City of Brook Park OH
Appropriation Report

Account Period 2021/05 through 2021/05

	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	51,653.20	0.00	0.00	72,314.80	41.67%
519 Fringe Benefits	19,153.04	1,596.09	6,534.17	0.00	0.00	12,618.87	41.67%
521 Communications	10,000.00	664.95	3,112.33	1,400.00	0.00	5,487.67	45.12%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
525 Travel & Education	1,010.00	0.00	400.00	9.36	10.00	590.64	41.52%
526 Office Supplies	1,500.00	142.10	287.10	0.00	0.00	1,212.90	19.14%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
528 Tools & Minor Equipment	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
529 Contracts	12,902.58	33.48	1,345.34	2,682.82	0.00	8,874.42	31.22%
Council Total:	169,783.62	12,767.26	63,332.14	4,092.18	10.00	102,349.30	40.57%
111 Clerk of Council							
511 Regular Salaries	66,900.00	4,835.14	26,593.23	0.00	0.00	40,306.77	39.75%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
519 Fringe Benefits	17,550.98	1,304.19	6,217.74	0.00	0.00	11,333.24	39.28%

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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
521 Communications	2,500.00	154.99	704.11	0.00	0.00	1,795.89	28.16%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
527 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	500.00	0.00	87.33	0.00	0.00	412.67	17.47%
Clerk of Council Total:	95,950.98	6,294.32	33,602.41	0.00	0.00	62,348.57	35.73%
210 Mayor's Court							
511 Regular Salaries	69,061.89	5,040.00	27,720.00	0.00	0.00	41,341.89	40.14%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	60,897.69	4,139.55	21,129.00	0.00	0.00	39,768.69	34.70%
519 Fringe Benefits	26,521.18	2,154.94	9,047.96	0.00	0.00	17,473.22	38.96%
521 Communications	3,100.00	160.83	912.92	0.00	0.00	2,187.08	29.45%
523 Professional Services	250.00	0.00	100.00	0.00	0.00	150.00	40.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	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	1,750.00	296.00	562.73	0.00	0.00	1,187.27	32.16%
527 Miscellaneous Expenses	200.00	0.00	49.39	0.00	0.00	150.61	24.70%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	7,466.80	196.97	5,689.42	868.07	431.40	477.91	93.60%
Mayor's Court Total:	169,447.56	11,988.29	65,211.42	868.07	431.40	102,936.67	40.01%
211 Municipal Court							
529 Contracts	21,243.00	0.00	0.00	0.00	0.00	21,243.00	0.00%
Municipal Court Total:	21,243.00	0.00	0.00	0.00	0.00	21,243.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	2,500.00	0.00	0.00	3,500.00	41.67%
519 Fringe Benefits	927.00	77.25	316.25	0.00	0.00	610.75	41.67%
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:	6,927.00	577.25	2,816.25	0.00	0.00	4,110.75	41.67%
325 Community Development							
511 Regular Salaries	82,655.57	5,077.76	28,879.76	0.00	0.00	53,775.81	34.94%
519 Fringe Benefits	26,558.61	1,943.04	9,542.99	0.00	0.00	17,015.62	38.61%
521 Communications	500.00	0.00	15.11	0.00	0.00	484.89	3.02%

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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
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	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	60.00	0.00	0.00	0.00	0.00	60.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	87.33	0.00	0.00	912.67	8.73%
Community Development Total:	111,524.18	7,020.80	38,525.19	0.00	0.00	72,998.99	35.18%
330 Civic Service Commission							
511 Commission Salaries	6,900.00	300.00	2,713.38	0.00	0.00	4,186.62	39.32%
513 Part Time Salaries	18,450.00	1,338.96	7,764.91	0.00	0.00	10,685.09	42.09%
519 Fringe Benefits	3,916.58	365.07	1,389.41	0.00	0.00	2,527.17	41.33%
521 Communications	50.00	1.02	27.47	0.00	0.00	22.53	54.94%
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	0.00	0.00	0.00	786.25	0.00	(786.25)	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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	500.00	815.50	815.50	124.50	0.00	(440.00)	188.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	9,500.00	0.00	174.66	1,117.50	0.00	8,207.84	13.60%
Civil Service Commission Total:	39,366.58	2,820.55	12,885.33	2,028.25	0.00	24,453.00	38.47%
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	500.00	2,900.00	0.00	0.00	4,300.00	40.28%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	91.25	378.05	0.00	0.00	734.35	40.28%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	8,312.40	591.25	3,278.05	0.00	0.00	5,034.35	40.28%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
519 Fringe Benefits	927.00	77.25	316.25	0.00	0.00	610.75	41.67%
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:	6,927.00	577.25	3,316.25	0.00	0.00	3,610.75	48.88%
341 Recreation Center							
511 Regular Salaries	350,174.36	21,035.20	119,182.00	0.00	0.00	230,992.36	34.04%
512 Overtime	1,000.00	0.00	38.78	0.00	0.00	961.22	3.88%
513 Part Time Salaries	100,000.00	4,599.51	27,156.61	0.00	0.00	72,843.39	27.16%
519 Fringe Benefits	129,499.20	8,948.85	43,973.09	0.00	0.00	85,526.11	36.72%
520 Utilities	136,242.00	6,440.10	46,660.56	0.00	0.00	89,581.44	34.44%
521 Communications	14,366.96	1,575.22	6,907.84	2,484.70	33.42	4,941.00	65.61%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	2,079.00	242.00	1,213.25	686.00	603.75	(424.00)	120.39%
524 Repair & Maintenance	14,974.23	67.97	2,814.70	7,696.23	379.76	4,083.54	78.72%
525 Travel & Education	100.00	0.00	0.00	80.00	0.00	20.00	80.00%
526 Office Supplies	500.00	0.00	394.29	0.00	0.00	105.71	78.86%
527 Miscellaneous Expenses	8,601.98	515.90	2,980.34	209.11	21.98	5,390.55	42.63%
528 Tools & Minor Equipment	2,000.00	39.96	336.44	0.00	0.00	1,663.56	16.82%
529 Contracts	33,743.68	605.49	9,578.60	9,774.11	670.71	13,720.26	59.34%

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574 Refunds	1,500.00	0.00	100.00	0.00	0.00	1,400.00	6.67%
Recreation Center Total:	795,781.41	44,070.20	261,336.50	20,930.15	1,709.62	511,805.14	36.34%
342 Parks & Playgrounds							
511 Regular Salaries	119,326.88	8,709.21	45,475.00	0.00	0.00	73,851.88	38.11%
512 Overtime	1,100.00	0.00	368.28	0.00	0.00	731.72	33.48%
513 Part Time Salaries	25,200.00	0.00	0.00	0.00	0.00	25,200.00	0.00%
519 Fringe Benefits	60,899.42	4,606.22	21,972.72	0.00	0.00	38,926.70	38.08%
520 Utilities	44,070.00	2,212.13	13,877.44	87.28	0.00	30,105.28	31.93%
521 Communications	627.00	54.85	283.90	0.00	0.00	343.10	45.28%
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	30,674.76	2,204.79	10,485.09	16,898.31	449.79	2,841.57	99.07%
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	20,900.00	8,725.73	10,530.75	14,707.80	0.00	(4,338.55)	120.76%
528 Tools & Minor Equipment	450.00	8.47	51.41	0.00	0.00	398.59	11.42%
529 Contracts	13,293.00	290.00	2,563.00	8,055.00	293.00	2,382.00	82.08%
Parks & Playgrounds Total:	316,541.06	26,811.40	105,607.59	39,748.39	742.79	170,442.29	47.38%

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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							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,500.00	0.00	4,517.50	0.00	0.00	11,982.50	27.38%
519 Fringe Benefits	2,549.25	0.00	698.00	0.00	0.00	1,851.25	27.38%
521 Communications	167.00	42.08	52.68	0.00	0.00	114.32	31.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	480.00	11,197.50	0.00	0.00	15,302.50	42.25%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	750.00	316.00	744.00	0.00	0.00	6.00	99.20%
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:	46,466.25	838.08	17,209.68	0.00	0.00	29,256.57	37.04%
345 Home Days Celebration							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
519 Fringe Benefits	1,480.00	0.00	0.00	0.00	0.00	1,480.00	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
520 Utilities	1,969.00	185.28	895.10	0.00	0.00	1,073.90	45.46%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00%
524 Repair & Maintenance	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	61,799.00	185.28	895.10	0.00	0.00	60,903.90	1.45%
350 Technology and Innovation Committee							
511 Regular Salaries	3,600.00	300.00	750.00	0.00	0.00	2,850.00	20.83%
519 Fringe Benefits	556.20	4.35	73.89	0.00	0.00	482.31	20.84%
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	100.00	0.00	0.00	0.00	0.00	100.00	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:	4,256.20	304.35	823.89	0.00	0.00	3,432.31	20.34%
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	239,798.46	17,012.76	94,425.79	0.00	0.00	145,372.67	39.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	29,000.00	1,104.00	7,544.00	0.00	0.00	21,456.00	26.01%
519 Fringe Benefits	87,381.64	6,682.32	32,375.76	0.00	0.00	55,005.88	39.95%
521 Communications	2,000.00	149.15	695.58	0.00	0.00	1,304.42	34.78%

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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	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	8,758.80	0.00	4,000.79	187.48	0.00	4,570.53	47.82%
526 Office Supplies	4,481.55	0.00	322.64	1,841.18	2,269.56	48.17	96.99%
527 Miscellaneous Expenses	5,724.87	32.50	32.50	3,057.58	4,170.87	(1,536.08)	126.64%
528 Tools & Minor Equipment	51.00	23.95	50.77	0.00	0.00	0.23	99.55%
529 Contracts	3,721.89	162.23	971.03	1,162.53	0.00	1,588.33	57.32%
Mayors Office Total:	381,168.21	25,166.91	140,418.86	6,248.77	6,440.43	228,060.15	40.81%
402 Human Resources							
511 Regular Salaries	72,784.51	4,450.56	25,312.56	0.00	0.00	47,471.95	34.78%
519 Fringe Benefits	17,687.63	1,244.77	6,073.68	0.00	0.00	11,613.95	37.86%
521 Communications	125.00	1.40	11.55	0.00	0.00	113.45	9.24%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,903.00	55.00	702.00	2,718.00	676.00	3,807.00	51.83%
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%

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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	150.00	0.00	5.49	0.00	0.00	144.51	28.11%
527 Miscellaneous Expenses	123.93	0.00	0.00	0.00	0.00	123.93	0.00%
528 Tools & Minor Equipment	26.07	0.00	26.07	0.00	0.00	0.00	100.00%
529 Contracts	606.56	17.19	279.62	93.09	0.00	233.85	61.45%
Human Resources Total:	99,406.70	5,768.92	32,410.97	2,811.09	676.00	63,508.64	36.78%
405 Correctional Facility							
511 Regular Salaries	48,256.90	3,460.80	19,034.40	0.00	0.00	29,222.50	39.44%
512 Overtime	4,000.00	97.34	1,284.20	0.00	0.00	2,715.80	32.11%
513 Part Time Salaries	127,500.00	8,181.00	51,358.50	0.00	0.00	76,141.50	40.28%
519 Fringe Benefilts	47,240.03	3,580.20	17,591.72	0.00	0.00	29,648.31	40.72%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,000.00	500.00	2,500.00	4,000.00	500.00	1,000.00	87.50%
524 Repair & Maintenance	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
525 Travel & Education	85.00	0.00	0.00	85.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,802.11	292.41	2,332.59	4,276.53	530.25	3,662.74	66.09%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	22,116.65	1,054.60	6,312.80	5,731.40	12.60	10,059.85	54.51%

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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:	268,150.69	17,166.35	100,414.21	14,092.93	1,042.85	152,600.70	43.70%
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	950.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00%
409 Mechanics							
511 Regular Salaries	457,116.97	28,873.06	172,529.40	0.00	0.00	284,587.57	37.74%
512 Overtime	18,700.00	362.28	1,276.27	0.00	0.00	17,423.73	6.82%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	170,640.43	13,193.24	63,443.75	0.00	0.00	107,196.68	39.58%
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	334.00	0.00	0.00	498.26	0.00	(164.26)	134.73%
525 Travel & Education	3,506.00	0.00	46.25	0.00	0.00	3,459.75	1.32%
526 Office Supplies	75.00	30.50	30.50	0.00	0.00	44.50	40.67%
527 Miscellaneous Expenses	1,016.00	0.00	75.41	166.66	0.00	773.93	23.83%
528 Tools & Minor Equipment	1,124.76	0.00	124.76	146.18	124.76	729.06	35.18%
529 Contracts	2,294.00	0.00	2,293.99	0.00	0.00	0.01	100.00%
Mechanics Total:	654,807.16	42,459.08	239,820.33	811.10	124.76	414,050.97	37.39%
410 Safety Director							
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%
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	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%

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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	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							
511 Regular Salaries	49,764.00	3,464.00	20,048.40	0.00	0.00	29,715.60	40.29%
512 Overtime	2,500.00	656.26	3,178.91	0.00	0.00	(678.91)	127.16%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	14,204.74	1,204.25	5,658.60	0.00	0.00	8,546.14	43.90%
520 Utilities	52,863.00	4,200.12	25,336.71	0.00	0.00	27,526.29	48.34%
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	11,414.57	1,031.00	3,398.26	1,276.82	46.07	6,693.42	40.35%
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	89.00	0.00	88.61	0.00	0.00	0.39	99.56%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	662,420.00	69,373.31	361,871.96	293,454.23	550.00	6,543.81	99.01%

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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:	793,255.31	79,928.94	419,581.45	294,731.05	596.07	78,346.74	90.21%
412 Police Department							
511 Regular Salaries	3,637,777.37	224,683.97	1,413,563.22	0.00	0.00	2,224,214.15	38.86%
512 Overtime	280,000.00	19,138.60	91,143.83	0.00	0.00	188,856.17	32.55%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	678,985.71	54,407.61	273,814.48	0.00	0.00	405,171.23	40.46%
521 Communications	37,984.36	2,459.95	12,831.09	11,074.38	957.37	13,121.52	65.46%
522 Equipment Rental	509.00	9.00	453.00	18.00	0.00	38.00	92.53%
523 Professional Services	7,500.00	800.00	2,300.00	0.00	0.00	5,200.00	30.67%
524 Repair & Maintenance	41,421.86	4,092.25	19,337.74	8,892.78	1,170.12	12,021.22	71.68%
525 Travel & Education	14,000.00	200.00	1,740.00	1,075.00	125.00	11,060.00	21.00%
526 Office Supplies	6,000.00	218.15	2,135.34	179.28	0.00	3,685.38	38.58%
527 Miscellaneous Expenses	88,805.41	6,801.68	28,281.52	10,868.12	182.98	49,472.79	44.29%
528 Tools & Minor Equipment	1,000.00	0.00	30.96	0.00	0.00	969.04	3.10%
529 Contracts	62,246.84	684.82	5,152.65	4,321.33	130.00	52,642.86	46.10%
Police Department Total:	4,856,230.55	313,496.03	1,850,783.83	36,428.89	2,565.47	2,966,452.36	39.33%

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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	2,892,913.70	191,501.72	1,171,780.75	0.00	0.00	1,721,132.95	41.07%
512 Overtime	500,000.00	35,355.62	174,917.01	0.00	0.00	325,082.99	34.98%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	572,923.29	46,164.46	232,753.47	0.00	0.00	340,169.82	40.74%
520 Utilities	43,000.00	280.17	35,203.82	0.00	0.00	7,796.18	83.47%
521 Communications	43,144.34	1,535.02	12,218.56	11,917.34	1,163.16	17,845.28	58.64%
522 Equipment Rental	4,326.00	142.40	712.00	1,180.40	183.60	2,250.00	47.99%
523 Professional Services	7,560.00	0.00	2,855.00	0.00	205.00	4,500.00	49.40%
524 Repair & Maintenance	118,195.90	401.24	32,925.43	20,368.56	2,028.60	62,873.31	46.73%
525 Travel & Education	15,250.00	430.00	4,740.00	680.00	250.00	9,580.00	37.18%
526 Office Supplies	1,000.00	0.00	146.83	16.83	0.00	836.34	16.37%
527 Miscellaneous Expenses	35,615.44	2,993.41	10,687.59	1,749.99	305.44	22,872.42	35.81%
528 Tools & Minor Equipment	2,063.50	0.00	38.50	0.00	25.00	2,000.00	3.08%
529 Contracts	79,352.27	97.57	16,613.91	6,853.66	5,108.98	50,775.72	38.39%
Fire Department Total:	4,315,344.44	278,901.61	1,695,592.87	42,766.78	9,269.78	2,567,715.01	40.97%
414 Disaster Service							
511 Regular Salaries	12,500.00	627.14	627.14	0.00	0.00	11,872.86	5.02%

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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
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,938.50	9.10	23.34	0.00	0.00	1,915.16	5.73%
520 Utilities	3,209.00	200.07	1,442.50	0.00	0.00	1,766.50	48.01%
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	1,000.00	351.06	364.81	1,833.76	0.00	(1,198.57)	219.86%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,210.50	63.78	379.02	181.50	0.00	3,649.98	19.49%
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:	24,008.00	1,251.15	2,836.81	2,015.26	0.00	19,155.93	22.07%
415 Building Department							
511 Regular Salaries	379,308.12	23,407.04	131,035.52	0.00	0.00	248,272.60	34.55%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
513 Part Time Salaries	4,000.00	0.00	627.24	0.00	0.00	3,372.76	15.68%
519 Fringe Benefits	127,815.74	9,366.62	45,958.62	0.00	0.00	81,857.12	38.52%
520 Utilities	4,600.00	334.71	2,500.12	0.00	0.00	2,099.88	54.66%

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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	10,218.21	768.63	3,991.58	2,637.36	130.05	3,459.22	66.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	30,074.52	0.00	2,690.00	12,310.00	0.00	15,074.52	49.88%
524 Repair & Maintenance	1,967.28	0.00	1,247.86	684.38	37.28	(2.24)	95.30%
525 Travel & Education	1,725.48	150.00	295.00	0.00	0.00	1,430.48	17.10%
526 Office Supplies	940.00	0.00	163.48	50.18	0.00	726.34	22.73%
527 Miscellaneous Expenses	3,975.00	262.13	1,429.65	668.19	0.00	1,877.16	77.93%
528 Tools & Minor Equipment	325.00	0.00	0.00	304.45	0.00	20.55	93.68%
529 Contracts	12,884.08	127.35	766.98	5,782.49	392.73	5,941.88	53.88%
574 Refunds	100.00	2,000.00	2,000.00	0.00	0.00	(1,900.00)	2000.00%
Building Department Total:	578,433.43	36,416.48	192,706.05	22,437.05	560.06	362,730.27	38.02%
418 School Guards							
513 Part Time Salaries	77,450.00	3,108.60	17,154.83	0.00	0.00	60,295.17	22.15%
519 Fringe Benefits	11,966.03	468.87	2,152.62	0.00	0.00	9,813.41	21.63%
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:	89,416.03	3,577.47	19,307.45	0.00	0.00	70,108.58	22.08%

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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	53,502.40	3,740.80	21,411.44	0.00	0.00	32,090.96	40.02%
512 Overtime	3,000.00	35.45	2,660.26	0.00	0.00	339.74	88.68%
513 Part Time Salaries	20,000.00	2,061.28	11,616.10	0.00	0.00	8,383.90	58.08%
519 Fringe Benefits	18,171.82	1,545.49	7,275.72	0.00	0.00	10,896.10	44.54%
520 Utilities	5,700.00	334.72	2,500.12	0.00	0.00	3,199.88	44.11%
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	3,750.00	0.00	50.00	200.00	0.00	3,500.00	6.67%
524 Repair & Maintenance	2,468.01	44.79	582.87	692.50	187.50	1,005.14	57.70%
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	2,978.37	24.99	740.54	862.87	186.85	1,188.11	60.11%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	2,671.97	345.79	509.85	952.57	615.00	594.55	77.75%
Animal Warden Total:	112,492.57	8,133.31	47,346.90	2,707.94	989.35	61,448.38	46.08%
420 Service Director							
511 Regular Salaries	95,487.94	5,891.84	33,509.85	0.00	0.00	61,978.09	35.09%

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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	28,499.82	2,066.62	10,134.01	0.00	0.00	18,365.81	38.45%
521 Communications	7,022.89	614.69	3,150.56	159.89	0.00	3,712.44	47.14%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	500.00	78.52	323.34	0.00	0.00	176.66	64.67%
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:	131,585.65	8,651.67	47,117.76	159.89	0.00	84,308.00	36.56%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	20,000.00	0.00	0.00	28,000.00	41.67%
Engineering Total:	48,000.00	4,000.00	20,000.00	0.00	0.00	28,000.00	41.67%
422 Service Building							
511 Regular Salaries	60,104.80	4,209.60	24,223.77	0.00	0.00	35,881.03	40.30%
512 Overtime	1,800.00	0.00	852.86	0.00	0.00	947.14	47.38%

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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	28,731.07	2,317.62	11,326.20	0.00	0.00	17,404.87	41.47%
520 Utilities	82,098.00	5,485.54	44,383.47	0.00	0.00	37,714.53	54.14%
521 Communications	4,734.26	341.00	1,896.64	2,636.31	201.31	0.00	100.00%
522 Equipment Rental	3,417.68	278.04	1,366.00	1,080.00	0.00	971.68	71.57%
523 Professional Services	700.00	0.00	0.00	0.00	0.00	700.00	0.00%
524 Repair & Maintenance	34,325.69	4,868.68	23,969.19	6,990.31	454.45	2,911.74	93.49%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	91.55	329.58	0.00	0.00	20.42	94.17%
527 Miscellaneous Expenses	43,912.50	3,049.90	5,569.19	43,846.87	657.95	(6,161.51)	114.03%
528 Tools & Minor Equipment	600.00	12.97	64.83	0.00	0.00	535.17	10.81%
529 Contracts	61,347.90	3,495.44	11,197.40	4,829.25	1,020.00	44,301.25	27.79%
Service Building Total:	322,121.90	24,150.34	125,179.13	59,382.74	2,333.71	135,226.32	58.43%
423 Sanitation							
511 Regular Salaries	333,965.84	24,145.60	131,460.95	0.00	0.00	202,504.89	39.36%
512 Overtime	14,000.00	866.91	5,038.21	0.00	0.00	8,961.79	35.99%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	126,409.80	10,182.91	48,294.31	0.00	0.00	78,115.49	40.97%
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	108,934.29	8,319.88	20,600.47	9,993.24	3,256.81	75,083.77	31.08%
525 Travel & Education	100.00	0.00	92.50	0.00	0.00	7.50	92.50%
527 Miscellaneous Expenses	658,170.35	48,571.85	218,267.84	20,355.76	1,948.35	417,598.40	38.86%
528 Tools & Minor Equipment	125.00	0.00	0.00	0.00	0.00	125.00	0.00%
529 Contracts	2,324.00	0.00	1,015.00	1,308.20	0.00	0.80	99.97%
Sanitation Total:	1,244,029.28	92,087.15	424,769.28	31,657.20	5,205.16	782,397.64	38.61%
424 Street Cleaning							
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%
524 Repair & Maintenance	1,000.00	104.71	104.71	0.00	0.00	895.29	10.47%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,500.00	251.12	251.12	0.00	0.00	2,248.88	10.04%
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:	3,500.00	355.83	355.83	0.00	0.00	3,144.17	10.17%
426 Traffic Signs							
511 Regular Salaries	58,772.88	4,337.61	22,926.09	0.00	0.00	35,846.79	39.01%
512 Overtime	1,200.00	20.33	275.21	0.00	0.00	924.79	22.93%
519 Fringe Benefits	18,677.37	1,528.49	6,939.97	0.00	0.00	11,737.40	40.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,000.00	36.66	36.66	195.04	0.00	1,768.30	11.59%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,250.00	40.66	459.29	0.00	0.00	790.71	36.74%
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:	81,900.25	5,963.75	30,637.22	195.04	0.00	51,067.99	38.39%
427 Trees & Tree Lawns							
511 Regular Salaries	129,437.28	9,505.60	49,904.82	0.00	0.00	79,532.46	38.56%
512 Overtime	10,500.00	2,422.94	2,422.94	0.00	0.00	8,077.06	23.08%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	41,191.04	3,285.57	14,856.07	0.00	0.00	26,334.97	40.12%

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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	7,500.00	0.00	334.38	439.14	0.00	6,726.48	8.94%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,000.00	176.40	506.06	2,537.00	0.00	2,956.94	45.40%
528 Tools & Minor Equipment	450.00	0.00	0.00	0.00	0.00	450.00	0.00%
529 Contracts	11,450.00	0.00	0.00	5,450.00	450.00	5,550.00	51.53%
Trees & Tree Lawns Total:	206,528.32	15,390.51	68,024.27	8,426.14	450.00	129,627.91	37.84%
428 Public Properties							
511 Regular Salaries	196,428.64	14,372.80	75,264.04	0.00	0.00	121,164.60	38.32%
512 Overtime	1,500.00	0.00	233.03	0.00	0.00	1,266.97	15.54%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	70,106.09	5,687.15	26,269.79	0.00	0.00	43,836.30	40.34%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	3,425.00	348.36	1,611.30	0.00	0.00	1,813.70	47.05%
522 Equipment Rental	50.00	25.00	25.00	0.00	0.00	25.00	50.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,000.00	6.94	383.87	200.00	0.00	416.13	58.39%

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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	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,887.82	648.96	3,234.66	0.00	0.00	3,653.16	46.96%
528 Tools & Minor Equipment	172.87	0.00	162.18	0.00	10.69	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	279,670.42	21,089.21	107,183.87	200.00	10.69	172,275.86	39.12%
429 Sewers & Drains							
511 Regular Salaries	490,092.56	36,058.36	190,799.85	0.00	0.00	299,292.71	38.93%
512 Overtime	43,000.00	1,784.40	6,669.34	0.00	0.00	36,330.66	15.51%
519 Fringe Benefits	169,072.05	13,356.87	61,965.08	0.00	0.00	107,106.97	39.78%
520 Utilities	64,895.00	4,572.83	25,808.19	(87.28)	0.00	39,174.09	40.93%
521 Communications	1,621.00	141.45	730.55	0.00	0.00	890.45	45.07%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	5,000.00	0.00	0.00	4,000.00	0.00	1,000.00	80.00%
524 Repair & Maintenance	54,556.25	4,497.15	10,829.22	12,949.55	1,143.58	29,633.90	50.08%
525 Travel & Education	400.00	46.25	92.50	0.00	0.00	307.50	23.13%
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	34,217.90	581.07	3,952.56	16,217.35	6,717.90	7,330.09	77.26%
528 Tools & Minor Equipment	750.00	0.00	58.60	340.82	0.00	350.58	53.26%
529 Contracts	7,647.60	585.24	1,553.20	995.28	77.12	5,022.00	34.33%
Sewers & Drains Total:	871,502.36	61,623.62	302,459.09	34,415.72	7,938.60	526,688.95	40.49%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	69,000.00	0.00	52,562.38	0.00	0.00	16,437.62	76.18%
519 Fringe Benefits	10,660.50	276.60	8,095.97	0.00	0.00	2,564.53	75.94%
524 Repair & Maintenance	53,125.11	1,161.02	17,902.43	9,010.96	2,072.77	24,138.95	54.14%
527 Miscellaneous Expenses	190,554.36	2,646.08	105,673.51	50,000.00	0.00	34,880.85	81.70%
528 Tools & Minor Equipment	100.00	0.00	10.98	0.00	0.00	89.02	10.98%
529 Contracts	800.00	0.00	0.00	500.00	0.00	300.00	62.50%
Snow Removal Total:	324,239.97	4,083.70	184,245.27	59,510.96	2,072.77	78,410.97	75.75%
433 Street Lighting							
520 Utilities	391,348.00	33,304.51	167,331.86	0.00	0.00	224,016.14	42.76%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,000.00	0.00	493.36	250.00	0.00	1,256.64	37.17%
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	650.00	0.00	0.00	440.00	0.00	210.00	67.69%
Street Lighting Total:	393,998.00	33,304.51	167,825.22	690.00	0.00	225,482.78	42.77%
434 Traffic Lights							
520 Utilities	20,828.00	1,589.10	7,923.93	0.00	0.00	12,904.07	38.04%
521 Communications	5,721.00	981.31	3,095.10	0.00	0.00	2,625.90	54.10%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80,000.00	0.00	25,868.69	23,977.96	0.00	30,153.35	62.31%
Traffic Lights Total:	106,549.00	2,570.41	36,887.72	23,977.96	0.00	45,683.32	57.12%
500 Legal Department							
511 Regular Salaries	116,600.64	6,821.99	25,719.06	0.00	0.00	90,881.58	22.06%
513 Part Time Salaries	178,631.56	6,872.86	47,163.07	0.00	0.00	131,468.49	26.40%
519 Fringe Benefits	85,270.04	5,371.67	19,749.79	0.00	0.00	65,520.25	25.41%
521 Communications	50.00	1.02	8.98	0.00	0.00	41.02	17.96%
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	6.00	0.00	0.00	6.00	0.00	0.00	100.00%
525 Travel & Education	800.00	0.00	800.00	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	348.74	0.00	146.80	0.00	0.00	201.94	42.09%
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	672.62	8.40	470.29	202.33	0.00	0.00	100.00%
Legal Department Total:	382,379.60	19,075.94	94,057.99	208.33	0.00	288,113.28	25.15%
610 Finance Department							
511 Regular Salaries	334,792.63	25,837.14	135,499.06	0.00	0.00	199,293.57	40.47%
512 Overtime	1,000.00	0.00	864.53	0.00	0.00	135.47	86.45%
513 Part Time Salaries	58,577.60	4,250.78	22,822.64	0.00	0.00	35,754.96	38.96%
519 Fringe Benefits	106,471.34	8,613.54	38,293.35	0.00	0.00	68,177.99	39.92%
521 Communications	5,724.00	511.03	2,650.41	0.00	0.00	3,073.59	46.30%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	56,000.00	123.00	3,246.00	52,287.00	2,500.00	(2,033.00)	103.63%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,075.00	190.00	260.00	460.00	0.00	2,355.00	23.41%
526 Office Supplies	3,464.26	44.78	331.73	96.64	44.80	2,991.09	15.10%
527 Miscellaneous Expenses	80.54	0.00	80.54	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	186.29	42.03	128.32	40.69	0.00	17.28	90.72%

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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	19,003.85	54.42	16,182.84	559.47	0.00	2,261.54	88.10%
Finance Department Total:	588,375.51	39,666.72	220,359.42	53,443.80	2,544.80	312,027.49	47.69%
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	35,000.00	2,426.98	12,008.98	0.00	0.00	22,991.02	34.31%
519 Fringe Benefits	5,407.50	357.48	1,515.59	0.00	0.00	3,891.91	34.31%
521 Communications	650.00	50.95	268.40	0.00	0.00	381.60	41.29%
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	1,000.00	0.00	86.06	0.00	0.00	913.94	8.61%
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	3,500.00	194.65	1,189.20	0.00	0.00	2,310.80	33.98%

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528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	185.00	0.00	93.86	53.47	0.00	37.67	79.64%
Office of Aging Total:	45,742.50	3,030.06	15,162.09	53.47	0.00	30,526.94	34.01%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefilts	103,500.00	300.80	9,961.96	0.00	0.00	93,538.04	9.63%
Retirees Total:	103,500.00	300.80	9,961.96	0.00	0.00	93,538.04	9.63%
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	4,000.00	151.27	1,417.88	0.00	0.00	2,582.12	35.45%
519 Fringe Benefits	618.00	104.74	196.77	0.00	0.00	421.23	35.27%
520 Utilities	150,000.00	8,149.48	57,730.69	0.00	0.00	92,269.31	38.80%
521 Communications	8,838.53	801.46	3,541.14	3,525.23	70.44	1,701.72	80.75%
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	25,189.78	12.00	868.56	1,439.05	69.82	22,812.35	9.29%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
527 Miscellaneous Expenses	9,550.00	570.32	1,282.85	2,398.67	0.00	5,868.48	41.89%

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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	250.00	0.00	24.18	0.00	0.00	225.82	9.67%
529 Contracts	184,833.75	5,365.00	76,538.55	58,512.75	500.00	49,282.45	73.34%
Gen Gov't Lands & Buildings Total:	383,780.06	15,154.27	141,600.62	65,875.70	640.26	175,663.48	54.43%
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	239,625.00	0.00	260.00	0.00	0.00	239,365.00	0.11%
826 Unemployment Compensation							
519 Fringe Benefits	29,925.86	0.00	0.00	0.00	0.00	29,925.86	0.00%
830 Elections							
523 Professional Services	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
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	313,925.00	0.00	0.00	100.00	0.00	313,825.00	0.03%
850 County Board of Health							
523 Professional Services	104,705.00	0.00	0.00	0.00	0.00	104,705.00	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
874 Miscellaneous Executive							
521 Communications	15,071.92	1,828.32	3,654.84	10,171.68	1,241.40	4.00	99.97%
523 Professional Services	159,499.25	9,114.80	70,555.70	6,629.00	4,971.75	77,342.80	51.51%
525 Travel & Education	39,144.00	0.00	1,750.00	25,500.00	0.00	11,894.00	69.61%
527 Miscellaneous Expenses	2,073.35	0.00	822.32	0.00	1.03	1,250.00	39.71%
529 Contracts	201,756.06	6,783.83	44,978.43	87,847.85	744.50	68,185.28	66.20%
Miscellaneous Executive Total:	417,544.58	17,726.95	121,761.29	130,148.53	6,958.68	158,676.08	62.00%
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	6,832,452.88	0.00	560,000.00	0.00	0.00	6,272,452.88	8.20%
574 Refunds	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Transfers & Refunds Total:	6,835,452.88	0.00	560,000.00	0.00	0.00	6,275,452.88	8.19%
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	27,525,520.47	1,295,337.97	8,027,907.56	961,163.38	53,313.25	18,483,136.28	33.25%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	170,478.76	11,390.29	62,752.90	0.00	0.00	107,725.86	36.81%
512 Overtime	3,000.00	0.00	665.67	0.00	0.00	2,334.33	22.19%
513 Part Time Salaries	49,000.00	3,107.45	16,392.75	0.00	0.00	32,607.25	33.45%
519 Fringe Benefits	61,521.36	4,926.15	21,852.16	0.00	0.00	39,669.20	38.82%
521 Communications	16,929.10	722.55	3,357.82	452.40	136.30	12,982.58	23.31%
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	0.00	500.00	0.00%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
525 Travel & Education	1,175.00	0.00	175.00	175.00	175.00	650.00	44.68%

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526 Office Supplies	18,078.90	0.00	6,347.19	2,130.00	1,333.71	8,268.00	54.27%
527 Miscellaneous Expenses	175.00	0.00	0.00	0.00	0.00	175.00	0.00%
528 Tools & Minor Equipment	152.00	0.00	151.20	0.00	0.00	0.80	99.47%
529 Contracts	30,092.62	433.76	21,331.60	1,792.50	308.13	6,660.39	77.87%
Tax Department Total:	351,402.74	20,580.20	133,026.29	4,549.90	1,953.14	211,873.41	40.28%
571 Transfers	18,382,527.37	1,653,935.47	8,759,724.90	0.00	0.00	9,622,802.47	47.65%
574 Refunds	400,000.00	19,495.96	64,106.66	0.00	0.00	335,893.34	16.03%
City Income Tax Fund Total:	19,133,930.11	1,694,011.63	8,956,857.85	4,549.90	1,953.14	10,170,569.22	46.86%
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	27,010.48	931.32	9,313.20	0.00	0.00	17,697.28	34.48%
519 Fringe Benefits	4,173.12	302.00	1,296.28	0.00	0.00	2,876.84	34.19%

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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
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	5,436.46	336.60	909.65	0.00	52.37	4,474.44	17.70%
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:	36,620.06	1,569.92	11,519.13	0.00	52.37	25,048.56	31.95%
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	326,433.92	23,758.96	126,358.22	0.00	0.00	200,075.70	38.71%
512 Overtime	2,500.00	485.01	1,034.49	0.00	0.00	1,465.51	41.38%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	108,644.99	8,748.66	40,892.53	0.00	0.00	67,752.46	40.75%

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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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
523 Professional Services	215,090.01	0.00	0.00	0.00	0.00	215,090.01	0.00%
524 Repair & Maintenance	35,074.50	2,812.71	7,365.67	15,552.49	3,372.32	8,784.02	74.07%
525 Travel & Education	93.25	0.00	92.50	0.00	0.00	0.75	99.20%
527 Miscellaneous Expenses	112,526.00	4,196.14	19,385.16	26,262.41	6,253.20	60,625.23	46.53%
528 Tools & Minor Equipment	750.00	0.00	321.47	240.23	0.00	188.30	74.89%
529 Contracts	20,500.00	0.00	45.00	135.00	0.00	20,320.00	0.88%
553 Construction Contracts	1,382,605.72	0.00	0.00	0.00	0.00	1,382,605.72	0.00%
S.C.M. & R. Fund Total:	2,209,218.39	40,001.48	195,495.04	42,190.13	9,625.52	1,961,907.70	11.35%
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	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
519 Fringe Benefits	15.45	0.00	0.00	0.00	0.00	15.45	0.00%
524 Repair & Maintenance	25,100.00	0.00	0.00	386.37	0.00	24,713.63	1.54%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	25,215.45	0.00	0.00	386.37	0.00	24,829.08	1.53%

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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
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	2,960.00	0.00	0.00	1,960.00	0.00	1,000.00	66.22%
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	638.16	1,942.88	0.00	0.00	48,057.12	3.89%
529 Contracts	4,240.00	0.00	0.00	2,020.00	0.00	2,220.00	47.64%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%
Permissive Tax Fund Total:	140,561.21	638.16	1,942.88	82,341.21	0.00	56,277.12	59.96%
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	191,290.00	3,000.00	38,170.00	84,170.00	0.00	68,950.00	63.96%
524 Repair & Maintenance	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%
527 Miscellaneous Expenses	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	559,375.91	13,582.08	97,022.43	103,365.60	201,907.31	157,080.57	71.92%
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%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	751,915.91	16,582.08	135,192.43	187,535.60	201,907.31	227,280.57	69.77%
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	276,258.00	0.00	0.00	0.00	0.00	276,258.00	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%
CDBG Fund Total:	276,258.00	0.00	0.00	0.00	0.00	276,258.00	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
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	18,500.00	0.00	0.00	0.00	0.00	18,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	52,841.50	1,460.70	17,740.47	13,779.00	1,260.00	20,062.03	62.03%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	900.00	0.00	900.00	0.00	0.00	0.00	100.00%
574 Refunds	2,000.00	55.00	970.00	0.00	0.00	1,030.00	52.00%
Special Recreation Fund Total:	95,341.50	1,515.70	19,610.47	13,779.00	1,260.00	60,692.03	36.42%
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%

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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	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%
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%

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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
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%
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%

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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	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							
513 Part Time Salaries	49,203.00	0.00	0.00	0.00	0.00	49,203.00	0.00%
519 Fringe Benefits	7,601.86	0.00	0.00	0.00	0.00	7,601.86	0.00%
520 Utilities	12,500.00	249.54	1,211.80	0.00	0.00	11,288.20	9.69%
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	4,614.01	0.00	310.98	289.97	0.00	4,013.06	12.44%

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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	409.99	0.00	0.00	409.99	0.00	0.00	100.00%
527 Miscellaneous Expenses	9,941.25	704.00	1,201.50	909.00	0.00	7,830.75	21.23%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	808.75	0.00	311.00	497.75	0.00	0.00	100.00%
574 Refunds	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
Water Park Fund Total:	86,078.86	953.54	3,035.28	2,106.71	0.00	80,936.87	5.94%
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%
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%

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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
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%
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	6,480.00	0.00	8,520.00	43.20%
Law Enforcement Fund Total:	17,500.00	0.00	0.00	6,480.00	0.00	11,020.00	37.03%

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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
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	350.00	0.00	0.00	0.00	0.00	350.00	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:	350.00	0.00	0.00	0.00	0.00	350.00	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	1,800.00	600.00	0.00	2,600.00	48.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	84.00	0.00	(84.00)	0.00%
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	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:	12,500.00	0.00	1,800.00	684.00	0.00	10,016.00	19.87%

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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
273 Comm. Divers. Program Fund							
412 Police Department							
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%
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%
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%
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	19,796.87	0.00	0.00	0.00	0.00	19,796.87	0.00%
Comm. Divers. Program Fund Total:	19,796.87	0.00	0.00	0.00	0.00	19,796.87	0.00%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. 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
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%
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	13,018.97	0.00	8,307.61	5,269.27	1,432.00	(1,989.91)	115.28%
571 Transfers	64,130.00	0.00	0.00	0.00	0.00	64,130.00	0.00%
CARES Act Fund Total:	77,148.97	0.00	8,307.61	5,269.27	1,432.00	62,140.09	19.45%

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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	36,000.00	1,254.48	2,254.48	1,000.00	0.00	32,745.52	9.04%
529 Contracts	5,690.90	0.00	690.90	0.00	0.00	5,000.00	12.14%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	41,690.90	1,254.48	2,945.38	1,000.00	0.00	37,745.52	9.46%
Special Revenue Funds Total:	22,925,706.23	1,756,526.99	9,336,706.07	346,322.19	216,230.34	13,026,447.63	43.20%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	817,587.53	0.00	143,514.82	0.00	0.00	674,072.71	26.33%
General Bond Retirement Fund Total:	817,587.53	0.00	143,514.82	0.00	0.00	674,072.71	26.33%
872 Debt Service							
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	335,132.50	167,566.25	167,566.25	0.00	0.00	167,566.25	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:	340,132.50	167,566.25	167,566.25	0.00	0.00	172,566.25	49.26%
General Bond Retirement Fund Total:	1,157,720.03	167,566.25	311,081.07	0.00	0.00	846,638.96	33.07%
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Council Total:	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Mayor's Court Total:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
325 Community Devlopment							
552 Equipment	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%
341 Recreation Center							
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
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	44,883.00	0.00	7,233.00	0.00	0.00	37,650.00	16.12%
552 Equipment	48,750.00	0.00	0.00	0.00	0.00	48,750.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	93,633.00	0.00	7,233.00	0.00	0.00	86,400.00	7.72%
342 Parks & Playgrounds							
523 Professional Services	5,820.00	0.00	1,552.00	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	214,422.00	0.00	0.00	181,413.00	3,009.00	30,000.00	86.01%
552 Equipment	82,000.00	2,194.76	5,203.76	0.00	0.00	76,796.24	6.35%
553 Construction Contracts	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
Parks & Playgrounds Total:	402,242.00	2,194.76	6,755.76	185,681.00	3,009.00	206,796.24	49.26%
343 Public Recreation							
552 Equipment	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%
400 Mayor's Office							
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	6,693.91	0.00	1,693.91	0.00	0.00	5,000.00	25.31%
Mayor's Office Total:	6,693.91	0.00	1,693.91	0.00	0.00	5,000.00	25.31%
402 Human Resources							
552 Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
552 Equipment	22,219.85	0.00	1,219.85	234.36	0.00	20,765.64	6.54%
410 Safety Director							
552 Equipment	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	37,750.00	0.00	0.00	19,746.00	0.00	18,004.00	52.31%
552 Equipment	8,355.00	0.00	8,355.00	0.00	0.00	0.00	100.00%
Safety Building Total:	46,105.00	0.00	8,355.00	19,746.00	0.00	18,004.00	60.95%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	184,055.49	1,218.50	6,422.34	15,253.78	811.00	161,568.37	14.54%

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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
Police Department Total:	184,055.49	1,218.50	6,422.34	15,253.78	811.00	161,568.37	14.54%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	44,247.25	0.00	0.00	44,247.25	0.00	0.00	100.00%
552 Equipment	414,210.15	328.87	3,389.28	11,257.19	0.00	399,563.68	3.54%
Fire Department Total:	458,457.40	328.87	3,389.28	55,504.44	0.00	399,563.68	12.85%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	78,000.00	0.00	0.00	28,000.00	0.00	50,000.00	35.90%
Building Department Total:	78,000.00	0.00	0.00	28,000.00	0.00	50,000.00	35.90%
419 Animal Warden							
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%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00%
552 Equipment	8,090.00	0.00	8,090.00	0.00	0.00	0.00	396.35%

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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
Service Building Total:	56,090.00	0.00	8,090.00	0.00	0.00	48,000.00	57.17%
423 Sanitation							
552 Equipment	198,627.69	0.00	48,307.74	90,319.95	0.00	60,000.00	69.79%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	60,500.00	0.00	0.00	0.00	0.00	60,500.00	0.00%
Trees & Tree Lawns Total:	60,500.00	0.00	0.00	0.00	0.00	60,500.00	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	1,000.00	0.00	0.00	1,000.00	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
Public Properties Total:	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
429 Sewers & Drains							
523 Professional Services	2,670.00	0.00	0.00	2,670.00	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	338,005.00	0.00	0.00	0.00	0.00	338,005.00	0.00%
552 Equipment	141,220.30	0.00	0.00	141,220.30	0.00	0.00	100.00%
553 Construction Contracts	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
Sewers & Drains Total:	511,995.30	0.00	0.00	173,990.30	0.00	338,005.00	33.98%
432 Snow Removal							
551 Land & Building Improvements	49,615.00	0.00	48,965.00	0.00	650.00	0.00	100.00%
552 Equipment	107,675.59	0.00	25,310.16	18,026.60	0.00	64,338.83	40.25%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00%

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Street Lighting Total:	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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%
552 Equipment	5,062.40	0.00	52.50	0.00	9.90	5,000.00	1.23%
Tax Department Total:	5,062.40	0.00	52.50	0.00	9.90	5,000.00	1.23%
500 Legal Department							
552 Equipment	9,792.41	310.47	6,551.31	2,819.05	939.55	(517.50)	105.28%
610 Finance Department							
552 Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
641 Office of Aging							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700 General Government Lands & Buildngs							
523 Professional Services	1,964.00	0.00	0.00	33,254.00	0.00	(31,290.00)	1693.18%
527 Miscellaneous Expenses	2,000.00	0.00	865.28	1,134.72	0.00	0.00	100.00%
529 Contracts	500.00	0.00	0.00	500.00	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
551 Land/Building Improvements	117,939.00	0.00	26,289.00	16,166.00	0.00	75,484.00	36.00%
552 Equipment	48,665.14	0.00	34,555.14	6,610.00	0.00	7,500.00	84.59%
553 Construction Contracts	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
General Government Lands & Buildings Total:	181,068.14	0.00	61,709.42	57,664.72	0.00	61,694.00	65.93%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,766,414.44	0.00	0.00	0.00	0.00	1,766,414.44	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	1,766,414.44	0.00	0.00	0.00	0.00	1,766,414.44	0.00%
Capital Improvement Fund Total:	4,358,247.62	4,052.60	234,055.27	648,240.20	5,419.45	3,470,532.70	21.08%
459 Sewer Improvements Fund							
429 Sewers & Drains							
523 Professional Services	24,150.00	0.00	0.00	24,150.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
529 Contracts	4,835.98	0.00	350.00	4,485.98	0.00	0.00	100.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Improvements Fund Total:	30,485.98	0.00	350.00	30,135.98	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
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	60,891.50	0.00	0.00	10,891.50	0.00	50,000.00	17.89%
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%
Sound Insulation Pro. Fund Total:	60,891.50	0.00	0.00	10,891.50	0.00	50,000.00	17.89%
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%

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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%
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%
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%

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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
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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
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%
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							
Street Paving & Repairs							
523 Professional Services	101,020.35	0.00	2,172.71	95,656.47	3,191.17	0.00	100.00%
527 Miscellaneous Expenses	170.40	0.00	0.00	0.00	170.40	0.00	100.00%
529 Contracts	2,850.00	0.00	0.00	2,850.00	0.00	0.00	100.00%
553 Construction Contracts	1,104,008.38	0.00	307,448.94	785,610.83	10,948.61	0.00	100.00%
Street Paving & Repairs Total:	1,208,049.13	0.00	309,621.65	884,117.30	14,310.18	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,208,049.13	0.00	309,621.65	884,117.30	14,310.18	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
546 2021 Street Improvemnet Fund							
Street Paving & Repairs							
523 Professional Services	221,905.12	0.00	0.00	0.00	0.00	221,905.12	163.90%
527 Miscellaneous Expenses	4,050.00	0.00	0.00	0.00	0.00	4,050.00	133.33%
529 Contracts	23,000.00	0.00	0.00	0.00	0.00	23,000.00	39.13%
553 Construction Contracts	1,849,348.00	0.00	0.00	0.00	0.00	1,849,348.00	0.00%
Street Paving & Repairs Total:	2,098,303.12	0.00	0.00	0.00	0.00	2,098,303.12	18.02%
2021 Street Improvemnet Fund Total:	2,098,303.12	0.00	0.00	0.00	0.00	2,098,303.12	18.02%
Construction Funds Total:	3,397,729.73	0.00	309,971.65	925,144.78	14,310.18	2,148,303.12	47.90%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,234,479.00	186,895.38	1,101,378.48	0.00	0.00	1,133,100.52	50.69%
529 Contracts	350.00	0.00	0.00	0.00	0.00	350.00	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:	2,234,829.00	186,895.38	1,101,378.48	0.00	0.00	1,133,450.52	50.69%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	700,025.35	47,738.57	211,509.48	0.00	0.00	488,515.87	36.83%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	753,673.55	54,847.45	253,125.90	0.00	0.00	500,547.65	40.70%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	107,947.00	0.00	0.00	0.00	0.00	107,947.00	0.00%
Additional Special Revenue Funds Total:	1,611,645.90	102,586.02	464,635.38	0.00	0.00	1,147,010.52	35.03%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	96,508.53	0.00	0.00	0.00	0.00	96,508.53	0.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	16,576.63	20.00	20.00	0.00	0.00	16,556.63	0.12%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	93,354.96	6,017.50	46,130.59	0.00	0.00	47,224.37	49.41%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	93,354.96	6,017.50	46,130.59	0.00	0.00	47,224.37	49.41%
Agency Funds Total:	206,440.12	6,037.50	46,150.59	0.00	0.00	160,289.53	22.36%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
872 Debt Service							
523 Professional Services	950.00	0.00	0.00	0.00	0.00	950.00	0.00%
562 Interest Payment	9,660.00	4,830.00	4,830.00	0.00	0.00	4,830.00	50.00%
880 Transfers							
571 Transfers	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
Special Assess. B.R.F. Total:	60,610.00	4,830.00	4,830.00	0.00	0.00	55,780.00	7.97%
Total:	**63,478,449.10**	**3,523,832.71**	**19,836,716.07**	**2,880,870.55**	**289,273.22**	**40,471,589.26**	**37.39%**