City of Brook Park OH
Appropriation Report

Account Period 2023/06 through 2023/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
100 General Fund							
110 Council							
513 Part Time Salaries	123,968.00	10,330.64	61,983.84	0.00	0.00	61,984.16	50.00%
519 Fringe Benefits	19,153.04	1,596.09	9,576.54	0.00	0.00	9,576.50	50.00%
521 Communications	4,500.00	300.45	1,760.94	1,200.00	0.00	1,539.06	67.27%
523 Professional Services	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	500.00	0.00	0.00	200.00	0.00	300.00	31.85%
525 Travel & Education	500.00	0.00	409.36	0.00	0.00	90.64	81.87%
526 Office Supplies	799.42	0.00	555.95	0.00	0.14	243.33	69.56%
527 Miscellaneous Expenses	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	7,102.24	68.93	5,890.95	1,000.00	611.29	(400.00)	105.63%
Council Total:	159,272.70	12,296.11	82,677.58	2,400.00	611.43	73,583.69	53.82%
111 Clerk of Council							
511 Regular Salaries	68,308.87	4,404.46	28,629.00	0.00	0.00	39,679.87	45.14%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	8,400.00	359.40	5,804.32	0.00	0.00	2,595.68	69.10%
519 Fringe Benefits	19,111.52	1,352.98	8,954.33	0.00	0.00	10,157.19	47.02%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	1,500.00	33.48	186.96	0.00	0.00	1,313.04	13.93%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	30.00	0.00	0.00	70.00	30.00%
526 Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Clerk of Council Total:	97,670.39	6,150.32	43,604.61	0.00	0.00	54,065.78	46.95%
210 Mayor's Court							
511 Regular Salaries	65,961.89	5,384.60	33,598.10	0.00	0.00	32,363.79	55.02%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	64,797.69	3,700.80	22,204.80	0.00	0.00	42,592.89	34.27%
519 Fringe Benefits	41,435.63	3,184.50	19,238.63	0.00	0.00	22,197.00	46.52%
521 Communications	3,133.72	579.63	3,294.34	0.00	0.00	(160.62)	152.21%
523 Professional Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	800.52	0.00	800.52	0.00	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	613.72	183.43	797.15	0.00	0.00	(183.43)	163.83%
527 Miscellaneous Expenses	84.79	0.00	0.00	0.00	0.00	84.79	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	7,684.44	99.23	5,972.29	1,315.00	577.15	(180.00)	102.34%
Mayor's Court Total:	184,612.40	13,132.19	85,905.83	1,315.00	577.15	96,814.42	49.95%
211 Municipal Court							
529 Contracts	15,000.00	0.00	1,223.00	0.00	0.00	13,777.00	8.15%
Municipal Court Total:	15,000.00	0.00	1,223.00	0.00	0.00	13,777.00	8.15%
320 Planning Commission							
511 Commission Salaries	9,000.00	750.00	4,500.00	0.00	0.00	4,500.00	50.00%
519 Fringe Benefits	1,390.50	115.90	695.30	0.00	0.00	695.20	50.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	10,390.50	865.90	5,195.30	0.00	0.00	5,195.20	50.00%
325 Community Development							
511 Regular Salaries	88,709.59	6,926.55	44,905.44	0.00	0.00	43,804.15	54.52%
519 Fringe Benefits	34,938.91	2,846.23	17,524.25	0.00	0.00	17,414.66	50.29%
521 Communications	102.68	6.00	102.68	0.00	0.00	0.00	100.58%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,197.32	0.00	299.00	0.00	0.00	898.32	24.97%
526 Office Supplies	250.00	0.00	19.47	75.00	0.00	155.53	37.79%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	150.00	0.00	109.26	0.00	0.00	40.74	72.84%
Community Development Total:	125,348.50	9,778.78	62,960.10	75.00	0.00	62,313.40	53.09%
330 Civic Service Commission							
511 Commission Salaries	8,740.59	450.00	3,913.38	0.00	0.00	4,827.21	44.77%
513 Part Time Salaries	20,741.60	1,413.00	14,109.02	0.00	0.00	6,632.58	60.84%
519 Fringe Benefits	4,554.99	287.85	2,551.85	0.00	0.00	2,003.14	56.25%
521 Communications	100.00	2.04	37.59	0.00	0.00	62.41	37.59%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	200.00	0.00	0.00	0.00	0.00	200.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	200.00	93.46	93.46	0.00	0.00	106.54	46.73%
527 Miscellaneous Expenses	677.38	0.00	363.65	2,400.00	0.00	(2,086.27)	407.99%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	17,325.27	925.00	15,961.27	1,289.00	0.60	74.40	99.57%
Civil Service Commission Total:	53,039.83	3,171.35	37,030.22	3,689.00	500.60	11,820.01	74.93%
335 Board of Zoning Appeals							
511 Commission Salaries	10,650.00	750.00	4,800.00	0.00	0.00	5,850.00	45.07%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,645.43	115.90	741.65	0.00	0.00	903.78	45.07%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,295.43	865.90	5,541.65	0.00	0.00	6,753.78	45.07%
340 Recreation Commission							
511 Commission Salaries	9,000.00	750.00	4,500.00	0.00	0.00	4,500.00	50.00%
519 Fringe Benefits	1,390.50	115.90	695.30	0.00	0.00	695.20	50.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Recreation Commission Total:	10,390.50	865.90	5,195.30	0.00	0.00	5,195.20	50.00%
341 Recreation Center							
511 Regular Salaries	306,281.81	22,827.47	149,448.86	0.00	0.00	156,832.95	52.69%
512 Overtime	8,000.00	414.65	1,870.43	0.00	0.00	6,129.57	23.38%
513 Part Time Salaries	115,000.00	8,214.76	55,628.26	0.00	0.00	59,371.74	52.14%
519 Fringe Benefits	137,283.88	10,809.77	67,397.07	0.00	0.00	69,886.81	49.26%
520 Utilities	160,000.00	7,827.38	54,078.85	0.00	0.00	105,921.15	34.88%
521 Communications	18,380.19	872.79	5,987.58	4,221.55	0.40	8,170.66	56.76%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	2,997.75	22.00	669.75	698.25	79.75	1,550.00	48.29%
524 Repair & Maintenance	15,994.38	0.00	4,197.20	2,789.73	453.14	8,554.31	45.81%
525 Travel & Education	1,340.68	0.00	1,250.68	90.00	0.00	0.00	100.00%
526 Office Supplies	1,000.00	0.00	86.00	0.00	0.00	914.00	16.19%
527 Miscellaneous Expenses	11,416.44	467.53	6,762.88	1,260.00	11.25	3,382.31	71.52%
528 Tools & Minor Equipment	600.00	0.00	195.38	0.00	0.00	404.62	34.95%
529 Contracts	34,138.57	1,126.33	18,308.68	3,646.16	767.78	11,415.95	66.56%

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574 Refunds	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
Recreation Center Total:	813,483.70	52,582.68	365,881.62	12,705.69	1,312.32	433,584.07	48.98%
342 Parks & Playgrounds							
511 Regular Salaries	123,263.60	10,190.00	62,060.90	0.00	0.00	61,202.70	54.09%
512 Overtime	500.00	36.09	236.27	0.00	0.00	263.73	47.25%
513 Part Time Salaries	16,500.00	0.00	0.00	0.00	0.00	16,500.00	20.65%
519 Fringe Benefits	63,650.99	5,113.55	30,465.63	0.00	0.00	33,185.36	48.04%
520 Utilities	75,000.00	5,437.30	22,157.00	87.28	0.00	52,755.72	37.08%
521 Communications	700.00	56.94	342.91	0.00	0.00	357.09	57.20%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	30,288.49	1,502.86	8,238.50	8,498.97	3,944.13	9,606.89	80.87%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	29,727.00	420.84	11,091.73	4,500.00	0.00	14,135.27	54.36%
528 Tools & Minor Equipment	250.00	0.00	61.78	0.00	0.00	188.22	24.71%
529 Contracts	17,000.00	3,517.00	7,324.00	7,759.00	0.00	1,917.00	88.72%
Parks & Playgrounds Total:	356,880.08	26,274.58	141,978.72	20,845.25	3,944.13	190,111.98	51.81%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	17,000.00	2,225.21	7,188.54	0.00	0.00	9,811.46	52.14%
519 Fringe Benefits	2,626.50	343.81	1,110.64	0.00	0.00	1,515.86	43.21%
521 Communications	110.00	6.75	64.53	0.00	0.00	45.47	58.66%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,245.00	2,609.00	17,380.50	1,100.00	0.00	6,764.50	79.37%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	355.00	0.00	355.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,370.68	0.00	620.68	0.00	0.00	750.00	45.28%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	46,707.18	5,184.77	26,719.89	1,100.00	0.00	18,887.29	66.53%
345 Home Days Celebration							
511 Regular Salaries	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00%
512 Overtime	19,800.00	0.00	0.00	0.00	0.00	19,800.00	0.00%
519 Fringe Benefits	2,109.60	0.00	0.00	0.00	0.00	2,109.60	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	3,800.00	182.54	1,157.59	0.00	0.00	2,642.41	35.31%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	850.00	0.00	0.00	850.00	0.00	0.00	112.35%
523 Professional Services	47,000.00	0.00	22,500.00	22,500.00	0.00	2,000.00	95.74%
524 Repair & Maintenance	1,500.00	99.88	99.88	0.00	0.00	1,400.12	7.86%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
528 Tools & Minor Equipment	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	77,109.60	282.42	23,757.47	23,350.00	0.00	30,002.13	61.49%
350 Technology and Innovation Committee							
511 Regular Salaries	5,400.00	450.00	2,500.00	0.00	0.00	2,900.00	46.30%
519 Fringe Benefits	834.30	69.54	386.28	0.00	0.00	448.02	46.30%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Technology and Innovation Committee Total:	6,234.30	519.54	2,886.28	0.00	0.00	3,348.02	46.30%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	283,743.53	24,715.64	160,480.60	0.00	0.00	123,262.93	61.07%
512 Overtime	500.00	56.26	302.55	0.00	0.00	197.45	67.54%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	94,735.28	8,131.23	50,248.04	0.00	0.00	44,487.24	53.23%
521 Communications	2,200.00	74.43	520.36	0.00	0.00	1,679.64	26.65%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,700.00	0.00	3,817.23	214.24	0.00	668.53	85.78%
526 Office Supplies	3,615.64	180.05	981.64	5,120.48	1,869.68	(4,356.16)	216.40%
527 Miscellaneous Expenses	1,681.40	0.00	0.00	3,585.46	1,158.42	(3,062.48)	480.02%
528 Tools & Minor Equipment	27.02	17.38	17.38	0.00	0.00	9.64	64.32%
529 Contracts	3,050.71	253.81	1,982.80	3,103.07	0.41	(2,035.57)	166.72%
Mayors Office Total:	394,253.58	33,428.80	218,350.60	12,023.25	3,028.51	160,851.22	63.33%
402 Human Resources							
511 Regular Salaries	79,200.00	6,092.31	38,194.05	0.00	0.00	41,005.95	52.07%
519 Fringe Benefits	19,496.40	1,558.23	9,535.38	0.00	0.00	9,961.02	49.13%
521 Communications	100.00	8.10	9.27	0.00	0.00	90.73	9.27%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,069.00	435.00	3,009.00	2,178.00	44.00	838.00	86.19%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	385.10	350.00	350.00	0.00	0.00	35.10	90.89%

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526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	628.81	19.23	287.38	213.07	143.98	(15.62)	102.48%
Human Resources Total:	106,129.31	8,462.87	51,385.08	2,391.07	187.98	52,165.18	53.76%
405 Correctional Facility							
511 Regular Salaries	55,097.10	3,848.76	31,008.88	0.00	0.00	24,088.22	66.88%
512 Overtime	18,750.00	186.57	1,515.06	0.00	0.00	17,234.94	8.08%
513 Part Time Salaries	102,000.00	2,909.50	27,082.24	0.00	0.00	74,917.76	27.69%
519 Fringe Benefilts	48,036.78	2,834.50	19,486.23	0.00	0.00	28,550.55	40.77%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	3,000.00	3,500.00	0.00	0.00	100.00%
524 Repair & Maintenance	1,526.00	0.00	0.00	0.00	1,526.00	0.00	100.00%
525 Travel & Education	100.00	0.00	95.00	0.00	0.00	5.00	95.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	9,859.99	0.00	1,542.52	2,618.60	746.99	4,951.88	49.78%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	83,858.45	20,527.44	57,378.67	22,114.32	2,065.00	2,300.46	97.26%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Correctional Facility Total:	325,728.32	30,806.77	141,108.60	28,232.92	4,337.99	152,048.81	55.50%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	950.00	0.00	0.00	550.00	0.00	400.00	57.89%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	4,450.00	0.00	0.00	550.00	0.00	3,900.00	12.36%
409 Mechanics							
511 Regular Salaries	470,162.96	36,530.25	263,133.32	0.00	0.00	207,029.64	52.45%
512 Overtime	3,000.00	108.35	441.22	0.00	0.00	2,558.78	14.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	179,584.69	14,654.79	89,147.41	0.00	0.00	90,437.28	49.77%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	475.42	5.96	136.95	319.12	41.67	(22.32)	104.69%
525 Travel & Education	3,135.45	43.50	1,635.45	1,500.00	0.00	0.00	101.48%
526 Office Supplies	14.30	0.00	12.98	0.00	0.00	1.32	90.77%
527 Miscellaneous Expenses	877.49	65.47	870.99	0.00	5.46	1.04	99.88%
528 Tools & Minor Equipment	334.47	0.00	0.00	0.00	0.00	334.47	0.00%
529 Contracts	3,975.00	0.00	2,345.68	0.00	0.00	1,629.32	59.01%
Mechanics Total:	661,559.78	51,408.32	357,724.00	1,819.12	47.13	301,969.53	51.89%
410 Safety Director							
511 Regular Salaries	92,200.00	7,076.94	46,000.06	0.00	0.00	46,199.94	53.73%
519 Fringe Benefits	35,478.18	2,868.73	17,688.50	0.00	0.00	17,789.68	49.99%
521 Communications	8.58	0.00	8.58	0.00	0.00	0.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	491.42	0.00	0.00	0.00	0.00	491.42	0.00%
526 Office Supplies	250.00	89.03	89.03	0.00	0.00	160.97	35.61%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	128,728.18	10,034.70	63,786.17	0.00	0.00	64,942.01	52.34%
411 Safety Building							
511 Regular Salaries	48,755.20	4,049.60	25,388.23	0.00	0.00	23,366.97	56.22%
512 Overtime	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	15,267.10	1,240.46	7,430.85	0.00	0.00	7,836.25	48.85%
520 Utilities	63,899.79	3,713.33	26,434.65	0.00	0.00	37,465.14	47.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,834.65	880.00	7,821.64	893.01	689.54	(1,569.54)	119.51%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	724,641.90	105,024.00	466,748.64	281,558.25	90.00	(23,754.99)	103.28%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Building Total:	865,598.64	114,907.39	533,824.01	282,451.26	779.54	48,543.83	95.04%
412 Police Department							
511 Regular Salaries	3,842,509.86	344,857.30	1,757,104.47	0.00	0.00	2,085,405.39	51.34%
512 Overtime	290,000.00	43,072.35	154,671.96	0.00	0.00	135,328.04	57.13%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	703,506.76	55,563.83	331,116.36	0.00	0.00	372,390.40	47.91%
521 Communications	35,611.39	1,914.59	10,565.03	14,366.35	555.02	10,124.99	71.73%
522 Equipment Rental	268.00	9.00	54.00	36.00	0.00	178.00	33.58%
523 Professional Services	9,200.00	0.00	2,250.00	1,750.00	0.00	5,200.00	59.78%
524 Repair & Maintenance	55,216.31	1,307.45	22,581.50	5,375.20	1,480.01	25,779.60	55.58%
525 Travel & Education	18,112.02	0.00	11,988.32	3,070.00	2,112.02	941.68	100.32%
526 Office Supplies	13,559.60	2,293.88	7,007.35	854.50	0.00	5,697.75	57.98%
527 Miscellaneous Expenses	152,231.29	3,635.43	42,920.96	6,391.96	1,699.69	101,218.68	41.97%
528 Tools & Minor Equipment	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
529 Contracts	93,102.29	599.31	56,499.61	8,369.84	340.04	27,892.80	70.04%
Police Department Total:	5,213,617.52	453,253.14	2,396,759.56	40,213.85	6,186.78	2,770,457.33	51.64%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
413 Fire Department							
511 Regular Salaries	3,176,903.05	218,491.69	1,473,710.84	0.00	0.00	1,703,192.21	55.82%
512 Overtime	400,000.00	41,274.69	147,456.42	0.00	0.00	252,543.58	41.89%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,286.55	49,860.68	298,015.68	0.00	0.00	325,270.87	48.55%
520 Utilities	48,000.00	205.88	34,994.98	0.00	0.00	13,005.02	74.61%
521 Communications	30,288.01	2,224.75	9,025.10	11,683.02	7,964.83	1,615.06	95.30%
522 Equipment Rental	4,737.53	238.47	2,156.58	2,580.95	0.00	0.00	100.00%
523 Professional Services	13,920.00	0.00	11,709.00	0.00	416.00	1,795.00	87.10%
524 Repair & Maintenance	45,743.16	2,178.04	15,376.02	10,402.88	1,926.58	18,037.68	60.92%
525 Travel & Education	11,000.00	192.92	4,675.13	2,312.00	0.00	4,012.87	63.52%
526 Office Supplies	500.00	2.77	309.25	15.99	0.00	174.76	61.85%
527 Miscellaneous Expenses	60,348.77	989.55	21,334.85	3,046.72	0.00	35,967.20	46.31%
528 Tools & Minor Equipment	250.00	0.00	102.69	83.68	0.00	63.63	74.55%
529 Contracts	95,181.69	2,629.77	46,261.63	5,735.58	1,610.30	41,574.18	56.32%
Fire Department Total:	4,510,158.76	318,289.21	2,065,128.17	35,860.82	11,917.71	2,397,252.06	54.14%
414 Disaster Service							
511 Regular Salaries	13,000.00	761.45	1,216.75	0.00	0.00	11,783.25	14.70%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	2,015.75	117.63	187.97	0.00	0.00	1,827.78	9.82%
520 Utilities	4,000.00	219.63	1,734.41	0.00	0.00	2,265.59	51.38%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,206.47	1,206.47	2,206.47	0.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,029.53	0.00	896.49	0.00	352.00	2,781.04	55.99%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	25,751.75	2,305.18	6,242.09	0.00	352.00	19,157.66	33.50%
415 Building Department							
511 Regular Salaries	415,016.88	37,542.42	188,105.86	0.00	0.00	226,911.02	48.92%
512 Overtime	2,203.33	553.94	2,203.33	0.00	0.00	0.00	123.95%
513 Part Time Salaries	21,261.10	0.00	6,272.48	0.00	0.00	14,988.62	29.50%
519 Fringe Benefits	134,298.64	9,917.52	62,637.14	0.00	0.00	71,661.50	46.80%
520 Utilities	5,350.00	624.64	2,667.69	0.00	0.00	2,682.31	59.99%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	15,220.24	2,488.08	8,659.57	2,603.68	3.92	3,953.07	76.14%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	104,805.00	3,998.91	37,600.76	48,904.24	0.00	18,300.00	82.54%
524 Repair & Maintenance	1,807.71	33.81	176.05	910.02	632.71	88.93	92.83%
525 Travel & Education	500.00	0.00	373.75	0.00	0.00	126.25	74.75%
526 Office Supplies	1,189.51	339.60	674.26	0.00	0.00	515.25	73.10%
527 Miscellaneous Expenses	5,732.55	30.07	1,602.26	585.98	617.12	2,927.19	52.46%
528 Tools & Minor Equipment	14.56	14.56	14.56	0.00	0.00	0.00	100.00%
529 Contracts	12,491.59	125.95	9,382.88	1,641.43	629.72	837.56	93.30%
574 Refunds	300.00	60.00	60.00	0.00	0.00	240.00	20.00%
Building Department Total:	720,191.11	55,729.50	320,430.59	54,645.35	1,883.47	343,231.70	54.68%
418 School Guards							
513 Part Time Salaries	50,000.00	3,140.00	20,331.50	0.00	0.00	29,668.50	43.80%
519 Fringe Benefits	7,725.00	485.10	3,141.06	0.00	0.00	4,583.94	40.96%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	57,725.00	3,625.10	23,472.56	0.00	0.00	34,252.44	43.42%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
419 Animal Warden							
511 Regular Salaries	58,272.48	4,673.60	28,298.77	0.00	0.00	29,973.71	52.20%
512 Overtime	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
513 Part Time Salaries	34,239.87	3,287.80	19,048.88	0.00	0.00	15,190.99	60.31%
519 Fringe Benefits	21,676.76	1,846.99	10,725.61	0.00	0.00	10,951.15	49.73%
520 Utilities	5,350.00	0.00	1,552.50	0.00	0.00	3,797.50	29.02%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,185.00	0.00	65.00	1,070.00	0.00	50.00	95.78%
524 Repair & Maintenance	2,573.96	0.00	484.63	622.65	73.96	1,392.72	45.89%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,217.71	0.00	1,007.88	1,124.98	0.00	1,084.85	69.46%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,267.67	0.00	683.86	684.12	138.49	761.20	66.43%
Animal Warden Total:	129,583.45	9,808.39	61,867.13	3,501.75	212.45	64,002.12	53.60%
420 Service Director							
511 Regular Salaries	99,700.00	7,648.98	49,718.37	0.00	0.00	49,981.63	53.70%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	36,636.93	2,960.51	18,285.09	0.00	0.00	18,351.84	50.05%
521 Communications	7,500.00	235.63	1,632.63	159.89	0.00	5,707.48	24.31%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
525 Travel & Education	50.00	0.00	25.00	0.00	0.00	25.00	50.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	2,550.00	0.00	826.58	0.00	0.00	1,723.42	34.53%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Service Director Total:	146,536.93	10,845.12	70,487.67	159.89	0.00	75,889.37	50.92%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	50.00%
Engineering Total:	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	50.00%
422 Service Building							
511 Regular Salaries	61,601.12	4,916.81	30,190.25	0.00	0.00	31,410.87	53.00%
512 Overtime	3,000.00	6.94	543.76	0.00	0.00	2,456.24	18.13%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	31,123.17	2,538.33	15,233.33	0.00	0.00	15,889.84	49.05%
520 Utilities	80,000.00	3,814.26	42,164.02	0.00	0.00	37,835.98	56.62%
521 Communications	4,200.00	320.99	1,925.94	1,925.94	0.00	348.12	91.71%
522 Equipment Rental	6,019.00	405.59	2,162.30	252.84	0.00	3,603.86	42.49%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,055.92	2,499.10	5,086.86	18,405.93	2,235.26	10,327.87	70.38%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	700.00	0.00	317.53	122.98	0.00	259.49	62.93%
527 Miscellaneous Expenses	63,060.82	2,676.95	5,150.73	76,287.41	50,029.71	(68,407.03)	173.53%
528 Tools & Minor Equipment	337.43	0.00	337.43	0.00	0.00	0.00	100.00%
529 Contracts	88,313.90	747.06	31,404.75	2,997.79	491.60	53,419.76	43.98%
Service Building Total:	374,411.36	17,926.03	134,516.90	99,992.89	52,756.57	87,145.00	73.34%
423 Sanitation							
511 Regular Salaries	393,357.71	32,538.66	197,378.69	0.00	0.00	195,979.02	54.07%
512 Overtime	7,000.00	640.12	1,587.36	0.00	0.00	5,412.64	23.01%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	153,769.49	12,829.13	75,811.99	0.00	0.00	77,957.50	49.44%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	87,387.23	13,374.68	62,314.96	17,836.90	1,839.84	5,395.53	103.38%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	711,853.30	40,714.29	237,338.59	27,000.00	754.28	446,760.43	40.71%
528 Tools & Minor Equipment	516.75	0.00	42.49	0.00	0.00	474.26	8.22%
529 Contracts	2,600.00	0.00	850.00	665.00	0.00	1,085.00	58.27%
Sanitation Total:	1,356,484.48	100,096.88	575,324.08	45,501.90	2,594.12	733,064.38	49.54%
424 Street Cleaning							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
519 Fringe Benefits	177.68	0.00	0.00	0.00	0.00	177.68	0.00%
524 Repair & Maintenance	10,378.47	0.00	8,578.14	1,225.00	57.69	517.64	95.01%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,720.00	0.00	1,060.24	0.00	0.00	4,659.76	27.76%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	17,426.15	0.00	9,638.38	1,225.00	57.69	6,505.08	65.70%
426 Traffic Signs							
511 Regular Salaries	63,629.25	5,094.80	31,195.28	0.00	0.00	32,433.97	53.03%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	20,204.54	1,665.24	9,909.42	0.00	0.00	10,295.12	49.23%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,589.47	93.16	855.98	134.55	39.47	3,559.47	22.44%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,850.00	0.00	642.46	0.00	0.00	3,207.54	21.63%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	92,773.26	6,853.20	42,603.14	134.55	39.47	49,996.10	49.10%
427 Trees & Tree Lawns							
511 Regular Salaries	141,563.62	11,440.12	69,650.81	0.00	0.00	71,912.81	53.24%
512 Overtime	8,000.00	2.43	2,636.85	0.00	0.00	5,363.15	32.96%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	37,369.38	2,996.04	18,177.83	0.00	0.00	19,191.55	48.86%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,594.08	425.59	769.67	1,824.41	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	7,892.30	625.98	6,015.96	1,086.50	429.50	360.34	106.17%
528 Tools & Minor Equipment	89.05	89.05	89.05	0.00	0.00	0.00	100.00%
529 Contracts	7,228.52	0.00	0.00	600.00	100.00	6,528.52	9.68%
Trees & Tree Lawns Total:	204,736.95	15,579.21	97,340.17	3,510.91	529.50	103,356.37	52.76%
428 Public Properties							
511 Regular Salaries	160,560.93	17,183.03	94,275.52	0.00	0.00	66,285.41	63.62%
512 Overtime	2,000.00	0.00	25.70	0.00	0.00	1,974.30	1.29%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	62,451.96	5,723.69	34,171.58	0.00	0.00	28,280.38	54.89%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	3,450.00	60.57	321.21	0.00	0.00	3,128.79	9.98%
522 Equipment Rental	25.00	0.00	25.00	0.00	0.00	0.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,150.00	109.12	113.88	0.59	0.00	2,035.53	5.32%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	13,500.00	0.00	3,856.72	0.00	0.00	9,643.28	33.90%
528 Tools & Minor Equipment	405.00	20.97	74.38	0.00	0.00	330.62	37.85%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	244,592.89	23,097.38	132,863.99	0.59	0.00	111,728.31	57.92%
429 Sewers & Drains							
511 Regular Salaries	583,170.24	43,426.69	283,297.50	0.00	0.00	299,872.74	52.06%
512 Overtime	20,000.00	687.37	5,116.12	0.00	0.00	14,883.88	27.87%
519 Fringe Benefits	195,708.42	15,588.79	95,571.81	0.00	0.00	100,136.61	48.98%
520 Utilities	68,650.00	3,729.41	29,932.39	(87.28)	0.00	38,804.89	48.76%
521 Communications	1,850.00	147.04	881.75	0.00	0.00	968.25	53.21%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,500.00	0.00	4,200.00	0.00	0.00	300.00	93.33%
524 Repair & Maintenance	42,507.89	2,632.37	15,674.28	12,072.84	4,832.37	9,928.40	76.57%
525 Travel & Education	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	52,565.88	2,891.81	16,917.26	17,627.63	593.75	17,427.24	69.36%
528 Tools & Minor Equipment	750.01	0.00	115.10	203.56	125.01	306.34	59.16%
529 Contracts	4,250.00	80.00	160.00	3,339.02	0.00	750.98	82.33%
Sewers & Drains Total:	974,277.44	69,183.48	451,866.21	33,155.77	5,551.13	483,704.33	53.03%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	72,500.00	499.67	26,933.82	0.00	0.00	45,566.18	37.15%
519 Fringe Benefits	11,201.25	77.20	4,147.97	0.00	0.00	7,053.28	37.03%
524 Repair & Maintenance	71,222.99	1,697.38	19,641.85	5,132.54	3,875.28	42,573.32	50.81%
527 Miscellaneous Expenses	225,113.86	31,762.15	137,870.80	21,452.03	3,346.19	62,444.84	72.27%
528 Tools & Minor Equipment	25.00	0.00	11.94	0.00	0.00	13.06	47.76%
529 Contracts	750.00	0.00	0.00	750.00	0.00	0.00	100.00%
Snow Removal Total:	380,813.10	34,036.40	188,606.38	27,334.57	7,221.47	157,650.68	60.59%
433 Street Lighting							
520 Utilities	500,000.00	36,162.66	217,148.91	0.00	0.00	282,851.09	50.65%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,417.09	0.00	11,238.71	175.41	287.46	715.51	96.73%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Street Lighting Total:	512,917.09	36,162.66	228,387.62	175.41	287.46	284,066.60	51.72%
434 Traffic Lights							
520 Utilities	23,000.00	3,135.74	18,636.71	0.00	0.00	4,363.29	94.66%
521 Communications	6,400.00	972.80	3,547.29	0.00	0.00	2,852.71	56.23%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	81,439.70	14,349.56	28,079.07	12,496.56	0.00	40,864.07	49.82%
Traffic Lights Total:	110,839.70	18,458.10	50,263.07	12,496.56	0.00	48,080.07	59.50%
500 Legal Department							
511 Regular Salaries	147,434.22	10,927.86	71,031.03	0.00	0.00	76,403.19	51.88%
513 Part Time Salaries	73,845.56	4,861.46	31,910.53	0.00	0.00	41,935.03	46.50%
519 Fringe Benefits	71,580.45	5,586.97	34,584.91	0.00	0.00	36,995.54	48.47%
521 Communications	139.89	75.42	139.89	0.00	0.00	0.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,236.00	0.00	935.00	175.00	0.00	1,126.00	49.64%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	274.11	0.00	214.52	0.00	0.00	59.59	78.26%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	841.71	22.33	538.32	163.07	39.36	100.96	88.01%
Legal Department Total:	296,351.94	21,474.04	139,354.20	338.07	39.36	156,620.31	49.85%
610 Finance Department							
511 Regular Salaries	373,604.64	20,353.70	151,037.58	0.00	0.00	222,567.06	44.15%
512 Overtime	600.00	0.00	0.00	0.00	0.00	600.00	0.00%
513 Part Time Salaries	28,000.00	1,841.25	13,610.78	0.00	0.00	14,389.22	52.03%
519 Fringe Benefits	117,994.27	7,072.94	47,396.97	0.00	0.00	70,597.30	40.35%
521 Communications	6,800.00	260.45	1,767.38	0.00	0.00	5,032.62	27.98%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	60,000.00	17,472.00	46,888.00	6,270.00	0.00	6,842.00	88.60%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,471.35	0.00	476.48	120.00	530.00	1,344.87	47.20%
526 Office Supplies	3,228.65	71.57	2,008.23	0.00	0.77	1,219.65	63.32%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	135.00	0.00	38.72	0.00	0.00	96.28	28.68%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	24,613.30	82.22	22,095.16	1,608.18	311.71	598.25	98.56%
Finance Department Total:	617,547.21	47,154.13	285,319.30	7,998.18	842.48	323,387.25	50.16%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	50,500.00	4,568.95	26,978.52	0.00	0.00	23,521.48	57.79%
519 Fringe Benefits	7,802.25	705.91	4,168.21	0.00	0.00	3,634.04	53.83%
521 Communications	750.00	56.94	353.11	0.00	0.00	396.89	54.74%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,950.00	0.00	2,596.27	0.00	0.00	3,353.73	52.94%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	258.21	4.62	128.70	60.00	38.77	30.74	88.09%
Office of Aging Total:	65,360.46	5,336.42	34,224.81	60.00	38.77	31,036.88	56.88%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefilts	105,000.00	866.88	16,633.92	0.00	0.00	88,366.08	15.84%
Retirees Total:	105,000.00	866.88	16,633.92	0.00	0.00	88,366.08	15.84%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	700.00	107.04	207.12	0.00	0.00	492.88	44.38%
519 Fringe Benefits	108.15	16.47	31.86	0.00	0.00	76.29	30.78%
520 Utilities	210,000.00	4,112.00	86,849.19	0.00	0.00	123,150.81	42.76%
521 Communications	7,543.44	249.25	1,439.22	1,044.34	179.06	4,880.82	37.97%
522 Equipment Rental	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
523 Professional Services	2,432.50	0.00	0.00	800.00	1,632.50	0.00	100.00%
524 Repair & Maintenance	14,159.25	183.83	12,494.73	853.41	552.42	258.69	98.17%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
527 Miscellaneous Expenses	9,728.65	482.15	3,834.61	0.00	0.00	5,894.04	49.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	6.97	0.00	6.97	0.00	0.00	0.00	100.00%
529 Contracts	175,146.66	3,709.74	90,978.65	103,716.06	665.18	(20,213.23)	133.61%
Gen Gov't Lands & Buildings Total:	421,075.62	8,860.48	195,842.35	106,413.81	3,029.16	115,790.30	82.68%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
830 Elections							
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	32,980.00	0.00	20,957.40	0.00	0.00	12,022.60	63.55%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	292,788.00	350.00	2,026.00	0.00	0.00	290,762.00	102.66%
850 County Board of Health							
523 Professional Services	122,727.00	0.00	61,363.50	0.00	0.00	61,363.50	50.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
874 Miscellaneous Executive							
521 Communications	4,950.00	1,611.50	3,222.90	0.00	0.00	1,727.10	65.11%
523 Professional Services	154,357.50	17,416.17	114,881.35	17,255.00	0.00	22,221.15	85.60%
525 Travel & Education	43,889.00	0.00	42,139.00	1,750.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	159,264.95	7,917.76	57,329.40	51,564.23	0.00	50,371.32	68.54%
Miscellaneous Executive Total:	362,461.45	26,945.43	217,572.65	70,569.23	0.00	74,319.57	79.57%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,566,832.37	300,000.00	841,700.00	0.00	0.00	1,725,132.37	32.79%
574 Refunds	1,500.00	75.00	205.00	0.00	0.00	1,295.00	13.67%
Transfers & Refunds Total:	2,568,332.37	300,075.00	841,905.00	0.00	0.00	1,726,427.37	32.78%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	24,717,793.91	1,971,330.65	10,951,732.87	936,236.66	108,866.37	12,720,958.01	53.27%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	185,788.47	17,418.36	95,953.89	0.00	0.00	89,834.58	56.52%
512 Overtime	6,400.00	0.00	4,986.26	0.00	0.00	1,413.74	77.91%
513 Part Time Salaries	54,375.00	1,789.38	21,666.91	0.00	0.00	32,708.09	41.77%
519 Fringe Benefits	75,120.05	7,713.12	42,085.07	0.00	0.00	33,034.98	56.21%
521 Communications	15,814.16	1,024.59	3,764.66	676.80	175.55	11,197.15	30.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	24.00	0.00	24.00	0.00	0.00	0.00	100.00%
525 Travel & Education	1,351.00	350.00	445.00	278.00	175.00	453.00	66.47%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	17,107.16	446.90	8,535.27	1,315.52	1,047.51	6,208.86	63.71%
527 Miscellaneous Expenses	250.00	24.63	24.63	0.00	0.00	225.37	9.85%
528 Tools & Minor Equipment	100.00	0.00	17.38	0.00	0.00	82.62	17.38%
529 Contracts	30,709.39	1,300.70	28,057.87	2,517.02	1,217.81	(1,083.31)	105.31%
Tax Department Total:	387,039.23	30,067.68	205,560.94	4,787.34	2,615.87	174,075.08	57.87%
571 Transfers	21,565,513.79	1,924,178.28	11,314,593.98	0.00	0.00	10,250,919.81	52.47%
574 Refunds	2,500,000.00	98,491.38	703,125.29	0.00	0.00	1,796,874.71	28.13%
City Income Tax Fund Total:	24,452,553.02	2,052,737.34	12,223,280.21	4,787.34	2,615.87	12,221,869.60	50.06%
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	28,654.75	2,472.89	14,961.78	0.00	0.00	13,692.97	56.53%
519 Fringe Benefits	4,427.16	379.54	2,296.36	0.00	0.00	2,130.80	52.25%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	4,327.00	437.19	2,033.51	0.00	0.00	2,293.49	47.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	37,408.91	3,289.62	19,291.65	0.00	0.00	18,117.26	54.92%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	367,264.00	36,231.09	220,028.28	0.00	0.00	147,235.72	53.60%
512 Overtime	1,000.00	524.65	717.95	0.00	0.00	282.05	71.80%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	151,928.62	12,028.89	69,052.09	0.00	0.00	82,876.53	45.58%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	165,922.05	925.07	2,733.75	36,188.30	0.00	127,000.00	11.87%
524 Repair & Maintenance	59,082.69	3,874.56	19,972.87	12,271.18	5,291.20	21,547.44	65.56%
525 Travel & Education	409.50	0.00	409.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	85,934.14	5,236.68	16,036.88	25,150.58	8,157.99	36,588.69	57.26%
528 Tools & Minor Equipment	1,027.57	51.63	265.18	171.68	0.00	590.71	42.51%
529 Contracts	44,717.50	112.00	546.50	32,619.00	0.00	11,552.00	74.17%
553 Construction Contracts	758,071.88	0.00	62,891.36	445,180.52	0.00	250,000.00	100.00%
S.C.M. & R. Fund Total:	1,636,857.95	58,984.57	392,654.36	551,581.26	13,449.19	679,173.14	71.27%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	346.71	346.71	0.00	0.00	(346.71)	0.00%
519 Fringe Benefits	0.00	53.29	53.29	0.00	0.00	(53.29)	0.00%
524 Repair & Maintenance	25,075.17	0.00	0.00	0.00	75.17	25,000.00	0.30%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
State Highway Improvement Fund Total:	25,075.17	400.00	400.00	0.00	75.17	24,600.00	1.89%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
527 Miscellaneous Expenses	50,000.00	0.00	6,221.50	0.00	0.00	43,778.50	14.74%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	100,000.00	0.00	0.00	0.00	0.00	100,000.00	13.49%
Permissive Tax Fund Total:	156,000.00	0.00	6,221.50	0.00	0.00	149,778.50	13.37%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	136,729.56	4,725.40	73,237.72	52,196.84	95.00	11,200.00	91.81%
524 Repair & Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,250.00	1,464.32	1,464.32	0.00	0.00	2,785.68	34.45%
528 Tools & Minor Equipment	1,488.65	0.00	0.00	0.00	238.65	1,250.00	16.03%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	713,895.18	40,683.58	316,274.46	79,379.60	2,280.00	315,961.12	79.40%
553 Construction Contracts	1,443,540.00	0.00	1,250.00	35,960.00	0.00	1,406,330.00	90.06%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	2,300,103.39	46,873.30	392,226.50	167,536.44	2,613.65	1,737,726.80	86.70%
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	21,770.59	1,620.00	1,620.00	20,150.59	0.00	0.00	107.58%
523 Professional Services	750.00	0.00	750.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	58,420.69	2,838.39	37,244.56	577.08	2,247.72	18,351.33	69.40%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	22,655.00	0.00	12,600.00	300.00	0.00	9,755.00	56.94%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	2,744.75	454.02	1,260.99	0.00	437.78	1,045.98	61.89%
574 Refunds	1,000.00	50.00	1,342.50	0.00	0.00	(342.50)	140.25%
Special Recreation Fund Total:	107,341.03	4,962.41	54,818.05	21,027.67	2,685.50	28,809.81	75.19%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Fund							
342 Parks & Playgrounds							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
American Legion Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
513 Part Time Salaries	44,830.18	5,212.51	5,212.51	0.00	0.00	39,617.67	30.08%
519 Fringe Benefits	7,009.41	805.36	805.36	0.00	0.00	6,204.05	13.20%
520 Utilities	41,870.74	266.74	1,611.33	0.00	0.00	40,259.41	16.87%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,841.67	200.28	1,517.70	361.40	41.67	920.90	74.17%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	16,129.26	7,680.78	7,680.78	7,527.35	0.00	921.13	108.38%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	2,250.00	234.96	1,150.76	376.00	0.00	723.24	89.16%
574 Refunds	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
Water Park Fund Total:	115,931.26	14,400.63	17,978.44	8,264.75	41.67	89,646.40	37.15%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
Law Enforcement Fund Total:	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
552 Equipment	0.00	0.00	0.00	5,146.00	0.00	(5,146.00)	0.00%
Federal Forfeiture Fund Total:	12,500.00	0.00	0.00	5,146.00	0.00	7,354.00	41.17%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	29.00	0.00	0.00	0.00	0.00	29.00	0.00%
521 Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	4,029.00	0.00	0.00	0.00	0.00	4,029.00	0.00%

City of Brook Park OH
Appropriation Report

Account Period 2023/06 through 2023/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Continuing Training Prog. Fund Total:	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
276 Opioid Settlement Fund							
700 General Governments Lands & Bldg							
525 Travel, Memberships, Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Opioid Settlement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund							
700 General Government Lands & Buildings							
511 Regular Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2023/06 through 2023/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282 American Rescue Plan Act Fund							
700 General Government Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
American Rescue Plan Act Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	76,757.55	0.00	52,707.79	0.00	0.00	24,049.76	68.67%
529 Contracts	15,653.76	0.00	15,653.76	0.00	0.00	0.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	92,411.31	0.00	68,361.55	0.00	0.00	24,049.76	73.98%
Special Revenue Funds Total:	28,961,791.04	2,181,647.87	13,175,232.26	758,343.46	21,481.05	15,006,734.27	54.01%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	842,230.16	0.00	166,072.51	0.00	0.00	676,157.65	19.72%
General Bond Retirement Fund Total:	842,230.16	0.00	166,072.51	0.00	0.00	676,157.65	19.72%
872 Debt Service							
523 Professional Services	5,000.00	0.00	500.00	0.00	0.00	4,500.00	10.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	203,961.50	0.00	101,980.75	0.00	0.00	101,980.75	50.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Debt Service Total:	208,961.50	0.00	102,480.75	0.00	0.00	106,480.75	49.04%
General Bond Retirement Fund Total:	1,051,191.66	0.00	268,553.26	0.00	0.00	782,638.40	25.55%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
Council Total:	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,000.00	0.00	530.80	0.00	0.00	7,469.20	6.64%
Mayor's Court Total:	8,000.00	0.00	530.80	0.00	0.00	7,469.20	6.64%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	8,500.00	0.00	0.00	2,592.80	0.00	5,907.20	30.50%
552 Equipment	18,148.55	0.00	1,382.87	6,253.88	104.68	10,407.12	42.66%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	26,648.55	0.00	1,382.87	8,846.68	104.68	16,314.32	38.78%
342 Parks & Playgrounds							
523 Professional Services	4,268.00	0.00	0.00	4,268.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	140,820.35	13,668.90	40,741.69	15,303.80	91.10	84,683.76	39.86%
552 Equipment	122,985.60	8,403.90	25,044.02	0.00	500.00	97,441.58	24.02%
553 Construction Contracts	112,754.87	560.33	108,079.72	4,513.94	3,775.00	(3,613.79)	103.20%
Parks & Playgrounds Total:	380,828.82	22,633.13	173,865.43	24,085.74	4,366.10	178,511.55	54.18%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Office Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Safety Town Total:	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
409 Mechanics							
552 Equipment	20,000.00	0.00	388.99	0.00	0.00	19,611.01	1.94%
Mechanics Total:	20,000.00	0.00	388.99	0.00	0.00	19,611.01	1.94%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	56,282.60	0.00	26,282.60	19,983.00	0.00	10,017.00	82.20%
Safety Building Total:	56,282.60	0.00	26,282.60	19,983.00	0.00	10,017.00	82.20%
412 Police Department							
551 Land/Building Improvements	15,900.00	0.00	15,900.00	0.00	0.00	0.00	100.00%
552 Equipment	331,545.35	14,620.63	39,921.63	182,565.88	3,790.50	105,267.34	68.74%
Police Department Total:	347,445.35	14,620.63	55,821.63	182,565.88	3,790.50	105,267.34	70.17%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	429,077.93	11,881.54	114,884.01	17,401.50	4,309.18	292,483.24	31.83%
Fire Department Total:	429,077.93	11,881.54	114,884.01	17,401.50	4,309.18	292,483.24	31.83%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	36,000.00	0.00	0.00	1,840.35	0.00	34,159.65	5.11%
Building Department Total:	36,000.00	0.00	0.00	1,840.35	0.00	34,159.65	5.11%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,889.04	0.00	877.26	0.00	11.78	3,000.00	22.86%
Animal Warden Total:	3,889.04	0.00	877.26	0.00	11.78	3,000.00	22.86%
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	55,971.33	2,711.70	36,785.10	0.00	11,897.93	7,288.30	86.98%
552 Equipment	1,663.79	1,663.79	1,663.79	0.00	0.00	0.00	146.56%
Service Building Total:	57,635.12	4,375.49	38,448.89	0.00	11,897.93	7,288.30	88.70%
423 Sanitation							
552 Equipment	279,725.30	0.00	48,307.74	229,321.56	0.00	2,096.00	99.25%
Sanitation Total:	279,725.30	0.00	48,307.74	229,321.56	0.00	2,096.00	99.25%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	5,368.70	0.00	4,500.00	0.00	868.70	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	64,500.00	13,992.00	13,992.00	0.00	0.00	50,508.00	21.69%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	69,868.70	13,992.00	18,492.00	0.00	868.70	50,508.00	27.71%
426 Traffic Signs							
552 Equipment	13,000.00	1,322.66	5,322.66	5,000.00	0.00	2,677.34	79.41%
Traffic Signs Total:	13,000.00	1,322.66	5,322.66	5,000.00	0.00	2,677.34	79.41%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Trees & Tree Lawns Total:	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	1,335.00	0.00	0.00	1,335.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	100.00	0.00	0.00	100.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	211,769.30	0.00	86,962.00	112,411.13	0.00	12,396.17	94.15%
553 Construction Contracts	37,515.50	0.00	32,196.33	5,319.17	0.00	0.00	100.00%
Sewers & Drains Total:	250,719.80	0.00	119,158.33	119,165.30	0.00	12,396.17	95.06%
432 Snow Removal							
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	135,047.21	6,783.78	62,184.50	58,547.21	0.00	14,315.50	89.40%
Snow Removal Total:	135,047.21	6,783.78	62,184.50	58,547.21	0.00	14,315.50	89.40%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	93,800.00	0.00	81,364.48	8,037.58	0.00	4,397.94	95.31%
Tax Department Total:	93,800.00	0.00	81,364.48	8,037.58	0.00	4,397.94	95.31%
500 Legal Department							
552 Equipment	4,476.58	365.49	2,072.22	2,263.09	141.27	0.00	100.00%
Legal Department Total:	4,476.58	365.49	2,072.22	2,263.09	141.27	0.00	100.00%
610 Finance Department							
552 Equipment	17,500.00	0.00	4,881.79	0.00	0.00	12,618.21	27.90%
Finance Department Total:	17,500.00	0.00	4,881.79	0.00	0.00	12,618.21	27.90%
641 Office of Aging							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Office of Aging Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700 General Government Lands & Buildngs							
523 Professional Services	0.00	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00%
527 Miscellaneous Expenses	1,134.72	0.00	0.00	1,134.72	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	20,682.96	0.00	11,170.33	0.00	52.05	9,460.58	54.26%
552 Equipment	15,597.68	3,259.48	6,491.42	4,122.92	0.00	4,983.34	68.05%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	37,415.36	7,259.48	21,661.75	5,257.64	52.05	10,443.92	72.09%

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879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,963,491.35	790,000.00	790,000.00	0.00	0.00	1,173,491.35	40.23%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	1,963,491.35	790,000.00	790,000.00	0.00	0.00	1,173,491.35	40.23%
Capital Improvement Fund Total:	4,296,351.71	873,234.20	1,565,927.95	682,315.53	25,542.19	2,022,566.04	53.07%
459 Sewer Improvements Fund							
429 Sewers & Drains							
523 Professional Services	73,292.80	5,085.20	72,942.80	350.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	52.32	1,331.20	1,331.20	52.32	0.00	(1,331.20)	2644.34%
529 Contracts	1,670.48	200.00	1,760.00	1,670.48	0.00	(1,760.00)	205.36%
553 Construction Contracts	177,300.00	0.00	137,347.00	39,953.00	0.00	0.00	100.00%
Sewer Improvements Fund Total:	252,315.60	6,616.40	213,381.00	42,025.80	0.00	(3,091.20)	101.23%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	30,000.00	148,732.55	148,732.55	0.00	0.00	(118,732.55)	495.78%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	30,000.00	148,732.55	148,732.55	0.00	0.00	(118,732.55)	495.78%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund							
425 Street Paving & Repairs							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund							
425 Street Paving & Repairs							
523 Professional Services	22,694.91	0.00	852.39	12,812.39	9,030.13	0.00	100.00%
527 Miscellaneous Expenses	18.80	0.00	0.00	18.80	0.00	0.00	100.00%
529 Contracts	20,520.00	0.00	0.00	9,795.00	10,725.00	0.00	100.00%
553 Construction Contracts	235,387.99	0.00	9,383.73	129,826.23	96,178.03	0.00	100.00%
2021 Street Improvemnet Fund Total:	278,621.70	0.00	10,236.12	152,452.42	115,933.16	0.00	100.00%

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547 2022 Street Improvement Fund							
425 Street Paving & Repairs							
523 Professional Services	3,186.35	779.33	1,018.82	2,167.53	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,947.50	0.00	222.50	8,725.00	0.00	0.00	100.00%
553 Construction Contracts	70,859.86	0.00	0.00	70,859.86	0.00	0.00	100.00%
2022 Street Improvement Fund Total:	82,993.71	779.33	1,241.32	81,752.39	0.00	0.00	100.00%
548 Sheldon Road Water Main Fund							
429 Sewers & Drains							
523 Professional Services	95,902.82	2,434.59	13,549.86	3,560.00	0.00	78,792.96	26.51%
527 Miscellaneous Expenses	1,397.76	2,845.44	2,845.44	0.00	0.00	(1,447.68)	203.57%
529 Contracts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
553 Construction Contracts	773,780.00	0.00	0.00	0.00	0.00	773,780.00	0.00%
Sheldon Road Water Main Fund Total:	872,080.58	5,280.03	16,395.30	3,560.00	0.00	852,125.28	3.24%
549 2023 Street Improvement Fund							
2023 Street Improvement Fund Total:	1,190,000.00	0.00	0.00	1,424,155.00	0.00	(234,155.00)	99.83%
550 Sheldon Rd. Bridge Improv. Project Fund							
Sheldon Rd. Bridge Improv. Project Fund Total:	0.00	0.00	0.00	250,000.00	0.00	(250,000.00)	0.00%
Construction Funds Total:	2,706,011.59	161,408.31	389,986.29	1,953,945.61	115,933.16	246,146.53	82.48%

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690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,445,950.56	197,842.83	1,180,784.29	0.00	0.00	1,265,166.27	55.88%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,445,950.56	197,842.83	1,180,784.29	0.00	0.00	1,265,166.27	55.88%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	600,000.00	0.00	0.00	0.00	0.00	600,000.00	42.98%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	747,573.62	52,829.69	390,515.70	0.00	0.00	357,057.92	52.24%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	805,887.33	61,318.59	373,654.35	0.00	0.00	432,232.98	46.37%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	108,433.00	0.00	970.56	0.00	0.00	107,462.44	0.90%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Additional Special Revenue Funds Total:	2,261,893.95	114,148.28	765,140.61	0.00	0.00	1,496,753.34	45.23%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	129,030.53	0.00	11,951.00	0.00	0.00	117,079.53	9.26%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	35,710.80	0.00	35,155.07	0.00	0.00	555.73	98.44%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	(1,093.33)	0.00	0.00	1,093.33	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	95,678.67	6,154.52	31,089.55	0.00	0.00	64,589.12	40.95%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Payroll Withholding Accounts Total:	95,678.67	6,154.52	31,089.55	0.00	0.00	64,589.12	40.95%
Agency Funds Total:	260,420.00	6,154.52	77,102.29	0.00	0.00	183,317.71	32.72%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00%
872 Debt Service							
523 Professional Services	750.00	0.00	324.54	0.00	0.00	425.46	43.27%
562 Interest Payment	5,060.00	0.00	2,530.00	0.00	0.00	2,530.00	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	60,810.00	0.00	2,854.54	0.00	0.00	57,955.46	4.69%
Total:	**66,762,214.42**	**5,505,766.66**	**28,377,314.36**	**4,330,841.26**	**271,822.77**	**33,782,236.03**	**54.02%**