

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 April 30, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,968.00	\$ 10,330.64	\$ 41,322.56	\$ 0.00	\$ 82,645.44	33.3%
519 FRINGE BENEFITS	20,599.32	1,596.09	7,830.64	0.00	12,768.68	38%
521 COMMUNICATIONS	6,835.00	941.67	4,235.61	0.00	2,599.39	62%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	250.00	0.00	9.00	0.00	241.00	3.6%
525 TRAVEL & EDUCATION	2,000.00	9.36	434.86	174.50	1,390.64	30.5%
526 OFFICE SUPPLIES	1,500.00	234.00	333.32	0.00	1,166.68	22.2%
527 MISCELLANEOUS EXPENSES	500.00	0.00	188.52	250.00	61.48	87.7%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0%
529 CONTRACTS	20,256.58	194.34	495.65	1,200.00	18,560.93	8.4%
TOTAL COUNCIL	<u>\$ 176,158.90</u>	<u>\$ 13,306.10</u>	<u>\$ 54,850.16</u>	<u>\$ 1,624.50</u>	<u>\$ 119,684.24</u>	<u>32.1%</u>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	63,768.22	4,061.29	16,245.16	0.00	47,523.06	25.5%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	14,707.26	1,240.00	4,053.25	0.00	10,654.01	27.6%
519 FRINGE BENEFITS	19,789.73	1,396.71	6,171.56	0.00	13,618.17	31.2%
521 COMMUNICATIONS	1,750.00	247.46	1,258.48	0.00	491.52	71.9%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	750.00	0.00	0.00	0.00	750.00	0%
526 OFFICE SUPPLIES	500.00	0.00	27.96	0.00	472.04	5.6%
527 MISCELLANEOUS EXPENSES	200.00	0.00	0.00	0.00	200.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	15.00	0.00	35.00	30%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	<u>\$ 101,515.21</u>	<u>\$ 6,945.46</u>	<u>\$ 27,771.41</u>	<u>\$ 0.00</u>	<u>\$ 73,743.80</u>	<u>27.4%</u>
210 MAYOR'S COURT						
511 REGULAR SALARIES	62,180.15	4,644.08	18,576.31	0.00	43,603.84	29.9%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	57,290.56	4,569.56	17,545.46	0.00	39,745.10	30.6%
519 FRINGE BENEFITS	31,299.71	2,381.61	10,743.10	0.00	20,556.61	34.3%
521 COMMUNICATIONS	4,792.00	568.47	2,178.00	1,200.00	1,414.00	70.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	1,000.00	0.00	75.00	0.00	925.00	7.5%
526 OFFICE SUPPLIES	2,500.00	15.32	819.56	0.00	1,680.44	32.8%
527 MISCELLANEOUS EXPENSES	300.00	0.00	0.00	0.00	300.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	4,805.76	232.23	3,673.74	2,025.00	<892.98>	118.6%
TOTAL MAYOR'S COURT	<u>\$ 164,268.18</u>	<u>\$ 12,411.27</u>	<u>\$ 53,611.17</u>	<u>\$ 3,225.00</u>	<u>\$ 107,432.01</u>	<u>34.6%</u>



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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,349.80	\$ 5,399.20	\$ 0.00	\$ 10,678.58	33.6%
519 FRINGE BENEFITS	2,671.56	208.54	1,021.72	0.00	1,649.84	38.2%
526 OFFICE SUPPLIES	250.00	0.00	216.00	0.00	34.00	86.4%
TOTAL BOARD OF ZONING APPEALS	<u>\$ 18,999.34</u>	<u>\$ 1,558.34</u>	<u>\$ 6,636.92</u>	<u>\$ 0.00</u>	<u>\$ 12,362.42</u>	<u>34.9%</u>
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	4,554.80	0.00	9,109.55	33.3%
519 FRINGE BENEFITS	2,270.55	175.90	863.00	0.00	1,407.55	38%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	<u>\$ 15,934.90</u>	<u>\$ 1,314.60</u>	<u>\$ 5,417.80</u>	<u>\$ 0.00</u>	<u>\$ 10,517.10</u>	<u>34%</u>
341 RECREATION CENTER						
511 REGULAR SALARIES	233,061.02	17,049.88	70,531.41	0.00	162,529.61	30.3%
512 OVERTIME	6,000.00	113.19	1,214.95	0.00	4,785.05	20.2%
513 PART TIME SALARIES	120,000.00	8,979.75	35,914.50	0.00	84,085.50	29.9%
519 FRINGE BENEFITS	111,744.94	8,408.69	37,532.11	0.00	74,212.83	33.6%
520 UTILITIES	203,465.00	11,234.04	47,842.57	0.00	155,622.43	23.5%
521 COMMUNICATIONS	17,850.00	2,387.31	11,661.20	858.40	5,330.40	70.1%
522 EQUIPMENT RENTAL	402.70	0.00	402.70	0.00	0.00	100%
523 PROFESSIONAL SERVICES	2,653.30	22.00	208.00	498.00	1,947.30	26.6%
524 REPAIR & MAINTENANCE	13,412.15	455.57	5,218.58	5,386.38	2,807.19	79.1%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	27.50	72.50	27.5%
526 OFFICE SUPPLIES	900.00	18.56	59.00	0.00	841.00	6.6%
527 MISCELLANEOUS EXPENSES	7,918.06	1,408.09	2,921.76	432.88	4,563.42	42.4%
528 TOOLS & MINOR EQUIPMENT	1,581.21	96.70	318.42	0.00	1,262.79	20.1%
529 CONTRACTS	63,695.87	2,314.44	5,160.57	22,261.81	36,273.49	43.1%
574 REFUNDS	750.00	0.00	0.00	0.00	750.00	0%
TOTAL RECREATION CENTER	<u>\$ 783,534.25</u>	<u>\$ 52,488.22</u>	<u>\$ 218,985.77</u>	<u>\$ 29,464.97</u>	<u>\$ 535,083.51</u>	<u>31.7%</u>
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	104,245.92	5,993.60	28,650.56	0.00	75,595.36	27.5%
512 OVERTIME	1,000.00	0.00	18.95	0.00	981.05	1.9%
519 FRINGE BENEFITS	53,934.58	4,068.43	16,875.14	0.00	37,059.44	31.3%
520 UTILITIES	45,009.00	3,553.58	12,121.88	0.00	32,887.12	26.9%
521 COMMUNICATIONS	74.00	0.22	45.61	0.00	28.39	61.6%
522 EQUIPMENT RENTAL	225.00	0.00	0.00	0.00	225.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,351.73	2,059.66	5,178.41	12,388.69	7,784.63	69.3%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	48,408.64	1,810.58	2,649.78	0.00	45,758.86	5.5%
528 TOOLS & MINOR EQUIPMENT	509.97	72.95	72.95	0.00	437.02	14.3%
529 CONTRACTS	10,708.00	1,692.00	1,692.00	8,256.00	760.00	92.9%
TOTAL PARKS & PLAYGROUNDS	<u>\$ 289,616.84</u>	<u>\$ 19,251.02</u>	<u>\$ 67,305.28</u>	<u>\$ 20,644.69</u>	<u>\$ 201,666.87</u>	<u>30.4%</u>

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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	13,200.00	0.00	4,844.83	0.00	8,355.17	36.7%
519 FRINGE BENEFITS	2,039.40	0.00	748.49	0.00	1,290.91	36.7%
521 COMMUNICATIONS	245.00	1.39	11.57	0.00	233.43	4.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	23,750.00	760.00	9,700.00	0.00	14,050.00	40.8%
524 REPAIR & MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	750.00	0.00	0.00	0.00	750.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PUBLIC RECREATION</b>	<b>\$ 43,484.40</b>	<b>\$ 761.39</b>	<b>\$ 15,304.89</b>	<b>\$ 0.00</b>	<b>\$ 28,179.51</b>	<b>35.2%</b>
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	1,700.00	0.00	0.00	0.00	1,700.00	0%
512 OVERTIME	14,680.00	0.00	0.00	0.00	14,680.00	0%
519 FRINGE BENEFITS	1,700.24	0.00	0.00	0.00	1,700.24	0%
520 UTILITIES	1,428.00	105.94	403.14	0.00	1,024.86	28.2%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0%
524 REPAIR & MAINTENANCE	1,258.90	0.00	0.00	347.27	911.63	27.6%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL HOME DAYS CELEBRATION</b>	<b>\$ 61,767.14</b>	<b>\$ 105.94</b>	<b>\$ 403.14</b>	<b>\$ 347.27</b>	<b>\$ 61,016.73</b>	<b>1.2%</b>
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CHARTER REVIEW COMM.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 209,924.48	\$ 11,893.78	\$ 48,075.10	\$ 0.00	\$ 161,849.38	22.9%
512 OVERTIME	250.00	0.00	0.00	0.00	250.00	0%
513 PART TIME SALARIES	5,335.20	347.76	2,492.28	0.00	2,842.92	46.7%
519 FRINGE BENEFITS	56,198.72	2,461.48	11,978.47	0.00	44,220.25	21.3%
521 COMMUNICATIONS	2,207.00	282.63	2,066.27	0.00	140.73	93.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	3,055.55	9.36	2,880.87	174.50	0.18	100%
526 OFFICE SUPPLIES	3,912.26	1,780.86	2,899.57	2,378.59	<1,365.90>	134.9%
527 MISCELLANEOUS EXPENSES	1,586.93	0.00	0.00	5,022.39	<3,435.46>	316.5%
528 TOOLS & MINOR EQUIPMENT	500.00	35.82	55.12	0.00	444.88	11%
529 CONTRACTS	2,850.48	386.12	1,565.60	5,033.75	<3,748.87>	231.5%
TOTAL MAYOR'S OFFICE	\$ 285,820.62	\$ 17,197.81	\$ 72,013.28	\$ 12,609.23	\$ 201,198.11	29.6%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,410.81	5,747.12	22,988.49	0.00	55,422.32	29.3%
519 FRINGE BENEFITS	24,430.67	1,845.44	8,186.36	0.00	16,244.31	33.5%
521 COMMUNICATIONS	118.00	7.44	98.89	0.00	19.11	83.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,336.00	262.00	2,027.00	1,259.00	<950.00>	140.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	190.00	0.00	310.00	38%
526 OFFICE SUPPLIES	250.00	95.67	95.67	0.00	154.33	38.3%
527 MISCELLANEOUS EXPENSES	185.87	0.00	128.20	0.00	57.67	69%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,223.63	3.75	897.93	1,321.95	3.75	99.8%
TOTAL HUMAN RESOURCES	\$ 108,454.98	\$ 7,961.42	\$ 34,612.54	\$ 2,580.95	\$ 71,261.49	34.3%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	127,344.96	6,175.25	24,403.50	0.00	102,941.46	19.2%
513 PART TIME SALARIES	40,000.00	0.00	0.00	0.00	40,000.00	0%
519 FRINGE BENEFITS	69,034.89	954.08	4,463.54	0.00	64,571.35	6.5%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	2,000.00	4,500.00	500.00	92.9%
524 REPAIR & MAINTENANCE	68.72	0.00	18.72	0.00	50.00	27.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	16,109.27	961.58	2,931.78	6,246.83	6,930.66	57%
528 TOOLS & MINOR EQUIPMENT	50.00	49.95	49.95	0.00	0.05	99.9%
529 CONTRACTS	8,120.20	603.18	2,108.76	1,043.32	4,968.12	38.8%
TOTAL CORRECTIONAL FACILITY	\$ 267,728.04	\$ 9,244.04	\$ 35,976.25	\$ 11,790.15	\$ 219,961.64	17.8%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	535.00	0.00	0.00	0.00	535.00	0%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 2,685.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,685.00</b>	<b>0%</b>
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409 MECHANICS						
511 REGULAR SALARIES	422,286.80	31,461.61	129,647.71	0.00	292,639.09	30.7%
512 OVERTIME	1,300.00	0.00	762.55	0.00	537.45	58.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	171,009.77	13,324.29	57,971.14	0.00	113,038.63	33.9%
521 COMMUNICATIONS	525.00	34.82	139.20	0.00	385.80	26.5%
524 REPAIR & MAINTENANCE	128.40	128.40	128.40	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	1,834.93	73.38	233.16	189.88	1,411.89	23.1%
528 TOOLS & MINOR EQUIPMENT	1,195.90	3.94	258.35	216.66	720.89	39.7%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MECHANICS</b>	<b>\$ 599,880.80</b>	<b>\$ 45,026.44</b>	<b>\$ 189,140.51</b>	<b>\$ 406.54</b>	<b>\$ 410,333.75</b>	<b>31.6%</b>
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	95,511.37	6,896.57	27,586.25	0.00	67,925.12	28.9%
519 FRINGE BENEFITS	29,066.74	2,175.50	9,667.52	0.00	19,399.22	33.3%
521 COMMUNICATIONS	379.00	0.22	101.54	0.00	277.46	26.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,925.00	<1,925.00>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 125,007.11</b>	<b>\$ 9,072.29</b>	<b>\$ 37,355.31</b>	<b>\$ 1,925.00</b>	<b>\$ 85,726.80</b>	<b>31.4%</b>
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 201,919.75	\$ 21,209.66	\$ 90,323.62	\$ 0.00	\$ 111,596.13	44.7%
512 OVERTIME	16,841.06	2,852.14	12,687.11	0.00	4,153.95	75.3%
513 PART TIME SALARIES	8,850.00	1,718.51	7,848.72	0.00	1,001.28	88.7%
519 FRINGE BENEFITS	75,753.04	7,781.78	35,906.92	0.00	39,846.12	47.4%
520 UTILITIES	55,111.00	4,353.22	19,004.92	0.00	36,106.08	34.5%
521 COMMUNICATIONS	186.14	0.67	136.81	0.00	49.33	73.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	3,938.89	157.17	184.29	1,528.49	2,226.11	43.5%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	454,830.00	416.92	1,003.84	3,982.41	449,843.75	1.1%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 817,629.88</b>	<b>\$ 38,490.07</b>	<b>\$ 167,096.23</b>	<b>\$ 5,510.90</b>	<b>\$ 645,022.75</b>	<b>21.1%</b>
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,966,571.02	205,546.10	859,482.38	0.00	2,107,088.64	29%
512 OVERTIME	225,000.00	16,989.74	45,606.99	0.00	179,393.01	20.3%
519 FRINGE BENEFITS	662,694.15	54,910.95	218,382.51	0.00	444,311.64	33%
521 COMMUNICATIONS	49,130.34	3,934.55	19,975.52	19,576.41	9,578.41	80.5%
522 EQUIPMENT RENTAL	577.97	8.00	509.97	16.00	52.00	91%
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	36,306.06	5,156.67	13,253.21	6,416.99	16,635.86	54.2%
525 TRAVEL & EDUCATION	7,420.00	56.00	896.00	447.50	6,076.50	18.1%
526 OFFICE SUPPLIES	9,500.75	0.00	3,898.96	1,275.00	4,326.79	54.5%
527 MISCELLANEOUS EXPENSES	88,585.93	11,795.54	24,259.82	3,034.13	61,291.98	30.8%
528 TOOLS & MINOR EQUIPMENT	250.00	39.53	51.73	0.00	198.27	20.7%
529 CONTRACTS	86,016.69	4,838.80	39,861.98	43,888.29	2,266.42	97.4%
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,133,052.91</b>	<b>\$ 303,275.88</b>	<b>1,226,179.07</b>	<b>\$ 74,654.32</b>	<b>2,832,219.52</b>	<b>31.5%</b>
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,447,837.21	\$ 172,825.92	\$ 784,338.84	\$ 0.00	1,663,498.37	32%
512 OVERTIME	390,000.00	24,751.47	81,529.68	0.00	308,470.32	20.9%
513 PART TIME SALARIES	19,000.00	1,449.50	5,408.00	0.00	13,592.00	28.5%
519 FRINGE BENEFITS	541,674.97	44,903.90	179,456.05	0.00	362,218.92	33.1%
520 UTILITIES	37,115.00	900.77	31,935.53	0.00	5,179.47	86%
521 COMMUNICATIONS	24,533.72	2,612.60	11,554.49	6,465.08	6,514.15	73.4%
522 EQUIPMENT RENTAL	2,618.40	104.40	445.60	672.80	1,500.00	42.7%
523 PROFESSIONAL SERVICES	1,118.00	1,118.00	1,118.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	47,018.41	3,426.66	14,725.34	13,378.36	18,914.71	59.8%
525 TRAVEL & EDUCATION	7,000.00	220.00	1,649.40	1,082.50	4,268.10	39%
526 OFFICE SUPPLIES	1,170.00	0.00	9.90	0.00	1,160.10	0.8%
527 MISCELLANEOUS EXPENSES	34,038.73	3,299.30	8,239.52	3,169.64	22,629.57	33.5%
528 TOOLS & MINOR EQUIPMENT	500.00	367.21	491.49	0.00	8.51	98.3%
529 CONTRACTS	61,923.74	1,752.18	7,762.00	23,803.96	30,357.78	51%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,615,548.18</b>	<b>\$ 257,731.91</b>	<b>1,128,663.84</b>	<b>\$ 48,572.34</b>	<b>2,438,312.00</b>	<b>32.6%</b>
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414 DISASTER SERVICE						
511 REGULAR SALARIES	11,200.00	0.00	0.00	0.00	11,200.00	0%
512 OVERTIME	450.00	0.00	0.00	0.00	450.00	0%
519 FRINGE BENEFITS	1,736.93	0.00	0.00	0.00	1,736.93	0%
520 UTILITIES	2,050.00	186.21	718.24	0.00	1,331.76	35%
521 COMMUNICATIONS	95.39	0.22	45.61	0.00	49.78	47.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,681.13	1,092.17	3,842.94	647.75	190.44	95.9%
527 MISCELLANEOUS EXPENSES	5,302.61	308.94	715.83	0.00	4,586.78	13.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL DISASTER SERVICE</b>	<b>\$ 25,516.06</b>	<b>\$ 1,587.54</b>	<b>\$ 5,322.62</b>	<b>\$ 647.75</b>	<b>\$ 19,545.69</b>	<b>23.4%</b>
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	336,499.93	25,060.26	102,241.00	0.00	234,258.93	30.4%
512 OVERTIME	663.91	84.21	248.12	0.00	415.79	37.4%
513 PART TIME SALARIES	20,506.09	33.12	33.12	0.00	20,472.97	0.2%
519 FRINGE BENEFITS	147,365.50	11,280.69	48,628.41	0.00	98,737.09	33%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10,371.00	565.67	3,621.51	0.00	6,749.49	34.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	35,575.00	0.00	6,300.00	18,675.00	10,600.00	70.2%
524 REPAIR & MAINTENANCE	1,507.79	260.47	320.16	0.00	1,187.63	21.2%
525 TRAVEL & EDUCATION	1,180.12	185.00	243.44	936.68	0.00	100%
526 OFFICE SUPPLIES	1,086.37	71.00	127.49	0.00	958.88	11.7%
527 MISCELLANEOUS EXPENSES	4,309.95	199.75	678.07	680.24	2,951.64	31.5%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	6,737.50	2,868.84	3,781.31	1,375.27	1,580.92	76.5%
574 REFUNDS	1,250.00	0.00	0.00	0.00	1,250.00	0%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 567,153.16</b>	<b>\$ 40,609.01</b>	<b>\$ 166,222.63</b>	<b>\$ 21,667.19</b>	<b>\$ 379,263.34</b>	<b>33.1%</b>
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 75,000.00	\$ 5,209.38	\$ 20,817.17	\$ 0.00	\$ 54,182.83	27.8%
519 FRINGE BENEFITS	12,316.77	796.48	3,914.17	0.00	8,402.60	31.8%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SCHOOL GUARDS</b>	<b>\$ 87,316.77</b>	<b>\$ 6,005.86</b>	<b>\$ 24,731.34</b>	<b>\$ 0.00</b>	<b>\$ 62,585.43</b>	<b>28.3%</b>
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	47,254.40	3,424.00	13,832.40	0.00	33,422.00	29.3%
512 OVERTIME	430.00	64.95	64.95	0.00	365.05	15.1%
513 PART TIME SALARIES	23,300.00	1,764.01	7,667.65	0.00	15,632.35	32.9%
519 FRINGE BENEFITS	18,471.53	1,389.24	6,206.46	0.00	12,265.07	33.6%
520 UTILITIES	8,000.00	567.83	2,906.47	0.00	5,093.53	36.3%
521 COMMUNICATIONS	166.00	0.22	45.61	0.00	120.39	27.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,250.00	0.00	0.00	500.00	1,750.00	22.2%
524 REPAIR & MAINTENANCE	2,457.73	133.74	497.71	1,876.53	83.49	96.6%
525 TRAVEL & EDUCATION	400.00	0.00	0.00	150.00	250.00	37.5%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	4,816.74	314.11	918.92	331.60	3,566.22	26%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	22.34	0.00	77.66	22.3%
529 CONTRACTS	4,637.94	54.28	338.31	1,981.25	2,318.38	50%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 112,334.34</b>	<b>\$ 7,712.38</b>	<b>\$ 32,500.82</b>	<b>\$ 4,839.38</b>	<b>\$ 74,994.14</b>	<b>33.2%</b>
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,511.37	7,049.81	28,199.22	0.00	67,312.15	29.5%
519 FRINGE BENEFITS	29,088.19	2,199.17	9,783.65	0.00	19,304.54	33.6%
521 COMMUNICATIONS	21,315.00	2,358.11	10,569.12	0.00	10,745.88	49.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,886.00	30.06	74.59	0.00	1,811.41	4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SERVICE DIRECTOR</b>	<b>\$ 148,050.56</b>	<b>\$ 11,637.15</b>	<b>\$ 48,626.58</b>	<b>\$ 0.00</b>	<b>\$ 99,423.98</b>	<b>32.8%</b>
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	16,000.00	0.00	32,000.00	33.3%
<b>TOTAL ENGINEERING</b>	<b>\$ 48,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 0.00</b>	<b>\$ 32,000.00</b>	<b>33.3%</b>
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,319.20	\$ 3,839.50	\$ 16,273.19	\$ 0.00	\$ 36,046.01	31.1%
512 OVERTIME	2,650.00	381.72	3,545.67	0.00	<895.67>	133.8%
519 FRINGE BENEFITS	27,862.63	2,220.03	9,793.23	0.00	18,069.40	35.1%
520 UTILITIES	90,947.00	7,629.60	36,759.04	0.00	54,187.96	40.4%
521 COMMUNICATIONS	1,050.00	234.90	234.90	809.10	6.00	99.4%
522 EQUIPMENT RENTAL	1,955.10	169.10	666.20	302.90	986.00	49.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,343.63	928.67	5,197.70	3,445.56	19,700.37	30.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	577.00	0.00	51.89	0.00	525.11	9%
527 MISCELLANEOUS EXPENSES	49,385.33	800.27	1,839.37	31,586.69	15,959.27	67.7%
528 TOOLS & MINOR EQUIPMENT	699.94	0.00	56.35	0.00	643.59	8.1%
529 CONTRACTS	59,679.72	3,515.40	13,373.86	23,702.90	22,602.96	62.1%
<b>TOTAL SERVICE BUILDING</b>	<b>\$ 315,469.55</b>	<b>\$ 19,719.19</b>	<b>\$ 87,791.40</b>	<b>\$ 59,847.15</b>	<b>\$ 167,831.00</b>	<b>46.8%</b>
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423 SANITATION						
511 REGULAR SALARIES	347,969.40	24,351.84	102,074.32	0.00	245,895.08	29.3%
512 OVERTIME	21,000.00	20.75	3,200.44	0.00	17,799.56	15.2%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,452.30	10,626.03	46,750.65	0.00	95,701.65	32.8%
522 EQUIPMENT RENTAL	6,300.00	0.00	1,300.00	5,000.00	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	56,085.62	7,525.97	19,811.68	12,030.11	24,243.83	56.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	389,262.78	29,256.41	100,568.76	22,090.39	266,603.63	31.5%
528 TOOLS & MINOR EQUIPMENT	156.94	0.00	56.94	0.00	100.00	36.3%
529 CONTRACTS	1,811.66	0.00	0.00	1,216.66	595.00	67.2%
<b>TOTAL SANITATION</b>	<b>\$ 965,038.70</b>	<b>\$ 71,781.00</b>	<b>\$ 273,762.79</b>	<b>\$ 40,337.16</b>	<b>\$ 650,938.75</b>	<b>32.5%</b>
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424 STREET CLEANING						
511 REGULAR SALARIES	57,869.80	4,043.20	17,024.96	0.00	40,844.84	29.4%
512 OVERTIME	425.00	0.00	0.00	0.00	425.00	0%
519 FRINGE BENEFITS	28,363.11	2,139.64	9,124.60	0.00	19,238.51	32.2%
524 REPAIR & MAINTENANCE	2,351.68	597.48	597.48	757.55	996.65	57.6%
525 TRAVEL & EDUCATION	100.00	0.00	44.75	0.00	55.25	44.8%
527 MISCELLANEOUS EXPENSES	1,750.00	381.82	516.02	0.00	1,233.98	29.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL STREET CLEANING</b>	<b>\$ 90,859.59</b>	<b>\$ 7,162.14</b>	<b>\$ 27,307.81</b>	<b>\$ 757.55</b>	<b>\$ 62,794.23</b>	<b>30.9%</b>
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,002.40	\$ 3,972.80	\$ 16,859.84	\$ 0.00	\$ 37,142.56	31.2%
512 OVERTIME	475.00	0.00	0.00	0.00	475.00	0%
519 FRINGE BENEFITS	15,765.69	1,190.38	5,350.33	0.00	10,415.36	33.9%
524 REPAIR & MAINTNENANCE	3,091.58	3.66	3.66	0.00	3,087.92	0.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	44.56	127.02	0.00	872.98	12.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRAFFIC SIGNS</b>	<b>\$ 74,334.67</b>	<b>\$ 5,211.40</b>	<b>\$ 22,340.85</b>	<b>\$ 0.00</b>	<b>\$ 51,993.82</b>	<b>30.1%</b>
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	123,088.60	7,992.00	33,508.00	0.00	89,580.60	27.2%
512 OVERTIME	16,000.00	18.84	18.84	0.00	15,981.16	0.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	42,584.35	2,927.06	12,876.59	0.00	29,707.76	30.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,152.97	922.04	3,272.42	1,095.46	<214.91>	105.2%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	3,826.88	1,833.17	2,650.65	1,160.00	16.23	99.6%
528 TOOLS & MINOR EQUIPMENT	200.00	69.94	106.01	0.00	93.99	53%
529 CONTRACTS	14,700.00	1,350.00	4,150.00	11,250.00	<700.00>	104.8%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 204,652.80</b>	<b>\$ 15,113.05</b>	<b>\$ 56,582.51</b>	<b>\$ 13,505.46</b>	<b>\$ 134,564.83</b>	<b>34.2%</b>
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	179,983.60	13,358.41	55,606.26	0.00	124,377.34	30.9%
512 OVERTIME	500.00	210.04	210.04	0.00	289.96	42%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	74,959.21	5,890.61	25,364.84	0.00	49,594.37	33.8%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	4,935.00	724.08	3,779.84	0.00	1,155.16	76.6%
522 EQUIPMENT RENTAL	250.00	0.00	0.00	25.00	225.00	10%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,576.32	27.84	567.82	58.36	950.14	39.7%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	7,785.00	1,223.39	2,894.82	0.00	4,890.18	37.2%
528 TOOLS & MINOR EQUIPMENT	191.88	0.00	41.88	0.00	150.00	21.8%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PUBLIC PROPERTIES</b>	<b>\$ 270,431.01</b>	<b>\$ 21,434.37</b>	<b>\$ 88,465.50</b>	<b>\$ 83.36</b>	<b>\$ 181,882.15</b>	<b>32.7%</b>
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 509,916.60	\$ 37,753.63	\$ 156,849.65	\$ 0.00	\$ 353,066.95	30.8%
512 OVERTIME	34,000.00	3,268.73	13,293.59	0.00	20,706.41	39.1%
519 FRINGE BENEFITS	198,555.10	15,285.01	66,859.34	0.00	131,695.76	33.7%
520 UTILITIES	56,214.00	5,068.43	21,455.38	0.00	34,758.62	38.2%
521 COMMUNICATIONS	931.00	77.03	385.88	0.00	545.12	41.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,400.00	0.00	0.00	3,400.00	0.00	100%
524 REPAIR & MAINTENANCE	50,070.62	18,014.78	31,982.66	19,565.07	<1,477.11>	103%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	32,111.26	3,529.65	5,774.60	9,829.59	16,507.07	48.6%
528 TOOLS & MINOR EQUIPMENT	2,036.98	84.35	579.65	238.82	1,218.51	40.2%
529 CONTRACTS	6,574.25	39.99	390.52	1,904.02	4,279.71	34.9%
<b>TOTAL SEWERS &amp; DRAINS</b>	<b>\$ 893,909.81</b>	<b>\$ 83,121.60</b>	<b>\$ 297,571.27</b>	<b>\$ 34,937.50</b>	<b>\$ 561,401.04</b>	<b>37.2%</b>
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	70,000.00	4,156.35	34,825.52	0.00	35,174.48	49.8%
519 FRINGE BENEFITS	10,815.00	622.82	5,254.03	0.00	5,560.97	48.6%
524 REPAIR & MAINTENANCE	101,053.87	3,480.72	26,072.82	17,722.41	57,258.64	43.3%
527 MISCELLANEOUS EXPENSES	269,478.22	14,285.71	139,920.87	68,371.53	61,185.82	77.3%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	41.91	0.00	58.09	41.9%
529 CONTRACTS	791.67	0.00	0.00	316.67	475.00	40%
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 452,238.76</b>	<b>\$ 22,545.60</b>	<b>\$ 206,115.15</b>	<b>\$ 86,410.61</b>	<b>\$ 159,713.00</b>	<b>64.7%</b>
=====						
433 STREET LIGHTING						
520 UTILITIES	449,252.00	35,939.19	143,510.05	0.00	305,741.95	31.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,032.34	149.93	3,714.72	140.17	1,177.45	76.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	940.00	440.00	440.00	0.00	500.00	46.8%
<b>TOTAL STREET LIGHTING</b>	<b>\$ 455,224.34</b>	<b>\$ 36,529.12</b>	<b>\$ 147,664.77</b>	<b>\$ 140.17</b>	<b>\$ 307,419.40</b>	<b>32.5%</b>
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	12,652.00	1,273.94	4,679.78	0.00	7,972.22	37%
521 COMMUNICATIONS	4,918.00	854.56	2,163.13	0.00	2,754.87	44%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	41,438.85	9,392.57	11,776.38	36,607.43	<6,944.96>	116.8%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 59,008.85</b>	<b>\$ 11,521.07</b>	<b>\$ 18,619.29</b>	<b>\$ 36,607.43</b>	<b>\$ 3,782.13</b>	<b>93.6%</b>
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641 OFFICE OF AGING						
512 OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	20,000.00	2,453.75	3,912.50	0.00	16,087.50	19.6%
519 FRINGE BENEFITS	3,235.78	379.11	750.27	0.00	2,485.51	23.2%
521 COMMUNICATIONS	200.00	0.22	45.61	0.00	154.39	22.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,194.26	167.93	438.82	312.50	442.94	62.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	1,555.74	233.29	486.25	0.00	1,069.49	31.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	290.52	4.19	11.78	85.00	193.74	33.3%
<b>TOTAL OFFICE OF AGING</b>	<b>\$ 26,476.30</b>	<b>\$ 3,238.49</b>	<b>\$ 5,645.23</b>	<b>\$ 397.50</b>	<b>\$ 20,433.57</b>	<b>22.8%</b>
=====						
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	325,000.00	474.10	8,160.74	0.00	316,839.26	2.5%
<b>TOTAL RETIREES</b>	<b>\$ 325,000.00</b>	<b>\$ 474.10</b>	<b>\$ 8,160.74</b>	<b>\$ 0.00</b>	<b>\$ 316,839.26</b>	<b>2.5%</b>
=====						
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	48,617.00	3,722.81	16,300.12	0.00	32,316.88	33.5%
521 COMMUNICATIONS	17,888.09	2,048.56	8,636.66	2,410.42	6,841.01	61.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	41,460.00	3,300.00	15,465.00	2,995.00	23,000.00	44.5%
524 REPAIR & MAINTENANCE	7,747.90	181.46	690.82	4,005.37	3,051.71	60.6%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	3,955.29	382.33	1,712.06	159.84	2,083.39	47.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	54,850.00	687.67	1,496.34	7,959.16	45,394.50	17.2%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 175,018.28</b>	<b>\$ 10,322.83</b>	<b>\$ 44,301.00</b>	<b>\$ 17,529.79</b>	<b>\$ 113,187.49</b>	<b>35.3%</b>
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821 P.E.R.S.						
519 FRINGE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	313,313.41	0.00	0.00	0.00	313,313.41	0%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	5,000.00	7.22	73.24	0.00	4,926.76	1.5%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	43,529.21	43,529.21	43,529.21	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	30,000.00	4,386.00	10,116.08	0.00	19,883.92	33.7%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	0.00	10.01	10.01	0.00	<10.01>	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	263,881.70	0.00	0.00	0.00	263,881.70	0%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	37,655.50	37,655.50	0.00	41,405.50	47.6%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	7,175.00	0.00	1,378.02	0.00	5,796.98	19.2%
523 PROFESSIONAL SERVICES	174,385.75	36,793.40	62,840.25	22,500.00	89,045.50	48.9%
525 TRAVEL & EDUCATION	18,740.00	0.00	16,000.00	2,484.00	256.00	98.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	116,029.75	16,817.14	36,583.68	61,160.00	18,286.07	84.2%
TOTAL MISC. EXECUTIVE	\$ 316,330.50	\$ 53,610.54	\$ 116,801.95	\$ 86,144.00	\$ 113,384.55	64.2%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	3,048,144.00	0.00	305,250.00	0.00	2,742,894.00	10%
574 REFUNDS	3,000.00	25.00	25.00	0.00	2,975.00	0.8%
TOTAL TRANSFERS & REFUNDS	<u>3,051,144.00</u>	<u>\$ 25.00</u>	<u>\$ 305,275.00</u>	<u>\$ 0.00</u>	<u>2,745,869.00</u>	<u>10%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0%</u>
TOTAL GENERAL FUND	<u>21,933,720.93</u>	<u>1,398,892.68</u>	<u>5,724,896.47</u>	<u>\$ 649,769.41</u>	<u>15,559,055.05</u>	<u>29.1%</u>



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210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 149,724.79	\$ 12,966.67	\$ 46,546.91	\$ 0.00	\$ 103,177.88	31.1%
513 PART TIME SALARIES	45,116.00	3,690.25	13,526.13	0.00	31,589.87	30%
519 FRINGE BENEFITS	58,357.72	4,797.14	19,670.17	0.00	38,687.55	33.7%
521 COMMUNICATIONS	21,110.66	963.60	9,743.70	1,161.00	10,205.96	51.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,415.00	0.00	2,572.00	0.00	843.00	75.3%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	440.00	0.00	155.00	285.00	0.00	100%
526 OFFICE SUPPLIES	465.00	114.28	114.28	0.00	350.72	24.6%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	50,491.65	593.39	24,114.21	2,324.00	24,053.44	52.4%
TOTAL TAX DEPARTMENT	\$ 329,370.82	\$ 23,125.33	\$ 116,442.40	\$ 3,770.00	\$ 209,158.42	36.5%
571 TRANSFERS	19,071,737.36	2,536,694.86	7,344,205.56	0.00	11,727,531.80	38.5%
TOTAL TRANSFERS	19,071,737.36	2,536,694.86	7,344,205.56	\$ 0.00	11,727,531.80	38.5%
574 REFUNDS	975,000.00	27,587.14	59,427.13	0.00	915,572.87	6.1%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
TOTAL CITY INCOME TAX FUND	20,376,208.18	2,587,407.33	7,520,075.09	\$ 3,770.00	12,852,363.09	36.9%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,293.22	1,907.47	7,629.87	0.00	17,663.35	30.2%
519 FRINGE BENEFITS	4,174.84	294.70	1,434.38	0.00	2,740.46	34.4%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	13,144.30	152.93	5,185.20	1,502.50	6,456.60	50.9%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 217,612.36	\$ 2,355.10	\$ 14,249.45	\$ 1,502.50	\$ 201,860.41	7.2%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	170,000.00	0.00	0.00	0.00	170,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	0%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 348,118.00	\$ 27,241.28	\$ 97,295.08	\$ 0.00	\$ 250,822.92	27.9%
512 OVERTIME	13,200.00	692.39	2,040.21	0.00	11,159.79	15.5%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,516.95	10,884.24	41,782.08	0.00	100,734.87	29.3%
522 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00	100%
523 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0%
524 REPAIR & MAINTENANCE	32,508.49	2,490.73	5,808.50	13,062.07	13,637.92	58%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	45,000.90	4,651.49	8,653.31	21,937.53	14,410.06	68%
528 TOOLS & MINOR EQUIPMENT	3,539.65	0.00	36.08	3,503.57	0.00	100%
529 CONTRACTS	55,826.67	45.00	4,389.50	451.67	50,985.50	8.7%
553 CONSTRUCTION CONTRACTS	900,000.00	0.00	0.00	0.00	900,000.00	0%
TOTAL S.C.M.& R. FUND	<u>1,617,755.41</u>	<u>\$ 46,005.13</u>	<u>\$ 160,049.51</u>	<u>\$ 40,954.84</u>	<u>1,416,751.06</u>	<u>12.4%</u>
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	189.54	273.78	0.00	<273.78>	0%
519 FRINGE BENEFITS	0.00	28.25	40.22	0.00	<40.22>	0%
524 REPAIR & MAINTENANCE	103,331.22	259.02	2,905.02	600.22	99,825.98	3.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 103,331.22</u>	<u>\$ 476.81</u>	<u>\$ 3,219.02</u>	<u>\$ 600.22</u>	<u>\$ 99,511.98</u>	<u>3.7%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0%
524 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0%
527 MISCELLANEOUS EXPENSES	5,000.00	1,189.96	3,551.48	0.00	1,448.52	71%
553 CONSTRUCTION CONTRACTS	493,000.00	0.00	0.00	0.00	493,000.00	0%
TOTAL PERMISSIVE TAX FUND	<u>\$ 550,000.00</u>	<u>\$ 1,189.96</u>	<u>\$ 3,551.48</u>	<u>\$ 0.00</u>	<u>\$ 546,448.52</u>	<u>0.6%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	156,600.00	2,340.00	6,660.00	127,940.00	22,000.00	86%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0%
529 CONTRACTS	644,467.23	54,575.25	105,900.72	35,916.23	502,650.28	22%
553 CONSTRUCTION CONTRACTS	651,800.00	0.00	0.00	281,800.00	370,000.00	43.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	60.00	0.00	<60.00>	0%
TOTAL ECONOMIC DEVEL. FUND	<u>1,457,867.23</u>	<u>\$ 56,915.25</u>	<u>\$ 112,620.72</u>	<u>\$ 445,656.23</u>	<u>\$ 899,590.28</u>	<u>38.3%</u>

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244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	2,506.35	0.00	2,506.35	0.00	0.00	100%
TOTAL CDBG FUND	\$ 2,506.35	\$ 0.00	\$ 2,506.35	\$ 0.00	\$ 0.00	100%
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	7,500.00	0.00	0.00	6,114.00	1,386.00	81.5%
523 PROFESSIONAL SERVICES	6,250.00	0.00	0.00	0.00	6,250.00	0%
524 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	77,058.62	1,117.20	13,671.35	15,077.40	48,309.87	37.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,200.00	1,570.00	1,570.00	0.00	630.00	71.4%
TOTAL SPECIAL RECREATION FUND	\$ 99,008.62	\$ 2,687.20	\$ 15,241.35	\$ 21,191.40	\$ 62,575.87	36.8%
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	87.81	0.22	45.61	0.00	42.20	51.9%
524 REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
529 CONTRACTS	200.00	20.00	20.00	120.00	60.00	70%
TOTAL KENNEDY PARK CON. FUND	\$ 362.81	\$ 20.22	\$ 65.61	\$ 120.00	\$ 177.20	51.2%
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	1,480.00	0.00	0.00	0.00	1,480.00	0%
TOTAL CON. STAND PETTY CASH	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	0%

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255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL REC. CENTER CON. FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
=====						
259 BROOK PARK FOOD PANTRY						
874 MISC. EXECUTIVE						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	25.00	150.00	25.00	87.5%
<b>TOTAL HUFSEY/FORBES CON. FUND</b>	<b>\$ 200.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 150.00</b>	<b>\$ 25.00</b>	<b>87.5%</b>
=====						
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	60.00	0.22	45.61	0.00	14.39	76%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	175.00	25.00	25.00	150.00	0.00	100%
<b>TOTAL AMER. LEGION CON. FUND</b>	<b>\$ 235.00</b>	<b>\$ 25.22</b>	<b>\$ 70.61</b>	<b>\$ 150.00</b>	<b>\$ 14.39</b>	<b>93.9%</b>
=====						
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	321.00	25.52	101.50	0.00	219.50	31.6%
521 COMMUNICATIONS	362.00	44.71	176.53	0.00	185.47	48.8%
524 REPAIR & MAINTENANCE	154.89	0.00	0.00	0.00	154.89	0%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	25.00	150.00	25.00	87.5%
<b>TOTAL WEDO PARK CON. FUND</b>	<b>\$ 1,062.89</b>	<b>\$ 95.23</b>	<b>\$ 303.03</b>	<b>\$ 150.00</b>	<b>\$ 609.86</b>	<b>42.6%</b>
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0%
519 FRINGE BENEFITS	4,635.00	0.00	0.00	0.00	4,635.00	0%
520 UTILITIES	12,432.00	149.11	691.12	0.00	11,740.88	5.6%
521 COMMUNICATIONS	174.00	0.00	0.00	0.00	174.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,017.11	0.00	0.00	1,358.73	3,658.38	27.1%
526 OFFICE SUPPLIES	488.00	0.00	0.00	360.00	128.00	73.8%
527 MISCELLANEOUS EXPENSES	4,000.00	91.75	91.75	0.00	3,908.25	2.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,000.00	253.00	253.00	324.00	423.00	57.7%
574 REFUNDS	250.00	0.00	0.00	0.00	250.00	0%
<b>TOTAL WATER PARK FUND</b>	<b>\$ 57,996.11</b>	<b>\$ 493.86</b>	<b>\$ 1,035.87</b>	<b>\$ 2,042.73</b>	<b>\$ 54,917.51</b>	<b>5.3%</b>
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	25.00	150.00	25.00	87.5%
<b>TOTAL PLANT LANE CON. FUND</b>	<b>\$ 200.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 150.00</b>	<b>\$ 25.00</b>	<b>87.5%</b>
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	5,000.00	595.00	595.00	0.00	4,405.00	11.9%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0%
<b>TOTAL LAW ENFORCEMENT FUND</b>	<b>\$ 61,000.00</b>	<b>\$ 595.00</b>	<b>\$ 595.00</b>	<b>\$ 0.00</b>	<b>\$ 60,405.00</b>	<b>1%</b>
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271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	16,000.00	1,500.00	2,595.00	449.98	12,955.02	19%
527 MISCELLANEOUS EXPENSES	5,000.00	0.00	53.78	0.00	4,946.22	1.1%
529 CONTRACTS	2,725.00	0.00	0.00	0.00	2,725.00	0%
552 EQUIPMENT	102,037.29	0.00	2,214.04	0.00	99,823.25	2.2%
TOTAL FEDERAL FORFEITURE FUND	\$ 125,762.29	\$ 1,500.00	\$ 4,862.82	\$ 449.98	\$ 120,449.49	4.2%
=====						
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	24.84	57.96	0.00	942.04	5.8%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	158.56	3.84	13.02	0.00	145.54	8.2%
521 COMMUNICATIONS	50.00	1.94	2.42	0.00	47.58	4.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	132.50	0.00	0.00	0.00	132.50	0%
526 OFFICE SUPPLIES	25.00	0.00	1.89	0.00	23.11	7.6%
527 MICELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. FUND	\$ 1,391.06	\$ 30.62	\$ 75.29	\$ 0.00	\$ 1,315.77	5.4%
=====						
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	3,000.00	0.00	0.00	2,160.00	840.00	72%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

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290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0%
523 PROFESSIONAL SERVICES	74,000.00	0.00	0.00	0.00	74,000.00	0%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0%
529 CONTRACTS	26,000.00	0.00	25,176.50	0.00	823.50	96.8%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 132,500.00	\$ 0.00	\$ 25,176.50	\$ 0.00	\$ 107,323.50	19%
TOTAL SPECIAL REVENUE FUNDS	24,979,479.53	2,699,846.93	7,863,747.70	\$ 519,047.90	16,596,683.93	33.6%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	501,846.53	0.00	67,844.44	0.00	434,002.09	13.5%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	238,257.50	0.00	0.00	0.00	238,257.50	0%
TOTAL GENERAL BOND RET. FUND	\$ 740,104.03	\$ 0.00	\$ 67,844.44	\$ 0.00	\$ 672,259.59	9.2%
TOTAL DEBT SERVICE FUND	\$ 740,104.03	\$ 0.00	\$ 67,844.44	\$ 0.00	\$ 672,259.59	9.2%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	10,544.00	0.00	408.00	2,451.04	7,684.96	27.1%
TOTAL COUNCIL	\$ 10,544.00	\$ 0.00	\$ 408.00	\$ 2,451.04	\$ 7,684.96	27.1%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%





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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	8,290.80	<3,290.80>	165.8%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY BUILDING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 8,290.80	\$ <3,290.80>	165.8%
=====	=====	=====	=====	=====	=====	=====
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	4,720.00	0.00	4,620.00	0.00	100.00	97.9%
552 EQUIPMENT	240,445.97	536.01	54,630.48	19,555.76	166,259.73	30.9%
TOTAL POLICE DEPARTMENT	\$ 245,165.97	\$ 536.01	\$ 59,250.48	\$ 19,555.76	\$ 166,359.73	32.1%
=====	=====	=====	=====	=====	=====	=====
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	100%
552 EQUIPMENT	265,200.67	154.24	17,064.21	7,073.95	241,062.51	9.1%
TOTAL FIRE DEPARTMENT	\$ 267,200.67	\$ 154.24	\$ 17,064.21	\$ 9,073.95	\$ 241,062.51	9.8%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	28,482.00	0.00	144.00	48.00	28,290.00	0.7%
TOTAL BUILDING DEPARTMENT	\$ 28,482.00	\$ 0.00	\$ 144.00	\$ 48.00	\$ 28,290.00	0.7%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	36,438.69	0.00	36,253.34	769.00	<583.65>	101.6%
TOTAL ANIMAL WARDEN	\$ 36,438.69	\$ 0.00	\$ 36,253.34	\$ 769.00	\$ <583.65>	101.6%
=====	=====	=====	=====	=====	=====	=====
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	7,943.99	0.00	807.99	2,925.76	4,210.24	47%
TOTAL SERVICE BUILDING	\$ 7,943.99	\$ 0.00	\$ 807.99	\$ 2,925.76	\$ 4,210.24	47%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	345,048.59	0.00	0.00	230,548.59	114,500.00	66.8%

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424 STREET CLEANING						
552 EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	90,000.00	417.71	417.71	0.00	89,582.29	0.5%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 90,000.00	\$ 417.71	\$ 417.71	\$ 0.00	\$ 89,582.29	0.5%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0%
TOTAL TREES & TREE LAWNS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	16,302.20	0.00	0.00	16,302.20	0.00	100%
552 EQUIPMENT	33,697.80	0.00	0.00	8,500.00	25,197.80	25.2%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 24,802.20	\$ 25,197.80	49.6%
432 SNOW REMOVAL						
552 EQUIPMENT	254,405.50	0.00	0.00	120,405.50	134,000.00	47.3%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,192.00	0.00	144.00	741.48	306.52	74.3%
<b>TOTAL TAX DEPARTMENT</b>	<b>\$ 1,192.00</b>	<b>\$ 0.00</b>	<b>\$ 144.00</b>	<b>\$ 741.48</b>	<b>\$ 306.52</b>	<b>74.3%</b>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	3,264.83	206.89	620.67	2,293.11	351.05	89.2%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	5,160.00	0.00	870.00	2,779.88	1,510.12	70.7%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	212,074.69	0.00	63,633.49	148,441.20	0.00	100%
551 LAND/BUILDING IMPROVEMENTS	41,187.32	0.00	9,791.26	0.00	31,396.06	23.8%
552 EQUIPMENT	6,087.42	0.00	3,039.42	3,048.00	0.00	100%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 259,349.43</b>	<b>\$ 0.00</b>	<b>\$ 76,464.17</b>	<b>\$ 151,489.20</b>	<b>\$ 31,396.06</b>	<b>87.9%</b>
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,459,756.73	0.00	0.00	0.00	1,459,756.73	0%
574 REFUNDS	0.00	45.00	45.00	0.00	<45.00>	0%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>1,459,756.73</b>	<b>\$ 45.00</b>	<b>\$ 45.00</b>	<b>\$ 0.00</b>	<b>1,459,711.73</b>	<b>0%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>3,584,167.40</b>	<b>\$ 23,223.85</b>	<b>\$ 217,122.57</b>	<b>\$ 611,861.03</b>	<b>2,755,183.80</b>	<b>23.1%</b>



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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 63,069.40	\$ 5,300.00	\$ 10,183.00	\$ 0.00	\$ 52,886.40	16.1%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	664,046.56	144,541.16	144,541.16	0.00	519,505.40	21.8%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	\$ 727,115.96	\$ 149,841.16	\$ 154,724.16	\$ 0.00	\$ 572,391.80	21.3%
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537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	39,211.58	1,691.68	12,829.31	26,382.27	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	128,392.83	0.00	224,296.87	88,177.55	<184,081.59>	243.4%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	\$ 173,604.41	\$ 1,691.68	\$ 237,126.18	\$ 120,559.82	\$ <184,081.59>	206%
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538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	3,493.24	0.00	831.08	1,662.16	1,000.00	71.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	513.96	0.00	0.00	513.96	0.00	100%
553 CONSTRUCTION CONTRACTS	521,309.09	0.00	339,742.81	125,935.05	55,631.23	89.3%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 525,316.29	\$ 0.00	\$ 340,573.89	\$ 128,111.17	\$ 56,631.23	89.2%
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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	62,842.27	0.00	0.00	0.00	62,842.27	0%
TOTAL 2014 STREET IMP. FUND	\$ 62,842.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,842.27	0%
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CITY OF BROOK PARK, OHIO  
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
540 SNOW RD. RESURFACING FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 157,432.10	\$ 8,340.80	\$ 35,448.40	\$ 22,931.20	\$ 99,052.50	37.1%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,950.00	0.00	0.00	2,950.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,202,697.50	0.00	0.00	0.00	3,202,697.50	0%
TOTAL SNOW RD. RESURF. FUND	3,363,079.60	\$ 8,340.80	\$ 35,448.40	\$ 25,881.20	3,301,750.00	1.8%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
523 PROFESSIONAL SERVICES	293,940.81	35,778.61	67,442.68	98,391.17	128,106.96	56.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0%
529 CONTRACTS	15,000.00	0.00	0.00	0.00	15,000.00	0%
553 CONSTRUCTION CONTRACTS	2,376,000.00	0.00	0.00	0.00	2,376,000.00	0%
TOTAL W. 150TH PHASE IV FUND	2,686,940.81	\$ 35,778.61	\$ 67,442.68	\$ 98,391.17	2,521,106.96	6.2%
542 2016 STREET IMP. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	139,000.00	0.00	0.00	0.00	139,000.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0%
529 CONTRACT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	1,406,000.00	0.00	0.00	0.00	1,406,000.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2016 STREET IMP. FUND	1,547,000.00	\$ 0.00	\$ 0.00	\$ 0.00	1,547,000.00	0%
TOTAL CONSTRUCTION FUNDS	9,489,283.98	\$ 196,108.97	\$ 836,732.99	\$ 406,748.74	8,245,802.25	13.1%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,955,363.16	171,536.45	515,639.94	1,826.72	1,437,896.50	26.5%
529 CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INTERNAL SERVICE FUND	1,956,363.16	\$ 171,536.45	\$ 515,639.94	\$ 1,826.72	1,438,896.50	26.5%



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775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	114,366.66	22,911.87	42,995.83	0.00	71,370.83	37.6%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 114,366.66</u>	<u>\$ 22,911.87</u>	<u>\$ 42,995.83</u>	<u>\$ 0.00</u>	<u>\$ 71,370.83</u>	<u>37.6%</u>
TOTAL AGENCY FUNDS	<u>\$ 193,218.07</u>	<u>\$ 22,911.87</u>	<u>\$ 42,995.83</u>	<u>\$ 0.00</u>	<u>\$ 150,222.24</u>	<u>22.3%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	40,000.00	0.00	0.00	0.00	40,000.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	326.33	326.33	0.00	523.67	38.4%
562 INTEREST PAYMENTS	18,955.00	0.00	0.00	0.00	18,955.00	0%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 59,805.00</u>	<u>\$ 326.33</u>	<u>\$ 326.33</u>	<u>\$ 0.00</u>	<u>\$ 59,478.67</u>	<u>0.5%</u>
TOTAL APPROPRIATIONS	<u>64,507,580.86</u>	<u>4,624,305.61</u>	<u>15,827,394.69</u>	<u>2,189,253.80</u>	<u>46,490,932.37</u>	<u>27.9%</u>