

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 September 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	\$ 92,975.76	\$ 0.00	\$ 30,991.92	75.0%
519 FRINGE BENEFITS	19,152.96	1,596.09	15,811.09	0.00	3,341.87	82.6%
521 COMMUNICATIONS	5,192.00	552.18	3,782.51	0.00	1,409.49	72.9%
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	0.00	1,202.35	177.01	1,216.64	53.1%
526 OFFICE SUPPLIES	1,513.77	35.90	727.16	48.48	738.13	51.2%
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	40.50	6,938.86	78.91	1,036.61	87.1%
TOTAL COUNCIL	\$ 161,134.92	\$ 12,555.31	\$ 122,084.39	\$ 1,904.40	\$ 37,146.13	76.9%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	93,209.16	4,061.29	40,612.89	0.00	52,596.27	43.6%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	20,127.28	1,364.00	5,780.91	0.00	14,346.37	28.7%
519 FRINGE BENEFITS	41,744.48	973.21	12,775.40	0.00	28,969.08	30.6%
521 COMMUNICATIONS	1,277.00	184.64	1,267.02	0.00	9.98	99.2%
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	1,072.00	0.00	52.08	0.00	1,019.92	4.9%
526 OFFICE SUPPLIES	243.47	45.26	106.53	0.00	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	\$ 6,628.40	\$ 60,902.83	\$ 0.00	\$ 97,128.56	38.5%
210 MAYOR'S COURT						
511 REGULAR SALARIES	60,773.04	4,801.58	46,890.78	0.00	13,882.26	77.2%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	28,274.96	3,273.74	24,263.66	0.00	4,011.30	85.8%
519 FRINGE BENEFITS	25,704.48	1,768.64	20,078.30	0.00	5,626.18	78.1%
521 COMMUNICATIONS	2,461.00	173.76	2,206.49	300.00	<45.49>	101.8%
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	0.00	624.00	25.00	<149.00>	129.8%
526 OFFICE SUPPLIES	100.00	0.00	972.68	990.85	<1,863.53>	1963.5%
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	251.30	2,551.82	28.61	<218.58>	109.3%
TOTAL MAYOR'S COURT	\$ 120,225.33	\$ 10,269.02	\$ 97,606.98	\$ 1,344.46	\$ 21,273.89	82.3%

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	12,951.40	1,126.50	9,681.90	0.00	3,269.50	74.8%
519 FRINGE BENEFITS	2,000.97	174.04	1,620.86	0.00	380.11	81.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PLANNING COMMISSION	\$ 14,952.37	\$ 1,300.54	\$ 11,302.76	\$ 0.00	\$ 3,649.61	75.6%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	89,638.21	6,130.27	69,459.13	0.00	20,179.08	77.5%
519 FRINGE BENEFITS	31,567.59	1,938.20	23,828.96	0.00	7,738.63	75.5%
521 COMMUNICATIONS	750.00	23.14	247.84	0.00	502.16	33.0%
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	1,102.25	595.00	1,102.25	0.00	0.00	100.0%
526 OFFICE SUPPLIES	47.75	0.00	25.13	0.00	22.62	52.6%
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	0.00	962.52	0.00	179.48	84.3%
TOTAL COMMUNITY DEVELOPMENT	\$ 124,497.80	\$ 8,686.61	\$ 95,734.57	\$ 0.00	\$ 28,763.23	76.9%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,029.62	1,276.59	8,165.15	0.00	2,864.47	74.0%
513 PART TIME SALARIES	15,750.00	1,328.35	12,342.67	0.00	3,407.33	78.4%
519 FRINGE BENEFITS	4,137.44	270.67	3,376.71	0.00	760.73	81.6%
521 COMMUNICATIONS	125.00	8.53	85.80	0.00	39.20	68.6%
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	631.20	0.00	631.20	0.00	0.00	100.0%
526 OFFICE SUPPLIES	104.40	0.00	25.13	67.00	12.27	88.2%
527 MISCELLANEOUS EXPENSES	1,700.00	1,580.00	1,593.00	1,503.90	<1,396.90>	182.2%
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	1,540.00	3,609.40	72.5%
TOTAL CIVIL SERVICE COMMISSION	\$ 46,602.06	\$ 4,464.14	\$ 34,194.66	\$ 3,110.90	\$ 9,296.50	80.1%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.60	\$ 1,339.80	\$ 12,058.20	\$ 0.00	\$ 4,019.40	75.0%
519 FRINGE BENEFITS	2,483.94	207.00	2,050.56	0.00	433.38	82.6%
TOTAL BOARD OF ZONING APPEALS	<u>\$ 18,561.54</u>	<u>\$ 1,546.80</u>	<u>\$ 14,108.76</u>	<u>\$ 0.00</u>	<u>\$ 4,452.78</u>	<u>76.0%</u>
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,436.66	1,138.70	10,020.56	0.00	3,416.10	74.6%
519 FRINGE BENEFITS	2,075.96	175.90	1,707.32	0.00	368.64	82.2%
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	<u>\$ 15,512.62</u>	<u>\$ 1,314.60</u>	<u>\$ 11,727.88</u>	<u>\$ 0.00</u>	<u>\$ 3,784.74</u>	<u>75.6%</u>
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341 RECREATION CENTER						
511 REGULAR SALARIES	398,496.21	30,194.87	304,383.45	0.00	94,112.76	76.4%
512 OVERTIME	3,000.00	0.00	2,819.68	0.00	180.32	94.0%
513 PART TIME SALARIES	147,700.00	16,720.57	161,807.56	0.00	<14,107.56>	109.6%
519 FRINGE BENEFITS	185,871.83	11,099.27	153,160.24	0.00	32,711.59	82.4%
520 UTILITIES	271,922.00	22,649.38	183,322.34	0.00	88,599.66	67.4%
521 COMMUNICATIONS	10,764.00	1,149.49	10,256.76	0.00	507.24	95.3%
522 EQUIPMENT RENTAL	546.85	0.00	546.85	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	3,544.00	248.00	1,870.00	566.00	1,108.00	68.7%
524 REPAIR & MAINTENANCE	46,354.56	1,175.40	18,745.26	7,155.18	20,454.12	55.9%
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	1,683.52	8,269.65	951.22	5,858.13	61.2%
528 TOOLS & MINOR EQUIPMENT	2,759.00	23.32	956.78	0.00	1,802.22	34.7%
529 CONTRACTS	183,924.88	344.68	75,261.94	6,062.41	102,600.53	44.2%
574 REFUNDS	500.00	150.00	150.00	0.00	350.00	30.0%
TOTAL RECREATION CENTER	<u>1,272,614.37</u>	<u>\$ 85,438.50</u>	<u>\$ 922,066.42</u>	<u>\$ 14,796.49</u>	<u>\$ 335,751.46</u>	<u>73.6%</u>
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	106,337.60	8,062.40	81,880.32	0.00	24,457.28	77.0%
512 OVERTIME	1,400.00	170.57	515.69	0.00	884.31	36.8%
519 FRINGE BENEFITS	51,128.85	3,521.35	39,574.31	0.00	11,554.54	77.4%
520 UTILITIES	44,292.00	4,051.78	33,511.70	0.00	10,780.30	75.7%
521 COMMUNICATIONS	10.00	0.59	3.33	0.00	6.67	33.3%
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	2,656.23	22,344.52	5,451.93	5,678.87	83.0%
525 TRAVEL & EDUCATION	50.00	0.00	44.75	0.00	5.25	89.5%
527 MISCELLANEOUS EXPENSES	50,476.68	5,843.46	37,150.53	2,724.56	10,601.59	79.0%
528 TOOLS & MINOR EQUIPMENT	633.32	20.98	611.11	0.00	22.21	96.5%
529 CONTRACTS	11,580.22	99.98	8,502.82	2,785.16	292.24	97.5%
TOTAL PARKS & PLAYGROUNDS	<u>\$ 300,483.99</u>	<u>\$ 24,427.34</u>	<u>\$ 224,139.08</u>	<u>\$ 10,961.65</u>	<u>\$ 65,383.26</u>	<u>78.2%</u>
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 225,419.78	\$ 11,706.33	\$ 136,957.48	\$ 0.00	\$ 88,462.30	60.8%
512 OVERTIME	500.00	0.00	57.14	0.00	442.86	11.4%
513 PART TIME SALARIES	10,495.00	0.00	10,495.00	0.00	0.00	100.0%
519 FRINGE BENEFITS	44,585.01	1,425.64	32,975.66	0.00	11,609.35	74.0%
521 COMMUNICATIONS	2,800.00	85.96	1,816.98	0.00	983.02	64.9%
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	25.00	0.00	16.95	0.00	8.05	67.8%
525 TRAVEL & EDUCATION	3,865.43	0.00	324.11	226.94	3,314.38	14.3%
526 OFFICE SUPPLIES	4,173.21	267.86	5,766.79	616.48	<2,210.06>	153.0%
527 MISCELLANEOUS EXPENSES	3,145.90	0.00	6,156.15	1,775.77	<4,786.02>	252.1%
528 TOOLS & MINOR EQUIPMENT	742.42	0.00	671.41	0.00	71.01	90.4%
529 CONTRACTS	3,175.62	132.43	1,484.53	1,436.50	254.59	92.0%
TOTAL MAYOR'S OFFICE	\$ 298,927.37	\$ 13,618.22	\$ 196,722.20	\$ 4,055.69	\$ 98,149.48	67.2%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,012.75	5,747.12	57,618.84	0.00	20,393.91	73.9%
519 FRINGE BENEFITS	22,856.57	1,330.55	18,334.29	0.00	4,522.28	80.2%
521 COMMUNICATIONS	425.00	3.14	66.48	0.00	358.52	15.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	3,001.00	252.00	1,750.00	698.00	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	22.00	12,330.70	6,523.07	<5,746.08>	143.8%
TOTAL HUMAN RESOURCES	\$ 118,494.87	\$ 7,354.81	\$ 90,988.68	\$ 7,221.07	\$ 20,285.12	82.9%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	78,500.00	5,673.75	59,572.25	0.00	18,927.75	75.9%
519 FRINGE BENEFITS	12,128.25	433.84	10,033.95	0.00	2,094.30	82.7%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	4,500.00	2,000.00	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	1,231.83	10,052.14	5,716.18	4,683.50	77.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	8,705.11	330.00	4,752.67	1,379.13	2,573.31	70.4%
TOTAL CORRECTIONAL FACILITY	\$ 126,285.18	\$ 8,169.42	\$ 88,911.01	\$ 9,095.31	\$ 28,278.86	77.6%

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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	31,555.28	315,563.98	0.00	94,683.92	76.9%
512 OVERTIME	2,693.27	0.00	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	10,669.14	125,692.08	0.00	34,512.57	78.5%
521 COMMUNICATIONS	551.00	62.30	604.82	0.00	<53.82>	109.8%
524 REPAIR & MAINTENANCE	100.00	0.00	98.00	0.00	2.00	98.0%
525 TRAVEL & EDUCATION	1,500.00	1,500.00	1,500.00	0.00	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	26.43	1,641.97	779.75	<806.18>	149.9%
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	\$ 43,813.15	\$ 447,818.59	\$ 779.75	\$ 129,612.48	77.6%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	102,971.67	6,896.56	78,867.21	0.00	24,104.46	76.6%
519 FRINGE BENEFITS	28,432.21	1,584.84	21,437.72	0.00	6,994.49	75.4%
521 COMMUNICATIONS	500.00	0.59	256.09	0.00	243.91	51.2%
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	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	\$ 8,481.99	\$ 100,609.55	\$ 0.00	\$ 32,349.33	75.7%
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 455,007.36	\$ 24,738.88	\$ 302,176.34	\$ 0.00	\$ 152,831.02	66.4%
512 OVERTIME	27,449.62	1,288.07	21,839.17	0.00	5,610.45	79.6%
519 FRINGE BENEFITS	157,923.20	6,882.22	107,968.79	0.00	49,954.41	68.4%
520 UTILITIES	52,342.99	4,985.52	40,759.70	0.00	11,583.29	77.9%
521 COMMUNICATIONS	50.00	1.78	10.01	0.00	39.99	20.0%
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.0%
524 REPAIR & MAINTENANCE	5,000.00	0.00	3,666.03	1,333.58	0.39	100.0%
525 TRAVEL & EDUCATION	563.50	0.00	180.00	0.00	383.50	31.9%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.0%
527 MISCELLANEOUS EXPENSES	416.50	0.00	0.00	416.50	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	58,944.00	53.25	31,790.70	820.00	26,333.30	55.3%
TOTAL SAFETY BUILDING	\$ 758,347.17	\$ 37,949.72	\$ 508,390.74	\$ 2,570.08	\$ 247,386.35	67.4%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	3,147,665.08	251,559.78	2,388,822.34	0.00	758,842.74	75.9%
512 OVERTIME	100,000.00	18,097.26	115,962.62	0.00	<15,962.62>	116.0%
519 FRINGE BENEFITS	689,808.85	54,009.69	508,796.23	0.00	181,012.62	73.8%
521 COMMUNICATIONS	40,213.34	2,105.99	30,775.22	7,835.26	1,602.86	96.0%
522 EQUIPMENT RENTAL	458.00	8.00	448.00	8.00	2.00	99.6%
523 PROFESSIONAL SERVICES	5,670.00	0.00	5,170.00	0.00	500.00	91.2%
524 REPAIR & MAINTENANCE	24,202.68	2,358.31	18,094.11	4,284.74	1,823.83	92.5%
525 TRAVEL & EDUCATION	12,874.00	195.00	9,604.00	1,896.03	1,373.97	89.3%
526 OFFICE SUPPLIES	6,628.00	0.00	4,545.18	612.50	1,470.32	77.8%
527 MISCELLANEOUS EXPENSES	136,858.14	11,056.84	79,901.77	4,579.55	52,376.82	61.7%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	100.47	0.00	649.53	13.4%
529 CONTRACTS	81,884.83	2,838.52	24,904.18	23,210.87	33,769.78	58.8%
TOTAL POLICE DEPARTMENT	4,247,012.92	\$ 342,229.39	3,187,124.12	\$ 42,426.95	1,017,461.85	76.0%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,670,812.18	193,961.68	1,963,213.13	0.00	707,599.05	73.5%
512 OVERTIME	125,000.00	5,802.62	64,509.33	0.00	60,490.67	51.6%
513 PART TIME SALARIES	1,404.00	1,404.00	14,283.75	0.00	3,236.25	81.5%
519 FRINGE BENEFITS	573,251.37	45,156.31	422,089.30	0.00	151,162.07	73.6%
520 UTILITIES	37,452.00	0.00	33,578.73	0.00	3,873.27	89.7%
521 COMMUNICATIONS	15,198.34	1,512.64	14,481.60	2,091.62	<1,374.88>	109.0%
522 EQUIPMENT RENTAL	3,924.55	343.32	2,912.18	910.07	102.30	97.4%
523 PROFESSIONAL SERVICES	2,984.00	894.00	1,619.00	1,365.00	0.00	100.0%
524 REPAIR & MAINTENANCE	24,740.17	1,785.75	22,707.60	10,369.87	<8,337.30>	133.7%
525 TRAVEL & EDUCATION	7,500.00	147.60	3,323.54	223.33	3,953.13	47.3%
526 OFFICE SUPPLIES	865.00	0.00	573.49	0.00	291.51	66.3%
527 MISCELLANEOUS EXPENSES	49,649.05	941.09	28,810.08	2,628.62	18,210.35	63.3%
528 TOOLS & MINOR EQUIPMENT	1,546.73	0.00	49.57	1,283.54	213.62	86.2%
529 CONTRACTS	59,823.04	411.68	26,740.32	9,610.07	23,472.65	60.8%
TOTAL FIRE DEPARTMENT	3,590,266.43	\$ 252,360.69	2,598,891.62	\$ 28,482.12	\$ 962,892.69	73.2%

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414 DISASTER SERVICE						
511 REGULAR SALARIES	\$ 18,000.00	\$ 1,118.00	\$ 5,486.00	\$ 0.00	\$ 12,514.00	30.5%
512 OVERTIME	481.95	0.00	0.00	0.00	481.95	0.0%
519 FRINGE BENEFITS	2,787.99	16.60	793.39	0.00	1,994.60	28.5%
520 UTILITIES	1,740.00	156.83	1,358.84	0.00	381.16	78.1%
521 COMMUNICATIONS	25.00	0.59	3.33	0.00	21.67	13.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	1,600.00	0.00	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	635.85	3,860.16	0.00	4,147.23	48.2%
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	\$ 1,927.87	\$ 12,408.46	\$ 0.00	\$ 20,333.87	37.9%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	320,566.28	24,869.03	244,925.13	0.00	75,641.15	76.4%
512 OVERTIME	1,000.00	0.00	331.83	0.00	668.17	33.2%
513 PART TIME SALARIES	20,385.56	2,718.12	18,416.20	0.00	1,969.36	90.3%
519 FRINGE BENEFITS	135,948.56	9,213.84	106,187.72	0.00	29,760.84	78.1%
520 UTILITIES	7,000.00	502.29	6,112.50	0.00	887.50	87.3%
521 COMMUNICATIONS	7,016.00	892.34	7,046.51	0.00	<30.51>	100.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	39,900.00	8,520.00	20,975.00	9,025.00	9,900.00	75.2%
524 REPAIR & MAINTENANCE	2,923.33	0.00	2,180.94	788.04	<45.65>	101.6%
525 TRAVEL & EDUCATION	880.95	0.00	853.95	0.00	27.00	96.9%
526 OFFICE SUPPLIES	694.99	0.00	452.13	180.00	62.86	91.0%
527 MISCELLANEOUS EXPENSES	3,432.97	265.77	2,964.82	1,296.74	<828.59>	124.1%
528 TOOLS & MINOR EQUIPMENT	128.01	0.00	125.62	0.00	2.39	98.1%
529 CONTRACTS	12,236.44	206.18	7,876.01	897.42	3,463.01	71.7%
574 REFUNDS	600.00	0.00	180.00	0.00	420.00	30.0%
TOTAL BUILDING DEPARTMENT	\$ 552,713.09	\$ 47,187.57	\$ 418,628.36	\$ 12,187.20	\$ 121,897.53	77.9%
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	84,653.60	5,756.33	63,833.50	0.00	20,820.10	75.4%
519 FRINGE BENEFITS	13,078.98	371.56	10,452.84	0.00	2,626.14	79.9%
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	\$ 6,127.89	\$ 74,286.34	\$ 0.00	\$ 23,446.24	76.0%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$ 41,064.00	\$ 3,064.96	\$ 30,792.24	\$ 0.00	\$ 10,271.76	75.0%
512 OVERTIME	1,028.17	320.90	877.05	0.00	151.12	85.3%
513 PART TIME SALARIES	13,500.00	1,545.37	15,706.32	0.00	<2,206.32>	116.3%
519 FRINGE BENEFITS	14,922.51	921.69	12,535.76	0.00	2,386.75	84.0%
520 UTILITIES	10,840.00	457.58	6,568.60	0.00	4,271.40	60.6%
521 COMMUNICATIONS	518.00	41.59	361.83	145.50	10.67	97.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	4,220.00	440.00	848.14	1,000.00	2,371.86	43.8%
524 REPAIR & MAINTENANCE	993.52	0.00	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	362.18	3,741.80	624.54	1,362.41	76.2%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	83.31	0.00	16.69	83.3%
529 CONTRACTS	25,056.07	1,857.16	18,163.22	7,310.30	<417.45>	101.7%
TOTAL ANIMAL WARDEN	\$ 118,989.50	\$ 9,011.43	\$ 91,343.25	\$ 9,398.52	\$ 18,247.73	84.7%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	212,645.81	7,049.80	155,348.86	0.00	57,296.95	73.1%
519 FRINGE BENEFITS	62,353.64	1,583.78	57,998.38	0.00	4,355.26	93.0%
521 COMMUNICATIONS	12,944.87	1,431.05	13,169.58	574.87	<799.58>	106.2%
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	95.58	1,663.84	0.00	2,009.56	45.3%
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	\$ 294,094.32	\$ 10,160.21	\$ 228,205.79	\$ 598.20	\$ 65,290.33	77.8%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	36,000.00	0.00	12,000.00	75.0%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 36,000.00	\$ 0.00	\$ 12,000.00	75.0%

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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 50,989.83	\$ 4,034.04	\$ 39,456.28	\$ 0.00	\$ 11,533.55	77.4%
512 OVERTIME	1,300.00	53.96	2,348.03	0.00	<1,048.03>	180.6%
519 FRINGE BENEFITS	25,678.07	1,707.57	20,078.00	0.00	5,600.07	78.2%
520 UTILITIES	88,000.00	4,130.40	74,436.93	0.00	13,563.07	84.6%
521 COMMUNICATIONS	745.00	0.00	121.26	0.00	623.74	16.3%
522 EQUIPMENT RENTAL	2,319.50	156.08	1,265.26	900.00	154.24	93.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	31,830.45	38.42	19,854.00	4,488.09	7,488.36	76.5%
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	34,920.31	1,876.04	8,822.76	61,384.95	<35,287.40>	201.1%
528 TOOLS & MINOR EQUIPMENT	828.01	73.74	231.53	0.00	596.48	28.0%
529 CONTRACTS	67,657.60	419.92	30,758.89	11,732.08	25,166.63	62.8%
TOTAL SERVICE BUILDING	\$ 304,568.77	\$ 12,490.17	\$ 197,591.94	\$ 78,505.12	\$ 28,471.71	90.7%
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423 SANITATION						
511 REGULAR SALARIES	455,595.29	35,016.32	345,359.37	0.00	110,235.92	75.8%
512 OVERTIME	16,500.00	1,873.08	19,960.67	0.00	<3,460.67>	121.0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	190,111.23	13,148.32	149,648.54	0.00	40,462.69	78.7%
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	1,953.70	18,486.08	14,211.89	25,794.23	55.9%
525 TRAVEL & EDUCATION	89.50	0.00	89.50	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	383,498.77	30,484.71	280,109.64	33,540.98	69,848.15	81.8%
528 TOOLS & MINOR EQUIPMENT	125.00	0.00	0.00	0.00	125.00	0.0%
529 CONTRACTS	2,630.00	0.00	1,070.00	1,560.00	0.00	100.0%
TOTAL SANITATION	1,107,541.99	\$ 82,476.13	\$ 814,723.80	\$ 49,312.87	\$ 243,505.32	78.0%
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424 STREET CLEANING						
511 REGULAR SALARIES	30,066.16	0.00	0.00	0.00	30,066.16	0.0%
512 OVERTIME	250.00	0.00	185.10	0.00	64.90	74.0%
519 FRINGE BENEFITS	4,683.84	0.00	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	0.00	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	\$ 0.00	\$ 1,665.13	\$ 0.00	\$ 38,334.87	4.2%
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 51,303.20	\$ 4,171.44	\$ 40,576.64	\$ 0.00	\$ 10,726.56	79.1%
512 OVERTIME	261.00	0.00	93.10	0.00	167.90	35.7%
519 FRINGE BENEFITS	14,391.19	807.79	11,538.75	0.00	2,852.44	80.2%
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	\$ 4,979.23	\$ 55,519.67	\$ 0.00	\$ 14,335.72	79.5%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	106,587.04	8,169.44	82,176.96	0.00	24,410.08	77.1%
512 OVERTIME	5,200.00	0.00	1,204.61	0.00	3,995.39	23.2%
513 PART TIME SALARIES	52,300.00	1,647.25	34,167.25	0.00	18,132.75	65.3%
519 FRINGE BENEFITS	49,315.50	2,141.22	37,144.06	0.00	12,171.44	75.3%
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	2,655.67	10.48	2,135.12	791.67	<271.12>	110.2%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.0%
527 MISCELLANEOUS EXPENSES	4,853.45	0.00	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	0.00	13,100.00	10,925.00	<6,345.97>	135.9%
TOTAL TREES & TREE LAWNS	\$ 238,901.31	\$ 11,968.39	\$ 175,096.43	\$ 14,496.39	\$ 49,308.49	79.4%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	214,872.23	27,134.88	214,249.57	0.00	622.66	99.7%
512 OVERTIME	7,860.00	1,051.17	3,427.47	0.00	4,432.53	43.6%
513 PART TIME SALARIES	127,721.68	0.00	41,506.85	0.00	86,214.83	32.5%
519 FRINGE BENEFITS	111,810.18	11,604.33	100,005.60	0.00	11,804.58	89.4%
520 UTILITIES	1,000.00	174.18	476.54	0.00	523.46	47.7%
521 COMMUNICATIONS	3,019.16	330.21	3,019.16	0.00	0.00	100.0%
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	27.95	423.71	1,112.14	<1,435.85>	1535.9%
525 TRAVEL & EDUCATION	80.84	0.00	0.00	0.00	80.84	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	536.00	319.50	531.77	0.00	4.23	99.2%
528 TOOLS & MINOR EQUIPMENT	100.00	17.97	17.97	0.00	82.03	18.0%
529 CONTRACTS	200.00	0.00	150.00	50.00	0.00	100.0%
TOTAL PUBLIC PROPERTIES	\$ 467,325.09	\$ 40,660.19	\$ 363,833.64	\$ 1,162.14	\$ 102,329.31	78.1%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 506,357.66	\$ 42,727.78	\$ 412,669.31	\$ 0.00	\$ 93,688.35	81.5%
512 OVERTIME	31,890.00	3,769.77	23,722.53	0.00	8,167.47	74.4%
519 FRINGE BENEFITS	190,882.60	13,017.44	153,091.48	0.00	37,791.12	80.2%
520 UTILITIES	43,000.00	4,212.74	37,041.35	0.00	5,958.65	86.1%
521 COMMUNICATIONS	900.00	35.74	591.59	0.00	308.41	65.7%
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	2,737.89	33,343.79	10,016.11	319.54	99.3%
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	2,005.40	24,077.63	6,337.38	5,798.88	84.0%
528 TOOLS & MINOR EQUIPMENT	1,810.87	77.70	1,375.36	169.01	266.50	85.3%
529 CONTRACTS	8,188.37	38.62	4,169.67	4,750.54	<731.84>	108.9%
TOTAL SEWERS & DRAINS	\$ 866,301.33	\$ 68,623.08	\$ 693,158.46	\$ 21,430.54	\$ 151,712.33	82.5%
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	101,009.97	4,890.46	90,251.93	8,068.35	2,689.69	97.3%
527 MISCELLANEOUS EXPENSES	272,536.92	66.99	179,942.21	55,847.66	36,747.05	86.5%
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	\$ 4,957.45	\$ 406,980.39	\$ 64,074.34	\$ 91,183.94	83.8%
433 STREET LIGHTING						
520 UTILITIES	394,764.00	35,236.15	299,081.70	0.00	95,682.30	75.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	2,236.85	541.56	541.56	361.86	1,333.43	40.4%
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	\$ 35,777.71	\$ 299,623.26	\$ 826.86	\$ 97,015.73	75.6%
434 TRAFFIC LIGHTS						
520 UTILITIES	10,336.00	1,308.60	8,873.92	0.00	1,462.08	85.9%
521 COMMUNICATIONS	4,848.00	413.00	3,662.59	0.00	1,185.41	75.5%
524 REPAIR & MAINTENANCE	2,060.00	0.00	0.00	300.00	1,760.00	14.6%
529 CONTRACTS	49,209.09	726.95	21,542.38	27,666.00	0.71	100.0%
TOTAL TRAFFIC LIGHTS	\$ 66,453.09	\$ 2,448.55	\$ 34,078.89	\$ 27,966.00	\$ 4,408.20	93.4%

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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	\$ 4,644.08	\$ 46,440.80	\$ 0.00	\$ 14,932.24	75.7%
513 PART TIME SALARIES	157,682.44	11,083.24	116,635.53	0.00	41,046.91	74.0%
519 FRINGE BENEFITS	58,078.08	3,304.53	45,630.45	0.00	12,447.63	78.6%
521 COMMUNICATIONS	1,400.00	2.74	1,120.40	300.00	<20.40>	101.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	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	0.00	160.00	0.00	<11.13>	107.5%
526 OFFICE SUPPLIES	173.13	46.94	220.07	0.00	<46.94>	127.1%
527 MISCELLANEOUS EXPENSES	13.00	0.00	13.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	40.00	0.00	0.00	0.00	40.00	0.0%
529 CONTRACTS	269.91	25.64	142.17	126.28	1.46	99.5%
TOTAL LEGAL DEPARTMENT	\$ 279,178.47	\$ 19,107.17	\$ 210,662.42	\$ 426.28	\$ 68,089.77	75.6%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	281,194.00	21,345.69	213,956.95	0.00	67,237.05	76.1%
512 OVERTIME	500.00	0.00	443.74	0.00	56.26	88.7%
513 PART TIME SALARIES	8,500.00	1,368.50	12,491.50	0.00	<3,991.50>	147.0%
519 FRINGE BENEFITS	81,756.82	4,949.40	65,943.63	0.00	15,813.19	80.7%
521 COMMUNICATIONS	6,000.00	554.63	5,510.62	0.00	489.38	91.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	53,101.40	0.00	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	520.00	840.00	219.00	3,068.00	25.7%
526 OFFICE SUPPLIES	4,974.60	1,187.90	4,123.43	41.54	809.63	83.7%
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	54.68	3,172.34	2,076.63	10,396.24	33.6%
TOTAL FINANCE DEPARTMENT	\$ 456,071.03	\$ 29,980.80	\$ 359,058.61	\$ 3,034.17	\$ 93,978.25	79.4%
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	0.00	23.07	0.00	0.00	100.0%
513 PART TIME SALARIES	89,198.93	2,398.26	62,478.19	0.00	26,720.74	70.0%
519 FRINGE BENEFITS	13,784.80	<168.66>	10,518.03	0.00	3,266.77	76.3%
521 COMMUNICATIONS	512.00	43.37	406.90	0.00	105.10	79.5%
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	0.00	2,286.25	1,043.82	3,222.45	50.8%
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	724.73	11,043.51	0.00	3,826.14	74.3%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	348.85	1.08	281.02	50.81	17.02	95.1%
TOTAL OFFICE OF AGING	\$ 126,989.82	\$ 2,998.78	\$ 87,062.10	\$ 1,094.63	\$ 38,833.09	69.4%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	332,831.76	5,428.47	161,911.89	0.00	170,919.87	48.6%
TOTAL RETIREES	\$ 332,831.76	\$ 5,428.47	\$ 161,911.89	\$ 0.00	\$ 170,919.87	48.6%

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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	0.00	4,460.28	0.00	56,040.77	7.4%
520 UTILITIES	47,250.00	3,301.50	34,804.90	0.00	12,445.10	73.7%
521 COMMUNICATIONS	9,085.64	992.74	8,696.90	295.77	92.97	99.0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	21,639.00	3,285.00	11,100.00	7,055.00	3,484.00	83.9%
524 REPAIR & MAINTENANCE	13,932.92	19.98	13,003.10	791.94	137.88	99.0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	185.58	64.42	74.2%
527 MISCELLANEOUS EXPENSES	21,910.60	1,904.44	9,382.27	4,534.63	7,993.70	63.5%
528 TOOLS & MINOR EQUIPMENT	200.00	0.00	78.88	0.00	121.12	39.4%
529 CONTRACTS	127,707.55	3,991.85	50,039.51	36,617.03	41,051.01	67.9%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 440,466.18</u>	<u>\$ 13,495.51</u>	<u>\$ 131,914.42</u>	<u>\$ 49,479.95</u>	<u>\$ 259,071.81</u>	<u>41.2%</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	296,603.57	0.00	11,981.30	96.1%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	30,000.00	6,603.50	41,177.82	0.00	<11,177.82>	137.3%
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	426.82	13,705.30	0.00	6,294.70	68.5%
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	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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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	13,268.05	101,754.86	5,050.92	67,489.37	61.3%
525 TRAVEL & EDUCATION	22,972.00	2,486.00	22,972.00	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	2,773.00	0.00	1,059.00	0.00	1,714.00	38.2%
529 CONTRACTS	170,000.00	9,300.74	160,432.48	6,640.00	2,927.52	98.3%
TOTAL MISC. EXECUTIVE	<u>\$ 375,644.15</u>	<u>\$ 25,054.79</u>	<u>\$ 287,713.67</u>	<u>\$ 11,690.92</u>	<u>\$ 76,239.56</u>	<u>79.7%</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	5,000.00	987,950.00	0.00	19,250.00	98.1%
574 REFUNDS	5,400.00	150.00	1,385.00	0.00	4,015.00	25.6%
TOTAL TRANSFERS & REFUNDS	<u>1,012,600.00</u>	<u>\$ 5,150.00</u>	<u>\$ 989,335.00</u>	<u>\$ 0.00</u>	<u>\$ 23,265.00</u>	<u>97.7%</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>1,325,667.92</u>	<u>16,167,487.86</u>	<u>\$ 477,924.57</u>	<u>5,131,450.52</u>	<u>76.4%</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	\$ 10,647.09	\$ 108,060.63	\$ 0.00	\$ 33,401.52	76.4%
513 PART TIME SALARIES	41,260.00	2,509.50	23,750.14	0.00	17,509.86	57.6%
519 FRINGE BENEFITS	69,897.57	4,474.40	53,209.96	0.00	16,687.61	76.1%
521 COMMUNICATIONS	17,576.22	798.93	11,291.82	1,107.00	5,177.40	70.5%
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	913.37	15,067.53	4,149.06	26,960.94	41.6%
TOTAL TAX DEPARTMENT	\$ 320,058.47	\$ 19,343.29	\$ 213,217.71	\$ 5,401.06	\$ 101,439.70	68.3%
571 TRANSFERS	17,312,882.18	1,628,153.26	13,733,939.28	0.00	3,578,942.90	79.3%
TOTAL TRANSFERS	17,312,882.18	1,628,153.26	13,733,939.28	\$ 0.00	3,578,942.90	79.3%
574 REFUNDS	250,000.00	8,038.70	218,866.65	0.00	31,133.35	87.5%
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	1,655,535.25	14,166,023.64	\$ 5,401.06	3,711,615.95	79.2%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	24,797.13	1,907.48	18,979.35	0.00	5,817.78	76.5%
519 FRINGE BENEFITS	3,831.16	229.98	3,241.21	0.00	589.95	84.6%
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	0.00	6,075.55	1,122.00	5,859.06	55.1%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL ADMISSIONS TAX FUND	\$ 241,684.90	\$ 2,137.46	\$ 28,296.11	\$ 1,122.00	\$ 212,266.79	12.2%
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	\$ 29,765.60	\$ 307,798.71	\$ 0.00	\$ 134,049.53	69.7%
512 OVERTIME	7,500.00	239.94	3,977.56	0.00	3,522.44	53.0%
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	10,685.36	134,612.72	0.00	69,350.30	66.0%
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	1,061.55	15,360.56	6,973.49	703.79	96.9%
525 TRAVEL & EDUCATION	225.00	44.75	44.75	0.00	180.25	19.9%
527 MISCELLANEOUS EXPENSES	58,067.43	746.92	28,964.37	16,114.66	12,988.40	77.6%
528 TOOLS & MINOR EQUIPMENT	3,650.00	0.00	1,998.84	52.01	1,599.15	56.2%
529 CONTRACTS	50,300.00	0.00	225.00	211.67	49,863.33	0.9%
TOTAL S.C.M.& R. FUND	<u>\$ 819,196.73</u>	<u>\$ 42,544.12</u>	<u>\$ 501,789.84</u>	<u>\$ 24,053.83</u>	<u>\$ 293,353.06</u>	<u>64.2%</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	1,507.60	12,455.98	0.00	15,270.82	44.9%
TOTAL PERMISSIVE TAX FUND	<u>\$ 28,726.80</u>	<u>\$ 1,507.60</u>	<u>\$ 12,455.98</u>	<u>\$ 0.00</u>	<u>\$ 16,270.82</u>	<u>43.4%</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	6,800.00	11,550.00	100,000.00	<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	224.55	224.55	2,192.40	<2,416.95>	0.0%
529 CONTRACTS	15,000.00	1,833.75	112,572.96	24,922.94	<122,495.90>	916.6%
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>\$ 8,858.30</u>	<u>\$ 124,347.51</u>	<u>\$ 127,115.34</u>	<u>\$ <236,462.85></u>	<u>1676.4%</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	0.00	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	\$ 0.00	\$ 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	5,890.00	630.00	4,165.00	0.00	1,725.00	70.7%
523 PROFESSIONAL SERVICES	4,100.00	0.00	4,000.00	100.00	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	9,991.90	81,274.78	2,856.30	<6,014.58>	107.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	42,000.00	0.00	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	1,380.00	1,735.50	0.00	764.50	69.4%
TOTAL SPECIAL RECREATION FUND	\$ 133,856.50	\$ 12,001.90	\$ 92,325.28	\$ 2,956.30	\$ 38,574.92	71.2%
=====						
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	0.59	3.33	0.00	6.67	33.3%
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	0.00	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	\$ 0.59	\$ 340.33	\$ 40.00	\$ 12,265.03	3.0%
=====						
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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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 42,500.00	\$ 0.00	\$ 44,631.88	\$ 0.00	\$ <2,131.88>	105.0%
519 FRINGE BENEFITS	6,566.25	0.00	8,170.90	0.00	<1,604.65>	124.4%
520 UTILITIES	15,058.00	6,396.65	11,803.22	0.00	3,254.78	78.4%
521 COMMUNICATIONS	42.00	41.37	82.74	0.00	<40.74>	197.0%
522 EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	6,558.63	7.98	4,357.62	0.00	2,201.01	66.4%
526 OFFICE SUPPLIES	637.98	0.00	543.99	0.00	93.99	85.3%
527 MISCELLANEOUS EXPENSES	10,926.21	556.50	8,052.89	0.00	2,873.32	73.7%
528 TOOLS & MINOR EQUIPMENT	12.78	0.00	12.78	0.00	0.00	100.0%
529 CONTRACTS	1,473.00	103.89	1,312.05	108.00	52.95	96.4%
574 REFUNDS	150.00	0.00	80.00	0.00	70.00	53.3%
TOTAL WATER PARK FUND	\$ 84,224.85	\$ 7,106.39	\$ 79,348.07	\$ 108.00	\$ 4,768.78	94.3%
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	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	0.00	125.00	50.00	168.00	51.0%
TOTAL PLANT LANE CON. FUND	\$ 4,320.50	\$ 0.00	\$ 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	2,000.00	<2,000.00>	0.0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	19,182.10	0.00	899.00	3,596.00	14,687.10	23.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	250.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	62.90	0.00	0.00	62.90	0.00	100.0%
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	2,144.94	7,855.06	21.4%
TOTAL LAW ENFORCEMENT FUND	\$ 31,195.00	\$ 0.00	\$ 2,099.00	\$ 6,053.84	\$ 23,042.16	26.1%

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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	13,726.00	76,187.09	153,109.42	<228,486.51>	8308.2%
TOTAL POLICE DEPARTMENT	\$ 810.00	\$ 13,726.00	\$ 76,187.09	\$ 153,109.42	\$<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	961.58	115,181.03	53,442.87	<158,452.80>	1657.9%
TOTAL FIRE DEPARTMENT	\$ 10,171.10	\$ 961.58	\$ 115,181.03	\$ 53,442.87	\$<158,452.80>	1657.9%
=====	=====	=====	=====	=====	=====	=====
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	480.00	96.00	<576.00>	0.0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 480.00	\$ 96.00	\$<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	11,709.00	99,908.60	<102,517.60>	1226.6%
TOTAL SERVICE BUILDING	\$ 16,900.00	\$ 136.00	\$ 19,509.00	\$ 99,908.60	\$<102,517.60>	706.6%
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423 SANITATION						
552 EQUIPMENT	0.00	0.00	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	650.00	96.00	<746.00>	0.0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 48.00	\$ 650.00	\$ 96.00	\$<746.00>	0.0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	2,091.12	193.35	1,696.35	394.77	0.00	100.0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	2,900.00	580.00	<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	9,980.00	<9,800.00>	5544.4%
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%
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	6,716.08	783.00	<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	\$ 783.00	\$ 8,432.32	\$ 21,408.19	\$<16,849.08>	229.7%
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	\$ 18,957.93	\$ 650,744.25	\$ 407,691.85	\$<41,111.48>	104.0%

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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	37,956.81	136,964.82	210,586.40	<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	608,397.68	969,033.69	1,982,936.56	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	\$ 646,354.49	1,107,553.45	2,193,522.96	\$ 266,978.86	92.5%
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	513,519.03	11,890.73	234,841.94	204,654.99	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	0.00	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	\$ 11,890.73	\$ 259,081.94	4,070,154.99	\$<218,217.90>	105.3%
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	44,510.00	10,143.20	27,793.20	64,684.80	<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	\$ 10,143.20	\$ 387,614.17	\$ 216,401.31	\$<3,956.36>	100.7%
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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 9,800.00	\$ 2,000.00	\$ 34,988.00	\$ 14,312.00	\$ <39,500.00>	503.1%
524 REPAIR & MAINTANCE	0.00	0.00	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	0.00	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	0.00	440,317.94	159,397.06	<599,715.00>	0.0%
TOTAL 2014 STREET IMP. FUND	<u>\$ 9,800.00</u>	<u>\$ 2,000.00</u>	<u>\$ 479,230.19</u>	<u>\$ 173,709.06</u>	<u>\$ <643,139.25></u>	<u>6662.6%</u>
TOTAL CONSTRUCTION FUNDS	<u>9,447,194.01</u>	<u>\$ 670,388.42</u>	<u>2,753,735.68</u>	<u>6,817,799.94</u>	<u>\$ <124,341.61></u>	<u>101.3%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	2,304,806.81	117,267.81	1,363,555.66	3,385.69	937,865.46	59.3%
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>\$ 117,267.81</u>	<u>1,365,992.20</u>	<u>\$ 3,385.69</u>	<u>\$ 935,928.92</u>	<u>59.4%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	235,119.11	42,198.22	267,522.42	0.00	<32,403.31>	113.8%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	622,496.64	44,416.53	556,620.25	0.00	65,876.39	89.4%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	673,368.13	49,188.25	578,990.38	0.00	94,377.75	86.0%
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	31.18	51,836.81	0.00	51,690.65	50.1%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,634,511.34</u>	<u>\$ 135,834.18</u>	<u>1,454,969.86</u>	<u>\$ 0.00</u>	<u>\$ 179,541.48</u>	<u>89.0%</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	\$ 0.00	\$ 1,100.90	\$ 0.00	\$ 3,433.45	24.3%
717 UNCLAIMED MONIES FUND						
874 MISCELLANEOUS EXECUTIVE						
529 CONTRACTS	0.00	732.22	2,851.30	0.00	<2,851.30>	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	0.00	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>\$ 0.00</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>\$ 732.22</u>	<u>\$ 80,234.67</u>	<u>\$ 0.00</u>	<u>\$ 100,796.27</u>	<u>44.3%</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>4,009,971.22</u>	<u>37,933,995.82</u>	<u>7,897,750.00</u>	<u>11,080,271.07</u>	<u>80.5%</u>