

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 June 30, 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	\$ 61,983.84	\$ 0.00	\$ 61,983.84	50.0%
519 FRINGE BENEFITS	19,152.96	149.81	9,576.54	0.00	9,576.42	50.0%
521 COMMUNICATIONS	5,192.00	430.02	2,443.74	0.00	2,748.26	47.1%
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	2,596.00	0.00	1,170.00	209.36	1,216.64	53.1%
526 OFFICE SUPPLIES	1,513.77	144.00	691.26	0.00	822.51	45.7%
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	6,081.28	6,833.71	184.06	1,036.61	87.1%
TOTAL COUNCIL	\$ 161,134.92	\$ 17,135.75	\$ 83,345.75	\$ 393.42	\$ 77,395.75	52.0%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	93,209.16	4,061.28	26,398.38	0.00	66,810.78	28.3%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	20,127.28	941.63	1,440.91	0.00	18,686.37	7.2%
519 FRINGE BENEFITS	41,744.48	615.48	7,633.69	0.00	34,110.79	18.3%
521 COMMUNICATIONS	1,157.00	143.95	816.08	0.00	340.92	70.5%
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	0.00	18.48	0.00	1,173.52	1.6%
526 OFFICE SUPPLIES	243.47	0.00	57.47	0.00	186.00	23.6%
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	\$ 5,762.34	\$ 36,673.01	\$ 0.00	\$ 121,358.38	23.2%
210 MAYOR'S COURT						
511 REGULAR SALARIES	60,773.04	7,747.82	44,805.19	0.00	15,967.85	73.7%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	28,274.96	0.00	0.00	0.00	28,274.96	0.0%
519 FRINGE BENEFITS	25,704.48	1,012.62	12,275.98	0.00	13,428.50	47.8%
521 COMMUNICATIONS	2,461.00	439.46	1,073.22	900.00	487.78	80.2%
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	0.00	464.00	25.00	11.00	97.8%
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	246.11	2,287.43	293.00	<218.58>	109.3%
TOTAL MAYOR'S COURT	\$ 120,225.33	\$ 9,446.01	\$ 61,897.75	\$ 1,218.00	\$ 57,109.58	52.5%

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
TOTAL MUNICIPAL COURT	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	12,951.40	1,126.50	6,302.40	0.00	6,649.00	48.7%
519 FRINGE BENEFITS	2,000.97	16.34	941.04	0.00	1,059.93	47.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PLANNING COMMISSION	<u>\$ 14,952.37</u>	<u>\$ 1,142.84</u>	<u>\$ 7,243.44</u>	<u>\$ 0.00</u>	<u>\$ 7,708.93</u>	<u>48.4%</u>
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	89,638.21	3,065.14	44,938.04	0.00	44,700.17	50.1%
519 FRINGE BENEFITS	31,567.59	1,519.90	15,244.50	0.00	16,323.09	48.3%
521 COMMUNICATIONS	750.00	30.74	179.90	0.00	570.10	24.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
526 OFFICE SUPPLIES	150.00	0.00	25.13	0.00	124.87	16.8%
527 MISCELLANEOUS EXPENSES	154.26	0.00	13.00	0.00	141.26	8.4%
528 TOOLS & MINOR EQUIPMENT	95.74	0.00	95.74	0.00	0.00	100.0%
529 CONTRACTS	1,142.00	962.52	962.52	0.00	179.48	84.3%
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 124,497.80</u>	<u>\$ 5,578.30</u>	<u>\$ 61,458.83</u>	<u>\$ 0.00</u>	<u>\$ 63,038.97</u>	<u>49.4%</u>
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,029.62	669.90	4,942.07	0.00	6,087.55	44.8%
513 PART TIME SALARIES	15,750.00	1,305.88	8,054.59	0.00	7,695.41	51.1%
519 FRINGE BENEFITS	4,137.44	28.65	1,993.85	0.00	2,143.59	48.2%
521 COMMUNICATIONS	125.00	6.42	59.85	0.00	65.15	47.9%
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	485.60	200.00	485.60	0.00	0.00	100.0%
526 OFFICE SUPPLIES	250.00	0.00	25.13	0.00	224.87	10.1%
527 MISCELLANEOUS EXPENSES	1,700.00	0.00	13.00	0.00	1,687.00	0.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	13,124.40	0.00	7,975.00	75.00	5,074.40	61.3%
TOTAL CIVIL SERVICE COMMISSION	<u>\$ 46,602.06</u>	<u>\$ 2,210.85</u>	<u>\$ 23,549.09</u>	<u>\$ 75.00</u>	<u>\$ 22,977.97</u>	<u>50.7%</u>

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.60	\$ 1,339.80	\$ 8,038.80	\$ 0.00	\$ 8,038.80	50.0%
519 FRINGE BENEFITS	2,483.94	19.44	1,242.00	0.00	1,241.94	50.0%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.54	\$ 1,359.24	\$ 9,280.80	\$ 0.00	\$ 9,280.74	50.0%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,436.66	1,138.70	6,604.46	0.00	6,832.20	49.2%
519 FRINGE BENEFITS	2,075.96	16.50	1,020.22	0.00	1,055.74	49.1%
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	\$ 1,155.20	\$ 7,624.68	\$ 0.00	\$ 7,887.94	49.2%
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341 RECREATION CENTER						
511 REGULAR SALARIES	398,496.21	30,774.36	198,703.30	0.00	199,792.91	49.9%
512 OVERTIME	2,500.00	0.00	2,441.74	0.00	58.26	97.7%
513 PART TIME SALARIES	148,200.00	18,185.21	102,481.01	0.00	45,718.99	69.2%
519 FRINGE BENEFITS	185,871.83	9,242.82	96,501.37	0.00	89,370.46	51.9%
520 UTILITIES	271,922.00	1,491.04	118,082.58	0.00	153,839.42	43.4%
521 COMMUNICATIONS	9,764.00	1,085.98	6,615.17	0.00	3,148.83	67.8%
522 EQUIPMENT RENTAL	546.85	0.00	546.85	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	3,544.00	530.00	1,486.00	950.00	1,108.00	68.7%
524 REPAIR & MAINTENANCE	47,354.56	997.24	14,117.53	3,166.33	30,070.70	36.5%
525 TRAVEL & EDUCATION	1,000.00	0.00	107.90	61.68	830.42	17.0%
526 OFFICE SUPPLIES	1,152.04	0.00	189.01	219.00	744.03	35.4%
527 MISCELLANEOUS EXPENSES	15,079.00	2,399.64	4,674.33	276.60	10,128.07	32.8%
528 TOOLS & MINOR EQUIPMENT	2,759.00	140.15	584.29	19.17	2,155.54	21.9%
529 CONTRACTS	183,924.88	16,979.86	69,815.61	8,714.91	105,394.36	42.7%
574 REFUNDS	500.00	0.00	0.00	0.00	500.00	0.0%
TOTAL RECREATION CENTER	1,272,614.37	\$ 81,826.30	\$ 616,346.69	\$ 13,407.69	\$ 642,859.99	49.5%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	106,337.60	8,062.40	53,661.92	0.00	52,675.68	50.5%
512 OVERTIME	1,400.00	57.31	151.42	0.00	1,248.58	10.8%
519 FRINGE BENEFITS	51,128.85	3,008.57	25,436.67	0.00	25,692.18	49.8%
520 UTILITIES	44,292.00	5,454.96	19,034.38	0.00	25,257.62	43.0%
521 COMMUNICATIONS	10.00	0.62	1.50	0.00	8.50	15.0%
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	33,525.32	6,723.07	14,106.74	4,686.65	14,731.93	56.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	50,460.00	1,327.69	5,234.70	31,452.52	13,772.78	72.7%
528 TOOLS & MINOR EQUIPMENT	650.00	64.48	555.40	0.00	94.60	85.4%
529 CONTRACTS	11,580.22	1,899.98	4,836.88	6,451.10	292.24	97.5%
TOTAL PARKS & PLAYGROUNDS	\$ 300,483.99	\$ 26,599.08	\$ 123,019.61	\$ 42,590.27	\$ 134,874.11	55.1%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 225,514.78	\$<20,352.20>	\$ 96,003.33	\$ 0.00	\$ 129,511.45	42.6%
512 OVERTIME	500.00	0.00	57.14	0.00	442.86	11.4%
513 PART TIME SALARIES	10,400.00	1,192.50	5,672.50	0.00	4,727.50	54.5%
519 FRINGE BENEFITS	44,585.01	736.22	22,437.31	0.00	22,147.70	50.3%
521 COMMUNICATIONS	2,800.00	217.47	1,468.44	0.00	1,331.56	52.4%
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	0.00	289.00	262.05	3,314.38	14.3%
526 OFFICE SUPPLIES	4,173.21	137.68	3,005.35	3,308.37	<2,140.51>	151.3%
527 MISCELLANEOUS EXPENSES	3,245.90	570.84	6,139.25	4,724.52	<7,617.87>	334.7%
528 TOOLS & MINOR EQUIPMENT	642.42	24.60	642.42	0.00	0.00	100.0%
529 CONTRACTS	3,175.62	199.75	919.53	1,988.40	267.69	91.6%
TOTAL MAYOR'S OFFICE	\$ 298,927.37	\$<17,273.14>	\$ 136,651.22	\$ 10,283.34	\$ 151,992.81	49.2%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,012.75	<26,789.04>	37,503.92	0.00	40,508.83	48.1%
519 FRINGE BENEFITS	22,856.57	982.45	11,779.34	0.00	11,077.23	51.5%
521 COMMUNICATIONS	425.00	3.19	55.92	0.00	369.08	13.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	3,001.00	168.00	1,029.00	469.00	1,503.00	49.9%
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	210.47	20.96	110.43	67.7%
527 MISCELLANEOUS EXPENSES	250.00	58.84	71.84	159.60	18.56	92.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	13,107.69	3,781.80	8,891.46	9,949.21	<5,732.98>	143.7%
TOTAL HUMAN RESOURCES	\$ 118,494.87	\$<21,794.76>	\$ 59,956.95	\$ 10,598.77	\$ 47,939.15	59.5%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	78,500.00	5,512.25	39,567.50	0.00	38,932.50	50.4%
519 FRINGE BENEFITS	12,128.25	79.94	6,225.68	0.00	5,902.57	51.3%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	3,000.00	3,500.00	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	992.07	6,761.35	4,716.08	8,974.39	56.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	8,705.11	510.35	3,225.07	1,034.78	4,445.26	48.9%
TOTAL CORRECTIONAL FACILITY	\$ 126,285.18	\$ 7,594.61	\$ 58,779.60	\$ 9,250.86	\$ 58,254.72	53.9%

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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	2,025.00	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	340.00	340.00	100.00	251.00	63.7%
TOTAL SAFETY TOWN	\$ 5,841.00	\$ 2,365.00	\$ 2,365.00	\$ 100.00	\$ 3,376.00	42.2%
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409 MECHANICS						
511 REGULAR SALARIES	410,247.90	31,064.01	206,124.68	0.00	204,123.22	50.2%
512 OVERTIME	2,693.27	239.27	1,722.62	0.00	970.65	64.0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	160,204.65	8,555.97	80,092.17	0.00	80,112.48	50.0%
521 COMMUNICATIONS	351.00	54.12	330.71	0.00	20.29	94.2%
524 REPAIR & MAINTENANCE	100.00	0.00	98.00	0.00	2.00	98.0%
525 TRAVEL & EDUCATION	1,529.78	0.00	0.00	0.00	1,529.78	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	1,284.22	0.00	1,261.12	0.00	23.10	98.2%
528 TOOLS & MINOR EQUIPMENT	1,800.00	89.80	190.55	0.00	1,609.45	10.6%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL MECHANICS	\$ 578,210.82	\$ 40,003.17	\$ 289,819.85	\$ 0.00	\$ 288,390.97	50.1%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	102,971.67	3,448.28	49,220.81	0.00	53,750.86	47.8%
519 FRINGE BENEFITS	28,432.21	1,092.93	13,286.16	0.00	15,146.05	46.7%
521 COMMUNICATIONS	500.00	86.51	251.38	0.00	248.62	50.3%
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	\$ 4,627.72	\$ 62,806.88	\$ 0.00	\$ 70,152.00	47.2%
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 455,007.36	\$ 33,339.24	\$ 216,656.75	\$ 0.00	\$ 238,350.61	47.6%
512 OVERTIME	27,449.62	835.58	10,220.53	0.00	17,229.09	37.2%
519 FRINGE BENEFITS	157,923.20	5,543.24	74,499.97	0.00	83,423.23	47.2%
520 UTILITIES	52,342.99	3,438.58	27,784.33	0.00	24,558.66	53.1%
521 COMMUNICATIONS	50.00	1.85	4.49	0.00	45.51	9.0%
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.0%
524 REPAIR & MAINTENANCE	5,000.00	0.00	3,480.99	639.07	879.94	82.4%
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	5,489.00	30,683.00	1,842.70	26,418.30	55.2%
TOTAL SAFETY BUILDING	\$ 758,347.17	\$ 48,647.49	\$ 363,510.06	\$ 2,481.77	\$ 392,355.34	48.3%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	3,147,665.08	168,483.96	1,523,063.42	0.00	1,624,601.66	48.4%
512 OVERTIME	100,000.00	6,421.74	50,891.73	0.00	49,108.27	50.9%
519 FRINGE BENEFITS	689,808.85	55,250.38	340,435.52	0.00	349,373.33	49.4%
521 COMMUNICATIONS	40,788.21	5,686.97	16,649.41	17,841.73	6,297.07	84.6%
522 EQUIPMENT RENTAL	458.00	8.00	424.00	16.00	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	2,337.80	12,704.74	4,485.79	7,012.15	71.0%
525 TRAVEL & EDUCATION	12,874.00	195.00	8,529.00	2,776.03	1,568.97	87.8%
526 OFFICE SUPPLIES	6,628.00	1,393.10	4,010.73	246.00	2,371.27	64.2%
527 MISCELLANEOUS EXPENSES	136,858.14	13,899.60	59,333.14	7,994.32	69,530.68	49.2%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	81.33	0.00	668.67	10.8%
529 CONTRACTS	81,884.83	2,206.83	13,358.45	31,866.92	36,659.46	55.2%
TOTAL POLICE DEPARTMENT	4,247,587.79	\$ 255,883.38	2,034,651.47	\$ 65,226.79	2,147,709.53	49.4%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,674,812.18	90,913.86	1,280,044.40	0.00	1,394,767.78	47.9%
512 OVERTIME	125,000.00	1,878.93	47,861.02	0.00	77,138.98	38.3%
513 PART TIME SALARIES	13,520.00	1,456.00	9,239.75	0.00	4,280.25	68.3%
519 FRINGE BENEFITS	573,251.37	45,449.85	283,939.10	0.00	289,312.27	49.5%
520 UTILITIES	37,452.00	450.24	33,578.73	0.00	3,873.27	89.7%
521 COMMUNICATIONS	15,198.34	1,730.79	9,757.87	2,942.22	2,498.25	83.6%
522 EQUIPMENT RENTAL	3,624.55	303.02	1,892.94	696.98	1,034.63	71.5%
523 PROFESSIONAL SERVICES	2,984.00	725.00	725.00	2,259.00	0.00	100.0%
524 REPAIR & MAINTENANCE	24,740.17	3,740.75	12,877.94	9,945.79	1,916.44	92.3%
525 TRAVEL & EDUCATION	7,500.00	735.00	2,428.94	73.33	4,997.73	33.4%
526 OFFICE SUPPLIES	865.00	0.00	296.20	219.00	349.80	59.6%
527 MISCELLANEOUS EXPENSES	49,949.05	3,281.79	22,079.78	2,142.75	25,726.52	48.5%
528 TOOLS & MINOR EQUIPMENT	1,546.73	0.00	49.57	1,227.16	270.00	82.5%
529 CONTRACTS	59,823.04	1,269.82	20,230.23	15,670.16	23,922.65	60.0%
TOTAL FIRE DEPARTMENT	3,590,266.43	\$ 151,935.05	1,725,001.47	\$ 35,176.39	1,830,088.57	49.0%

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414 DISASTER SERVICE						
511 REGULAR SALARIES	\$ 18,000.00	\$ 1,248.00	\$ 1,300.00	\$ 0.00	\$ 16,700.00	7.2%
512 OVERTIME	481.95	0.00	0.00	0.00	481.95	0.0%
519 FRINGE BENEFITS	2,787.99	18.08	26.11	0.00	2,761.88	0.9%
520 UTILITIES	1,740.00	141.90	885.43	0.00	854.57	50.9%
521 COMMUNICATIONS	25.00	0.62	1.50	0.00	23.50	6.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	1,600.00	204.11	204.11	1,299.03	96.86	93.9%
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	497.29	2,771.05	0.00	5,236.34	34.6%
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	\$ 2,110.00	\$ 5,188.20	\$ 1,299.03	\$ 26,255.10	19.8%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	320,566.28	24,776.29	157,888.13	0.00	162,678.15	49.3%
512 OVERTIME	1,000.00	0.00	184.69	0.00	815.31	18.5%
513 PART TIME SALARIES	20,385.56	1,568.12	11,777.78	0.00	8,607.78	57.8%
519 FRINGE BENEFITS	135,948.56	7,324.90	67,320.17	0.00	68,628.39	49.5%
520 UTILITIES	7,000.00	501.17	4,450.35	0.00	2,549.65	63.6%
521 COMMUNICATIONS	7,016.00	571.90	4,134.51	0.00	2,881.49	58.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	40,000.00	0.00	4,845.00	10,155.00	25,000.00	37.5%
524 REPAIR & MAINTENANCE	2,823.33	212.97	2,180.94	408.60	233.79	91.7%
525 TRAVEL & EDUCATION	880.95	0.00	853.95	27.00	0.00	100.0%
526 OFFICE SUPPLIES	694.99	0.00	206.13	219.00	269.86	61.2%
527 MISCELLANEOUS EXPENSES	3,432.97	674.22	2,331.34	380.24	721.39	79.0%
528 TOOLS & MINOR EQUIPMENT	128.01	0.00	28.01	100.00	0.00	100.0%
529 CONTRACTS	12,236.44	2,966.02	6,999.71	921.14	4,315.59	64.7%
574 REFUNDS	600.00	0.00	155.00	0.00	445.00	25.8%
TOTAL BUILDING DEPARTMENT	\$ 552,713.09	\$ 38,595.59	\$ 263,355.71	\$ 12,210.98	\$ 277,146.40	49.9%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	84,653.60	6,495.86	42,159.47	0.00	42,494.13	49.8%
519 FRINGE BENEFITS	13,078.98	65.60	6,326.72	0.00	6,752.26	48.4%
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	\$ 6,561.46	\$ 48,486.19	\$ 0.00	\$ 49,246.39	49.6%

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419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$ 41,064.00	\$ <4,758.89>	\$ 20,199.28	\$ 0.00	\$ 20,864.72	49.2%
512 OVERTIME	1,028.17	57.21	441.73	0.00	586.44	43.0%
513 PART TIME SALARIES	13,500.00	1,651.38	10,365.20	0.00	3,134.80	76.8%
519 FRINGE BENEFITS	14,922.51	611.38	7,771.24	0.00	7,151.27	52.1%
520 UTILITIES	10,840.00	223.62	3,371.77	0.00	7,468.23	31.1%
521 COMMUNICATIONS	518.00	41.62	237.00	268.50	12.50	97.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	4,220.00	128.14	208.14	1,000.00	3,011.86	28.6%
524 REPAIR & MAINTENANCE	993.52	0.00	135.30	0.00	858.22	13.6%
525 TRAVEL & EDUCATION	645.00	0.00	150.00	495.00	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	547.46	2,194.52	1,097.26	2,436.97	57.5%
528 TOOLS & MINOR EQUIPMENT	100.00	83.31	83.31	0.00	16.69	83.3%
529 CONTRACTS	25,056.07	438.58	10,018.00	4,215.52	10,822.55	56.8%
TOTAL ANIMAL WARDEN	\$ 118,989.50	\$ <976.19>	\$ 55,535.97	\$ 7,076.28	\$ 56,377.25	52.6%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	212,645.81	7,567.45	130,674.56	0.00	81,971.25	61.5%
519 FRINGE BENEFITS	62,353.64	1,168.14	50,054.76	0.00	12,298.88	80.3%
521 COMMUNICATIONS	12,370.00	1,402.03	8,373.95	574.87	3,421.18	72.3%
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	188.86	1,370.19	0.00	2,303.21	37.3%
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	\$ 293,519.45	\$ 10,326.48	\$ 190,498.59	\$ 598.20	\$ 102,422.66	65.1%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.0%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 24,000.00	\$ 0.00	\$ 24,000.00	50.0%

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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 50,989.83	\$ 3,842.50	\$ 25,816.74	\$ 0.00	\$ 25,173.09	50.6%
512 OVERTIME	1,300.00	0.00	1,938.37	0.00	<638.37>	149.1%
519 FRINGE BENEFITS	25,678.07	1,532.25	13,071.41	0.00	12,606.66	50.9%
520 UTILITIES	88,000.00	4,139.12	60,822.72	0.00	27,177.28	69.1%
521 COMMUNICATIONS	745.00	0.00	121.26	0.00	623.74	16.3%
522 EQUIPMENT RENTAL	1,819.50	138.10	801.70	361.90	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	3,402.10	16,822.09	4,684.48	10,323.88	67.6%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	300.00	0.00	0.00	219.00	81.00	73.0%
527 MISCELLANEOUS EXPENSES	35,420.31	827.33	5,682.60	39,722.43	<9,984.72>	128.2%
528 TOOLS & MINOR EQUIPMENT	828.01	0.00	136.83	20.96	670.22	19.1%
529 CONTRACTS	67,657.60	6,613.18	20,281.03	19,387.20	27,989.37	58.6%
TOTAL SERVICE BUILDING	\$ 304,568.77	\$ 20,494.58	\$ 145,494.75	\$ 64,395.97	\$ 94,678.05	68.9%
423 SANITATION						
511 REGULAR SALARIES	455,595.29	34,414.72	224,267.66	0.00	231,327.63	49.2%
512 OVERTIME	16,500.00	2,061.14	11,866.41	0.00	4,633.59	71.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	190,111.23	10,369.47	94,980.01	0.00	95,131.22	50.0%
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	59,084.20	1,279.18	7,450.21	11,298.67	40,335.32	31.7%
525 TRAVEL & EDUCATION	89.50	0.00	89.50	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	383,498.77	40,220.69	181,645.20	33,571.46	168,282.11	56.1%
528 TOOLS & MINOR EQUIPMENT	125.00	0.00	0.00	0.00	125.00	0.0%
529 CONTRACTS	2,038.00	0.00	360.00	1,036.66	641.34	68.5%
TOTAL SANITATION	1,107,541.99	\$ 88,345.20	\$ 520,658.99	\$ 45,906.79	\$ 540,976.21	51.2%
424 STREET CLEANING						
511 REGULAR SALARIES	30,316.16	0.00	0.00	0.00	30,316.16	0.0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	4,683.84	0.00	0.00	0.00	4,683.84	0.0%
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	1,332.60	1,332.60	0.00	1,167.40	53.3%
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	\$ 1,332.60	\$ 1,332.60	\$ 0.00	\$ 38,667.40	3.3%

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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 51,303.20	\$ 3,972.80	\$ 26,473.20	\$ 0.00	\$ 24,830.00	51.6%
512 OVERTIME	261.00	0.00	55.86	0.00	205.14	21.4%
519 FRINGE BENEFITS	14,391.19	600.00	7,268.47	0.00	7,122.72	50.5%
524 REPAIR & MAINTNENANCE	3,800.00	0.00	3,232.73	0.00	567.27	85.1%
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	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 TRAFFIC SIGNS	\$ 69,855.39	\$ 4,572.80	\$ 37,030.26	\$ 0.00	\$ 32,825.13	53.0%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	106,587.04	7,969.60	54,083.52	0.00	52,503.52	50.7%
512 OVERTIME	5,200.00	810.37	866.92	0.00	4,333.08	16.7%
513 PART TIME SALARIES	52,300.00	4,830.75	4,830.75	0.00	47,469.25	9.2%
519 FRINGE BENEFITS	49,315.50	2,215.44	20,302.48	0.00	29,013.02	41.2%
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	2,708.15	0.00	1,174.71	791.67	741.77	72.6%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.0%
527 MISCELLANEOUS EXPENSES	4,800.97	1,059.47	4,450.86	2,779.47	<2,429.36>	150.6%
528 TOOLS & MINOR EQUIPMENT	260.62	28.47	175.14	0.00	85.48	67.2%
529 CONTRACTS	17,679.03	875.00	875.00	7,050.00	9,754.03	44.8%
TOTAL TREES & TREE LAWNS	\$ 238,901.31	\$ 17,789.10	\$ 86,759.38	\$ 10,621.14	\$ 141,520.79	40.8%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	214,872.23	26,519.18	120,799.46	0.00	94,072.77	56.2%
512 OVERTIME	1,860.00	368.41	1,221.53	0.00	638.47	65.7%
513 PART TIME SALARIES	133,721.68	293.92	41,506.85	0.00	92,214.83	31.0%
519 FRINGE BENEFITS	111,810.18	5,216.65	53,882.81	0.00	57,927.37	48.2%
520 UTILITIES	1,000.00	0.00	302.36	0.00	697.64	30.2%
521 COMMUNICATIONS	3,000.00	331.34	1,939.12	0.00	1,060.88	64.6%
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	118.29	309.56	835.16	<1,044.72>	1144.7%
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	0.00	0.00	128.58	407.42	24.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	200.00	50.00	100.00	100.00	0.00	100.0%
TOTAL PUBLIC PROPERTIES	\$ 467,325.09	\$ 32,897.79	\$ 220,086.69	\$ 1,063.74	\$ 246,174.66	47.3%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 506,357.66	\$ 42,062.42	\$ 265,324.46	\$ 0.00	\$ 241,033.20	52.4%
512 OVERTIME	31,890.00	717.79	14,382.52	0.00	17,507.48	45.1%
519 FRINGE BENEFITS	190,882.60	9,598.03	96,143.16	0.00	94,739.44	50.4%
520 UTILITIES	43,000.00	2,887.35	24,909.97	0.00	18,090.03	57.9%
521 COMMUNICATIONS	900.00	69.86	413.69	0.00	486.31	46.0%
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	1,795.45	25,283.13	11,558.20	6,838.11	84.3%
525 TRAVEL & EDUCATION	190.00	44.75	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	36,413.89	4,903.32	14,574.44	7,090.84	14,748.61	59.5%
528 TOOLS & MINOR EQUIPMENT	1,810.87	903.97	1,158.14	592.05	60.68	96.6%
529 CONTRACTS	7,988.37	105.62	3,685.31	4,274.90	28.16	99.6%
TOTAL SEWERS & DRAINS	\$ 866,301.33	\$ 63,088.56	\$ 448,950.57	\$ 23,673.49	\$ 393,677.27	54.6%
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	93,035.16	6,729.38	70,339.05	15,226.60	7,469.51	92.0%
527 MISCELLANEOUS EXPENSES	280,511.73	7,541.67	179,592.33	55,847.66	45,071.74	83.9%
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	191.67	333.33	73.3%
TOTAL SNOW REMOVAL	\$ 562,238.67	\$ 14,271.05	\$ 386,717.63	\$ 71,265.93	\$ 104,255.11	81.5%
433 STREET LIGHTING						
520 UTILITIES	394,764.00	32,174.12	193,337.50	0.00	201,426.50	49.0%
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	481.29	1,755.56	21.5%
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	\$ 32,174.12	\$ 193,337.50	\$ 946.29	\$ 203,182.06	48.9%
434 TRAFFIC LIGHTS						
520 UTILITIES	10,336.00	903.02	5,189.80	0.00	5,146.20	50.2%
521 COMMUNICATIONS	4,848.00	40.77	2,424.98	0.00	2,423.02	50.0%
524 REPAIR & MAINTENANCE	2,060.00	0.00	0.00	300.00	1,760.00	14.6%
529 CONTRACTS	49,209.09	800.00	12,452.26	36,756.12	0.71	100.0%
TOTAL TRAFFIC LIGHTS	\$ 66,453.09	\$ 1,743.79	\$ 20,067.04	\$ 37,056.12	\$ 9,329.93	86.0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 61,373.04	\$ 4,644.07	\$ 30,186.51	\$ 0.00	\$ 31,186.53	49.2%
513 PART TIME SALARIES	157,682.44	10,927.72	73,487.47	0.00	84,194.97	46.6%
519 FRINGE BENEFITS	58,078.08	2,244.67	28,270.60	0.00	29,807.48	48.7%
521 COMMUNICATIONS	1,400.00	309.66	402.27	900.00	97.73	93.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	148.87	0.00	0.00	0.00	148.87	0.0%
526 OFFICE SUPPLIES	173.13	0.00	25.13	148.00	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	6.92	46.41	208.94	4.56	98.2%
TOTAL LEGAL DEPARTMENT	\$ 279,178.47	\$ 18,133.04	\$ 132,431.39	\$ 1,256.94	\$ 145,490.14	47.9%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	281,194.00	21,345.69	139,247.01	0.00	141,946.99	49.5%
512 OVERTIME	500.00	0.00	242.80	0.00	257.20	48.6%
513 PART TIME SALARIES	8,500.00	1,435.00	8,092.00	0.00	408.00	95.2%
519 FRINGE BENEFITS	81,756.82	3,398.13	41,352.86	0.00	40,403.96	50.6%
521 COMMUNICATIONS	6,000.00	619.60	3,584.73	0.00	2,415.27	59.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	53,101.40	865.50	35,020.40	18,081.00	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	170.00	100.00	3,857.00	6.5%
526 OFFICE SUPPLIES	4,974.60	165.65	2,101.13	0.00	2,873.47	42.2%
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	55.88	855.78	2,482.16	12,307.27	21.3%
TOTAL FINANCE DEPARTMENT	\$ 456,071.03	\$ 27,885.45	\$ 230,838.71	\$ 20,663.16	\$ 204,569.16	55.1%
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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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	\$ 83,974.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,974.31	0.0%
641 OFFICE OF AGING						
512 OVERTIME	23.07	23.07	23.07	0.00	0.00	100.0%
513 PART TIME SALARIES	89,198.93	7,091.38	43,532.91	0.00	45,666.02	48.8%
519 FRINGE BENEFITS	13,784.80	103.15	6,649.18	0.00	7,135.62	48.2%
521 COMMUNICATIONS	512.00	39.10	272.40	0.00	239.60	53.2%
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	24.14	1,852.79	850.99	3,848.74	41.3%
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	1,169.52	7,049.76	0.00	7,819.89	47.4%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	348.85	2.01	11.59	56.24	281.02	19.4%
TOTAL OFFICE OF AGING	\$ 126,989.82	\$ 8,452.37	\$ 59,416.83	\$ 907.23	\$ 66,665.76	47.5%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	332,831.76	824.58	14,661.11	0.00	318,170.65	4.4%
TOTAL RETIREES	\$ 332,831.76	\$ 824.58	\$ 14,661.11	\$ 0.00	\$ 318,170.65	4.4%

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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	4,408.98	4,460.28	0.00	56,040.77	7.4%
520 UTILITIES	47,250.00	3,303.00	25,464.08	0.00	21,785.92	53.9%
521 COMMUNICATIONS	9,085.64	947.18	5,600.07	372.23	3,113.34	65.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	22,639.00	0.00	6,300.00	3,700.00	12,639.00	44.2%
524 REPAIR & MAINTENANCE	11,732.92	240.80	5,732.19	5,964.52	36.21	99.7%
526 OFFICE SUPPLIES	250.00	0.00	0.00	185.58	64.42	74.2%
527 MISCELLANEOUS EXPENSES	23,110.60	923.87	5,141.86	4,450.68	13,518.06	41.5%
528 TOOLS & MINOR EQUIPMENT	200.00	18.78	33.55	0.00	166.45	16.8%
529 CONTRACTS	127,707.55	7,049.98	14,905.94	69,998.75	42,802.86	66.5%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 440,466.18</u>	<u>\$ 16,892.59</u>	<u>\$ 67,986.55</u>	<u>\$ 84,671.76</u>	<u>\$ 287,807.87</u>	<u>34.7%</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	0.00	152,238.71	0.00	156,346.16	49.3%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	30,000.00	4,776.00	18,264.00	0.00	11,736.00	60.9%
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	0.00	2,447.00	850.00	227,961.00	1.4%
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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874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 5,604.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,604.00	0.0%
523 PROFESSIONAL SERVICES	177,840.15	11,612.92	58,421.38	6,700.00	112,718.77	36.6%
525 TRAVEL & EDUCATION	20,486.00	0.00	20,486.00	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	1,714.00	0.00	0.00	0.00	1,714.00	0.0%
529 CONTRACTS	170,000.00	100,000.00	142,579.32	9,400.00	18,020.68	89.4%
TOTAL MISC. EXECUTIVE	<u>\$ 375,644.15</u>	<u>\$ 111,612.92</u>	<u>\$ 221,486.70</u>	<u>\$ 16,100.00</u>	<u>\$ 138,057.45</u>	<u>63.2%</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	0.00	550,450.00	0.00	456,750.00	54.7%
574 REFUNDS	5,400.00	285.00	505.00	0.00	4,895.00	9.4%
TOTAL TRANSFERS & REFUNDS	<u>1,012,600.00</u>	<u>\$ 285.00</u>	<u>\$ 550,955.00</u>	<u>\$ 0.00</u>	<u>\$ 461,645.00</u>	<u>54.4%</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>1,159,526.34</u>	<u>10,432,718.61</u>	<u>\$ 634,563.60</u>	<u>10,709,580.74</u>	<u>50.8%</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	\$ 10,647.09	\$ 70,795.81	\$ 0.00	\$ 70,666.34	50.0%
513 PART TIME SALARIES	41,260.00	1,808.63	15,499.76	0.00	25,760.24	37.6%
519 FRINGE BENEFITS	69,897.57	3,646.47	34,163.19	0.00	35,734.38	48.9%
521 COMMUNICATIONS	17,576.22	965.52	8,211.80	1,107.00	8,257.42	53.0%
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	1,128.85	10,281.79	4,582.89	31,312.85	32.2%
TOTAL TAX DEPARTMENT	\$ 320,058.47	\$ 18,196.56	\$ 140,789.98	\$ 5,834.89	\$ 173,433.60	45.8%
571 TRANSFERS	17,312,882.18	1,500,289.04	9,237,060.92	0.00	8,075,821.26	53.4%
TOTAL TRANSFERS	17,312,882.18	1,500,289.04	9,237,060.92	\$ 0.00	8,075,821.26	53.4%
574 REFUNDS	250,000.00	20,570.75	171,034.68	0.00	78,965.32	68.4%
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	1,539,056.35	9,548,885.58	\$ 5,834.89	8,328,320.18	53.4%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	24,797.13	1,907.47	12,303.18	0.00	12,493.95	49.6%
519 FRINGE BENEFITS	3,831.16	24.67	1,881.38	0.00	1,949.78	49.1%
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	0.00	5,210.80	1,017.00	6,828.81	47.7%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL ADMISSIONS TAX FUND	\$ 241,684.90	\$ 1,932.14	\$ 19,395.36	\$ 1,017.00	\$ 221,272.54	8.4%
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	\$ 29,347.99	\$ 204,719.73	\$ 0.00	\$ 237,128.51	46.3%
512 OVERTIME	7,500.00	1,943.60	3,180.40	0.00	4,319.60	42.4%
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	8,917.01	89,182.60	0.00	114,780.42	43.7%
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	1,639.77	12,113.73	8,727.56	2,196.55	90.5%
525 TRAVEL & EDUCATION	225.00	0.00	0.00	0.00	225.00	0.0%
527 MISCELLANEOUS EXPENSES	58,067.43	4,359.39	21,505.00	17,477.02	19,085.41	67.1%
528 TOOLS & MINOR EQUIPMENT	3,650.00	1,075.00	1,998.84	527.86	1,123.30	69.2%
529 CONTRACTS	50,300.00	45.00	180.00	406.67	49,713.33	1.2%
TOTAL S.C.M.& R. FUND	<u>\$ 819,196.73</u>	<u>\$ 47,327.76</u>	<u>\$ 341,687.63</u>	<u>\$ 27,841.11</u>	<u>\$ 449,667.99</u>	<u>45.1%</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	1,483.46	9,605.27	0.00	18,121.53	34.6%
TOTAL PERMISSIVE TAX FUND	<u>\$ 28,726.80</u>	<u>\$ 1,483.46</u>	<u>\$ 9,605.27</u>	<u>\$ 0.00</u>	<u>\$ 19,121.53</u>	<u>33.4%</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	2,250.00	2,250.00	7,500.00	<9,750.00>	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	0.00	0.00	0.0%
529 CONTRACTS	15,000.00	13,381.49	107,905.90	5,750.00	<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>\$ 15,631.49</u>	<u>\$ 110,155.90</u>	<u>\$ 13,250.00</u>	<u>\$<108,405.90></u>	<u>822.7%</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%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BROOKPARK RD. CORR. 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>
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	0.00	375.00	1,020.00	4,595.00	23.3%
523 PROFESSIONAL SERVICES	4,000.00	4,000.00	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	29,037.50	53,762.05	11,398.96	12,955.49	83.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	42,000.00	0.00	650.00	0.00	41,350.00	1.5%
552 EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
574 REFUNDS	2,500.00	90.00	150.00	0.00	2,350.00	6.0%
TOTAL SPECIAL RECREATION FUND	<u>\$ 133,856.50</u>	<u>\$ 33,127.50</u>	<u>\$ 58,937.05</u>	<u>\$ 12,418.96</u>	<u>\$ 62,500.49</u>	<u>53.3%</u>
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	1.50	0.00	8.50	15.0%
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	297.00	80.00	786.00	32.4%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL KENNEDY PARK CON. FUND	<u>\$ 12,645.36</u>	<u>\$ 20.62</u>	<u>\$ 298.50</u>	<u>\$ 80.00</u>	<u>\$ 12,266.86</u>	<u>3.0%</u>
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	<u>\$ 1,480.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 1,480.00</u>	<u>0.0%</u>

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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	0.00	0.00	0.00	300.00	0.0%
529 CONTRACTS	185.00	25.00	75.00	100.00	10.00	94.6%
TOTAL HUFSEY/FORBES CON. FUND	\$ 485.00	\$ 25.00	\$ 75.00	\$ 100.00	\$ 310.00	36.1%
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	1.50	0.00	8.50	15.0%
524 REPAIR & MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,289.00	0.00	0.00	0.00	2,289.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	350.00	25.00	75.00	100.00	175.00	50.0%
TOTAL AMER. LEGION CON. FUND	\$ 4,688.39	\$ 25.62	\$ 76.50	\$ 100.00	\$ 4,511.89	3.8%
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	0.00	162.30	0.00	173.70	48.3%
521 COMMUNICATIONS	488.00	41.07	243.98	0.00	244.02	50.0%
524 REPAIR & MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.0%
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	75.00	100.00	255.00	40.7%
TOTAL WEDO PARK CON. FUND	\$ 4,959.95	\$ 66.07	\$ 481.28	\$ 100.00	\$ 4,378.67	11.7%

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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 42,500.00	\$ 5,547.81	\$ 5,547.81	\$ 0.00	\$ 36,952.19	13.1%
519 FRINGE BENEFITS	6,566.25	80.46	80.46	0.00	6,485.79	1.2%
520 UTILITIES	15,058.00	70.14	823.28	0.00	14,234.72	5.5%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
522 EQUIPMENT RENTAL	300.00	300.00	300.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	8,252.84	1,724.35	1,738.33	3,052.54	3,461.97	58.1%
526 OFFICE SUPPLIES	637.98	0.00	359.99	277.99	0.00	100.0%
527 MISCELLANEOUS EXPENSES	9,276.00	2,472.91	2,472.91	5,136.15	1,666.94	82.0%
528 TOOLS & MINOR EQUIPMENT	10.78	10.78	10.78	0.00	0.00	100.0%
529 CONTRACTS	1,473.00	25.00	370.00	274.00	829.00	43.7%
574 REFUNDS	150.00	0.00	0.00	0.00	150.00	0.0%
TOTAL WATER PARK FUND	<u>\$ 84,224.85</u>	<u>\$ 10,231.45</u>	<u>\$ 11,703.56</u>	<u>\$ 8,740.68</u>	<u>\$ 63,780.61</u>	<u>24.3%</u>
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	0.00	0.00	0.00	200.00	0.0%
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	75.00	100.00	168.00	51.0%
TOTAL PLANT LANE CON. FUND	<u>\$ 4,320.50</u>	<u>\$ 25.00</u>	<u>\$ 75.00</u>	<u>\$ 100.00</u>	<u>\$ 4,145.50</u>	<u>4.1%</u>
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	<u>\$ 31,195.00</u>	<u>\$ 0.00</u>	<u>\$ 2,099.00</u>	<u>\$ 3,596.00</u>	<u>\$ 25,500.00</u>	<u>18.3%</u>

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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	2,446.64	57,092.71	172,071.75	<228,354.46>	8291.9%
TOTAL POLICE DEPARTMENT	\$ 810.00	\$ 2,446.64	\$ 57,092.71	\$ 172,071.75	\$<228,354.46>	8291.9%
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	7,420.36	108,109.18	58,941.29	<156,879.37>	1642.4%
TOTAL FIRE DEPARTMENT	\$ 10,171.10	\$ 7,420.36	\$ 108,109.18	\$ 58,941.29	\$<156,879.37>	1642.4%
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	336.00	240.00	<576.00>	0.0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 336.00	\$ 240.00	\$<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	10,052.00	1,929.00	<2,881.00>	131.7%
TOTAL SERVICE BUILDING	\$ 16,900.00	\$ 136.00	\$ 17,852.00	\$ 1,929.00	\$<2,881.00>	117.0%
423 SANITATION						
552 EQUIPMENT	0.00	0.00	0.00	230,548.59	<230,548.59>	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	506.00	240.00	<746.00>	0.0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 48.00	\$ 506.00	\$ 240.00	\$ <746.00>	0.0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	2,091.12	193.35	1,116.30	974.82	0.00	100.0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	2,030.00	1,450.00	<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	783.00	4,914.08	2,016.00	<6,930.08>	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	\$ 783.00	\$ 6,630.32	\$ 12,841.19	\$ <6,480.08>	149.9%
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	\$ 35,389.62	\$ 309,193.28	\$ 533,076.79	\$ 175,054.55	82.8%

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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%
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536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	233,782.82	15,690.75	48,617.35	298,933.87	<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	0.00	78,058.17	2,873,912.08	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	\$ 15,690.75	\$ 128,230.46	\$ 3,172,845.95	\$ 266,978.86	92.5%
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537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	513,519.03	44,590.24	196,197.07	44,590.24	272,731.72	46.9%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	1,100.00	900.00	55.0%
529 CONTRACTS	15,000.00	7,615.00	22,715.00	0.00	<7,715.00>	151.4%
553 CONSTRUCTION CONTRACTS	3,580,500.00	0.00	0.00	0.00	3,580,500.00	0.0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL W. 150TH PHASE III FUND	\$ 4,111,019.03	\$ 52,205.24	\$ 218,912.07	\$ 45,690.24	\$ 3,846,416.72	6.4%
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538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	44,510.00	860.00	14,350.00	28,020.00	2,140.00	95.2%
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	24,432.96	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	\$ 25,292.96	\$ 374,170.97	\$ 179,736.51	\$ 46,151.64	92.3%
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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 9,800.00	\$ 3,610.00	\$ 22,950.00	\$ 2,850.00	\$ <16,000.00>	263.3%
527 MISCELLANEOUS EXPENSES	0.00	1,836.32	1,836.32	0.00	<1,836.32>	0.0%
529 CONTRACTS	0.00	0.00	2,000.00	0.00	<2,000.00>	0.0%
553 CONSTRUCTION CONTRACTS	0.00	183,131.20	358,269.00	241,446.00	<599,715.00>	0.0%
TOTAL 2014 STREET IMP. FUND	\$ 9,800.00	\$ 188,577.52	\$ 385,055.32	\$ 244,296.00	\$ <619,551.32>	6422.0%
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TOTAL CONSTRUCTION FUNDS	9,447,194.01	\$ 281,766.47	1,191,267.75	3,884,493.52	4,371,432.74	53.7%
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690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	2,304,806.81	149,130.93	886,153.41	6,049.78	1,412,603.62	38.7%
529 CONTRACTS	500.00	0.00	0.00	0.00	500.00	0.0%
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	2,305,306.81	\$ 149,130.93	\$ 887,629.95	\$ 6,049.78	1,411,627.08	38.8%
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691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	235,119.11	225,324.20	225,324.20	0.00	9,794.91	95.8%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	622,496.64	0.00	305,581.76	0.00	316,914.88	49.1%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	673,368.13	0.00	342,700.89	0.00	330,667.24	50.9%
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	1,634,511.34	\$ 225,324.20	\$ 925,412.48	\$ 0.00	\$ 709,098.86	56.6%
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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%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	4,534.35	0.00	566.75	0.00	3,967.60	12.5%

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717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS 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	7,324.52	54,884.98	0.00	49,974.73	52.3%
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>\$ 7,324.52</u>	<u>\$ 54,884.98</u>	<u>\$ 0.00</u>	<u>\$ 49,974.73</u>	<u>52.3%</u>
TOTAL AGENCY FUNDS	<u>\$ 181,030.94</u>	<u>\$ 7,324.52</u>	<u>\$ 66,570.81</u>	<u>\$ 0.00</u>	<u>\$ 114,460.13</u>	<u>36.8%</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>3,616,568.34</u>	<u>24,284,081.03</u>	<u>5,154,362.33</u>	<u>27,473,573.53</u>	<u>51.7%</u>