	0.00	14,312.66	71.0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	2,655.67	949.93	2,124.64	791.67	<260.64>	109.8%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	4,853.45	191.56	4,993.29	2,779.72	<2,919.56>	160.2%
528 TOOLS & MINOR EQUIPMENT	260.62	0.00	175.14	0.00	85.48	67.2%
529 CONTRACTS	17,679.03	10,975.00	13,100.00	10,925.00	<6,345.97>	135.9%
TOTAL TREES & TREE LAWNS	\$ 238,901.31	\$ 49,321.56	\$ 163,128.04	\$ 14,496.39	\$ 61,276.88	74.4%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	214,872.23	39,789.15	187,114.69	0.00	27,757.54	87.1%
512 OVERTIME	2,860.00	976.14	2,376.30	0.00	483.70	83.1%
513 PART TIME SALARIES	132,721.68	0.00	41,506.85	0.00	91,214.83	31.3%
519 FRINGE BENEFITS	111,810.18	19,251.79	88,401.27	0.00	23,408.91	79.1%
520 UTILITIES	1,000.00	0.00	302.36	0.00	697.64	30.2%
521 COMMUNICATIONS	3,000.00	388.91	2,688.95	0.00	311.05	89.6%
522 EQUIPMENT RENTAL	25.00	0.00	25.00	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	100.00	86.20	395.76	1,248.54	<1,544.30>	1644.3%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	536.00	127.41	212.27	319.50	4.23	99.2%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	200.00	50.00	150.00	50.00	0.00	100.0%
TOTAL PUBLIC PROPERTIES	\$ 467,325.09	\$ 60,669.60	\$ 323,173.45	\$ 1,618.04	\$ 142,533.60	69.5%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 506,357.66	\$ 62,936.72	\$ 369,941.53	\$ 0.00	\$ 136,416.13	73.1%
512 OVERTIME	31,890.00	3,704.48	19,952.76	0.00	11,937.24	62.6%
519 FRINGE BENEFITS	190,882.60	25,321.36	140,074.04	0.00	50,808.56	73.4%
520 UTILITIES	43,000.00	3,999.91	32,828.61	0.00	10,171.39	76.3%
521 COMMUNICATIONS	900.00	70.92	555.85	0.00	344.15	61.8%
522 EQUIPMENT RENTAL	188.50	0.00	31.00	157.50	0.00	100.0%
523 PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	43,679.44	4,776.88	30,605.90	12,135.25	938.29	97.9%
525 TRAVEL & EDUCATION	190.00	0.00	44.75	0.00	145.25	23.6%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	36,213.89	6,036.24	22,072.23	6,771.88	7,369.78	79.6%
528 TOOLS & MINOR EQUIPMENT	1,810.87	116.71	1,297.66	169.01	344.20	81.0%
529 CONTRACTS	8,188.37	407.12	4,131.05	4,029.16	28.16	99.7%
TOTAL SEWERS & DRAINS	\$ 866,301.33	\$ 107,370.34	\$ 624,535.38	\$ 23,262.80	\$ 218,503.15	74.8%
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
512 OVERTIME	162,141.00	0.00	114,295.13	0.00	47,845.87	70.5%
519 FRINGE BENEFITS	25,050.78	0.00	21,750.95	0.00	3,299.83	86.8%
524 REPAIR & MAINTENANCE	97,009.97	9,860.54	85,361.47	9,757.52	1,890.98	98.1%
527 MISCELLANEOUS EXPENSES	276,536.92	155.00	179,875.22	55,847.66	40,814.04	85.2%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	15.17	0.00	234.83	6.1%
529 CONTRACTS	1,250.00	0.00	725.00	158.33	366.67	70.7%
TOTAL SNOW REMOVAL	\$ 562,238.67	\$ 10,015.54	\$ 402,022.94	\$ 65,763.51	\$ 94,452.22	83.2%
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433 STREET LIGHTING						
520 UTILITIES	394,764.00	35,247.76	263,845.55	0.00	130,918.45	66.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	2,236.85	0.00	0.00	350.00	1,886.85	15.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	465.00	0.00	0.00	465.00	0.00	100.0%
TOTAL STREET LIGHTING	\$ 397,465.85	\$ 35,247.76	\$ 263,845.55	\$ 815.00	\$ 132,805.30	66.6%
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434 TRAFFIC LIGHTS						
520 UTILITIES	10,336.00	1,308.13	7,565.32	0.00	2,770.68	73.2%
521 COMMUNICATIONS	4,848.00	416.33	3,249.59	0.00	1,598.41	67.0%
524 REPAIR & MAINTENANCE	2,060.00	0.00	0.00	300.00	1,760.00	14.6%
529 CONTRACTS	49,209.09	0.00	20,815.43	28,392.95	0.71	100.0%
TOTAL TRAFFIC LIGHTS	\$ 66,453.09	\$ 1,724.46	\$ 31,630.34	\$ 28,692.95	\$ 6,129.80	90.8%
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500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 61,373.04	\$ 6,966.13	\$ 41,796.72	\$ 0.00	\$ 19,576.32	68.1%
513 PART TIME SALARIES	157,682.44	20,981.58	105,552.29	0.00	52,130.15	66.9%
519 FRINGE BENEFITS	58,078.08	8,538.32	42,325.92	0.00	15,752.16	72.9%
521 COMMUNICATIONS	1,400.00	308.74	1,117.66	300.00	<17.66>	101.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	300.00	300.00	0.00	<300.00>	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	148.87	160.00	160.00	0.00	<11.13>	107.5%
526 OFFICE SUPPLIES	173.13	0.00	173.13	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	13.00	0.00	13.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	259.91	3.25	116.53	151.92	<8.54>	103.3%
TOTAL LEGAL DEPARTMENT	\$ 279,178.47	\$ 37,258.02	\$ 191,555.25	\$ 451.92	\$ 87,171.30	68.8%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	281,194.00	32,018.54	192,611.26	0.00	88,582.74	68.5%
512 OVERTIME	500.00	0.00	443.74	0.00	56.26	88.7%
513 PART TIME SALARIES	8,500.00	2,002.00	11,123.00	0.00	<2,623.00>	130.9%
519 FRINGE BENEFITS	81,756.82	11,481.18	60,994.23	0.00	20,762.59	74.6%
521 COMMUNICATIONS	6,000.00	715.01	4,955.99	0.00	1,044.01	82.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	53,101.40	6,703.50	52,404.40	697.00	0.00	100.0%
524 REPAIR & MAINTENANCE	159.00	0.00	159.00	0.00	0.00	100.0%
525 TRAVEL & EDUCATION	4,127.00	0.00	320.00	520.00	3,287.00	20.4%
526 OFFICE SUPPLIES	4,974.60	834.40	2,935.53	697.90	1,341.17	73.0%
527 MISCELLANEOUS EXPENSES	13.00	0.00	13.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	15,645.21	1,886.91	3,117.66	2,131.31	10,396.24	33.6%
TOTAL FINANCE DEPARTMENT	\$ 456,071.03	\$ 55,641.54	\$ 329,077.81	\$ 4,046.21	\$ 122,947.01	73.0%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	3,771.12	0.00	0.00	0.00	3,771.12	0.0%
519 FRINGE BENEFITS	582.66	0.00	66.00	0.00	516.66	11.3%
TOTAL TAX REVIEW BOARD	\$ 4,353.78	\$ 0.00	\$ 66.00	\$ 0.00	\$ 4,287.78	1.5%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
640 PURCHASING COMMISSIONER						
511 REGULAR SALARIES	\$ 55,137.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,137.14	0.0%
519 FRINGE BENEFITS	26,237.17	0.00	0.00	0.00	26,237.17	0.0%
521 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.0%
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0.0%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.0%
527 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	250.00	0.00	0.00	0.00	250.00	0.0%
TOTAL PURCHASING COMMISSIONER	<u>\$ 83,974.31</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 83,974.31</u>	<u>0.0%</u>
641 OFFICE OF AGING						
512 OVERTIME	23.07	0.00	23.07	0.00	0.00	100.0%
513 PART TIME SALARIES	89,198.93	9,879.14	60,079.93	0.00	29,119.00	67.4%
519 FRINGE BENEFITS	13,784.80	2,459.82	10,686.69	0.00	3,098.11	77.5%
521 COMMUNICATIONS	512.00	86.05	363.53	0.00	148.47	71.0%
522 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	6,552.52	161.38	2,286.25	1,771.44	2,494.83	61.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	100.00	0.00	25.13	0.00	74.87	25.1%
527 MISCELLANEOUS EXPENSES	14,869.65	880.72	10,318.78	0.00	4,550.87	69.4%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	348.85	2.22	279.94	51.89	17.02	95.1%
TOTAL OFFICE OF AGING	<u>\$ 126,989.82</u>	<u>\$ 13,469.33</u>	<u>\$ 84,063.32</u>	<u>\$ 1,823.33</u>	<u>\$ 41,103.17</u>	<u>67.6%</u>
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	332,831.76	824.52	156,483.42	0.00	176,348.34	47.0%
TOTAL RETIREES	<u>\$ 332,831.76</u>	<u>\$ 824.52</u>	<u>\$ 156,483.42</u>	<u>\$ 0.00</u>	<u>\$ 176,348.34</u>	<u>47.0%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 137,640.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,640.84	0.0%
512 OVERTIME	348.58	0.00	348.58	0.00	0.00	100.0%
519 FRINGE BENEFITS	60,501.05	0.00	4,460.28	0.00	56,040.77	7.4%
520 UTILITIES	47,250.00	3,001.17	31,503.40	0.00	15,746.60	66.7%
521 COMMUNICATIONS	9,085.64	1,071.14	7,704.16	357.25	1,024.23	88.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	21,639.00	1,185.00	7,815.00	10,340.00	3,484.00	83.9%
524 REPAIR & MAINTENANCE	13,932.92	1,417.67	12,983.12	620.70	329.10	97.6%
526 OFFICE SUPPLIES	250.00	0.00	0.00	185.58	64.42	74.2%
527 MISCELLANEOUS EXPENSES	21,910.60	1,221.81	7,477.83	4,459.14	9,973.63	54.5%
528 TOOLS & MINOR EQUIPMENT	200.00	11.05	78.88	0.00	121.12	39.4%
529 CONTRACTS	127,707.55	30,802.72	46,047.66	40,817.78	40,842.11	68.0%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 440,466.18</u>	<u>\$ 38,710.56</u>	<u>\$ 118,418.91</u>	<u>\$ 56,780.45</u>	<u>\$ 265,266.82</u>	<u>39.8%</u>
821 P.E.R.S.						
519 FRINGE BENEFITS	446,500.81	0.00	432,101.70	0.00	14,399.11	96.8%
825 WORKMEN'S COMPENSATION						
519 FRINGE BENEFITS	308,584.87	144,364.86	296,603.57	0.00	11,981.30	96.1%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	30,000.00	10,246.48	34,574.32	0.00	<4,574.32>	115.2%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	42,946.00	0.00	43,680.68	0.00	<734.68>	101.7%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	20,000.00	0.00	13,278.48	0.00	6,721.52	66.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	75.00	0.00	0.00	0.00	75.00	0.0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	231,258.00	227,343.00	229,790.00	850.00	618.00	99.7%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	75,311.00	0.00	37,655.50	3,750.00	33,905.50	55.0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 5,604.00	\$ 0.00	\$ 1,495.33	\$ 0.00	\$ 4,108.67	26.7%
523 PROFESSIONAL SERVICES	174,295.15	13,712.44	88,486.81	4,538.37	81,269.97	53.4%
525 TRAVEL & EDUCATION	22,972.00	0.00	20,486.00	2,486.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	2,773.00	950.00	1,059.00	0.00	1,714.00	38.2%
529 CONTRACTS	170,000.00	6,540.97	151,131.74	6,410.00	12,458.26	92.7%
TOTAL MISC. EXECUTIVE	<u>\$ 375,644.15</u>	<u>\$ 21,203.41</u>	<u>\$ 262,658.88</u>	<u>\$ 13,434.37</u>	<u>\$ 99,550.90</u>	<u>73.5%</u>
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,007,200.00	337,500.00	982,950.00	0.00	24,250.00	97.6%
574 REFUNDS	5,400.00	530.00	1,235.00	0.00	4,165.00	22.9%
TOTAL TRANSFERS & REFUNDS	<u>1,012,600.00</u>	<u>\$ 338,030.00</u>	<u>\$ 984,185.00</u>	<u>\$ 0.00</u>	<u>\$ 28,415.00</u>	<u>97.2%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0.0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0.0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0.0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0.0%</u>
TOTAL GENERAL FUND	<u>21,776,862.95</u>	<u>2,649,006.39</u>	<u>14,841,819.94</u>	<u>\$ 497,603.24</u>	<u>6,437,439.77</u>	<u>70.4%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 141,462.15	\$ 15,970.65	\$ 97,413.54	\$ 0.00	\$ 44,048.61	68.9%
513 PART TIME SALARIES	41,260.00	3,484.25	21,240.64	0.00	20,019.36	51.5%
519 FRINGE BENEFITS	69,897.57	8,277.41	48,735.56	0.00	21,162.01	69.7%
521 COMMUNICATIONS	17,576.22	1,326.32	10,492.89	1,107.00	5,976.33	66.0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	1,235.00	0.00	1,235.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	500.00	0.00	129.00	0.00	371.00	25.8%
525 TRAVEL & EDUCATION	1,250.00	0.00	76.50	145.00	1,028.50	17.7%
526 OFFICE SUPPLIES	500.00	0.00	371.13	0.00	128.87	74.2%
527 MISCELLANEOUS EXPENSES	100.00	0.00	26.00	0.00	74.00	26.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	46,177.53	2,375.35	14,154.16	4,281.98	27,741.39	39.9%
TOTAL TAX DEPARTMENT	\$ 320,058.47	\$ 31,433.98	\$ 193,874.42	\$ 5,533.98	\$ 120,650.07	62.3%
571 TRANSFERS	17,312,882.18	1,416,004.40	12,105,786.02	0.00	5,207,096.16	69.9%
TOTAL TRANSFERS	17,312,882.18	1,416,004.40	12,105,786.02	\$ 0.00	5,207,096.16	69.9%
574 REFUNDS	250,000.00	39,793.27	210,827.95	0.00	39,172.05	84.3%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0.0%
TOTAL CITY INCOME TAX FUND	17,883,040.65	1,487,231.65	12,510,488.39	\$ 5,533.98	5,367,018.28	70.0%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	24,797.13	2,861.22	17,071.87	0.00	7,725.26	68.8%
519 FRINGE BENEFITS	3,831.16	704.62	3,011.23	0.00	819.93	78.6%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	13,056.61	864.75	6,075.55	1,017.00	5,964.06	54.3%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL ADMISSIONS TAX FUND	\$ 241,684.90	\$ 4,430.59	\$ 26,158.65	\$ 1,017.00	\$ 214,509.25	11.2%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
571 TRANSFERS	140,000.00	0.00	0.00	0.00	140,000.00	0.0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,000.00	0.0%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 441,848.24	\$ 43,992.92	\$ 278,033.11	\$ 0.00	\$ 163,815.13	62.9%
512 OVERTIME	7,500.00	538.71	3,737.62	0.00	3,762.38	49.8%
513 PART TIME SALARIES	25,955.20	0.00	8,807.33	0.00	17,147.87	33.9%
519 FRINGE BENEFITS	203,963.02	19,417.93	123,927.36	0.00	80,035.66	60.8%
522 EQUIPMENT RENTAL	4,650.00	0.00	0.00	702.00	3,948.00	15.1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	23,037.84	1,427.25	14,299.01	8,066.97	671.86	97.1%
525 TRAVEL & EDUCATION	225.00	0.00	0.00	0.00	225.00	0.0%
527 MISCELLANEOUS EXPENSES	58,067.43	2,372.82	28,217.45	17,304.19	12,545.79	78.4%
528 TOOLS & MINOR EQUIPMENT	3,650.00	0.00	1,998.84	127.86	1,523.30	58.3%
529 CONTRACTS	50,300.00	45.00	225.00	211.67	49,863.33	0.9%
TOTAL S.C.M.& R. FUND	<u>\$ 819,196.73</u>	<u>\$ 67,794.63</u>	<u>\$ 459,245.72</u>	<u>\$ 26,412.69</u>	<u>\$ 333,538.32</u>	<u>59.3%</u>
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	27,726.80	952.02	10,948.38	0.00	16,778.42	39.5%
TOTAL PERMISSIVE TAX FUND	<u>\$ 28,726.80</u>	<u>\$ 952.02</u>	<u>\$ 10,948.38</u>	<u>\$ 0.00</u>	<u>\$ 17,778.42</u>	<u>38.1%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	1,000.00	4,750.00	106,800.00	<111,550.00>	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	224.75	<224.75>	0.0%
529 CONTRACTS	15,000.00	2,833.31	110,739.21	2,916.69	<98,655.90>	757.7%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ECONOMIC DEVEL. FUND	<u>\$ 15,000.00</u>	<u>\$ 3,833.31</u>	<u>\$ 115,489.21</u>	<u>\$ 109,941.44</u>	<u>\$ <210,430.65></u>	<u>1502.9%</u>

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244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
529 CONTRACTS	0.00	1,475.00	1,475.00	0.00	<1,475.00>	0.0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 1,475.00	\$ 1,475.00	\$ 0.00	\$ <1,475.00>	0.0%
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250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
522 EQUIPMENT RENTAL	5,990.00	2,845.00	3,535.00	705.00	1,750.00	70.8%
523 PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	78,116.50	16,616.75	71,282.88	4,102.96	2,730.66	96.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	42,000.00	300.00	1,150.00	0.00	40,850.00	2.7%
552 EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
574 REFUNDS	2,500.00	205.50	355.50	0.00	2,144.50	14.2%
TOTAL SPECIAL RECREATION FUND	\$ 133,856.50	\$ 19,967.25	\$ 80,323.38	\$ 4,807.96	\$ 48,725.16	63.6%
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251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	4,431.00	0.00	0.00	0.00	4,431.00	0.0%
519 FRINGE BENEFITS	684.59	0.00	0.00	0.00	684.59	0.0%
521 COMMUNICATIONS	10.00	0.62	2.74	0.00	7.26	27.4%
524 REPAIR & MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	5,656.77	0.00	0.00	0.00	5,656.77	0.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	1,163.00	20.00	337.00	40.00	786.00	32.4%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL KENNEDY PARK CON. FUND	\$ 12,645.36	\$ 20.62	\$ 339.74	\$ 40.00	\$ 12,265.62	3.0%
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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	0.0%
TOTAL CON. STAND PETTY CASH	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	0.0%
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255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 2,500.00	\$ 0.00	\$ 1,625.83	\$ 0.00	\$ 874.17	65.0%
519 FRINGE BENEFITS	386.25	0.00	251.19	0.00	135.06	65.0%
524 REPAIR & MAINTENANCE	500.00	0.00	129.95	0.00	370.05	26.0%
526 OFFICE SUPPLIES	11.84	0.00	11.84	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	3,355.16	0.00	3,348.11	0.00	7.05	99.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	600.00	0.00	512.49	0.00	87.51	85.4%
TOTAL REC. CENTER CON. FUND	\$ 7,353.25	\$ 0.00	\$ 5,879.41	\$ 0.00	\$ 1,473.84	80.0%
259 BROOK PARK FOOD PANTRY						
874 MISC. EXECUTIVE						
527 MISCELLANEOUS EXPENSES	273.98	0.00	201.85	0.00	72.13	73.7%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	300.00	141.00	141.00	0.00	159.00	47.0%
529 CONTRACTS	185.00	25.00	125.00	50.00	10.00	94.6%
TOTAL HUFSEY/FORBES CON. FUND	\$ 485.00	\$ 166.00	\$ 266.00	\$ 50.00	\$ 169.00	65.2%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	1,420.00	0.00	0.00	0.00	1,420.00	0.0%
519 FRINGE BENEFITS	219.39	0.00	0.00	0.00	219.39	0.0%
521 COMMUNICATIONS	10.00	0.62	2.74	0.00	7.26	27.4%
524 REPAIR & MAINTENANCE	400.00	141.00	144.07	0.00	255.93	36.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,289.00	0.00	4.98	0.00	2,284.02	0.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	350.00	25.00	125.00	50.00	175.00	50.0%
TOTAL AMER. LEGION CON. FUND	\$ 4,688.39	\$ 166.62	\$ 276.79	\$ 50.00	\$ 4,361.60	7.0%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	1,100.00	0.00	0.00	0.00	1,100.00	0.0%
519 FRINGE BENEFITS	169.95	0.00	0.00	0.00	169.95	0.0%
520 UTILITIES	336.00	27.89	217.24	0.00	118.76	64.7%
521 COMMUNICATIONS	488.00	0.00	285.38	0.00	202.62	58.5%
524 REPAIR & MAINTENANCE	400.00	157.98	157.98	0.00	242.02	39.5%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,036.00	0.00	0.00	0.00	2,036.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	430.00	25.00	125.00	50.00	255.00	40.7%
TOTAL WEDO PARK CON. FUND	\$ 4,959.95	\$ 210.87	\$ 785.60	\$ 50.00	\$ 4,124.35	16.8%

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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 42,500.00	\$ 21,927.69	\$ 44,631.88	\$ 0.00	\$ <2,131.88>	105.0%
519 FRINGE BENEFITS	6,566.25	5,789.80	8,170.90	0.00	<1,604.65>	124.4%
520 UTILITIES	15,058.00	2,659.04	5,406.57	0.00	9,651.43	35.9%
521 COMMUNICATIONS	42.00	41.37	41.37	0.00	0.63	98.5%
522 EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	6,558.63	526.02	4,349.64	318.18	1,890.81	71.2%
526 OFFICE SUPPLIES	637.98	0.00	543.99	0.00	93.99	85.3%
527 MISCELLANEOUS EXPENSES	10,926.21	2,628.69	7,496.39	1,235.91	2,193.91	79.9%
528 TOOLS & MINOR EQUIPMENT	12.78	0.00	12.78	0.00	0.00	100.0%
529 CONTRACTS	1,473.00	364.97	1,208.16	108.00	156.84	89.4%
574 REFUNDS	150.00	0.00	80.00	0.00	70.00	53.3%
TOTAL WATER PARK FUND	\$ 84,224.85	\$ 33,937.58	\$ 72,241.68	\$ 1,662.09	\$ 10,321.08	87.7%
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
519 FRINGE BENEFITS	154.50	0.00	0.00	0.00	154.50	0.0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	200.00	141.00	141.00	0.00	59.00	70.5%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,623.00	0.00	0.00	0.00	2,623.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	343.00	25.00	125.00	50.00	168.00	51.0%
TOTAL PLANT LANE CON. FUND	\$ 4,320.50	\$ 166.00	\$ 266.00	\$ 50.00	\$ 4,004.50	7.3%
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	19,495.00	0.00	899.00	3,596.00	15,000.00	23.1%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	1,700.00	0.00	1,200.00	0.00	500.00	70.6%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
TOTAL LAW ENFORCEMENT FUND	\$ 31,195.00	\$ 0.00	\$ 2,099.00	\$ 3,596.00	\$ 25,500.00	18.3%

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341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	7,266.57	0.00	<7,266.57>	0.0%
552 EQUIPMENT	15,053.78	234.00	10,807.22	16,149.00	<11,902.44>	179.1%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL RECREATION CENTER	\$ 15,053.78	\$ 234.00	\$ 18,073.79	\$ 16,149.00	\$<19,169.01>	227.3%
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	26,397.00	17,897.00	<44,294.00>	0.0%
552 EQUIPMENT	0.00	4,639.04	10,566.20	0.00	<10,566.20>	0.0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PARKS & PLAYGROUNDS	\$ 0.00	\$ 4,639.04	\$ 36,963.20	\$ 17,897.00	\$<54,860.20>	0.0%
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	290.00	3,627.22	870.00	<4,497.22>	0.0%
TOTAL MAYOR'S OFFICE	\$ 0.00	\$ 290.00	\$ 3,627.22	\$ 870.00	\$<4,497.22>	0.0%
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	506.83	0.00	<506.83>	0.0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	5,451.38	0.00	<5,451.38>	0.0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 5,451.38	\$ 0.00	\$<5,451.38>	0.0%
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	306.92	0.00	<306.92>	0.0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====						

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411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====	=====	=====	=====	=====	=====	=====
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	810.00	309.00	62,461.09	166,835.42	<228,486.51>	8308.2%
TOTAL POLICE DEPARTMENT	\$ 810.00	\$ 309.00	\$ 62,461.09	\$ 166,835.42	\$<228,486.51>	8308.2%
=====	=====	=====	=====	=====	=====	=====
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	10,171.10	2,947.97	114,219.45	53,524.02	<157,572.37>	1649.2%
TOTAL FIRE DEPARTMENT	\$ 10,171.10	\$ 2,947.97	\$ 114,219.45	\$ 53,524.02	\$<157,572.37>	1649.2%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	48.00	432.00	144.00	<576.00>	0.0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 432.00	\$ 144.00	\$<576.00>	0.0%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====	=====	=====	=====	=====	=====	=====
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	7,800.00	0.00	7,800.00	0.00	0.00	100.0%
552 EQUIPMENT	9,100.00	136.00	11,573.00	408.00	<2,881.00>	131.7%
TOTAL SERVICE BUILDING	\$ 16,900.00	\$ 136.00	\$ 19,373.00	\$ 408.00	\$<2,881.00>	117.0%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	0.00	239,051.52	239,051.52	0.00	<239,051.52>	0.0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	48.00	602.00	144.00	<746.00>	0.0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 48.00	\$ 602.00	\$ 144.00	<746.00>	0.0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	2,091.12	193.35	1,503.00	588.12	0.00	100.0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	2,610.00	870.00	<3,480.00>	0.0%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	180.00	0.00	0.00	180.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	4,460.00	0.00	1,050.00	2,960.00	450.00	89.9%
552 EQUIPMENT	0.00	1,019.00	5,933.08	1,566.00	<7,499.08>	0.0%
553 CONSTRUCTION CONTRACTS	8,351.43	0.00	666.24	7,685.19	0.00	100.0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 12,991.43	\$ 1,019.00	\$ 7,649.32	\$ 12,391.19	<7,049.08>	154.3%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	844,331.53	0.00	0.00	0.00	844,331.53	0.0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL TRANSFERS & REFUNDS	\$ 844,331.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 844,331.53	0.0%
TOTAL CAPITAL IMPROVEMENT FUND	1,017,324.62	\$ 299,722.83	\$ 631,786.32	\$ 296,154.75	\$ 89,383.55	91.2%

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535 2012 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 11,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,195.00	0.0%
527 MISCELLANEOUS EXPENSES	92.02	0.00	0.00	0.00	92.02	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
553 CONSTRUCTION CONTRACTS	26,309.52	0.00	7,123.93	0.00	19,185.59	27.1%
TOTAL 2012 STREET IMP. FUND	\$ 37,596.54	\$ 0.00	\$ 7,123.93	\$ 0.00	\$ 30,472.61	18.9%
=====						
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	233,782.82	48,622.74	99,008.01	248,543.21	<113,768.40>	148.7%
527 MISCELLANEOUS EXPENSES	1,526.94	0.00	1,526.94	0.00	0.00	100.0%
529 CONTRACTS	0.00	0.00	28.00	0.00	<28.00>	0.0%
553 CONSTRUCTION CONTRACTS	3,332,745.51	282,577.84	360,636.01	2,591,334.24	380,775.26	88.6%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ENGLE RD. IMP. FUND	3,568,055.27	\$ 331,200.58	\$ 461,198.96	2,839,877.45	\$ 266,978.86	92.5%
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	513,519.03	11,890.73	222,951.21	216,545.72	74,022.10	85.6%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	1,497.00	0.00	503.00	74.9%
529 CONTRACTS	15,000.00	28.00	22,743.00	6,000.00	<13,743.00>	191.6%
553 CONSTRUCTION CONTRACTS	3,580,500.00	0.00	0.00	3,859,500.00	<279,000.00>	107.8%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL W. 150TH PHASE III FUND	4,111,019.03	\$ 11,918.73	\$ 247,191.21	4,082,045.72	\$<218,217.90>	105.3%
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	44,510.00	3,300.00	17,650.00	74,828.00	<47,968.00>	207.8%
527 MISCELLANEOUS EXPENSES	1,241.92	0.00	0.00	1,241.92	0.00	100.0%
529 CONTRACTS	1,190.00	0.00	0.00	1,190.00	0.00	100.0%
553 CONSTRUCTION CONTRACTS	553,117.20	0.00	359,820.97	149,284.59	44,011.64	92.0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL 2013 STREET IMP. FUND	\$ 600,059.12	\$ 3,300.00	\$ 377,470.97	\$ 226,544.51	\$<3,956.36>	100.7%
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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 9,800.00	\$ 6,980.00	\$ 32,988.00	\$ 16,312.00	\$ <39,500.00>	503.1%
524 REPAIR & MAINTANCE	0.00	39.96	39.96	0.00	<39.96>	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,836.32	0.00	<1,836.32>	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	19.97	19.97	0.00	<19.97>	0.0%
529 CONTRACTS	0.00	0.00	2,028.00	0.00	<2,028.00>	0.0%
553 CONSTRUCTION CONTRACTS	0.00	82,048.94	440,317.94	159,397.06	<599,715.00>	0.0%
TOTAL 2014 STREET IMP. FUND	<u>\$ 9,800.00</u>	<u>\$ 89,088.87</u>	<u>\$ 477,230.19</u>	<u>\$ 175,709.06</u>	<u>\$ <643,139.25></u>	<u>6662.6%</u>
TOTAL CONSTRUCTION FUNDS	<u>9,447,194.01</u>	<u>\$ 440,737.18</u>	<u>2,083,347.26</u>	<u>7,488,188.36</u>	<u>\$ <124,341.61></u>	<u>101.3%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	2,304,806.81	136,391.48	1,246,287.85	5,129.60	1,053,389.36	54.3%
529 CONTRACTS	500.00	0.00	960.00	0.00	<460.00>	192.0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
574 REFUNDS	0.00	0.00	1,476.54	0.00	<1,476.54>	0.0%
TOTAL INTERNAL SERVICE FUND	<u>2,305,306.81</u>	<u>\$ 136,391.48</u>	<u>1,248,724.39</u>	<u>\$ 5,129.60</u>	<u>1,051,452.82</u>	<u>54.4%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	235,119.11	0.00	225,324.20	0.00	9,794.91	95.8%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	622,496.64	127,801.03	512,203.72	0.00	110,292.92	82.3%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	673,368.13	117,593.65	529,802.13	0.00	143,566.00	78.7%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	103,527.46	0.00	51,805.63	0.00	51,721.83	50.0%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,634,511.34</u>	<u>\$ 245,394.68</u>	<u>1,319,135.68</u>	<u>\$ 0.00</u>	<u>\$ 315,375.66</u>	<u>80.7%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	71,636.88	0.00	9,000.00	0.00	62,636.88	12.6%

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716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$ 4,534.35	\$ 534.15	\$ 1,100.90	\$ 0.00	\$ 3,433.45	24.3%
717 UNCLAIMED MONIES FUND						
874 MISCELLANEOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	2,119.08	0.00	<2,119.08>	0.0%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	104,859.71	5,453.09	67,282.47	0.00	37,577.24	64.2%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 104,859.71</u>	<u>\$ 5,453.09</u>	<u>\$ 67,282.47</u>	<u>\$ 0.00</u>	<u>\$ 37,577.24</u>	<u>64.2%</u>
TOTAL AGENCY FUNDS	<u>\$ 181,030.94</u>	<u>\$ 5,987.24</u>	<u>\$ 79,502.45</u>	<u>\$ 0.00</u>	<u>\$ 101,528.49</u>	<u>43.9%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	412.37	0.00	437.63	48.5%
562 INTEREST PAYMENTS	21,950.00	0.00	10,975.00	0.00	10,975.00	50.0%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 57,800.00</u>	<u>\$ 0.00</u>	<u>\$ 11,387.37</u>	<u>\$ 0.00</u>	<u>\$ 46,412.63</u>	<u>19.7%</u>
TOTAL APPROPRIATIONS	<u>56,912,016.89</u>	<u>5,469,001.96</u>	<u>33,924,024.60</u>	<u>8,469,062.84</u>	<u>14,518,929.45</u>	<u>74.5%</u>