

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

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,967.68	\$ 10,330.64	\$ 103,306.40	\$ 0.00	\$ 20,661.28	83.3%
519 FRINGE BENEFITS	19,152.96	1,596.09	17,407.18	0.00	1,745.78	90.9%
521 COMMUNICATIONS	5,192.00	381.71	4,164.22	0.00	1,027.78	80.2%
523 PROFESSIONAL SERVICES	0.00	1,600.00	1,600.00	0.00	<1,600.00>	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	2,596.00	18.00	1,220.35	5.70	1,369.95	47.2%
526 OFFICE SUPPLIES	1,513.77	568.08	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	7,958.57	78.31	7,017.17	100.60	840.80	89.4%
TOTAL COUNCIL	\$ 161,134.92	\$ 14,572.83	\$ 136,657.22	\$ 202.11	\$ 24,275.59	84.9%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	93,209.16	4,061.29	44,674.18	0.00	48,534.98	47.9%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	20,127.28	1,116.00	6,896.91	0.00	13,230.37	34.3%
519 FRINGE BENEFITS	41,744.48	1,342.14	14,117.54	0.00	27,626.94	33.8%
521 COMMUNICATIONS	1,394.99	127.97	1,394.99	0.00	0.00	100.0%
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	954.01	198.68	250.76	0.00	703.25	26.3%
526 OFFICE SUPPLIES	243.47	0.00	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	\$ 6,846.08	\$ 67,748.91	\$ 0.00	\$ 90,282.48	42.9%
210 MAYOR'S COURT						
511 REGULAR SALARIES	60,773.04	4,989.08	51,879.86	0.00	8,893.18	85.4%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	28,274.96	3,273.74	27,537.40	0.00	737.56	97.4%
519 FRINGE BENEFITS	25,704.48	2,175.70	22,254.00	0.00	3,450.48	86.6%
521 COMMUNICATIONS	2,461.00	507.54	2,714.03	0.00	<253.03>	110.3%
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	78.06	1,050.74	990.85	<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	12.66	2,564.48	15.95	<218.58>	109.3%
TOTAL MAYOR'S COURT	\$ 120,225.33	\$ 11,036.78	\$ 108,643.76	\$ 1,006.80	\$ 10,574.77	91.2%

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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	10,808.40	0.00	2,143.00	83.5%
519 FRINGE BENEFITS	2,000.97	174.04	1,794.90	0.00	206.07	89.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PLANNING COMMISSION	<u>\$ 14,952.37</u>	<u>\$ 1,300.54</u>	<u>\$ 12,603.30</u>	<u>\$ 0.00</u>	<u>\$ 2,349.07</u>	<u>84.3%</u>
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	89,638.21	6,130.28	75,589.41	0.00	14,048.80	84.3%
519 FRINGE BENEFITS	31,567.59	2,420.72	26,249.68	0.00	5,317.91	83.2%
521 COMMUNICATIONS	750.00	22.37	270.21	0.00	479.79	36.0%
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	0.00	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	<u>\$ 124,497.80</u>	<u>\$ 8,573.37</u>	<u>\$ 104,307.94</u>	<u>\$ 0.00</u>	<u>\$ 20,189.86</u>	<u>83.8%</u>
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,029.62	669.90	8,835.05	0.00	2,194.57	80.1%
513 PART TIME SALARIES	15,750.00	1,294.25	13,636.92	0.00	2,113.08	86.6%
519 FRINGE BENEFITS	4,137.44	303.47	3,680.18	0.00	457.26	88.9%
521 COMMUNICATIONS	125.00	4.20	90.00	0.00	35.00	72.0%
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	67.00	92.13	0.00	12.27	88.2%
527 MISCELLANEOUS EXPENSES	1,700.00	1,503.90	3,096.90	0.00	<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	<u>\$ 46,602.06</u>	<u>\$ 3,842.72</u>	<u>\$ 38,037.38</u>	<u>\$ 1,540.00</u>	<u>\$ 7,024.68</u>	<u>84.9%</u>

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.60	\$ 1,339.80	\$ 13,398.00	\$ 0.00	\$ 2,679.60	83.3%
519 FRINGE BENEFITS	2,483.94	207.00	2,257.56	0.00	226.38	90.9%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.54	\$ 1,546.80	\$ 15,655.56	\$ 0.00	\$ 2,905.98	84.3%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,436.66	1,138.70	11,159.26	0.00	2,277.40	83.1%
519 FRINGE BENEFITS	2,075.96	175.90	1,883.22	0.00	192.74	90.7%
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	\$ 1,314.60	\$ 13,042.48	\$ 0.00	\$ 2,470.14	84.1%
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341 RECREATION CENTER						
511 REGULAR SALARIES	398,496.21	30,205.03	334,588.48	0.00	63,907.73	84.0%
512 OVERTIME	3,000.00	0.00	2,819.68	0.00	180.32	94.0%
513 PART TIME SALARIES	147,700.00	16,149.57	177,957.13	0.00	<30,257.13>	120.5%
519 FRINGE BENEFITS	185,871.83	15,682.15	168,842.39	0.00	17,029.44	90.8%
520 UTILITIES	268,922.00	22,420.90	205,743.24	0.00	63,178.76	76.5%
521 COMMUNICATIONS	13,764.00	1,201.93	11,458.69	0.00	2,305.31	83.3%
522 EQUIPMENT RENTAL	546.85	0.00	546.85	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	3,544.00	178.00	2,048.00	388.00	1,108.00	68.7%
524 REPAIR & MAINTENANCE	46,104.56	4,516.95	23,262.21	3,602.31	19,240.04	58.3%
525 TRAVEL & EDUCATION	1,000.00	16.68	124.58	45.00	830.42	17.0%
526 OFFICE SUPPLIES	1,152.04	370.62	778.63	0.00	373.41	67.6%
527 MISCELLANEOUS EXPENSES	16,329.00	3,070.18	11,339.83	1,539.36	3,449.81	78.9%
528 TOOLS & MINOR EQUIPMENT	2,759.00	415.75	1,372.53	0.00	1,386.47	49.7%
529 CONTRACTS	182,924.88	638.58	75,900.52	18,290.40	88,733.96	51.5%
574 REFUNDS	500.00	80.00	230.00	0.00	270.00	46.0%
TOTAL RECREATION CENTER	1,272,614.37	\$ 94,946.34	1,017,012.76	\$ 23,865.07	\$ 231,736.54	81.8%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	106,337.60	8,062.40	89,942.72	0.00	16,394.88	84.6%
512 OVERTIME	1,400.00	0.00	515.69	0.00	884.31	36.8%
519 FRINGE BENEFITS	51,128.85	4,137.71	43,712.02	0.00	7,416.83	85.5%
520 UTILITIES	44,292.00	1,942.42	35,454.12	0.00	8,837.88	80.0%
521 COMMUNICATIONS	10.00	0.74	4.07	0.00	5.93	40.7%
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	1,930.93	24,275.45	2,254.87	4,819.16	84.6%
525 TRAVEL & EDUCATION	50.00	0.00	44.75	0.00	5.25	89.5%
527 MISCELLANEOUS EXPENSES	52,602.52	9,075.80	46,226.33	684.00	5,692.19	89.2%
528 TOOLS & MINOR EQUIPMENT	733.32	79.89	691.00	0.00	42.32	94.2%
529 CONTRACTS	11,580.22	2,536.98	11,039.80	540.18	0.24	100.0%
TOTAL PARKS & PLAYGROUNDS	\$ 300,483.99	\$ 27,766.87	\$ 251,905.95	\$ 3,479.05	\$ 45,098.99	85.0%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 225,419.78	\$ 13,474.92	\$ 150,432.40	\$ 0.00	\$ 74,987.38	66.7%
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	2,625.59	35,601.25	0.00	8,983.76	79.9%
521 COMMUNICATIONS	2,800.00	145.41	1,962.39	0.00	837.61	70.1%
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	25.00	<41.26>	<24.31>	0.00	49.31	0.0%
525 TRAVEL & EDUCATION	3,865.43	26.33	350.44	47.30	3,467.69	10.3%
526 OFFICE SUPPLIES	4,173.21	<2,708.24>	3,058.55	2,149.11	<1,034.45>	124.8%
527 MISCELLANEOUS EXPENSES	3,145.90	<6,365.30>	<209.15>	1,534.66	1,820.39	42.1%
528 TOOLS & MINOR EQUIPMENT	742.42	<603.19>	68.22	0.00	674.20	9.2%
529 CONTRACTS	3,175.62	127.57	1,612.10	1,308.93	254.59	92.0%
TOTAL MAYOR'S OFFICE	\$ 298,927.37	\$ 6,681.83	\$ 203,404.03	\$ 5,040.00	\$ 90,483.34	69.7%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,012.75	5,747.12	63,365.96	0.00	14,646.79	81.2%
519 FRINGE BENEFITS	22,856.57	1,786.44	20,120.73	0.00	2,735.84	88.0%
521 COMMUNICATIONS	425.00	32.93	99.41	0.00	325.59	23.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	3,001.00	0.00	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	418.50	12,749.20	6,104.57	<5,746.08>	143.8%
TOTAL HUMAN RESOURCES	\$ 118,494.87	\$ 7,984.99	\$ 98,973.67	\$ 6,802.57	\$ 12,718.63	89.3%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	78,500.00	5,763.00	65,335.25	0.00	13,164.75	83.2%
519 FRINGE BENEFITS	12,128.25	890.39	10,924.34	0.00	1,203.91	90.1%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	5,000.00	1,500.00	0.00	100.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	20,451.82	289.00	10,341.14	4,475.71	5,634.97	72.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	8,705.11	683.74	5,436.41	695.39	2,573.31	70.4%
TOTAL CORRECTIONAL FACILITY	\$ 126,285.18	\$ 8,126.13	\$ 97,037.14	\$ 6,671.10	\$ 22,576.94	82.1%

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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	31,064.00	346,627.98	0.00	63,619.92	84.5%
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	12,889.58	138,581.66	0.00	21,622.99	86.5%
521 COMMUNICATIONS	551.00	62.30	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	820.42	2,462.39	32.48	<879.33>	154.4%
528 TOOLS & MINOR EQUIPMENT	1,298.46	0.00	190.55	181.60	926.31	28.7%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL MECHANICS	\$ 578,210.82	\$ 44,836.30	\$ 492,654.89	\$ 214.08	\$ 85,341.85	85.2%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	102,971.67	6,896.56	85,763.77	0.00	17,207.90	83.3%
519 FRINGE BENEFITS	28,432.21	2,107.03	23,544.75	0.00	4,887.46	82.8%
521 COMMUNICATIONS	500.00	1.22	257.31	0.00	242.69	51.5%
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	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	\$ 9,004.81	\$ 109,614.36	\$ 0.00	\$ 23,344.52	82.4%

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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 455,007.36	\$ 23,570.91	\$ 325,747.25	\$ 0.00	\$ 129,260.11	71.6%
512 OVERTIME	27,449.62	3,787.40	25,626.57	0.00	1,823.05	93.4%
519 FRINGE BENEFITS	157,923.20	9,270.41	117,239.20	0.00	40,684.00	74.2%
520 UTILITIES	52,342.99	3,554.74	44,314.44	0.00	8,028.55	84.7%
521 COMMUNICATIONS	50.00	2.21	12.22	0.00	37.78	24.4%
523 PROFESSIONAL SERVICES	375.00	0.00	0.00	0.00	375.00	0.0%
524 REPAIR & MAINTENANCE	6,125.00	501.00	4,167.03	1,868.06	89.91	98.5%
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	57,944.00	270.00	32,060.70	8,078.00	17,805.30	69.3%
TOTAL SAFETY BUILDING	\$ 758,347.17	\$ 40,956.67	\$ 549,347.41	\$ 10,362.56	\$ 198,637.20	73.8%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	3,147,665.08	209,433.62	2,598,255.96	0.00	549,409.12	82.5%
512 OVERTIME	100,000.00	18,045.46	134,008.08	0.00	<34,008.08>	134.0%
519 FRINGE BENEFITS	689,808.85	53,408.31	562,204.54	0.00	127,604.31	81.5%
521 COMMUNICATIONS	40,213.34	6,311.41	37,086.63	3,249.77	<123.06>	100.3%
522 EQUIPMENT RENTAL	458.00	8.00	456.00	0.00	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	2,169.37	20,263.48	5,593.52	<1,654.32>	106.8%
525 TRAVEL & EDUCATION	12,874.00	500.43	10,104.43	1,400.00	1,369.57	89.4%
526 OFFICE SUPPLIES	6,628.00	835.45	5,380.63	2,402.20	<1,154.83>	117.4%
527 MISCELLANEOUS EXPENSES	136,858.14	8,741.00	88,642.77	4,258.95	43,956.42	67.9%
528 TOOLS & MINOR EQUIPMENT	750.00	31.01	131.48	0.00	618.52	17.5%
529 CONTRACTS	81,884.83	2,669.16	27,573.34	20,233.71	34,077.78	58.4%
TOTAL POLICE DEPARTMENT	4,247,012.92	\$ 302,153.22	3,489,277.34	\$ 37,138.15	\$ 720,597.43	83.0%
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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,670,812.18	183,568.19	2,146,781.32	0.00	524,030.86	80.4%
512 OVERTIME	125,000.00	2,664.25	67,173.58	0.00	57,826.42	53.7%
513 PART TIME SALARIES	1,4520.00	1,469.00	15,752.75	0.00	1,767.25	89.9%
519 FRINGE BENEFITS	573,251.37	45,061.84	467,151.14	0.00	106,100.23	81.5%
520 UTILITIES	37,452.00	0.00	33,578.73	0.00	3,873.27	89.7%
521 COMMUNICATIONS	15,198.34	1,632.92	16,114.52	1,807.07	<2,723.25>	117.9%
522 EQUIPMENT RENTAL	3,924.55	332.60	3,244.78	577.47	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	2,001.92	24,709.52	7,923.95	<7,893.30>	131.9%
525 TRAVEL & EDUCATION	7,500.00	230.52	3,554.06	2,300.00	1,645.94	78.1%
526 OFFICE SUPPLIES	865.00	215.60	789.09	0.00	75.91	91.2%
527 MISCELLANEOUS EXPENSES	49,649.05	3,520.46	32,330.54	3,839.20	13,479.31	72.9%
528 TOOLS & MINOR EQUIPMENT	1,546.73	56.38	105.95	1,107.20	333.58	78.4%
529 CONTRACTS	59,823.04	1,286.37	28,026.69	7,251.53	24,544.82	59.0%
TOTAL FIRE DEPARTMENT	3,590,266.43	\$ 242,040.05	2,840,931.67	\$ 26,171.42	\$ 723,163.34	79.9%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	0.00	0.00	0.00	481.95	0.0%
519 FRINGE BENEFITS	2,787.99	0.00	793.39	0.00	1,994.60	28.5%
520 UTILITIES	1,740.00	151.85	1,510.69	0.00	229.31	86.8%
521 COMMUNICATIONS	25.00	0.74	4.07	0.00	20.93	16.3%
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	388.94	4,249.10	0.00	3,758.29	53.1%
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	\$ 541.53	\$ 12,949.99	\$ 0.00	\$ 19,792.34	39.6%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	320,566.28	25,729.44	270,654.57	0.00	49,911.71	84.4%
512 OVERTIME	1,000.00	0.00	331.83	0.00	668.17	33.2%
513 PART TIME SALARIES	20,385.56	2,615.62	21,031.82	0.00	<646.26>	103.2%
519 FRINGE BENEFITS	135,948.56	11,313.51	117,501.23	0.00	18,447.33	86.4%
520 UTILITIES	7,000.00	587.77	6,700.27	0.00	299.73	95.7%
521 COMMUNICATIONS	7,016.00	1,196.89	8,243.40	0.00	<1,227.40>	117.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	39,900.00	0.00	20,975.00	9,025.00	9,900.00	75.2%
524 REPAIR & MAINTENANCE	2,923.33	0.00	2,180.94	531.41	210.98	92.8%
525 TRAVEL & EDUCATION	880.95	0.00	853.95	50.00	<23.00>	102.6%
526 OFFICE SUPPLIES	694.99	364.65	816.78	85.00	<206.79>	129.8%
527 MISCELLANEOUS EXPENSES	3,432.97	472.22	3,437.04	916.50	<920.57>	126.8%
528 TOOLS & MINOR EQUIPMENT	128.01	0.00	125.62	0.00	2.39	98.1%
529 CONTRACTS	12,236.44	266.93	8,142.94	1,947.49	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	\$ 42,547.03	\$ 461,175.39	\$ 12,555.40	\$ 78,982.30	85.7%
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	84,653.60	5,767.63	69,601.13	0.00	15,052.47	82.2%
519 FRINGE BENEFITS	13,078.98	885.49	11,338.33	0.00	1,740.65	86.7%
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	\$ 6,653.12	\$ 80,939.46	\$ 0.00	\$ 16,793.12	82.8%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$ 41,064.00	\$ 3,100.80	\$ 33,893.04	\$ 0.00	\$ 7,170.96	82.5%
512 OVERTIME	1,028.17	87.40	964.45	0.00	63.72	93.8%
513 PART TIME SALARIES	13,500.00	1,389.13	17,095.45	0.00	<3,595.45>	126.6%
519 FRINGE BENEFITS	14,922.51	1,249.44	13,785.20	0.00	1,137.31	92.4%
520 UTILITIES	10,840.00	290.42	6,859.02	0.00	3,980.98	63.3%
521 COMMUNICATIONS	518.00	41.74	403.57	104.50	9.93	98.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	4,198.08	200.00	1,048.14	800.00	2,349.94	44.0%
524 REPAIR & MAINTENANCE	1,015.44	37.76	697.26	318.18	0.00	100.0%
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	610.61	4,352.41	710.44	665.90	88.4%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	83.31	0.00	16.69	83.3%
529 CONTRACTS	25,056.07	2,332.69	20,495.91	5,077.61	<517.45>	102.1%
TOTAL ANIMAL WARDEN	\$ 118,989.50	\$ 9,339.99	\$ 100,683.24	\$ 7,010.73	\$ 11,295.53	90.5%
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	211,049.05	7,049.80	162,398.66	0.00	48,650.39	76.9%
519 FRINGE BENEFITS	63,950.40	<808.62>	57,189.76	0.00	6,760.64	89.4%
521 COMMUNICATIONS	12,944.87	2,458.99	15,628.57	574.87	<3,258.57>	125.2%
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	8.33	8.33	15.00	76.67	23.3%
526 OFFICE SUPPLIES	385.00	225.20	250.33	0.00	134.67	65.0%
527 MISCELLANEOUS EXPENSES	3,673.40	47.71	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	\$ 8,981.41	\$ 237,187.20	\$ 589.87	\$ 56,317.25	80.9%
421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	40,000.00	0.00	8,000.00	83.3%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 40,000.00	\$ 0.00	\$ 8,000.00	83.3%

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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 50,989.83	\$ 3,842.80	\$ 43,299.08	\$ 0.00	\$ 7,690.75	84.9%
512 OVERTIME	1,300.00	0.00	2,348.03	0.00	<1,048.03>	180.6%
519 FRINGE BENEFITS	25,678.07	2,070.25	22,148.25	0.00	3,529.82	86.3%
520 UTILITIES	88,000.00	3,629.95	78,066.88	0.00	9,933.12	88.7%
521 COMMUNICATIONS	745.00	0.00	121.26	0.00	623.74	16.3%
522 EQUIPMENT RENTAL	2,319.50	151.40	1,416.66	750.00	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	1,147.70	21,001.70	3,472.61	7,356.14	76.9%
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	1,703.84	10,526.60	78,791.86	<54,398.15>	255.8%
528 TOOLS & MINOR EQUIPMENT	828.01	217.18	448.71	0.00	379.30	54.2%
529 CONTRACTS	67,657.60	2,717.29	33,476.18	18,210.60	15,970.82	76.4%
TOTAL SERVICE BUILDING	\$ 304,568.77	\$ 15,480.41	\$ 213,072.35	\$ 101,225.07	\$ <9,728.65>	103.2%
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423 SANITATION						
511 REGULAR SALARIES	455,595.29	34,430.04	379,789.41	0.00	75,805.88	83.4%
512 OVERTIME	16,500.00	721.94	20,682.61	0.00	<4,182.61>	125.3%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	190,111.23	15,264.21	164,912.75	0.00	25,198.48	86.7%
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	5,359.11	23,845.19	13,544.83	21,102.18	63.9%
525 TRAVEL & EDUCATION	89.50	0.00	89.50	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	383,528.81	30,768.91	310,878.55	30,568.52	42,081.74	89.0%
528 TOOLS & MINOR EQUIPMENT	94.96	0.00	0.00	0.00	94.96	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	\$ 86,544.21	\$ 901,268.01	\$ 45,673.35	\$ 160,600.63	85.5%
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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	\$ 44,549.44	\$ 0.00	\$ 6,753.76	86.8%
512 OVERTIME	261.00	0.00	93.10	0.00	167.90	35.7%
519 FRINGE BENEFITS	14,391.19	1,154.97	12,693.72	0.00	1,697.47	88.2%
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	\$ 5,127.77	\$ 60,647.44	\$ 928.50	\$ 8,279.45	88.1%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	106,587.04	7,969.60	90,146.56	0.00	16,440.48	84.6%
512 OVERTIME	5,200.00	47.12	1,251.73	0.00	3,948.27	24.1%
513 PART TIME SALARIES	52,300.00	576.00	34,743.25	0.00	17,556.75	66.4%
519 FRINGE BENEFITS	49,315.50	3,340.15	40,484.21	0.00	8,831.29	82.1%
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	2,655.67	0.00	2,135.12	475.00	45.55	98.3%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.0%
527 MISCELLANEOUS EXPENSES	4,853.45	267.46	5,260.75	632.72	<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	3,200.00	16,300.00	8,025.00	<6,645.97>	137.6%
TOTAL TREES & TREE LAWNS	\$ 238,901.31	\$ 15,400.33	\$ 190,496.76	\$ 9,132.72	\$ 39,271.83	83.6%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	278,981.92	21,577.45	235,827.02	0.00	43,154.90	84.5%
512 OVERTIME	7,860.00	167.73	3,595.20	0.00	4,264.80	45.7%
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	<9,404.98>	90,600.62	0.00	21,333.04	80.9%
520 UTILITIES	1,000.00	0.00	476.54	0.00	523.46	47.7%
521 COMMUNICATIONS	3,019.16	380.76	3,399.92	0.00	<380.76>	112.6%
522 EQUIPMENT RENTAL	25.00	0.00	25.00	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	100.00	0.00	423.71	609.07	<932.78>	1032.8%
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	171.36	703.13	2,808.90	<2,976.03>	655.2%
528 TOOLS & MINOR EQUIPMENT	100.00	17.88	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	\$ 12,910.20	\$ 376,743.84	\$ 3,417.97	\$ 87,163.28	81.3%
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500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 61,373.04	\$ 4,644.08	\$ 51,084.88	\$ 0.00	\$ 10,288.16	83.2%
513 PART TIME SALARIES	157,682.44	13,860.22	130,495.75	0.00	27,186.69	82.8%
519 FRINGE BENEFITS	58,078.08	4,874.37	50,504.82	0.00	7,573.26	87.0%
521 COMMUNICATIONS	1,400.00	304.57	1,424.97	0.00	<24.97>	101.8%
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	2.37	144.54	123.91	1.46	99.5%
TOTAL LEGAL DEPARTMENT	\$ 279,178.47	\$ 23,685.61	\$ 234,348.03	\$ 123.91	\$ 44,706.53	84.0%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	281,194.00	21,345.69	235,302.64	0.00	45,891.36	83.7%
512 OVERTIME	500.00	0.00	443.74	0.00	56.26	88.7%
513 PART TIME SALARIES	8,500.00	1,316.00	13,807.50	0.00	<5,307.50>	162.4%
519 FRINGE BENEFITS	81,756.82	6,569.07	72,512.70	0.00	9,244.12	88.7%
521 COMMUNICATIONS	6,250.00	649.85	6,160.47	0.00	89.53	98.6%
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	3,877.00	403.53	1,243.53	0.00	2,633.47	32.1%
526 OFFICE SUPPLIES	4,974.60	284.09	4,407.52	0.00	567.08	88.6%
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	61.44	3,233.78	2,015.19	10,396.24	33.6%
TOTAL FINANCE DEPARTMENT	\$ 456,071.03	\$ 30,629.67	\$ 389,688.28	\$ 2,712.19	\$ 63,670.56	86.0%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	3,771.12	0.00	0.00	0.00	3,771.12	0.0%
519 FRINGE BENEFITS	582.66	0.00	66.00	0.00	516.66	11.3%
TOTAL TAX REVIEW BOARD	\$ 4,353.78	\$ 0.00	\$ 66.00	\$ 0.00	\$ 4,287.78	1.5%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
640 PURCHASING COMMISSIONER						
511 REGULAR SALARIES	\$ 55,137.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,137.14	0.0%
519 FRINGE BENEFITS	26,237.17	0.00	0.00	0.00	26,237.17	0.0%
521 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.0%
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0.0%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.0%
527 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	250.00	0.00	0.00	0.00	250.00	0.0%
TOTAL PURCHASING COMMISSIONER	\$ 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	2,434.38	64,912.57	0.00	24,286.36	72.8%
519 FRINGE BENEFITS	13,784.80	376.12	10,894.15	0.00	2,890.65	79.0%
521 COMMUNICATIONS	512.00	43.04	449.94	0.00	62.06	87.9%
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	611.47	3,654.80	44.2%
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	552.07	11,595.58	0.00	3,274.07	78.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	348.85	2.31	283.33	48.50	17.02	95.1%
TOTAL OFFICE OF AGING	\$ 126,989.82	\$ 3,407.92	\$ 90,470.02	\$ 659.97	\$ 35,859.83	71.8%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	332,831.76	826.97	162,738.86	0.00	170,092.90	48.9%
TOTAL RETIREES	\$ 332,831.76	\$ 826.97	\$ 162,738.86	\$ 0.00	\$ 170,092.90	48.9%

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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	\$ 4,948.65	\$ 4,948.65	\$ 0.00	\$ 132,692.19	3.6%
512 OVERTIME	348.58	0.00	348.58	0.00	0.00	100.0%
519 FRINGE BENEFITS	60,501.05	16,803.05	21,263.33	0.00	39,237.72	35.1%
520 UTILITIES	47,250.00	2,820.88	37,625.78	0.00	9,624.22	79.6%
521 COMMUNICATIONS	9,085.64	1,118.38	9,815.28	246.77	<976.41>	110.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	21,639.00	1,635.00	12,735.00	5,420.00	3,484.00	83.9%
524 REPAIR & MAINTENANCE	13,932.92	48.88	13,051.98	834.26	46.68	99.7%
526 OFFICE SUPPLIES	250.00	0.00	0.00	185.58	64.42	74.2%
527 MISCELLANEOUS EXPENSES	21,910.60	2,064.12	11,446.39	1,201.59	9,262.62	57.7%
528 TOOLS & MINOR EQUIPMENT	200.00	0.00	78.88	0.00	121.12	39.4%
529 CONTRACTS	127,707.55	4,398.66	54,438.17	43,012.37	30,257.01	76.3%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 440,466.18</u>	<u>\$ 33,837.62</u>	<u>\$ 165,752.04</u>	<u>\$ 50,900.57</u>	<u>\$ 223,813.57</u>	<u>49.2%</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	5,013.88	46,191.70	0.00	<16,191.70>	154.0%
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	8,580.08	22,285.38	0.00	<2,285.38>	111.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	75.00	73.11	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	0.00	1,468.00	99.4%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	75,311.00	37,655.50	75,311.00	3,750.00	<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	\$ 1,414.35	\$ 2,909.68	\$ 400.00	\$ 2,294.32	59.1%
523 PROFESSIONAL SERVICES	161,902.05	16,000.44	117,755.30	4,138.37	40,008.38	75.3%
525 TRAVEL & EDUCATION	22,972.00	0.00	22,972.00	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	2,898.00	125.00	1,184.00	0.00	1,714.00	40.9%
529 CONTRACTS	182,268.10	9,868.12	170,300.60	11,967.50	0.00	100.0%
TOTAL MISC. EXECUTIVE	<u>\$ 375,644.15</u>	<u>\$ 27,407.91</u>	<u>\$ 315,121.58</u>	<u>\$ 16,505.87</u>	<u>\$ 44,016.70</u>	<u>88.3%</u>
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,007,200.00	0.00	987,950.00	0.00	19,250.00	98.1%
574 REFUNDS	5,400.00	3,096.14	4,481.14	0.00	918.86	83.0%
TOTAL TRANSFERS & REFUNDS	<u>1,012,600.00</u>	<u>\$ 3,096.14</u>	<u>\$ 992,431.14</u>	<u>\$ 0.00</u>	<u>\$ 20,168.86</u>	<u>98.0%</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>1,351,847.78</u>	<u>17,519,335.64</u>	<u>\$ 485,289.31</u>	<u>3,772,238.00</u>	<u>82.7%</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	\$ 12,924.76	\$ 120,985.39	\$ 0.00	\$ 20,476.76	85.5%
513 PART TIME SALARIES	41,260.00	2,406.25	26,156.39	0.00	15,103.61	63.4%
519 FRINGE BENEFITS	69,897.57	5,831.84	59,041.80	0.00	10,855.77	84.5%
521 COMMUNICATIONS	17,576.22	1,573.02	12,864.84	356.29	4,355.09	75.2%
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	1,250.00	17.00	93.50	128.00	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	626.04	15,693.57	3,978.59	26,505.37	42.6%
TOTAL TAX DEPARTMENT	\$ 320,058.47	\$ 23,378.91	\$ 236,596.62	\$ 4,462.88	\$ 78,998.97	75.3%
571 TRANSFERS	17,312,882.18	1,486,427.60	15,220,366.88	0.00	2,092,515.30	87.9%
TOTAL TRANSFERS	17,312,882.18	1,486,427.60	15,220,366.88	\$ 0.00	2,092,515.30	87.9%
574 REFUNDS	250,000.00	30,264.36	249,131.01	0.00	868.99	99.7%
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	1,540,070.87	15,706,094.51	\$ 4,462.88	2,172,483.26	87.9%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	24,797.13	1,907.46	20,886.81	0.00	3,910.32	84.2%
519 FRINGE BENEFITS	3,831.16	290.88	3,532.09	0.00	299.07	92.2%
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	706.14	6,781.69	577.56	5,697.36	56.4%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL ADMISSIONS TAX FUND	\$ 241,684.90	\$ 2,904.48	\$ 31,200.59	\$ 577.56	\$ 209,906.75	13.1%
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	\$ 29,332.80	\$ 337,131.51	\$ 0.00	\$ 104,716.73	76.3%
512 OVERTIME	7,500.00	101.19	4,078.75	0.00	3,421.25	54.4%
513 PART TIME SALARIES	25,955.20	0.00	8,807.33	0.00	17,147.87	33.9%
519 FRINGE BENEFITS	203,963.02	13,007.46	147,620.18	0.00	56,342.84	72.4%
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	1,749.65	17,110.21	5,283.29	3,644.34	86.0%
525 TRAVEL & EDUCATION	225.00	0.00	44.75	0.00	180.25	19.9%
527 MISCELLANEOUS EXPENSES	58,567.43	4,433.64	33,398.01	17,645.07	7,524.35	87.2%
528 TOOLS & MINOR EQUIPMENT	3,650.00	0.00	1,998.84	52.01	1,599.15	56.2%
529 CONTRACTS	46,800.00	45.00	270.00	104.17	46,425.83	0.8%
TOTAL S.C.M.& R. FUND	<u>\$ 819,196.73</u>	<u>\$ 48,669.74</u>	<u>\$ 550,459.58</u>	<u>\$ 23,084.54</u>	<u>\$ 245,652.61</u>	<u>70.0%</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	1,049.13	13,505.11	0.00	14,221.69	48.7%
TOTAL PERMISSIVE TAX FUND	<u>\$ 28,726.80</u>	<u>\$ 1,049.13</u>	<u>\$ 13,505.11</u>	<u>\$ 0.00</u>	<u>\$ 15,221.69</u>	<u>47.0%</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	0.00	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	2,030.00	2,254.55	0.00	<2,254.55>	0.0%
529 CONTRACTS	15,000.00	0.00	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>\$ 2,030.00</u>	<u>\$ 126,377.51</u>	<u>\$ 124,922.94</u>	<u>\$ <236,300.45></u>	<u>1675.3%</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
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	570.00	4,735.00	0.00	1,155.00	80.4%
523 PROFESSIONAL SERVICES	4,100.00	100.00	4,100.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	90,716.50	3,267.56	84,542.34	3,717.59	2,456.57	97.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	29,400.00	0.00	1,150.00	0.00	28,250.00	3.9%
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	\$ 3,937.56	\$ 96,262.84	\$ 3,717.59	\$ 33,876.07	74.7%
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251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	4,431.00	0.00	0.00	0.00	4,431.00	0.0%
519 FRINGE BENEFITS	684.59	0.00	0.00	0.00	684.59	0.0%
521 COMMUNICATIONS	10.00	0.74	4.07	0.00	5.93	40.7%
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	40.00	377.00	0.00	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	\$ 40.74	\$ 381.07	\$ 0.00	\$ 12,264.29	3.0%
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254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	1,480.00	0.00	0.00	0.00	1,480.00	0.0%
TOTAL CON. STAND PETTY CASH	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	0.0%
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255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 2,500.00	\$ 0.00	\$ 1,625.83	\$ 0.00	\$ 874.17	65.0%
519 FRINGE BENEFITS	386.25	0.00	251.19	0.00	135.06	65.0%
524 REPAIR & MAINTENANCE	500.00	0.00	129.95	0.00	370.05	26.0%
526 OFFICE SUPPLIES	11.84	0.00	11.84	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	3,355.16	0.00	3,348.11	0.00	7.05	99.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	600.00	0.00	512.49	0.00	87.51	85.4%
TOTAL REC. CENTER CON. FUND	<u>\$ 7,353.25</u>	<u>\$ 0.00</u>	<u>\$ 5,879.41</u>	<u>\$ 0.00</u>	<u>\$ 1,473.84</u>	<u>80.0%</u>
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	50.00	175.00	0.00	10.00	94.6%
TOTAL HUFSEY/FORBES CON. FUND	<u>\$ 485.00</u>	<u>\$ 50.00</u>	<u>\$ 316.00</u>	<u>\$ 0.00</u>	<u>\$ 169.00</u>	<u>65.2%</u>
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	0.74	4.07	0.00	5.93	40.7%
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	50.00	175.00	0.00	175.00	50.0%
TOTAL AMER. LEGION CON. FUND	<u>\$ 4,688.39</u>	<u>\$ 50.74</u>	<u>\$ 328.12</u>	<u>\$ 0.00</u>	<u>\$ 4,360.27</u>	<u>7.0%</u>
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	28.16	273.56	0.00	62.44	81.4%
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	50.00	175.00	0.00	255.00	40.7%
TOTAL WEDO PARK CON. FUND	<u>\$ 4,959.95</u>	<u>\$ 78.16</u>	<u>\$ 891.92</u>	<u>\$ 0.00</u>	<u>\$ 4,068.03</u>	<u>18.0%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	116.09	11,919.31	0.00	3,138.69	79.2%
521 COMMUNICATIONS	242.00	41.41	124.15	0.00	117.85	51.3%
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	108.00	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	\$ 265.50	\$ 79,613.57	\$ 0.00	\$ 4,611.28	94.5%
=====						
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	50.00	175.00	0.00	168.00	51.0%
TOTAL PLANT LANE CON. FUND	\$ 4,320.50	\$ 50.00	\$ 316.00	\$ 0.00	\$ 4,004.50	7.3%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	2,000.00	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	0.00	0.00	250.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	62.90	62.90	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	404.98	404.98	8,027.12	1,567.90	84.3%
TOTAL LAW ENFORCEMENT FUND	\$ 31,195.00	\$ 467.88	\$ 2,566.88	\$ 9,862.12	\$ 18,766.00	39.8%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	111,890.97	188,078.06	1,931.00	<189,199.06>	3457.9%
TOTAL POLICE DEPARTMENT	\$ 810.00	\$ 111,890.97	\$ 188,078.06	\$ 1,931.00	\$<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	51,119.47	166,300.50	2,912.79	<159,042.19>	1663.7%
TOTAL FIRE DEPARTMENT	\$ 10,171.10	\$ 51,119.47	\$ 166,300.50	\$ 2,912.79	\$<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	528.00	48.00	<576.00>	0.0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 528.00	\$ 48.00	\$<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	11,845.00	136.00	<2,881.00>	131.7%
TOTAL SERVICE BUILDING	\$ 16,900.00	\$ 136.00	\$ 19,645.00	\$ 136.00	\$<2,881.00>	117.0%
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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	698.00	48.00	<746.00>	0.0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 48.00	\$ 698.00	\$ 48.00	\$<746.00>	0.0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	2,091.12	193.35	1,889.70	201.42	0.00	100.0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	3,190.00	290.00	<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	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	\$ 0.00	\$ 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	\$ 283,712.79	\$ 934,457.04	\$ 96,198.40	\$<13,330.82>	101.3%

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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	\$ 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	27,983.25	164,948.07	182,603.15	<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	108,378.91	1,077,412.60	1,874,557.65	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	\$ 136,362.16	1,243,915.61	2,057,160.80	\$ 266,978.86	92.5%
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	513,519.03	9,174.12	244,016.06	195,480.87	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	\$ 9,174.12	\$ 268,256.06	4,060,980.87	\$<218,217.90>	105.3%
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	44,510.00	4,155.40	31,948.60	60,529.40	<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	\$ 4,155.40	\$ 391,769.57	\$ 212,245.91	\$<3,956.36>	100.7%
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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 9,800.00	\$ 1,500.00	\$ 36,488.00	\$ 12,812.00	\$ <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	61,404.91	501,722.85	97,992.15	<599,715.00>	0.0%
TOTAL 2014 STREET IMP. FUND	<u>\$ 9,800.00</u>	<u>\$ 62,904.91</u>	<u>\$ 542,135.10</u>	<u>\$ 110,804.15</u>	<u>\$ <643,139.25></u>	<u>6662.6%</u>
TOTAL CONSTRUCTION FUNDS	<u>9,447,194.01</u>	<u>\$ 243,087.21</u>	<u>2,996,822.89</u>	<u>6,605,203.35</u>	<u>\$ <154,832.23></u>	<u>101.6%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	2,304,806.81	168,467.66	1,532,023.32	2,543.63	770,239.86	66.6%
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>\$ 168,467.66</u>	<u>1,534,459.86</u>	<u>\$ 2,543.63</u>	<u>\$ 768,303.32</u>	<u>66.7%</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	43,515.57	600,135.82	0.00	22,360.82	96.4%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	673,368.13	44,695.79	623,686.17	0.00	49,681.96	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	2,711.12	54,547.93	0.00	48,979.53	52.7%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,634,511.34</u>	<u>\$ 90,922.48</u>	<u>1,545,892.34</u>	<u>\$ 0.00</u>	<u>\$ 88,619.00</u>	<u>94.6%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	71,636.88	2,128.35	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 MISCELLANEOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	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	5,916.08	73,198.55	0.00	31,661.16	69.8%
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>\$ 5,916.08</u>	<u>\$ 73,198.55</u>	<u>\$ 0.00</u>	<u>\$ 31,661.16</u>	<u>69.8%</u>
TOTAL AGENCY FUNDS	<u>\$ 181,030.94</u>	<u>\$ 8,044.43</u>	<u>\$ 88,279.10</u>	<u>\$ 0.00</u>	<u>\$ 92,751.84</u>	<u>48.8%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	403.29	815.66	0.00	34.34	96.0%
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>\$ 403.29</u>	<u>\$ 11,790.66</u>	<u>\$ 0.00</u>	<u>\$ 46,009.34</u>	<u>20.4%</u>
TOTAL APPROPRIATIONS	<u>56,912,016.89</u>	<u>3,752,308.82</u>	<u>41,686,304.64</u>	<u>7,359,275.77</u>	<u>7,866,436.48</u>	<u>86.2%</u>