

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 August 31, 2015

	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	\$ 82,645.12	\$ 0.00	\$ 41,322.88	66.7%
519 FRINGE BENEFITS	19,153.04	1,596.09	14,214.99	0.00	4,938.05	74.2%
521 COMMUNICATIONS	5,200.00	833.31	4,436.35	679.27	84.38	98.4%
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	2,000.00	26.00	1,343.36	106.00	550.64	72.5%
526 OFFICE SUPPLIES	1,000.00	0.00	888.68	107.90	3.42	99.7%
527 MISCELLANEOUS EXPENSES	500.00	0.00	70.35	33.00	396.65	20.7%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0%
529 CONTRACTS	22,292.43	37.89	401.26	5,040.90	16,850.27	24.4%
<b>TOTAL COUNCIL</b>	<b>\$ 174,163.47</b>	<b>\$ 12,823.93</b>	<b>\$ 104,000.11</b>	<b>\$ 5,967.07</b>	<b>\$ 64,196.29</b>	<b>63.1%</b>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	4,061.28	36,551.57	0.00	19,276.43	65.5%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	992.00	9,613.88	0.00	7,386.12	56.6%
519 FRINGE BENEFITS	17,767.45	1,322.98	11,823.56	0.00	5,943.89	66.5%
521 COMMUNICATIONS	1,750.00	146.39	1,218.65	0.00	531.35	69.6%
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	500.00	0.00	103.00	0.00	397.00	20.6%
526 OFFICE SUPPLIES	200.00	0.00	53.00	22.39	124.61	37.7%
527 MISCELLANEOUS EXPENSES	90.01	0.00	0.00	0.00	90.01	0%
528 TOOLS & MINOR EQUIPMENT	9.99	0.00	9.99	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CLERK OF COUNCIL</b>	<b>\$ 93,145.45</b>	<b>\$ 6,522.65</b>	<b>\$ 59,373.65</b>	<b>\$ 22.39</b>	<b>\$ 33,749.41</b>	<b>63.8%</b>
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	4,644.08	41,796.71	0.00	21,298.29	66.2%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	42,284.00	5,216.60	33,634.73	0.00	8,649.27	79.5%
519 FRINGE BENEFITS	27,084.66	2,422.56	19,545.63	0.00	7,539.03	72.2%
521 COMMUNICATIONS	3,250.00	285.19	2,933.40	600.00	<283.40>	108.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	21.31	21.31	0.00	<21.31>	0%
525 TRAVEL & EDUCATION	775.00	0.00	725.00	0.00	50.00	93.5%
526 OFFICE SUPPLIES	1,004.96	2,013.28	2,196.52	61.44	<1,253.00>	224.7%
527 MISCELLANEOUS EXPENSES	0.00	299.00	299.00	0.00	<299.00>	0%
528 TOOLS & MINOR EQUIPMENT	45.04	2.69	40.82	0.00	4.22	90.6%
529 CONTRACTS	2,620.13	32.75	3,291.24	1,097.04	<1,768.15>	167.5%
<b>TOTAL MAYOR'S COURT</b>	<b>\$ 140,158.79</b>	<b>\$ 14,937.46</b>	<b>\$ 104,484.36</b>	<b>\$ 1,758.48</b>	<b>\$ 33,915.95</b>	<b>75.8%</b>

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 5,007.00	\$ 0.00	\$ <5,007.00>	0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 0.00	\$ 5,007.00	\$ 0.00	\$ <5,007.00>	0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	13,398.15	1,116.50	8,932.00	0.00	4,466.15	66.7%
519 FRINGE BENEFITS	2,070.00	172.50	1,522.30	0.00	547.70	73.5%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 15,468.15	\$ 1,289.00	\$ 10,454.30	\$ 0.00	\$ 5,013.85	67.6%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	82,959.00	6,130.27	55,172.43	0.00	27,786.57	66.5%
519 FRINGE BENEFITS	30,535.65	2,420.72	20,739.06	0.00	9,796.59	67.9%
521 COMMUNICATIONS	400.00	61.46	329.93	0.00	70.07	82.5%
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	36.62	0.00	36.62	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,213.38	0.00	389.00	0.00	824.38	32.1%
526 OFFICE SUPPLIES	76.50	0.00	62.47	0.00	14.03	81.7%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	35.98	0.00	14.02	72%
529 CONTRACTS	1,000.00	0.00	29.00	0.00	971.00	2.9%
TOTAL COMMUNITY DEVELOPMENT	\$ 116,321.15	\$ 8,612.45	\$ 76,794.49	\$ 0.00	\$ 39,526.66	66%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,253.01	1,276.59	7,179.27	0.00	4,073.74	63.8%
513 PART TIME SALARIES	16,740.00	1,274.09	10,394.30	0.00	6,345.70	62.1%
519 FRINGE BENEFITS	4,324.91	394.07	2,889.67	0.00	1,435.24	66.8%
521 COMMUNICATIONS	125.00	4.28	103.60	0.00	21.40	82.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,055.00	0.00	1,055.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
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	6,445.00	0.00	0.00	0.00	6,445.00	0%
TOTAL CIVIL SERVICE COMMISSION	\$ 41,292.92	\$ 2,949.03	\$ 21,621.84	\$ 0.00	\$ 19,671.08	52.4%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 10,718.40	\$ 0.00	\$ 5,359.38	66.7%
519 FRINGE BENEFITS	2,484.00	207.00	1,843.56	0.00	640.44	74.2%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,546.80	\$ 12,561.96	\$ 0.00	\$ 5,999.82	67.7%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	8,881.86	0.00	4,782.49	65%
519 FRINGE BENEFITS	2,111.15	175.90	1,531.42	0.00	579.73	72.5%
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%
TOTAL RECREATION COMMISSION	\$ 15,775.50	\$ 1,314.60	\$ 10,413.28	\$ 0.00	\$ 5,362.22	66%
341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	17,045.42	163,283.88	0.00	78,679.48	67.5%
512 OVERTIME	582.86	44.30	134.36	0.00	448.50	23.1%
513 PART TIME SALARIES	124,500.00	8,502.23	80,056.91	0.00	44,443.09	64.3%
519 FRINGE BENEFITS	105,988.80	8,052.58	73,569.80	0.00	32,419.00	69.4%
520 UTILITIES	271,110.91	21,047.71	126,814.63	0.00	144,296.28	46.8%
521 COMMUNICATIONS	14,250.00	1,227.07	10,436.41	1,352.52	2,461.07	82.7%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	2,818.00	66.00	1,314.00	788.00	716.00	74.6%
524 REPAIR & MAINTENANCE	34,485.58	531.71	9,573.96	2,991.00	21,920.62	36.4%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	23.33	226.67	9.3%
526 OFFICE SUPPLIES	750.00	122.44	748.38	0.00	1.62	99.8%
527 MISCELLANEOUS EXPENSES	16,840.00	854.01	5,761.11	518.46	10,560.43	37.3%
528 TOOLS & MINOR EQUIPMENT	2,000.00	819.47	1,156.56	0.00	843.44	57.8%
529 CONTRACTS	97,091.71	5,603.55	41,542.93	5,508.11	50,040.67	48.5%
574 REFUNDS	500.00	10.00	727.89	0.00	<227.89>	145.6%
TOTAL RECREATION CENTER	\$ 913,631.22	\$ 63,926.49	\$ 515,120.82	\$ 11,181.42	\$ 387,328.98	57.6%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	8,063.00	73,898.23	0.00	36,666.77	66.8%
512 OVERTIME	515.69	303.24	689.59	0.00	<173.90>	133.7%
519 FRINGE BENEFITS	51,616.06	4,179.41	34,956.23	0.00	16,659.83	67.7%
520 UTILITIES	42,500.00	5,859.28	29,523.41	0.00	12,976.59	69.5%
521 COMMUNICATIONS	25.00	1.94	6.52	0.00	18.48	26.1%
522 EQUIPMENT RENTAL	500.00	0.00	115.00	0.00	385.00	23%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,933.06	696.39	14,552.56	5,379.16	6,001.34	76.9%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	48,900.00	2,046.78	7,362.00	247.17	41,290.83	15.6%
528 TOOLS & MINOR EQUIPMENT	500.00	37.94	365.77	70.80	63.43	87.3%
529 CONTRACTS	11,500.00	2,387.00	7,311.00	2,473.00	1,716.00	85.1%
TOTAL PARKS & PLAYGROUNDS	\$ 292,604.81	\$ 23,574.98	\$ 168,780.31	\$ 8,170.13	\$ 115,654.37	60.5%

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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	21,500.00	0.00	12,168.74	0.00	9,331.26	56.6%
519 FRINGE BENEFITS	3,321.75	0.00	1,880.08	0.00	1,441.67	56.6%
521 COMMUNICATIONS	265.00	47.30	211.45	0.00	53.55	79.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	49,000.00	533.50	18,258.50	0.00	30,741.50	37.3%
524 REPAIR & MAINTENANCE	7,500.00	0.00	6.64	0.00	7,493.36	0.1%
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	220.00	0.00	530.00	29.3%
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>\$ 82,336.75</b>	<b>\$ 580.80</b>	<b>\$ 32,745.41</b>	<b>\$ 0.00</b>	<b>\$ 49,591.34</b>	<b>39.8%</b>
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	0.00	0.00	1,637.47	0.00	<1,637.47>	0%
512 OVERTIME	9,210.71	0.00	14,380.52	0.00	<5,169.81>	156.1%
519 FRINGE BENEFITS	950.88	0.00	1,630.25	0.00	<679.37>	171.4%
520 UTILITIES	1,100.00	49.78	912.68	0.00	187.32	83%
521 COMMUNICATIONS	1,125.00	0.00	0.00	0.00	1,125.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	40,500.00	0.00	39,995.00	0.00	505.00	98.8%
524 REPAIR & MAINTENANCE	1,532.28	120.98	1,156.10	8.90	367.28	76%
527 MISCELLANEOUS EXPENSES	1,010.10	0.00	900.00	0.00	110.10	89.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,832.62	0.00	0.00	0.00	1,832.62	0%
<b>TOTAL HOME DAYS CELEBRATION</b>	<b>\$ 57,261.59</b>	<b>\$ 170.76</b>	<b>\$ 60,612.02</b>	<b>\$ 8.90</b>	<b>\$&lt;3,359.33&gt;</b>	<b>105.9%</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	\$ 226,612.41	\$ 15,218.92	\$ 128,820.68	\$ 0.00	\$ 97,791.73	56.8%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	58,154.64	3,573.20	30,908.06	0.00	27,246.58	53.1%
521 COMMUNICATIONS	2,350.00	159.17	1,640.76	0.00	709.24	69.8%
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	2,000.00	26.00	2,939.37	106.00	<1,045.37>	152.3%
526 OFFICE SUPPLIES	4,000.00	<761.58>	<2,272.94>	3,111.22	3,161.72	21%
527 MISCELLANEOUS EXPENSES	591.84	0.00	<25.22>	4,455.96	<3,838.90>	748.6%
528 TOOLS & MINOR EQUIPMENT	50.00	<30.20>	<301.90>	0.00	351.90	-603.7%
529 CONTRACTS	2,963.68	162.69	1,201.11	1,623.37	139.20	95.3%
TOTAL MAYOR'S OFFICE	\$ 296,822.57	\$ 18,348.20	\$ 162,909.92	\$ 9,296.55	\$ 124,616.10	58%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	5,747.12	51,724.12	0.00	26,062.88	66.5%
519 FRINGE BENEFITS	22,821.69	1,786.44	15,579.96	0.00	7,241.73	68.3%
521 COMMUNICATIONS	150.00	2.91	100.27	0.00	49.73	66.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,400.00	0.00	994.00	950.00	456.00	81%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	705.74	0.00	385.00	195.00	125.74	82.2%
526 OFFICE SUPPLIES	544.26	0.00	538.95	0.00	5.31	99%
527 MISCELLANEOUS EXPENSES	178.10	0.00	150.15	0.00	27.95	84.3%
528 TOOLS & MINOR EQUIPMENT	21.90	0.00	21.90	0.00	0.00	100%
529 CONTRACTS	9,538.58	0.00	1,216.77	438.50	7,883.31	17.4%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 7,536.47	\$ 70,711.12	\$ 1,583.50	\$ 41,852.65	63.3%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	4,887.50	44,463.50	0.00	30,536.50	59.3%
519 FRINGE BENEFITS	11,587.50	755.12	7,237.34	0.00	4,350.16	62.5%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	4,000.00	3,000.00	0.00	100%
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	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	19,095.15	734.81	6,490.10	5,641.08	6,963.97	63.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,155.60	552.60	4,284.30	1,878.00	1,993.30	75.6%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 7,430.03	\$ 66,475.24	\$ 10,519.08	\$ 43,843.93	63.7%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,100.00	0.00	2,100.00	0.00	0.00	100%
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	900.00	0.00	595.06	0.00	304.94	66.1%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,695.06</b>	<b>\$ 0.00</b>	<b>\$ 304.94</b>	<b>89.8%</b>
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409 MECHANICS						
511 REGULAR SALARIES	375,986.32	31,543.20	265,723.27	0.00	110,263.05	70.7%
512 OVERTIME	2,938.63	0.00	210.87	0.00	2,727.76	7.2%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	137,407.07	12,420.63	102,924.10	0.00	34,482.97	74.9%
521 COMMUNICATIONS	800.00	94.80	405.86	0.00	394.14	50.7%
524 REPAIR & MAINTENANCE	100.00	8.56	8.56	0.00	91.44	8.6%
525 TRAVEL & EDUCATION	1,500.00	0.00	44.75	0.00	1,455.25	3%
526 OFFICE SUPPLIES	80.45	0.00	80.45	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,944.55	81.63	608.21	158.33	2,178.01	26%
528 TOOLS & MINOR EQUIPMENT	1,054.85	413.69	815.54	0.00	239.31	77.3%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MECHANICS</b>	<b>\$ 522,811.87</b>	<b>\$ 44,562.51</b>	<b>\$ 370,821.61</b>	<b>\$ 158.33</b>	<b>\$ 151,831.93</b>	<b>71%</b>
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	6,896.56	62,069.05	0.00	31,234.95	66.5%
519 FRINGE BENEFITS	26,938.55	2,104.19	18,376.88	0.00	8,561.67	68.2%
521 COMMUNICATIONS	400.00	1.94	255.61	0.00	144.39	63.9%
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	100.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 120,842.55</b>	<b>\$ 9,002.69</b>	<b>\$ 80,701.54</b>	<b>\$ 0.00</b>	<b>\$ 40,141.01</b>	<b>66.8%</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	2,486,437.06	\$ 172,042.97	1,649,227.45	\$ 0.00	\$ 837,209.61	66.3%
512 OVERTIME	410,000.00	26,012.05	189,277.26	0.00	220,722.74	46.2%
513 PART TIME SALARIES	19,656.00	1,436.50	12,402.00	0.00	7,254.00	63.1%
519 FRINGE BENEFITS	521,691.42	41,831.87	341,481.81	0.00	180,209.61	65.5%
520 UTILITIES	35,500.00	612.51	32,697.42	0.00	2,802.58	92.1%
521 COMMUNICATIONS	21,226.72	1,926.15	13,667.34	1,742.54	5,816.84	72.6%
522 EQUIPMENT RENTAL	4,000.00	118.40	1,493.74	304.40	2,201.86	45%
523 PROFESSIONAL SERVICES	2,865.00	0.00	0.00	0.00	2,865.00	0%
524 REPAIR & MAINTENANCE	32,733.27	6,461.09	35,673.03	17,022.75	<19,962.51>	161%
525 TRAVEL & EDUCATION	7,680.00	254.15	3,926.96	703.33	3,049.71	60.3%
526 OFFICE SUPPLIES	1,250.00	37.89	1,064.65	0.00	185.35	85.2%
527 MISCELLANEOUS EXPENSES	40,000.00	2,832.48	21,181.51	3,387.87	15,430.62	61.4%
528 TOOLS & MINOR EQUIPMENT	2,107.20	54.32	151.16	138.94	1,817.10	13.8%
529 CONTRACTS	45,952.59	3,955.45	34,456.46	18,739.81	<7,243.68>	115.8%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,631,099.26</b>	<b>\$ 257,575.83</b>	<b>2,336,700.79</b>	<b>\$ 42,039.64</b>	<b>1,252,358.83</b>	<b>65.5%</b>
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414 DISASTER SERVICE						
511 REGULAR SALARIES	7,020.00	2,080.00	7,020.00	0.00	0.00	100%
512 OVERTIME	193.06	0.00	0.00	0.00	193.06	0%
519 FRINGE BENEFITS	1,087.40	321.36	1,084.62	0.00	2.78	99.7%
520 UTILITIES	2,000.00	181.48	1,392.83	0.00	607.17	69.6%
521 COMMUNICATIONS	25.00	1.94	6.52	0.00	18.48	26.1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,100.00	908.03	3,526.06	0.00	<2,426.06>	320.6%
527 MISCELLANEOUS EXPENSES	5,150.00	0.00	2,375.25	900.25	1,874.50	63.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL DISASTER SERVICE</b>	<b>\$ 16,575.46</b>	<b>\$ 3,492.81</b>	<b>\$ 15,405.28</b>	<b>\$ 900.25</b>	<b>\$ 269.93</b>	<b>98.4%</b>
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	342,314.00	19,876.04	219,656.70	0.00	122,657.30	64.2%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	25,070.00	3,078.16	20,748.16	0.00	4,321.84	82.8%
519 FRINGE BENEFITS	139,938.75	8,314.07	85,784.39	0.00	54,154.36	61.3%
520 UTILITIES	7,500.00	0.00	3,143.68	0.00	4,356.32	41.9%
521 COMMUNICATIONS	10,100.00	1,102.04	6,964.60	0.00	3,135.40	69%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	0.00	17,945.00	15,605.00	5,045.00	86.9%
524 REPAIR & MAINTENANCE	2,374.28	1,400.00	1,476.88	7.79	889.61	62.5%
525 TRAVEL & EDUCATION	950.00	0.00	515.00	0.00	435.00	54.2%
526 OFFICE SUPPLIES	1,500.00	120.28	1,102.29	0.00	397.71	73.5%
527 MISCELLANEOUS EXPENSES	4,500.00	394.21	2,131.91	800.00	1,568.09	65.2%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	247.69	5,357.65	1,936.62	2,979.87	71%
574 REFUNDS	500.00	0.00	1,015.00	0.00	<515.00>	203%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 584,160.44</b>	<b>\$ 34,532.49</b>	<b>\$ 365,920.38</b>	<b>\$ 18,349.41</b>	<b>\$ 199,890.65</b>	<b>65.8%</b>
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 5,763.44	\$ 51,876.38	\$ 0.00	\$ 32,123.62	61.8%
519 FRINGE BENEFITS	12,978.00	882.08	8,344.70	0.00	4,633.30	64.3%
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>\$ 96,978.00</b>	<b>\$ 6,645.52</b>	<b>\$ 60,221.08</b>	<b>\$ 0.00</b>	<b>\$ 36,756.92</b>	<b>62.1%</b>
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	3,100.80	28,557.20	0.00	16,440.84	63.5%
512 OVERTIME	979.17	0.00	170.36	0.00	808.81	17.4%
513 PART TIME SALARIES	21,600.00	1,694.19	14,932.72	0.00	6,667.28	69.1%
519 FRINGE BENEFITS	16,734.57	1,283.07	11,231.43	0.00	5,503.14	67.1%
520 UTILITIES	9,500.00	630.16	4,889.37	0.00	4,610.63	51.5%
521 COMMUNICATIONS	1,000.00	1.94	156.52	0.00	843.48	15.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,310.00	200.00	300.00	1,450.00	560.00	75.8%
524 REPAIR & MAINTENANCE	2,518.76	107.64	1,552.23	687.23	279.30	88.9%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	150.00	350.00	30%
526 OFFICE SUPPLIES	375.00	0.00	0.00	0.00	375.00	0%
527 MISCELLANEOUS EXPENSES	5,881.04	179.45	2,584.11	632.91	2,664.02	54.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	3.00	79.97	17.03	83%
529 CONTRACTS	23,395.17	110.86	7,954.95	1,360.46	14,079.76	39.8%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 129,891.75</b>	<b>\$ 7,308.11</b>	<b>\$ 72,331.89</b>	<b>\$ 4,360.57</b>	<b>\$ 53,199.29</b>	<b>59%</b>
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	7,049.80	63,448.21	0.00	31,924.79	66.5%
519 FRINGE BENEFITS	27,258.21	2,130.70	18,626.20	0.00	8,632.01	68.3%
521 COMMUNICATIONS	19,000.00	1,849.91	13,325.26	574.87	5,099.87	73.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	252.04	0.00	747.96	25.2%
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>\$ 143,931.21</b>	<b>\$ 11,030.41</b>	<b>\$ 95,651.71</b>	<b>\$ 574.87</b>	<b>\$ 47,704.63</b>	<b>66.9%</b>
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	32,000.00	0.00	16,000.00	66.7%
<b>TOTAL ENGINEERING</b>	<b>\$ 48,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>66.7%</b>
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,888.12	\$ 3,842.80	\$ 35,425.54	\$ 0.00	\$ 17,462.58	67%
512 OVERTIME	2,424.50	0.00	1,190.12	0.00	1,234.38	49.1%
519 FRINGE BENEFITS	26,132.79	2,064.45	17,590.52	0.00	8,542.27	67.3%
520 UTILITIES	95,000.00	4,568.85	67,532.51	0.00	27,467.49	71.1%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	169.10	1,287.26	500.00	197.64	90%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,521.41	1,112.32	18,086.97	4,501.22	5,933.22	79.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	850.00	0.00	826.00	0.00	24.00	97.2%
527 MISCELLANEOUS EXPENSES	71,835.04	153.10	6,654.02	12,704.16	52,476.86	26.9%
528 TOOLS & MINOR EQUIPMENT	630.76	223.50	630.76	0.00	0.00	100%
529 CONTRACTS	53,130.30	3,605.56	40,354.04	13,900.36	<1,124.10>	102.1%
<b>TOTAL SERVICE BUILDING</b>	<b>\$ 333,647.82</b>	<b>\$ 15,739.68</b>	<b>\$ 189,577.74</b>	<b>\$ 31,605.74</b>	<b>\$ 112,464.34</b>	<b>66.3%</b>
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423 SANITATION						
511 REGULAR SALARIES	407,526.19	24,430.40	232,138.19	0.00	175,388.00	57%
512 OVERTIME	29,876.21	1,946.80	11,727.11	0.00	18,149.10	39.3%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	188,446.56	8,940.13	98,603.79	0.00	89,842.77	52.3%
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	55,074.98	1,362.94	25,123.90	9,139.69	20,811.39	62.2%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	42,128.81	247,695.48	20,643.76	143,342.51	65.2%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	50.00	0.00	100.00	33.3%
529 CONTRACTS	2,649.46	0.00	360.00	706.66	1,582.80	40.3%
<b>TOTAL SANITATION</b>	<b>1,095,555.15</b>	<b>\$ 78,809.08</b>	<b>\$ 615,698.47</b>	<b>\$ 30,490.11</b>	<b>\$ 449,366.57</b>	<b>59%</b>
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424 STREET CLEANING						
511 REGULAR SALARIES	54,909.00	0.00	0.00	0.00	54,909.00	0%
512 OVERTIME	185.10	38.28	418.09	0.00	<232.99>	225.9%
519 FRINGE BENEFITS	14,934.99	11,817.64	11,871.39	0.00	3,063.60	79.5%
524 REPAIR & MAINTENANCE	2,500.00	90.87	1,595.67	384.13	520.20	79.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	65.72	942.51	0.00	3,057.49	23.6%
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>\$ 76,529.09</b>	<b>\$ 12,012.51</b>	<b>\$ 14,827.66</b>	<b>\$ 384.13</b>	<b>\$ 61,317.30</b>	<b>19.9%</b>
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,580.96	\$ 3,972.80	\$ 36,735.84	\$ 0.00	\$ 17,845.12	67.3%
512 OVERTIME	100.00	389.64	445.73	0.00	<345.73>	445.7%
519 FRINGE BENEFITS	14,831.02	1,215.52	10,240.72	0.00	4,590.30	69%
524 REPAIR & MAINTNENANCE	3,185.02	501.86	763.52	12.32	2,409.18	24.4%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	600.00	57.06	494.23	0.00	105.77	82.4%
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 TRAFFIC SIGNS</b>	<b>\$ 73,347.00</b>	<b>\$ 6,136.88</b>	<b>\$ 48,680.04</b>	<b>\$ 12.32</b>	<b>\$ 24,654.64</b>	<b>66.4%</b>
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	7,992.00	73,742.34	0.00	36,574.86	66.8%
512 OVERTIME	1,251.73	601.20	1,335.48	0.00	<83.75>	106.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	3,342.00	28,055.66	0.00	13,121.85	68.1%
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	2,250.00	0.00	504.54	2,954.98	<1,209.52>	153.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,324.72	58.50	2,421.33	114.00	2,789.39	47.6%
528 TOOLS & MINOR EQUIPMENT	150.00	37.95	112.27	0.00	37.73	74.8%
529 CONTRACTS	24,050.00	0.00	1,450.00	3,775.00	18,825.00	21.7%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 184,521.16</b>	<b>\$ 12,031.65</b>	<b>\$ 107,621.62</b>	<b>\$ 6,843.98</b>	<b>\$ 70,055.56</b>	<b>62%</b>
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	8,905.60	89,029.16	0.00	98,845.00	47.4%
512 OVERTIME	4,116.48	0.00	109.49	0.00	4,006.99	2.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	12,283.09	45,610.11	0.00	44,169.07	50.8%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	436.99	3,403.65	0.00	96.35	97.2%
522 EQUIPMENT RENTAL	25.00	0.00	281.00	0.00	<256.00>	1124%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	13.19	921.69	143.40	<65.09>	106.5%
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	500.00	82.57	5,163.53	0.00	<4,663.53>	1032.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	91.94	0.00	8.06	91.9%
529 CONTRACTS	200.00	0.00	0.00	0.00	200.00	0%
<b>TOTAL PUBLIC PROPERTIES</b>	<b>\$ 287,594.82</b>	<b>\$ 21,721.44</b>	<b>\$ 144,610.57</b>	<b>\$ 143.40</b>	<b>\$ 142,840.85</b>	<b>50.3%</b>
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 537,507.32	\$ 46,269.23	\$ 421,392.27	\$ 0.00	\$ 116,115.05	78.4%
512 OVERTIME	28,959.01	2,951.34	25,488.15	0.00	3,470.86	88%
519 FRINGE BENEFITS	157,870.85	819.35	146,122.74	0.00	11,748.11	92.6%
520 UTILITIES	50,000.00	3,497.72	39,481.52	0.00	10,518.48	79%
521 COMMUNICATIONS	850.00	81.20	594.13	0.00	255.87	69.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,200.00	0.00	3,200.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	45,430.25	2,093.74	18,570.06	15,761.21	11,098.98	75.6%
525 TRAVEL & EDUCATION	50.00	0.00	44.75	0.00	5.25	89.5%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	43,694.00	6,749.50	21,211.28	7,588.61	14,894.11	65.9%
528 TOOLS & MINOR EQUIPMENT	1,452.66	201.11	650.31	802.35	0.00	100%
529 CONTRACTS	8,448.74	185.24	1,550.96	1,577.22	5,320.56	37%
<b>TOTAL SEWERS &amp; DRAINS</b>	<b>\$ 877,462.83</b>	<b>\$ 62,848.43</b>	<b>\$ 678,306.17</b>	<b>\$ 25,729.39</b>	<b>\$ 173,427.27</b>	<b>80.2%</b>
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	135,050.77	0.00	61,325.50	0.00	73,725.27	45.4%
519 FRINGE BENEFITS	20,865.35	0.00	9,259.36	0.00	11,605.99	44.4%
524 REPAIR & MAINTENANCE	90,378.29	1,781.76	65,689.94	8,080.22	16,608.13	81.6%
527 MISCELLANEOUS EXPENSES	279,765.08	519.83	197,167.18	48,861.96	33,735.94	87.9%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	27.94	0.00	22.06	55.9%
529 CONTRACTS	750.00	0.00	275.00	41.67	433.33	42.2%
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 526,859.49</b>	<b>\$ 2,301.59</b>	<b>\$ 333,744.92</b>	<b>\$ 56,983.85</b>	<b>\$ 136,130.72</b>	<b>74.2%</b>
=====						
433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,660.88	285,094.86	0.00	132,905.14	68.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,908.21	0.00	1,031.18	3,522.28	<2,645.25>	238.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	450.00	0.00	0.00	440.00	10.00	97.8%
<b>TOTAL STREET LIGHTING</b>	<b>\$ 420,358.21</b>	<b>\$ 35,660.88</b>	<b>\$ 286,126.04</b>	<b>\$ 3,962.28</b>	<b>\$ 130,269.89</b>	<b>69%</b>
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	1,143.03	8,434.90	0.00	4,065.10	67.5%
521 COMMUNICATIONS	5,400.00	43.28	3,029.76	0.00	2,370.24	56.1%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	50,407.91	9,877.90	22,308.08	3,349.83	24,750.00	50.9%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 69,307.91</b>	<b>\$ 11,064.21</b>	<b>\$ 33,772.74</b>	<b>\$ 3,349.83</b>	<b>\$ 32,185.34</b>	<b>53.6%</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
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 63,895.00	\$ 4,644.08	\$ 41,796.67	\$ 0.00	\$ 22,098.33	65.4%
513 PART TIME SALARIES	152,682.46	11,083.24	100,409.79	0.00	52,272.67	65.8%
519 FRINGE BENEFITS	57,695.22	4,444.18	39,259.40	0.00	18,435.82	68%
521 COMMUNICATIONS	1,500.00	7.28	646.68	600.00	253.32	83.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	200.00	0.00	0.00	0.00	200.00	0%
526 OFFICE SUPPLIES	250.00	27.45	169.36	0.00	80.64	67.7%
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	273.69	2.26	161.56	78.78	33.35	87.8%
<b>TOTAL LEGAL DEPARTMENT</b>	<b>\$ 276,746.37</b>	<b>\$ 20,208.49</b>	<b>\$ 182,443.46</b>	<b>\$ 678.78</b>	<b>\$ 93,624.13</b>	<b>66.2%</b>
=====						
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	288,773.80	21,345.69	192,611.19	0.00	96,162.61	66.7%
512 OVERTIME	215.50	0.00	184.20	0.00	31.30	85.5%
513 PART TIME SALARIES	11,834.50	0.00	234.50	0.00	11,600.00	2%
519 FRINGE BENEFITS	86,807.75	6,366.58	55,884.56	0.00	30,923.19	64.4%
521 COMMUNICATIONS	7,500.00	751.79	5,699.66	0.00	1,800.34	76%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	58,250.00	6,724.00	48,855.40	0.00	9,394.60	83.9%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	250.00	0.00	100%
525 TRAVEL & EDUCATION	4,000.00	373.14	959.32	53.33	2,987.35	25.3%
526 OFFICE SUPPLIES	4,611.71	433.93	3,524.92	0.00	1,086.79	76.4%
527 MISCELLANEOUS EXPENSES	89.00	0.00	89.00	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	165.29	0.00	165.28	0.01	0.00	100%
529 CONTRACTS	14,691.90	1,775.56	4,555.52	947.86	9,188.52	37.5%
<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$ 477,189.45</b>	<b>\$ 37,770.69</b>	<b>\$ 312,763.55</b>	<b>\$ 1,251.20</b>	<b>\$ 163,174.70</b>	<b>65.8%</b>
=====						
630 TAX REVIEW BOARD						
511 COMMISSION 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%
<b>TOTAL TAX REVIEW BOARD</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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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
641 OFFICE OF AGING						
512 OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	33,000.00	2,375.38	19,383.39	0.00	13,616.61	58.7%
519 FRINGE BENEFITS	5,098.50	367.00	3,167.75	0.00	1,930.75	62.1%
521 COMMUNICATIONS	550.00	2.42	187.78	0.00	362.22	34.1%
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	2,500.00	0.00	357.89	0.00	2,142.11	14.3%
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	12,500.00	0.00	793.82	0.00	11,706.18	6.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	0.87	29.07	49.64	267.24	22.8%
TOTAL OFFICE OF AGING	\$ 54,044.45	\$ 2,745.67	\$ 23,919.70	\$ 49.64	\$ 30,075.11	44.4%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	6,194.86	166,825.29	0.00	166,006.47	50.1%
TOTAL RETIREES	\$ 332,831.76	\$ 6,194.86	\$ 166,825.29	\$ 0.00	\$ 166,006.47	50.1%
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	6,433.23	0.00	6,433.23	0.00	0.00	100%
512 OVERTIME	0.00	168.48	464.17	0.00	<464.17>	0%
519 FRINGE BENEFITS	945.54	24.99	2,267.19	0.00	<1,321.65>	239.8%
520 UTILITIES	47,500.00	2,841.61	32,048.39	0.00	15,451.61	67.5%
521 COMMUNICATIONS	12,400.00	1,321.43	10,126.26	390.52	1,883.22	84.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	31,405.00	2,980.00	20,380.00	10,000.00	1,025.00	96.7%
524 REPAIR & MAINTENANCE	11,667.03	207.64	2,642.59	1,218.55	7,805.89	33.1%
526 OFFICE SUPPLIES	335.58	0.00	282.37	0.00	53.21	84.1%
527 MISCELLANEOUS EXPENSES	13,457.98	126.22	2,401.56	636.65	10,419.77	22.6%
528 TOOLS & MINOR EQUIPMENT	392.02	74.50	384.95	7.07	0.00	100%
529 CONTRACTS	92,028.95	724.60	17,529.60	2,882.30	71,617.05	22.2%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 216,565.33	\$ 8,469.47	\$ 94,960.31	\$ 15,135.09	\$ 106,469.93	50.8%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	394,346.71	0.00	394,346.71	0.00	0.00	100%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	125,000.00	1,800.70	35,448.41	0.00	89,551.59	28.4%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	21,514.39	0.00	21,514.39	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	25,000.00	9,863.21	43,099.17	0.00	<18,099.17>	172.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	244,793.00	0.00	248,945.00	0.00	<4,152.00>	101.7%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	37,655.50	75,311.00	3,750.00	0.00	100%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	11,600.00	0.00	5,224.52	0.00	6,375.48	45%
523 PROFESSIONAL SERVICES	195,117.61	2,320.65	90,146.03	8,927.25	96,044.33	50.8%
525 TRAVEL & EDUCATION	23,000.00	0.00	0.00	15,000.00	8,000.00	65.2%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0%
529 CONTRACTS	189,320.00	29,630.93	166,258.13	16,875.00	6,186.87	96.7%
TOTAL MISC. EXECUTIVE	\$ 420,287.61	\$ 31,951.58	\$ 261,628.68	\$ 40,802.25	\$ 117,856.68	72%
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	2,246,850.00	10,000.00	858,350.00	0.00	1,388,500.00	38.2%
574 REFUNDS	5,000.00	325.00	1,385.00	0.00	3,615.00	27.7%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 10,325.00</u>	<u>\$ 859,735.00</u>	<u>\$ 0.00</u>	<u>1,392,115.00</u>	<u>38.2%</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>21,317,725.24</u>	<u>1,312,168.64</u>	<u>13,176,299.08</u>	<u>\$ 393,282.90</u>	<u>7,748,143.26</u>	<u>63.7%</u>



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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 143,257.59	\$ 8,965.41	\$ 84,483.08	\$ 0.00	\$ 58,774.51	59%
513 PART TIME SALARIES	37,314.00	3,527.63	27,988.63	0.00	9,325.37	75%
519 FRINGE BENEFITS	66,336.39	4,858.01	41,587.16	0.00	24,749.23	62.7%
521 COMMUNICATIONS	19,705.29	978.68	11,964.43	1,284.75	6,456.11	67.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,320.00	0.00	320.00	0.00	1,000.00	24.2%
524 REPAIR & MAINTENANCE	250.00	5.72	5.72	0.00	244.28	2.3%
525 TRAVEL & EDUCATION	250.00	50.00	63.00	137.00	50.00	80%
526 OFFICE SUPPLIES	752.00	366.00	732.00	0.00	20.00	97.3%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	103.20	64.69	93.82	0.00	9.38	90.9%
529 CONTRACTS	46,325.95	186.78	18,738.69	2,066.75	25,520.51	44.9%
TOTAL TAX DEPARTMENT	\$ 315,675.22	\$ 19,002.92	\$ 185,976.53	\$ 3,488.50	\$ 126,210.19	60%
571 TRANSFERS	17,366,709.35	1,522,080.22	12,212,090.41	0.00	5,154,618.94	70.3%
TOTAL TRANSFERS	17,366,709.35	1,522,080.22	12,212,090.41	\$ 0.00	5,154,618.94	70.3%
574 REFUNDS	750,000.00	8,348.44	103,872.30	0.00	646,127.70	13.8%
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	18,432,484.57	1,549,431.58	12,501,939.24	\$ 3,488.50	5,927,056.83	67.8%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	1,907.48	17,167.22	0.00	8,583.78	66.7%
519 FRINGE BENEFITS	3,978.53	290.88	2,751.44	0.00	1,227.09	69.2%
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	12,735.26	82.90	4,549.22	3,352.40	4,833.64	62%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 242,464.79	\$ 2,281.26	\$ 24,467.88	\$ 3,352.40	\$ 214,644.51	11.5%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 340,033.07	\$ 21,500.01	\$ 208,230.43	\$ 0.00	\$ 131,802.64	61.2%
512 OVERTIME	4,518.09	2,538.60	7,364.18	0.00	<2,846.09>	163%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	8,549.60	80,441.24	0.00	52,745.08	60.4%
522 EQUIPMENT RENTAL	1,675.00	780.00	927.20	747.80	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	22,642.05	1,040.53	11,895.07	7,906.91	2,840.07	87.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	105,703.50	3,911.89	21,481.31	17,399.01	66,823.18	36.8%
528 TOOLS & MINOR EQUIPMENT	2,025.00	175.45	540.48	846.04	638.48	68.5%
529 CONTRACTS	500.00	42,135.00	42,225.00	271.67	<41,996.67>	8499.3%
TOTAL S.C.M.& R. FUND	<u>\$ 610,283.03</u>	<u>\$ 80,631.08</u>	<u>\$ 373,104.91</u>	<u>\$ 27,171.43</u>	<u>\$ 210,006.69</u>	<u>65.6%</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	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	25,000.00	0.00	0.00	0.00	25,000.00	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%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 25,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,000.00</u>	<u>0%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
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	25,000.00	1,039.90	7,377.12	0.00	17,622.88	29.5%
TOTAL PERMISSIVE TAX FUND	<u>\$ 25,000.00</u>	<u>\$ 1,039.90</u>	<u>\$ 7,377.12</u>	<u>\$ 0.00</u>	<u>\$ 17,622.88</u>	<u>29.5%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	148,480.00	4,300.00	34,780.00	113,700.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	4,428.00	3,000.00	3,000.00	1,428.00	0.00	100%
527 MISCELLANEOUS EXPENSES	359.92	0.00	359.92	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	19.97	0.00	19.97	0.00	0.00	100%
529 CONTRACTS	678,260.05	3,801.50	41,300.65	9,467.23	627,492.17	7.5%
553 CONSTRUCTION CONTRACTS	270,000.00	0.00	0.00	0.00	270,000.00	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 ECONOMIC DEVEL. FUND	<u>1,101,547.94</u>	<u>\$ 11,101.50</u>	<u>\$ 79,460.54</u>	<u>\$ 124,595.23</u>	<u>\$ 897,492.17</u>	<u>18.5%</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	200,000.00	0.00	200,000.00	0.00	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL BROOKPARK RD. CORR. FUND</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>100%</b>
=====						
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	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CDBG 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>
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,229.00	439.00	4,711.00	518.00	0.00	100%
523 PROFESSIONAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	7,775.00	0.00	3,996.38	0.00	3,778.62	51.4%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	57,357.48	0.00	33,927.00	1,907.61	21,522.87	62.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	50.00	0.00	1,450.00	3.3%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,000.00	55.00	310.00	0.00	1,690.00	15.5%
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 80,111.48</b>	<b>\$ 494.00</b>	<b>\$ 48,994.38</b>	<b>\$ 2,425.61</b>	<b>\$ 28,691.49</b>	<b>64.2%</b>
=====						
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	10.00	0.00	4.58	0.00	5.42	45.8%
524 REPAIR & MAINTENANCE	100.00	0.00	51.84	0.00	48.16	51.8%
527 MISCELLANEOUS EXPENSES	14.91	0.00	14.91	0.00	0.00	100%
529 CONTRACTS	285.09	20.00	80.00	60.00	145.09	49.1%
<b>TOTAL KENNEDY PARK CON. FUND</b>	<b>\$ 410.00</b>	<b>\$ 20.00</b>	<b>\$ 151.33</b>	<b>\$ 60.00</b>	<b>\$ 198.67</b>	<b>51.5%</b>
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CON. STAND PETTY CASH</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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	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	\$ 45,000.00	\$ 8,995.01	\$ 27,411.02	\$ 0.00	\$ 17,588.98	60.9%
519 FRINGE BENEFITS	6,952.50	1,309.17	3,996.85	0.00	2,955.65	57.5%
520 UTILITIES	12,500.00	2,313.87	5,291.50	0.00	7,208.50	42.3%
521 COMMUNICATIONS	250.00	0.00	168.48	0.00	81.52	67.4%
522 EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	6,500.00	405.05	3,584.76	850.38	2,064.86	68.2%
526 OFFICE SUPPLIES	500.00	0.00	339.99	0.00	160.01	68%
527 MISCELLANEOUS EXPENSES	8,500.00	630.00	2,374.30	628.59	5,497.11	35.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	83.00	412.00	133.00	955.00	36.3%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
<b>TOTAL WATER PARK FUND</b>	<b>\$ 82,202.50</b>	<b>\$ 13,736.10</b>	<b>\$ 43,578.90</b>	<b>\$ 1,611.97</b>	<b>\$ 37,011.63</b>	<b>55%</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	150.00	0.00	0.00	0.00	150.00	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	100.00	75.00	25.00	87.5%
<b>TOTAL PLANT LANE CON. FUND</b>	<b>\$ 350.00</b>	<b>\$ 25.00</b>	<b>\$ 100.00</b>	<b>\$ 75.00</b>	<b>\$ 175.00</b>	<b>50%</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	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,548.23	0.00	1,548.23	0.00	25,000.00	5.8%
<b>TOTAL LAW ENFORCEMENT FUND</b>	<b>\$ 28,648.23</b>	<b>\$ 0.00</b>	<b>\$ 1,548.23</b>	<b>\$ 0.00</b>	<b>\$ 27,100.00</b>	<b>5.4%</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
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	500.00	0.00	0.00	0.00	500.00	0%
525 TRAVEL & EDUCATION	4,000.00	0.00	1,595.00	670.00	1,735.00	56.6%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	246.98	0.00	1,753.02	12.3%
529 CONTRACTS	6,142.05	65.75	6,065.75	0.00	76.30	98.8%
552 EQUIPMENT	30,000.00	0.00	15,024.65	1,760.50	13,214.85	56%
TOTAL FEDERAL FORFEITURE FUND	\$ 42,642.05	\$ 65.75	\$ 22,932.38	\$ 2,430.50	\$ 17,279.17	59.5%
=====						
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	101.25	427.50	0.00	572.50	42.8%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	15.65	68.16	0.00	86.34	44.1%
521 COMMUNICATIONS	35.46	1.46	10.52	0.00	24.94	29.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	65.00	<65.00>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MICELLANEOUS EXPENSES	14.54	6.99	14.54	0.00	0.00	100%
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	\$ 1,204.50	\$ 125.35	\$ 520.72	\$ 65.00	\$ 618.78	48.6%
=====						
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	0.00	0.00	1,750.00	0.00	<1,750.00>	0%
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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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	100%
523 PROFESSIONAL SERVICES	67,500.00	37,975.55	43,845.55	0.00	23,654.45	65%
524 REPAIR & MAINTENANCE	35,000.00	9,266.51	13,502.55	11,799.90	9,697.55	72.3%
529 CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 115,000.00	\$ 47,242.06	\$ 64,848.10	\$ 11,799.90	\$ 38,352.00	66.7%
TOTAL SPECIAL REVENUE FUNDS	21,164,134.09	1,706,340.01	13,371,513.10	\$ 177,300.54	7,615,320.45	64%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	459,531.23	0.00	119,531.23	0.00	340,000.00	26%
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	245,307.50	0.00	122,653.75	0.00	122,653.75	50%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 0.00	\$ 242,184.98	\$ 0.00	\$ 462,653.75	34.4%
TOTAL DEBT SERVICE FUND	\$ 704,838.73	\$ 0.00	\$ 242,184.98	\$ 0.00	\$ 462,653.75	34.4%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	888.74	4,413.47	1,088.00	<5,501.47>	0%
TOTAL COUNCIL	\$ 0.00	\$ 888.74	\$ 4,413.47	\$ 1,088.00	\$ <5,501.47>	0%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	470.00	199.99	2,979.98	0.00	<2,509.98>	634%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 199.99	\$ 2,979.98	\$ 0.00	\$ <2,509.98>	634%
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
341 RECREATION CENTER						
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	208.77	0.00	3,973.55	0.00	<3,764.78>	1903.3%
552 EQUIPMENT	0.00	1,734.00	3,606.00	1,872.00	<5,478.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL RECREATION CENTER</b>	<b>\$ 208.77</b>	<b>\$ 1,734.00</b>	<b>\$ 7,579.55</b>	<b>\$ 1,872.00</b>	<b>\$ &lt;9,242.78&gt;</b>	<b>4527.3%</b>
===== 342 PARKS & PLAYGROUNDS						
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%
551 LAND/BUILDING IMPROVEMENTS	17,897.00	0.00	0.00	0.00	17,897.00	0%
552 EQUIPMENT	0.00	75.00	602.44	0.00	<602.44>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>\$ 17,897.00</b>	<b>\$ 75.00</b>	<b>\$ 602.44</b>	<b>\$ 0.00</b>	<b>\$ 17,294.56</b>	<b>3.4%</b>
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	290.00	2,610.00	2,320.00	<4,930.00>	0%
<b>TOTAL MAYOR'S OFFICE</b>	<b>\$ 0.00</b>	<b>\$ 290.00</b>	<b>\$ 2,610.00</b>	<b>\$ 2,320.00</b>	<b>\$ &lt;4,930.00&gt;</b>	<b>0%</b>
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	1,254.00	0.00	<1,254.00>	0%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,254.00</b>	<b>\$ 0.00</b>	<b>\$ &lt;1,254.00&gt;</b>	<b>0%</b>
===== 409 MECHANICS						
552 EQUIPMENT	0.00	133.12	2,167.67	0.00	<2,167.67>	0%
410 SAFETY DIRECTOR						
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%
<b>TOTAL SAFETY DIRECTOR</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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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	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	1,250.00	0.00	<1,250.00>	0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$<1,250.00>	0%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	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	1,497.00	4,170.79	56,242.71	3,762.46	<58,508.17>	4008.4%
TOTAL POLICE DEPARTMENT	\$ 1,497.00	\$ 4,170.79	\$ 56,242.71	\$ 3,762.46	\$<58,508.17>	4008.4%
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	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,667.79	265.57	8,175.29	7,103.50	<13,611.00>	916.1%
TOTAL FIRE DEPARTMENT	\$ 1,667.79	\$ 265.57	\$ 8,175.29	\$ 7,103.50	\$<13,611.00>	916.1%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	48.00	802.05	384.00	<1,186.05>	0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 802.05	\$ 384.00	\$<1,186.05>	0%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	298.00	0.00	<298.00>	0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 298.00	\$ 0.00	\$<298.00>	0%
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	18,315.66	0.00	<18,315.66>	0%
552 EQUIPMENT	0.00	136.00	2,414.59	1,088.00	<3,502.59>	0%
TOTAL SERVICE BUILDING	\$ 0.00	\$ 136.00	\$ 20,730.25	\$ 1,088.00	\$<21,818.25>	0%
423 SANITATION						
552 EQUIPMENT	0.00	230,548.59	245,964.13	0.00	<245,964.13>	0%

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424 STREET CLEANING						
552 EQUIPMENT	\$ 224,777.00	\$ 0.00	\$ 213,538.15	\$ 0.00	\$ 11,238.85	95%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	74.99	25,691.99	0.00	<25,691.99>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 0.00	\$ 74.99	\$ 25,691.99	\$ 0.00	\$ <25,691.99>	0%
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	0.00	0.00	516.72	0.00	<516.72>	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 0.00	\$ 516.72	\$ 0.00	\$ <516.72>	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	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	2,580.00	0.00	<2,580.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	14,750.00	0.00	<14,750.00>	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 0.00	\$ 17,330.00	\$ 0.00	\$ <17,330.00>	0%
432 SNOW REMOVAL						
552 EQUIPMENT	46,432.00	0.00	43,791.00	0.00	2,641.00	94.3%
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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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	0.00	48.00	432.00	384.00	<816.00>	0%
<b>TOTAL TAX DEPARTMENT</b>	<b>\$ 0.00</b>	<b>\$ 48.00</b>	<b>\$ 432.00</b>	<b>\$ 384.00</b>	<b>\$ &lt;816.00&gt;</b>	<b>0%</b>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	413.78	1,394.07	1,299.28	<2,693.35>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	2,610.00	2,320.00	<4,930.00>	0%
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	9,800.00	0.00	0.00	9,800.00	0.00	100%
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%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	1,483.00	0.00	<1,483.00>	0%
552 EQUIPMENT	0.00	0.00	2,574.99	2,055.48	<4,630.47>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 9,800.00</b>	<b>\$ 0.00</b>	<b>\$ 4,057.99</b>	<b>\$ 11,855.48</b>	<b>\$ &lt;6,113.47&gt;</b>	<b>162.4%</b>
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	641,485.43	0.00	0.00	0.00	641,485.43	0%
574 REFUNDS	0.00	0.00	45.00	0.00	<45.00>	0%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>\$ 641,485.43</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>	<b>\$ 0.00</b>	<b>\$ 641,440.43</b>	<b>0%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ 944,234.99</b>	<b>\$ 239,316.57</b>	<b>\$ 664,476.46</b>	<b>\$ 33,476.72</b>	<b>\$ 246,281.81</b>	<b>73.9%</b>



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536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 148,096.18	\$ 6,779.27	\$ 45,796.38	\$ 73,337.05	\$ 28,962.75	80.4%
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	1,089,859.49	206,704.77	222,605.99	775,670.50	91,583.00	91.6%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 213,484.04	\$ 268,402.37	\$ 849,007.55	\$ 120,545.75	90.3%
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	16,648.56	102,109.75	72,992.83	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	3,859,500.00	209,460.80	3,090,656.03	768,843.97	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	4,040,602.58	\$ 226,109.36	3,192,765.78	\$ 847,836.80	\$ 0.00	100%
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	4,063.24	34,672.12	23,112.96	<8,400.00>	117%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	1,107.78	0.00	<7.78>	100.7%
529 CONTRACTS	0.00	0.00	228.00	0.00	<228.00>	0%
553 CONSTRUCTION CONTRACTS	148,214.91	105,121.37	141,921.49	945,214.37	<938,920.95>	733.5%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 198,699.99	\$ 109,184.61	\$ 177,929.39	\$ 968,327.33	\$ <947,556.73>	576.9%
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	11,040.00	0.00	0.00	2,360.00	8,680.00	21.4%
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	51,431.00	0.00	0.00	51,431.00	0.00	100%
TOTAL 2014 STREET IMP. FUND	\$ 62,471.00	\$ 0.00	\$ 0.00	\$ 53,791.00	\$ 8,680.00	86.1%
TOTAL CONSTRUCTION FUNDS	6,662,808.86	\$ 548,778.01	3,748,781.10	2,739,185.74	\$ 174,842.02	97.4%

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690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	\$ 243,872.81	1,447,086.27	\$ 913.20	\$ 438,069.87	76.8%
529 CONTRACTS	1,000.00	0.00	682.24	0.00	317.76	68.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0%
TOTAL INTERNAL SERVICE FUND	<u>1,888,569.34</u>	<u>\$ 243,872.81</u>	<u>1,447,768.51</u>	<u>\$ 913.20</u>	<u>\$ 439,887.63</u>	<u>76.7%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	295,460.36	0.00	342,460.60	0.00	<47,000.24>	115.9%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	43,424.53	406,490.77	0.00	197,974.54	67.2%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	47,533.21	446,956.37	0.00	261,587.15	63.1%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	106,235.64	548.16	63,803.47	0.00	42,432.17	60.1%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,714,704.83</u>	<u>\$ 91,505.90</u>	<u>1,259,711.21</u>	<u>\$ 0.00</u>	<u>\$ 454,993.62</u>	<u>73.5%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	57,298.00	0.00	3,539.47	0.00	53,758.53	6.2%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	3,725.07	0.00	372.50	0.00	3,352.57	10%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	<692.91>	0.00	692.91	0%

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753 P.E.R.S. 573 EMPLOYEE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
755 SHORT TERM DISABILITY 573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
775 GARNISHMENTS 573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
776 FLEXIBLE SPENDING 573 EMPLOYEE CONTRIBUTION	116,410.55	7,148.60	77,052.61	0.00	39,357.94	66.2%
777 PAYROLL DEDUCTION REFUNDS 573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 116,410.55</u>	<u>\$ 7,148.60</u>	<u>\$ 77,052.61</u>	<u>\$ 0.00</u>	<u>\$ 39,357.94</u>	<u>66.2%</u>
TOTAL AGENCY FUNDS	<u>\$ 177,433.62</u>	<u>\$ 7,148.60</u>	<u>\$ 80,271.67</u>	<u>\$ 0.00</u>	<u>\$ 97,161.95</u>	<u>45.2%</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 562 INTEREST PAYMENTS	850.00 20,655.00	197.68 0.00	819.62 10,327.50	0.00 0.00	30.38 10,327.50	96.4% 50%
880 TRANSFERS 571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 61,505.00</u>	<u>\$ 197.68</u>	<u>\$ 11,147.12</u>	<u>\$ 0.00</u>	<u>\$ 50,357.88</u>	<u>18.1%</u>
TOTAL APPROPRIATIONS	<u>54,635,954.70</u>	<u>4,149,328.22</u>	<u>34,002,153.23</u>	<u>3,344,159.10</u>	<u>17,289,642.37</u>	<u>68.4%</u>