

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 November 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	\$ 113,637.04	\$ 0.00	\$ 10,330.64	91.7%
519 FRINGE BENEFITS	19,152.96	149.81	17,556.99	0.00	1,595.97	91.7%
521 COMMUNICATIONS	5,192.00	346.32	4,510.54	0.00	681.46	86.9%
523 PROFESSIONAL SERVICES	1,600.00	0.00	1,600.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	1,296.00	0.00	1,220.35	5.70	69.95	94.6%
526 OFFICE SUPPLIES	1,513.77	0.00	1,295.24	0.00	218.53	85.6%
527 MISCELLANEOUS EXPENSES	701.80	0.00	594.52	95.81	11.47	98.4%
528 TOOLS & MINOR EQUIPMENT	52.14	0.00	52.14	0.00	0.00	100.0%
529 CONTRACTS	7,658.57	38.70	7,055.87	61.90	540.80	92.9%
TOTAL COUNCIL	<u>\$ 161,134.92</u>	<u>\$ 10,865.47</u>	<u>\$ 147,522.69</u>	<u>\$ 163.41</u>	<u>\$ 13,448.82</u>	<u>91.7%</u>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	93,209.16	5,061.29	49,735.47	0.00	43,473.69	53.4%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	20,127.28	744.00	7,640.91	0.00	12,486.37	38.0%
519 FRINGE BENEFITS	41,744.48	626.43	14,743.97	0.00	27,000.51	35.3%
521 COMMUNICATIONS	1,644.99	116.20	1,511.19	0.00	133.80	91.9%
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	704.01	45.00	295.76	0.00	408.25	42.0%
526 OFFICE SUPPLIES	243.47	0.00	106.53	76.06	60.88	75.0%
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	<u>\$ 158,031.39</u>	<u>\$ 6,592.92</u>	<u>\$ 74,341.83</u>	<u>\$ 76.06</u>	<u>\$ 83,613.50</u>	<u>47.1%</u>
210 MAYOR'S COURT						
511 REGULAR SALARIES	60,773.04	1,449.08	53,328.94	0.00	7,444.10	87.8%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	28,274.96	7,599.99	35,137.39	0.00	<6,862.43>	124.3%
519 FRINGE BENEFITS	25,704.48	1,044.80	23,298.80	0.00	2,405.68	90.6%
521 COMMUNICATIONS	2,461.00	227.64	2,941.67	0.00	<480.67>	119.5%
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	500.00	0.00	624.00	0.00	<124.00>	124.8%
526 OFFICE SUPPLIES	100.00	990.85	2,041.59	0.00	<1,941.59>	2041.6%
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	14.48	2,578.96	1.47	<218.58>	109.3%
TOTAL MAYOR'S COURT	<u>\$ 120,225.33</u>	<u>\$ 11,326.84</u>	<u>\$ 119,970.60</u>	<u>\$ 1.47</u>	<u>\$ 253.26</u>	<u>99.8%</u>

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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	11,934.90	0.00	1,016.50	92.2%
519 FRINGE BENEFITS	2,000.97	16.34	1,811.24	0.00	189.73	90.5%
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>\$ 13,746.14</u>	<u>\$ 0.00</u>	<u>\$ 1,206.23</u>	<u>91.9%</u>
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	89,638.21	6,330.27	81,919.68	0.00	7,718.53	91.4%
519 FRINGE BENEFITS	31,567.59	1,565.38	27,815.06	0.00	3,752.53	88.1%
521 COMMUNICATIONS	750.00	0.75	270.96	0.00	479.04	36.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	1,102.25	0.00	1,102.25	0.00	0.00	100.0%
526 OFFICE SUPPLIES	127.75	0.00	25.13	26.50	76.12	40.4%
527 MISCELLANEOUS EXPENSES	74.26	0.00	13.00	0.00	61.26	17.5%
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	<u>\$ 124,497.80</u>	<u>\$ 7,896.40</u>	<u>\$ 112,204.34</u>	<u>\$ 26.50</u>	<u>\$ 12,266.96</u>	<u>90.1%</u>
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,029.62	669.90	9,504.95	0.00	1,524.67	86.2%
513 PART TIME SALARIES	15,750.00	1,201.25	14,838.17	0.00	911.83	94.2%
519 FRINGE BENEFITS	4,137.44	27.14	3,707.32	0.00	430.12	89.6%
521 COMMUNICATIONS	125.00	27.45	117.45	0.00	7.55	94.0%
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	631.20	0.00	631.20	0.00	0.00	100.0%
526 OFFICE SUPPLIES	104.40	0.00	92.13	0.00	12.27	88.2%
527 MISCELLANEOUS EXPENSES	4,116.90	0.00	3,096.90	0.00	1,020.00	75.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	10,707.50	1,034.60	9,009.60	0.00	1,697.90	84.1%
TOTAL CIVIL SERVICE COMMISSION	<u>\$ 46,602.06</u>	<u>\$ 2,960.34</u>	<u>\$ 40,997.72</u>	<u>\$ 0.00</u>	<u>\$ 5,604.34</u>	<u>88.0%</u>

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.60	\$ 1,339.80	\$ 14,737.80	\$ 0.00	\$ 1,339.80	91.7%
519 FRINGE BENEFITS	2,483.94	19.44	2,277.00	0.00	206.94	91.7%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.54	\$ 1,359.24	\$ 17,014.80	\$ 0.00	\$ 1,546.74	91.7%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,436.66	1,138.70	12,297.96	0.00	1,138.70	91.5%
519 FRINGE BENEFITS	2,075.96	16.50	1,899.72	0.00	176.24	91.5%
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	\$ 14,197.68	\$ 0.00	\$ 1,314.94	91.5%
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341 RECREATION CENTER						
511 REGULAR SALARIES	398,496.21	34,796.70	369,385.18	0.00	29,111.03	92.7%
512 OVERTIME	3,000.00	0.00	2,819.68	0.00	180.32	94.0%
513 PART TIME SALARIES	147,700.00	16,946.05	194,903.18	0.00	<47,203.18>	132.0%
519 FRINGE BENEFITS	185,871.83	9,270.63	178,113.02	0.00	7,758.81	95.8%
520 UTILITIES	268,922.00	20,340.31	226,083.55	0.00	42,838.45	84.1%
521 COMMUNICATIONS	13,764.00	1,108.62	12,567.31	0.00	1,196.69	91.3%
522 EQUIPMENT RENTAL	546.85	0.00	546.85	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	3,544.00	0.00	2,048.00	388.00	1,108.00	68.7%
524 REPAIR & MAINTENANCE	46,104.56	642.50	23,904.71	4,698.05	17,501.80	62.0%
525 TRAVEL & EDUCATION	1,000.00	15.00	139.58	0.00	860.42	14.0%
526 OFFICE SUPPLIES	1,152.04	0.00	778.63	4.52	368.89	68.0%
527 MISCELLANEOUS EXPENSES	16,329.00	1,643.94	12,983.77	383.00	2,962.23	81.9%
528 TOOLS & MINOR EQUIPMENT	2,759.00	38.96	1,411.49	0.00	1,347.51	51.2%
529 CONTRACTS	182,924.88	11,886.93	87,787.45	6,403.47	88,733.96	51.5%
574 REFUNDS	500.00	0.00	230.00	0.00	270.00	46.0%
TOTAL RECREATION CENTER	1,272,614.37	\$ 96,689.64	1,113,702.40	\$ 11,877.04	\$ 147,034.93	88.4%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	106,337.60	8,062.40	98,005.12	0.00	8,332.48	92.2%
512 OVERTIME	1,400.00	0.00	515.69	0.00	884.31	36.8%
519 FRINGE BENEFITS	51,128.85	3,008.97	46,720.99	0.00	4,407.86	91.4%
520 UTILITIES	44,292.00	2,314.40	37,768.52	0.00	6,523.48	85.3%
521 COMMUNICATIONS	10.00	0.75	4.82	0.00	5.18	48.2%
522 EQUIPMENT RENTAL	900.00	0.00	0.00	0.00	900.00	0.0%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.0%
524 REPAIR & MAINTENANCE	31,349.48	122.89	24,398.34	1,382.69	5,568.45	82.2%
525 TRAVEL & EDUCATION	50.00	0.00	44.75	0.00	5.25	89.5%
527 MISCELLANEOUS EXPENSES	52,602.52	572.57	46,798.90	0.00	5,803.62	89.0%
528 TOOLS & MINOR EQUIPMENT	733.32	0.00	691.00	0.00	42.32	94.2%
529 CONTRACTS	11,580.22	99.98	11,139.78	440.20	0.24	100.0%
TOTAL PARKS & PLAYGROUNDS	\$ 300,483.99	\$ 14,181.96	\$ 266,087.91	\$ 1,822.89	\$ 32,573.19	89.2%
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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 67.05	\$ 0.00	\$ 67.05	\$ 0.00	\$ 0.00	100.0%
513 PART TIME SALARIES	21,932.95	310.07	20,381.06	0.00	1,551.89	92.9%
519 FRINGE BENEFITS	3,399.00	2.16	3,124.86	0.00	274.14	91.9%
521 COMMUNICATIONS	246.00	3.96	223.87	0.00	22.13	91.0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	46,203.88	2,558.00	44,868.00	0.00	1,335.88	97.1%
524 REPAIR & MAINTENANCE	14,375.12	0.00	7,375.12	0.00	7,000.00	51.3%
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	8,833.00	157.83	499.79	0.00	8,333.21	5.7%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PUBLIC RECREATION	\$ 95,307.00	\$ 3,032.02	\$ 76,539.75	\$ 0.00	\$ 18,767.25	80.3%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	4,050.00	0.00	1,538.98	0.00	2,511.02	38.0%
512 OVERTIME	20,600.00	0.00	9,210.71	0.00	11,389.29	44.7%
519 FRINGE BENEFITS	2,758.43	0.00	1,130.74	0.00	1,627.69	41.0%
520 UTILITIES	1,165.81	84.34	978.07	0.00	187.74	83.9%
521 COMMUNICATIONS	1,231.04	0.00	1,231.04	0.00	0.00	100.0%
522 EQUIPMENT RENTAL	374.00	0.00	374.00	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	25,937.40	0.00	40,550.00	0.00	<14,612.60>	156.3%
524 REPAIR & MAINTENANCE	188.70	0.00	183.93	4.77	0.00	100.0%
527 MISCELLANEOUS EXPENSES	791.45	0.00	791.45	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	1,339.60	0.00	2,255.00	0.00	<915.40>	168.3%
TOTAL HOME DAYS CELEBRATION	\$ 58,436.43	\$ 84.34	\$ 58,243.92	\$ 4.77	\$ 187.74	99.7%
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	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%
526 OFFICE SUPPLIES	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CHARTER REVIEW COMM.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 225,419.78	\$ 12,497.52	\$ 162,929.92	\$ 0.00	\$ 62,489.86	72.3%
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	729.97	36,331.22	0.00	8,253.79	81.5%
521 COMMUNICATIONS	2,800.00	124.45	2,086.84	0.00	713.16	74.5%
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	<24.31>	0.00	49.31	0.0%
525 TRAVEL & EDUCATION	2,815.43	45.00	395.44	12.30	2,407.69	14.5%
526 OFFICE SUPPLIES	5,223.21	195.28	3,253.83	1,953.83	15.55	99.7%
527 MISCELLANEOUS EXPENSES	3,145.90	0.00	<209.15>	1,916.23	1,438.82	54.3%
528 TOOLS & MINOR EQUIPMENT	742.42	0.00	68.22	0.00	674.20	9.2%
529 CONTRACTS	3,175.62	203.43	1,815.53	1,105.50	254.59	92.0%
TOTAL MAYOR'S OFFICE	\$ 298,927.37	\$ 13,795.65	\$ 217,199.68	\$ 4,987.86	\$ 76,739.83	74.3%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,581.75	5,947.14	69,313.10	0.00	8,268.65	89.3%
519 FRINGE BENEFITS	23,287.57	984.74	21,105.47	0.00	2,182.10	90.6%
521 COMMUNICATIONS	425.00	4.59	104.00	0.00	321.00	24.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	3,001.00	294.00	2,044.00	404.00	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	249.00	0.00	241.94	0.00	7.06	97.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	13,108.69	21.94	12,771.14	6,082.63	<5,745.08>	143.8%
TOTAL HUMAN RESOURCES	\$ 118,494.87	\$ 7,252.41	\$ 106,226.08	\$ 6,486.63	\$ 5,782.16	95.1%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	78,500.00	5,457.00	70,792.25	0.00	7,707.75	90.2%
519 FRINGE BENEFITS	12,128.25	79.12	11,003.46	0.00	1,124.79	90.7%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	5,500.00	1,000.00	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	1,182.79	11,523.93	6,902.89	2,025.00	90.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	8,705.11	523.92	5,960.33	2,060.75	684.03	92.1%
TOTAL CORRECTIONAL FACILITY	\$ 126,285.18	\$ 7,742.83	\$ 104,779.97	\$ 9,963.64	\$ 11,541.57	90.9%

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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	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	0.00	351.00	49.2%
TOTAL SAFETY TOWN	\$ 5,841.00	\$ 0.00	\$ 2,365.00	\$ 0.00	\$ 3,476.00	40.5%
409 MECHANICS						
511 REGULAR SALARIES	410,247.90	30,887.12	377,515.10	0.00	32,732.80	92.0%
512 OVERTIME	2,693.27	331.92	2,859.11	0.00	<165.84>	106.2%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	160,204.65	8,547.55	147,129.21	0.00	13,075.44	91.8%
521 COMMUNICATIONS	551.00	0.00	667.12	0.00	<116.12>	121.1%
524 REPAIR & MAINTENANCE	100.00	0.00	98.00	0.00	2.00	98.0%
525 TRAVEL & EDUCATION	1,500.00	0.00	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	32.48	2,494.87	349.80	<1,229.13>	176.1%
528 TOOLS & MINOR EQUIPMENT	1,298.46	181.60	372.15	22.95	903.36	30.4%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL MECHANICS	\$ 578,210.82	\$ 39,980.67	\$ 532,635.56	\$ 372.75	\$ 45,202.51	92.2%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	102,971.67	7,096.56	92,860.33	0.00	10,111.34	90.2%
519 FRINGE BENEFITS	28,432.21	1,144.41	24,689.16	0.00	3,743.05	86.8%
521 COMMUNICATIONS	500.00	0.75	258.06	0.00	241.94	51.6%
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	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	\$ 8,241.72	\$ 117,856.08	\$ 0.00	\$ 15,102.80	88.6%

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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 455,007.36	\$ 27,428.63	\$ 353,175.88	\$ 0.00	\$ 101,831.48	77.6%
512 OVERTIME	27,449.62	1,386.16	27,012.73	0.00	436.89	98.4%
519 FRINGE BENEFITS	157,923.20	5,460.93	122,700.13	0.00	35,223.07	77.7%
520 UTILITIES	52,342.99	4,086.31	48,400.75	0.00	3,942.24	92.5%
521 COMMUNICATIONS	50.00	2.26	14.48	0.00	35.52	29.0%
523 PROFESSIONAL SERVICES	375.00	0.00	0.00	0.00	375.00	0.0%
524 REPAIR & MAINTENANCE	6,125.00	13.75	4,180.78	1,570.31	373.91	93.9%
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	2,247.10	415.00	415.00	1,830.60	1.50	99.9%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	56,113.40	5,646.00	37,706.70	2,432.00	15,974.70	71.5%
TOTAL SAFETY BUILDING	\$ 758,347.17	\$ 44,439.04	\$ 593,786.45	\$ 5,832.91	\$ 158,727.81	79.1%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	3,127,665.08	302,492.62	2,900,748.58	0.00	226,916.50	92.7%
512 OVERTIME	120,000.00	18,085.53	152,093.61	0.00	<32,093.61>	126.7%
519 FRINGE BENEFITS	689,808.85	54,247.60	616,452.14	0.00	73,356.71	89.4%
521 COMMUNICATIONS	42,689.34	1,743.64	38,830.27	2,414.28	1,444.79	96.6%
522 EQUIPMENT RENTAL	512.00	8.00	464.00	48.00	0.00	100.0%
523 PROFESSIONAL SERVICES	5,840.00	0.00	5,170.00	0.00	670.00	88.5%
524 REPAIR & MAINTENANCE	29,202.68	3,695.10	23,958.58	3,337.95	1,906.15	93.5%
525 TRAVEL & EDUCATION	12,874.00	790.00	10,894.43	585.00	1,394.57	89.2%
526 OFFICE SUPPLIES	9,568.00	588.00	5,968.63	3,598.89	0.48	100.0%
527 MISCELLANEOUS EXPENSES	126,528.14	6,587.32	95,230.09	4,139.58	27,158.47	78.5%
528 TOOLS & MINOR EQUIPMENT	750.00	0.00	131.48	0.00	618.52	17.5%
529 CONTRACTS	81,574.83	2,768.96	30,342.30	17,464.75	33,767.78	58.6%
TOTAL POLICE DEPARTMENT	4,247,012.92	\$ 391,006.77	3,880,284.11	\$ 31,588.45	\$ 335,140.36	92.1%
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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,670,812.18	259,619.87	2,406,401.19	0.00	264,410.99	90.1%
512 OVERTIME	125,000.00	5,645.57	72,819.15	0.00	52,180.85	58.3%
513 PART TIME SALARIES	18,720.00	1,131.00	16,883.75	0.00	1,836.25	90.2%
519 FRINGE BENEFITS	572,051.37	45,957.87	513,109.01	0.00	58,942.36	89.7%
520 UTILITIES	37,452.00	0.00	33,578.73	0.00	3,873.27	89.7%
521 COMMUNICATIONS	15,198.34	1,302.01	17,416.53	1,522.52	<3,740.71>	124.6%
522 EQUIPMENT RENTAL	3,924.55	343.32	3,588.10	234.15	102.30	97.4%
523 PROFESSIONAL SERVICES	2,984.00	0.00	1,619.00	1,365.00	0.00	100.0%
524 REPAIR & MAINTENANCE	24,740.17	1,347.46	26,056.98	7,046.94	<8,363.75>	133.8%
525 TRAVEL & EDUCATION	7,500.00	1,180.50	4,734.56	2,730.00	35.44	99.5%
526 OFFICE SUPPLIES	1,281.09	0.00	789.09	492.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	49,232.96	4,364.89	36,695.43	1,875.39	10,662.14	78.3%
528 TOOLS & MINOR EQUIPMENT	1,546.73	0.00	105.95	1,107.20	333.58	78.4%
529 CONTRACTS	59,823.04	1,026.57	29,053.26	14,074.96	16,694.82	72.1%
TOTAL FIRE DEPARTMENT	3,590,266.43	\$ 321,919.06	3,162,850.73	\$ 30,448.16	\$ 396,967.54	88.9%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	\$ 18,000.00	\$ 0.00	\$ 5,486.00	\$ 0.00	\$ 12,514.00	30.5%
512 OVERTIME	481.95	215.83	215.83	0.00	266.12	44.8%
519 FRINGE BENEFITS	2,787.99	1.14	794.53	0.00	1,993.46	28.5%
520 UTILITIES	1,740.00	154.71	1,665.40	0.00	74.60	95.7%
521 COMMUNICATIONS	25.00	0.75	4.82	0.00	20.18	19.3%
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	228.79	4,477.89	0.00	3,529.50	55.9%
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	\$ 601.22	\$ 13,551.21	\$ 0.00	\$ 19,191.12	41.4%
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	320,566.28	27,060.26	297,714.83	0.00	22,851.45	92.9%
512 OVERTIME	1,000.00	62.44	394.27	0.00	605.73	39.4%
513 PART TIME SALARIES	20,385.56	2,692.62	23,724.44	0.00	<3,338.88>	116.4%
519 FRINGE BENEFITS	135,948.56	7,366.66	124,867.89	0.00	11,080.67	91.8%
520 UTILITIES	7,500.00	326.16	7,026.43	0.00	473.57	93.7%
521 COMMUNICATIONS	10,016.00	1,023.96	9,267.36	0.00	748.64	92.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	34,750.00	0.00	20,975.00	10,005.00	3,770.00	89.2%
524 REPAIR & MAINTENANCE	2,923.33	0.00	2,180.94	481.41	260.98	91.1%
525 TRAVEL & EDUCATION	905.95	50.00	903.95	0.00	2.00	99.8%
526 OFFICE SUPPLIES	904.99	84.50	901.28	0.00	3.71	99.6%
527 MISCELLANEOUS EXPENSES	4,847.97	532.85	3,969.89	500.00	378.08	92.2%
528 TOOLS & MINOR EQUIPMENT	128.01	0.00	125.62	0.00	2.39	98.1%
529 CONTRACTS	12,236.44	1,075.31	9,218.25	872.18	2,146.01	82.5%
574 REFUNDS	600.00	0.00	180.00	0.00	420.00	30.0%
TOTAL BUILDING DEPARTMENT	\$ 552,713.09	\$ 40,274.76	\$ 501,450.15	\$ 11,858.59	\$ 39,404.35	92.9%
418 SCHOOL GUARDS						
513 PART TIME SALARIES	84,653.60	5,780.85	75,381.98	0.00	9,271.62	89.0%
519 FRINGE BENEFITS	13,078.98	79.70	11,418.03	0.00	1,660.95	87.3%
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	\$ 5,860.55	\$ 86,800.01	\$ 0.00	\$ 10,932.57	88.8%

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419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$ 41,064.00	\$ 3,100.80	\$ 36,993.84	\$ 0.00	\$ 4,070.16	90.1%
512 OVERTIME	1,028.17	0.00	964.45	0.00	63.72	93.8%
513 PART TIME SALARIES	13,500.00	1,636.51	18,731.96	0.00	<5,231.96>	138.8%
519 FRINGE BENEFITS	14,922.51	610.93	14,396.13	0.00	526.38	96.5%
520 UTILITIES	10,840.00	1,047.37	7,906.39	0.00	2,933.61	72.9%
521 COMMUNICATIONS	518.00	41.75	445.32	63.50	9.18	98.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	4,198.08	200.00	1,248.14	600.00	2,349.94	44.0%
524 REPAIR & MAINTENANCE	1,015.44	0.00	697.26	268.76	49.42	95.1%
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	186.32	4,538.73	655.54	534.48	90.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	83.31	0.00	16.69	83.3%
529 CONTRACTS	25,056.07	2,169.29	22,665.20	2,908.32	<517.45>	102.1%
TOTAL ANIMAL WARDEN	\$ 118,989.50	\$ 8,992.97	\$ 109,676.21	\$ 4,496.12	\$ 4,817.17	96.0%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	211,049.05	4,775.48	167,174.14	0.00	43,874.91	79.2%
519 FRINGE BENEFITS	63,950.40	1,146.63	58,336.39	0.00	5,614.01	91.2%
521 COMMUNICATIONS	12,944.87	1,300.74	16,929.31	574.87	<4,559.31>	135.2%
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	15.00	23.33	0.00	76.67	23.3%
526 OFFICE SUPPLIES	385.00	0.00	250.33	0.00	134.67	65.0%
527 MISCELLANEOUS EXPENSES	3,673.40	0.00	1,711.55	0.00	1,961.85	46.6%
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	\$ 7,237.85	\$ 244,425.05	\$ 574.87	\$ 49,094.40	83.3%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	44,000.00	0.00	4,000.00	91.7%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 44,000.00	\$ 0.00	\$ 4,000.00	91.7%

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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 50,989.83	\$ 3,842.50	\$ 47,141.58	\$ 0.00	\$ 3,848.25	92.5%
512 OVERTIME	1,300.00	0.00	2,348.03	0.00	<1,048.03>	180.6%
519 FRINGE BENEFITS	25,678.07	1,532.25	23,680.50	0.00	1,997.57	92.2%
520 UTILITIES	88,000.00	5,362.85	83,429.73	0.00	4,570.27	94.8%
521 COMMUNICATIONS	745.00	0.00	121.26	0.00	623.74	16.3%
522 EQUIPMENT RENTAL	2,319.50	156.08	1,572.74	593.92	152.84	93.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	31,830.45	915.88	21,917.58	4,283.23	5,629.64	82.3%
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	585.41	11,112.01	60,527.98	<36,719.68>	205.2%
528 TOOLS & MINOR EQUIPMENT	828.01	0.00	448.71	0.00	379.30	54.2%
529 CONTRACTS	67,657.60	7,310.48	40,786.66	10,900.12	15,970.82	76.4%
TOTAL SERVICE BUILDING	\$ 304,568.77	\$ 19,705.45	\$ 232,777.80	\$ 76,305.25	\$<4,514.28>	101.5%
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423 SANITATION						
511 REGULAR SALARIES	455,595.29	34,430.40	414,219.81	0.00	41,375.48	90.9%
512 OVERTIME	16,500.00	7,680.57	28,363.18	0.00	<11,863.18>	171.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	190,111.23	10,427.89	175,340.64	0.00	14,770.59	92.2%
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	9,290.07	33,135.26	8,690.61	16,666.33	71.5%
525 TRAVEL & EDUCATION	134.25	44.75	134.25	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	383,528.81	31,639.98	342,518.53	12,945.50	28,064.78	92.7%
528 TOOLS & MINOR EQUIPMENT	50.21	0.00	0.00	0.00	50.21	0.0%
529 CONTRACTS	2,630.00	1,160.54	2,230.54	399.46	0.00	100.0%
TOTAL SANITATION	1,107,541.99	\$ 94,674.20	\$ 995,942.21	\$ 22,035.57	\$ 89,564.21	91.9%
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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	\$ 3,972.80	\$ 48,522.24	\$ 0.00	\$ 2,780.96	94.6%
512 OVERTIME	261.00	0.00	93.10	0.00	167.90	35.7%
519 FRINGE BENEFITS	14,391.19	599.67	13,293.39	0.00	1,097.80	92.4%
524 REPAIR & MAINTNENANCE	3,800.00	0.00	3,266.43	928.50	<394.93>	110.4%
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	\$ 4,572.47	\$ 65,219.91	\$ 928.50	\$ 3,706.98	94.7%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	106,587.04	7,969.60	98,116.16	0.00	8,470.88	92.1%
512 OVERTIME	5,200.00	0.00	1,251.73	0.00	3,948.27	24.1%
513 PART TIME SALARIES	52,300.00	0.00	34,743.25	0.00	17,556.75	66.4%
519 FRINGE BENEFITS	49,315.50	2,133.63	42,617.84	0.00	6,697.66	86.4%
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	2,655.67	0.00	2,135.12	353.20	167.35	93.7%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.0%
527 MISCELLANEOUS EXPENSES	4,853.45	144.00	5,404.75	488.72	<1,040.02>	121.4%
528 TOOLS & MINOR EQUIPMENT	260.62	0.00	175.14	0.00	85.48	67.2%
529 CONTRACTS	17,679.03	1,575.00	17,875.00	6,450.00	<6,645.97>	137.6%
TOTAL TREES & TREE LAWNS	\$ 238,901.31	\$ 11,822.23	\$ 202,318.99	\$ 7,291.92	\$ 29,290.40	87.7%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	278,981.92	<32,857.67>	202,969.35	0.00	76,012.57	72.8%
512 OVERTIME	7,860.00	521.28	4,116.48	0.00	3,743.52	52.4%
513 PART TIME SALARIES	63,488.51	0.00	41,506.85	0.00	21,981.66	65.4%
519 FRINGE BENEFITS	111,933.66	5,158.90	95,759.52	0.00	16,174.14	85.6%
520 UTILITIES	1,000.00	0.00	476.54	0.00	523.46	47.7%
521 COMMUNICATIONS	3,019.16	340.99	3,740.91	0.00	<721.75>	123.9%
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	156.80	580.51	464.91	<945.42>	1045.4%
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	21.26	724.39	2,775.00	<2,963.39>	652.9%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	35.85	0.00	64.15	35.9%
529 CONTRACTS	200.00	0.00	150.00	0.00	50.00	75.0%
TOTAL PUBLIC PROPERTIES	\$ 467,325.09	\$ <26,658.44>	\$ 350,085.40	\$ 3,239.91	\$ 113,999.78	75.6%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 506,357.66	\$ 42,091.76	\$ 496,862.73	\$ 0.00	\$ 9,494.93	98.1%
512 OVERTIME	31,890.00	456.90	27,183.38	0.00	4,706.62	85.2%
519 FRINGE BENEFITS	190,882.60	11,060.87	188,989.97	0.00	1,892.63	99.0%
520 UTILITIES	43,000.00	3,216.98	44,728.72	0.00	<1,728.72>	104.0%
521 COMMUNICATIONS	900.00	71.11	768.96	0.00	131.04	85.4%
522 EQUIPMENT RENTAL	188.50	0.00	31.00	0.00	157.50	16.4%
523 PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	43,679.44	4,002.96	39,447.48	10,473.20	<6,241.24>	114.3%
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	6,287.14	36,231.94	5,325.13	<5,343.18>	114.8%
528 TOOLS & MINOR EQUIPMENT	1,810.87	64.57	1,475.67	0.00	335.20	81.5%
529 CONTRACTS	8,188.37	798.62	8,278.71	505.80	<596.14>	107.3%
TOTAL SEWERS & DRAINS	\$ 866,301.33	\$ 68,050.91	\$ 847,043.31	\$ 16,304.13	\$ 2,953.89	99.7%
432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
512 OVERTIME	162,141.00	5,695.61	119,990.74	0.00	42,150.26	74.0%
519 FRINGE BENEFITS	25,050.78	49.83	21,800.78	0.00	3,250.00	87.0%
524 REPAIR & MAINTENANCE	103,009.97	2,634.65	98,667.63	8,789.52	<4,447.18>	104.3%
527 MISCELLANEOUS EXPENSES	270,536.92	604.86	180,547.07	100,000.00	<10,010.15>	103.7%
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	95.83	429.17	65.7%
TOTAL SNOW REMOVAL	\$ 562,238.67	\$ 8,984.95	\$ 421,746.39	\$ 108,885.35	\$ 31,606.93	94.4%
433 STREET LIGHTING						
520 UTILITIES	394,764.00	37,028.51	371,344.21	0.00	23,419.79	94.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	2,236.85	78.58	1,788.63	158.21	290.01	87.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	465.00	0.00	435.00	0.00	30.00	93.5%
TOTAL STREET LIGHTING	\$ 397,465.85	\$ 37,107.09	\$ 373,567.84	\$ 158.21	\$ 23,739.80	94.0%
434 TRAFFIC LIGHTS						
520 UTILITIES	12,161.00	1,089.65	11,068.07	0.00	1,092.93	91.0%
521 COMMUNICATIONS	4,848.00	41.33	4,489.10	0.00	358.90	92.6%
524 REPAIR & MAINTENANCE	235.00	0.00	0.00	0.00	235.00	0.0%
529 CONTRACTS	49,209.09	0.00	22,324.88	26,883.50	0.71	100.0%
TOTAL TRAFFIC LIGHTS	\$ 66,453.09	\$ 1,130.98	\$ 37,882.05	\$ 26,883.50	\$ 1,687.54	97.5%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 61,373.04	\$ 5,644.07	\$ 56,728.95	\$ 0.00	\$ 4,644.09	92.4%
513 PART TIME SALARIES	157,682.44	10,927.72	141,423.47	0.00	16,258.97	89.7%
519 FRINGE BENEFITS	58,078.08	2,238.54	52,743.36	0.00	5,334.72	90.8%
521 COMMUNICATIONS	1,400.00	8.75	1,433.72	0.00	<33.72>	102.4%
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	0.00	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	26.02	170.56	97.89	1.46	99.5%
TOTAL LEGAL DEPARTMENT	\$ 279,178.47	\$ 18,845.10	\$ 253,193.13	\$ 97.89	\$ 25,887.45	90.7%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	281,194.00	24,545.68	259,848.32	0.00	21,345.68	92.4%
512 OVERTIME	500.00	0.00	443.74	0.00	56.26	88.7%
513 PART TIME SALARIES	8,500.00	1,312.50	15,120.00	0.00	<6,620.00>	177.9%
519 FRINGE BENEFITS	81,756.82	3,442.77	75,955.47	0.00	5,801.35	92.9%
521 COMMUNICATIONS	6,250.00	495.75	6,656.22	0.00	<406.22>	106.5%
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	5,067.00	<4,370.00>	108.2%
524 REPAIR & MAINTENANCE	159.00	0.00	159.00	0.00	0.00	100.0%
525 TRAVEL & EDUCATION	3,877.00	813.74	2,057.27	0.00	1,819.73	53.1%
526 OFFICE SUPPLIES	4,974.60	0.00	4,407.52	366.00	201.08	96.0%
527 MISCELLANEOUS EXPENSES	13.00	0.00	13.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	15,645.21	102.95	3,336.73	1,912.24	10,396.24	33.6%
TOTAL FINANCE DEPARTMENT	\$ 456,071.03	\$ 30,713.39	\$ 420,401.67	\$ 7,345.24	\$ 28,324.12	93.8%
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	2,710.76	67,623.33	0.00	21,575.60	75.8%
519 FRINGE BENEFITS	13,784.80	39.31	10,933.46	0.00	2,851.34	79.3%
521 COMMUNICATIONS	512.00	1.23	451.17	0.00	60.83	88.1%
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	111.92	4,154.35	36.6%
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	1,005.56	12,601.14	0.00	2,268.51	84.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	348.85	1.27	284.60	47.23	17.02	95.1%
TOTAL OFFICE OF AGING	\$ 126,989.82	\$ 3,758.13	\$ 94,228.15	\$ 159.15	\$ 32,602.52	74.3%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	332,831.76	825.75	163,564.61	0.00	169,267.15	49.1%
TOTAL RETIREES	\$ 332,831.76	\$ 825.75	\$ 163,564.61	\$ 0.00	\$ 169,267.15	49.1%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 137,640.84	\$ 63,858.08	\$ 68,806.73	\$ 0.00	\$ 68,834.11	50.0%
512 OVERTIME	348.58	0.00	348.58	0.00	0.00	100.0%
519 FRINGE BENEFITS	60,501.05	3,019.29	24,282.62	0.00	36,218.43	40.1%
520 UTILITIES	47,250.00	3,244.58	40,870.36	0.00	6,379.64	86.5%
521 COMMUNICATIONS	12,285.64	946.48	10,761.76	197.77	1,326.11	89.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	21,639.00	1,995.00	14,730.00	3,425.00	3,484.00	83.9%
524 REPAIR & MAINTENANCE	15,207.92	122.38	13,174.36	1,776.87	256.69	98.3%
526 OFFICE SUPPLIES	250.00	0.00	0.00	185.58	64.42	74.2%
527 MISCELLANEOUS EXPENSES	17,435.60	1,074.62	12,521.01	197.77	4,716.82	72.9%
528 TOOLS & MINOR EQUIPMENT	200.00	0.00	78.88	0.00	121.12	39.4%
529 CONTRACTS	127,707.55	11,997.66	66,435.83	31,014.71	30,257.01	76.3%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 440,466.18</u>	<u>\$ 86,258.09</u>	<u>\$ 252,010.13</u>	<u>\$ 36,797.70</u>	<u>\$ 151,658.35</u>	<u>65.6%</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 WORKERS' 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	4,369.10	50,560.80	0.00	<20,560.80>	168.5%
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	444.65	22,730.03	0.00	<2,730.03>	113.7%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	75.00	0.00	73.11	0.00	1.89	97.5%
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	750.00	718.00	99.7%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	75,311.00	3,750.00	79,061.00	0.00	<3,750.00>	105.0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 5,604.00	\$ 356.32	\$ 3,266.00	\$ 0.00	\$ 2,338.00	58.3%
523 PROFESSIONAL SERVICES	161,402.05	25,883.85	143,639.15	3,940.87	13,822.03	91.4%
525 TRAVEL & EDUCATION	22,972.00	0.00	22,972.00	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	3,398.00	35.00	1,219.00	0.00	2,179.00	35.9%
529 CONTRACTS	182,268.10	277.50	170,578.10	11,690.00	0.00	100.0%
TOTAL MISC. EXECUTIVE	<u>\$ 375,644.15</u>	<u>\$ 26,552.67</u>	<u>\$ 341,674.25</u>	<u>\$ 15,630.87</u>	<u>\$ 18,339.03</u>	<u>95.1%</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	6,500.00	994,450.00	0.00	12,750.00	98.7%
574 REFUNDS	5,400.00	<472.50>	4,008.64	0.00	1,391.36	74.2%
TOTAL TRANSFERS & REFUNDS	<u>1,012,600.00</u>	<u>\$ 6,027.50</u>	<u>\$ 998,458.64</u>	<u>\$ 0.00</u>	<u>\$ 14,141.36</u>	<u>98.6%</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>1,459,566.93</u>	<u>18,978,902.57</u>	<u>\$ 443,395.31</u>	<u>2,354,565.07</u>	<u>89.2%</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	\$ 145,262.15	\$ 12,466.07	\$ 133,451.46	\$ 0.00	\$ 11,810.69	91.9%
513 PART TIME SALARIES	37,460.00	2,373.88	28,530.27	0.00	8,929.73	76.2%
519 FRINGE BENEFITS	69,897.57	3,678.37	62,720.17	0.00	7,177.40	89.7%
521 COMMUNICATIONS	17,576.22	877.44	13,742.28	356.29	3,477.65	80.2%
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	1,000.00	25.00	118.50	128.00	753.50	24.7%
526 OFFICE SUPPLIES	750.00	0.00	371.13	366.00	12.87	98.3%
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	3,260.96	18,954.53	9,362.85	17,860.15	61.3%
TOTAL TAX DEPARTMENT	\$ 320,058.47	\$ 22,681.72	\$ 259,278.34	\$ 10,213.14	\$ 50,566.99	84.2%
571 TRANSFERS	17,312,882.18	1,407,263.43	16,627,630.31	0.00	685,251.87	96.0%
TOTAL TRANSFERS	17,312,882.18	1,407,263.43	16,627,630.31	\$ 0.00	\$ 685,251.87	96.0%
574 REFUNDS	250,000.00	4,624.76	253,755.77	0.00	<3,755.77>	101.5%
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	1,434,569.91	17,140,664.42	\$ 10,213.14	\$ 732,163.09	95.9%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	24,797.13	1,907.46	22,794.27	0.00	2,002.86	91.9%
519 FRINGE BENEFITS	3,831.16	23.84	3,555.93	0.00	275.23	92.8%
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	6,781.69	1,180.00	5,094.92	61.0%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL ADMISSIONS TAX FUND	\$ 241,684.90	\$ 1,931.30	\$ 33,131.89	\$ 1,180.00	\$ 207,373.01	14.2%
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	\$ 29,118.87	\$ 366,250.38	\$ 0.00	\$ 75,597.86	82.9%
512 OVERTIME	7,500.00	22.33	4,101.08	0.00	3,398.92	54.7%
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	8,884.55	156,504.73	0.00	47,458.29	76.7%
522 EQUIPMENT RENTAL	4,650.00	0.00	0.00	0.00	4,650.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	26,037.84	1,134.59	18,244.80	4,440.26	3,352.78	87.1%
525 TRAVEL & EDUCATION	225.00	0.00	44.75	0.00	180.25	19.9%
527 MISCELLANEOUS EXPENSES	58,567.43	1,688.30	35,086.31	15,956.77	7,524.35	87.2%
528 TOOLS & MINOR EQUIPMENT	3,650.00	0.00	1,998.84	0.00	1,651.16	54.8%
529 CONTRACTS	46,800.00	0.00	270.00	104.17	46,425.83	0.8%
TOTAL S.C.M.& R. FUND	\$ 819,196.73	\$ 40,848.64	\$ 591,308.22	\$ 20,501.20	\$ 207,387.31	74.7%
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241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====						
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	1,107.69	14,612.80	0.00	13,114.00	52.7%
TOTAL PERMISSIVE TAX FUND	\$ 28,726.80	\$ 1,107.69	\$ 14,612.80	\$ 0.00	\$ 14,114.00	50.9%
=====						
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	5,000.00	16,550.00	100,000.00	<116,550.00>	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	2,254.55	0.00	<2,254.55>	0.0%
529 CONTRACTS	15,000.00	15,370.87	127,943.83	24,547.94	<137,491.77>	1016.6%
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	\$ 15,000.00	\$ 20,370.87	\$ 146,748.38	\$ 124,547.94	\$ <256,296.32>	1808.6%
=====						

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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%
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	16,528.00	16,528.00	1,772.00	<18,300.00>	0.0%
527 MISCELLANEOUS EXPENSES	0.00	1,836.32	1,836.32	0.00	<1,836.32>	0.0%
529 CONTRACTS	0.00	28.00	28.00	0.00	<28.00>	0.0%
553 CONSTRUCION CONTRACTS	0.00	239,203.85	239,203.85	46,561.15	<285,765.00>	0.0%
TOTAL CDBG FUND	\$ 0.00	\$ 257,596.17	\$ 257,596.17	\$ 48,333.15	\$ <305,929.32>	0.0%
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,890.00	168.75	4,903.75	0.00	986.25	83.3%
523 PROFESSIONAL SERVICES	4,100.00	0.00	4,100.00	0.00	0.00	100.0%
525 TRAVEL & EDUCATION	250.00	25.86	25.86	0.00	224.14	10.3%
527 MISCELLANEOUS EXPENSES	91,216.50	2,466.38	87,008.72	430.00	3,777.78	95.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	28,900.00	0.00	1,150.00	0.00	27,750.00	4.0%
552 EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
574 REFUNDS	2,500.00	0.00	1,735.50	0.00	764.50	69.4%
TOTAL SPECIAL RECREATION FUND	\$ 133,856.50	\$ 2,660.99	\$ 98,923.83	\$ 430.00	\$ 34,502.67	74.2%
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	0.75	4.82	0.00	5.18	48.2%
524 REPAIR & MAINTENANCE	600.00	0.00	0.00	0.00	600.00	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	377.00	0.00	786.00	32.4%
TOTAL KENNEDY PARK CON. FUND	\$ 12,645.36	\$ 0.75	\$ 381.82	\$ 0.00	\$ 12,263.54	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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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	141.00	0.00	159.00	47.0%
529 CONTRACTS	185.00	0.00	175.00	0.00	10.00	94.6%
TOTAL HUFSEY/FORBES CON. FUND	\$ 485.00	\$ 0.00	\$ 316.00	\$ 0.00	\$ 169.00	65.2%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	1,420.00	0.00	0.00	0.00	1,420.00	0.0%
519 FRINGE BENEFITS	219.39	0.00	0.00	0.00	219.39	0.0%
521 COMMUNICATIONS	10.00	0.75	4.82	0.00	5.18	48.2%
524 REPAIR & MAINTENANCE	400.00	0.00	144.07	0.00	255.93	36.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,289.00	0.00	4.98	0.00	2,284.02	0.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	350.00	0.00	175.00	0.00	175.00	50.0%
TOTAL AMER. LEGION CON. FUND	\$ 4,688.39	\$ 0.75	\$ 328.87	\$ 0.00	\$ 4,359.52	7.0%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	1,100.00	0.00	0.00	0.00	1,100.00	0.0%
519 FRINGE BENEFITS	169.95	0.00	0.00	0.00	169.95	0.0%
520 UTILITIES	336.00	26.71	300.27	0.00	35.73	89.4%
521 COMMUNICATIONS	488.00	0.00	285.38	0.00	202.62	58.5%
524 REPAIR & MAINTENANCE	400.00	0.00	157.98	0.00	242.02	39.5%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,036.00	0.00	0.00	0.00	2,036.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	430.00	0.00	175.00	0.00	255.00	40.7%
TOTAL WEDO PARK CON. FUND	\$ 4,959.95	\$ 26.71	\$ 918.63	\$ 0.00	\$ 4,041.32	18.5%

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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	116.17	12,035.48	0.00	3,022.52	79.9%
521 COMMUNICATIONS	242.00	41.41	165.56	0.00	76.44	68.4%
522 EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	6,358.63	0.00	4,357.62	0.00	2,001.01	68.5%
526 OFFICE SUPPLIES	637.98	0.00	543.99	0.00	93.99	85.3%
527 MISCELLANEOUS EXPENSES	10,926.21	0.00	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	0.00	1,420.05	0.00	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	\$ 157.58	\$ 79,771.15	\$ 0.00	\$ 4,453.70	94.7%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
519 FRINGE BENEFITS	154.50	0.00	0.00	0.00	154.50	0.0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	200.00	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	175.00	0.00	168.00	51.0%
TOTAL PLANT LANE CON. FUND	\$ 4,320.50	\$ 0.00	\$ 316.00	\$ 0.00	\$ 4,004.50	7.3%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	2,000.00	0.00	<2,000.00>	0.0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	18,097.10	0.00	899.00	0.00	17,198.10	5.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	250.00	250.00	250.00	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	62.90	0.00	62.90	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	2,785.00	0.00	1,200.00	1,585.00	0.00	100.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	10,000.00	5,693.16	6,098.14	23,950.51	<20,048.65>	300.5%
TOTAL LAW ENFORCEMENT FUND	\$ 31,195.00	\$ 5,943.16	\$ 8,510.04	\$ 25,535.51	\$ <2,850.55>	109.1%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	584.94	7,851.51	21,023.06	<28,874.57>	0.0%
552 EQUIPMENT	15,053.78	3,983.00	15,779.22	14,726.00	<15,451.44>	202.6%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL RECREATION CENTER	\$ 15,053.78	\$ 4,567.94	\$ 23,630.73	\$ 35,749.06	\$<44,326.01>	394.5%
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	26,397.00	17,897.00	<44,294.00>	0.0%
552 EQUIPMENT	0.00	0.00	10,566.20	0.00	<10,566.20>	0.0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PARKS & PLAYGROUNDS	\$ 0.00	\$ 0.00	\$ 36,963.20	\$ 17,897.00	\$<54,860.20>	0.0%
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	1,087.49	1,087.49	0.00	<1,087.49>	0.0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	290.00	4,497.22	0.00	<4,497.22>	0.0%
TOTAL MAYOR'S OFFICE	\$ 0.00	\$ 290.00	\$ 4,497.22	\$ 0.00	\$<4,497.22>	0.0%
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	506.83	0.00	<506.83>	0.0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	5,451.38	0.00	<5,451.38>	0.0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 5,451.38	\$ 0.00	\$<5,451.38>	0.0%
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	306.92	0.00	<306.92>	0.0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
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411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	810.00	309.00	188,387.06	1,622.00	<189,199.06>	3457.9%
TOTAL POLICE DEPARTMENT	\$ 810.00	\$ 309.00	\$ 188,387.06	\$ 1,622.00	\$<189,199.06>	3457.9%
=====						
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	1,070.56	167,371.06	1,842.23	<159,042.19>	1663.7%
TOTAL FIRE DEPARTMENT	\$ 10,171.10	\$ 1,070.56	\$ 167,371.06	\$ 1,842.23	\$<159,042.19>	1663.7%
=====						
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	576.00	0.00	<576.00>	0.0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 576.00	\$ 0.00	\$<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	11,981.00	348.08	<3,229.08>	135.5%
TOTAL SERVICE BUILDING	\$ 16,900.00	\$ 136.00	\$ 19,781.00	\$ 348.08	\$<3,229.08>	119.1%
=====						
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	746.00	0.00	<746.00>	0.0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 48.00	\$ 746.00	\$ 0.00	\$<746.00>	0.0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	2,091.12	0.00	1,889.70	201.42	0.00	100.0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	3,480.00	0.00	<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	0.00	6,716.08	1,131.08	<7,847.16>	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	\$ 0.00	\$ 8,432.32	\$ 21,756.27	\$<17,197.16>	232.4%
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	834,531.53	834,531.53	0.00	9,800.00	98.8%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL TRANSFERS & REFUNDS	\$ 844,331.53	\$ 834,531.53	\$ 834,531.53	\$ 0.00	\$ 9,800.00	98.8%
TOTAL CAPITAL IMPROVEMENT FUND	1,017,324.62	\$ 859,601.52	1,794,058.56	\$ 129,983.06	\$<906,717.00>	189.1%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	<u>\$ 37,596.54</u>	<u>\$ 0.00</u>	<u>\$ 7,123.93</u>	<u>\$ 0.00</u>	<u>\$ 30,472.61</u>	<u>18.9%</u>
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	233,782.82	30,639.64	195,587.71	151,963.51	<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	452,586.37	1,529,998.97	1,421,971.28	380,775.26	88.6%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ENGLE RD. IMP. FUND	<u>3,568,055.27</u>	<u>\$ 483,226.01</u>	<u>1,727,141.62</u>	<u>1,573,934.79</u>	<u>\$ 266,978.86</u>	<u>92.5%</u>
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	513,519.03	11,031.82	255,047.88	184,449.05	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	<u>4,111,019.03</u>	<u>\$ 11,031.82</u>	<u>\$ 279,287.88</u>	<u>4,049,949.05</u>	<u>\$<218,217.90></u>	<u>105.3%</u>
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	44,651.92	3,324.32	35,272.92	50,505.08	<41,126.08>	192.1%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	0.00	1,100.00	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	<u>\$ 600,059.12</u>	<u>\$ 3,324.32</u>	<u>\$ 395,093.89</u>	<u>\$ 202,079.67</u>	<u>\$ 2,885.56</u>	<u>99.5%</u>

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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 9,800.00	\$<16,528.00>	\$ 19,960.00	\$ 11,040.00	\$<21,200.00>	316.3%
524 REPAIR & MAINTENANCE	0.00	0.00	39.96	0.00	<39.96>	0.0%
527 MISCELLANEOUS EXPENSES	0.00	<1,836.32>	0.00	0.00	0.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	19.97	0.00	<19.97>	0.0%
529 CONTRACTS	0.00	<28.00>	2,000.00	<1,190.00>	<810.00>	0.0%
553 CONSTRUCTION CONTRACTS	0.00	<239,203.85>	262,519.00	51,431.00	<313,950.00>	0.0%
TOTAL 2014 STREET IMP. FUND	<u>\$ 9,800.00</u>	<u>\$<257,596.17></u>	<u>\$ 284,538.93</u>	<u>\$ 61,281.00</u>	<u>\$<336,019.93></u>	<u>3528.8%</u>
TOTAL CONSTRUCTION FUNDS	<u>9,447,194.01</u>	<u>\$ 241,080.98</u>	<u>3,237,903.87</u>	<u>6,050,961.13</u>	<u>\$ 158,329.01</u>	<u>98.3%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	2,304,806.81	120,918.57	1,652,941.89	1,591.57	650,273.35	71.8%
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>\$ 120,918.57</u>	<u>1,655,378.43</u>	<u>\$ 1,591.57</u>	<u>\$ 648,336.81</u>	<u>71.9%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	235,119.11	0.00	267,522.42	0.00	<32,403.31>	113.8%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	622,496.64	34.65	600,170.47	0.00	22,326.17	96.4%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	673,368.13	34.65	623,720.82	0.00	49,647.31	92.6%
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	42,655.00	97,202.93	0.00	6,324.53	93.9%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,634,511.34</u>	<u>\$ 42,724.30</u>	<u>1,588,616.64</u>	<u>\$ 0.00</u>	<u>\$ 45,894.70</u>	<u>97.2%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	71,636.88	0.00	11,128.35	0.00	60,508.53	15.5%

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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 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	1,264.65	4,115.95	0.00	<4,115.95>	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	4,168.06	77,366.61	0.00	27,493.10	73.8%
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>\$ 4,168.06</u>	<u>\$ 77,366.61</u>	<u>\$ 0.00</u>	<u>\$ 27,493.10</u>	<u>73.8%</u>
TOTAL AGENCY FUNDS	<u>\$ 181,030.94</u>	<u>\$ 5,432.71</u>	<u>\$ 93,711.81</u>	<u>\$ 0.00</u>	<u>\$ 87,319.13</u>	<u>51.8%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	815.66	0.00	34.34	96.0%
562 INTEREST PAYMENTS	21,950.00	10,975.00	21,950.00	0.00	0.00	100.0%
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>\$ 45,975.00</u>	<u>\$ 57,765.66</u>	<u>\$ 0.00</u>	<u>\$ 34.34</u>	<u>99.9%</u>
TOTAL APPROPRIATIONS	<u>56,912,016.89</u>	<u>5,161,862.69</u>	<u>46,848,167.33</u>	<u>6,910,019.06</u>	<u>3,153,830.50</u>	<u>94.5%</u>