

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 August 31, 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	\$ 82,645.12	\$ 0.00	\$ 41,322.88	66.7%
519 FRINGE BENEFITS	20,599.32	1,596.09	14,215.00	0.00	6,384.32	69%
521 COMMUNICATIONS	6,835.00	466.68	7,178.73	0.00	<343.73>	105%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	250.00	0.00	245.09	0.00	4.91	98%
525 TRAVEL & EDUCATION	2,000.00	0.00	462.86	146.50	1,390.64	30.5%
526 OFFICE SUPPLIES	1,500.00	3.98	876.12	0.00	623.88	58.4%
527 MISCELLANEOUS EXPENSES	500.00	0.00	438.52	0.00	61.48	87.7%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	30.50	0.00	219.50	12.2%
529 CONTRACTS	20,256.58	<10.36>	7,342.17	845.55	12,068.86	40.4%
TOTAL COUNCIL	\$ 176,158.90	\$ 12,387.03	\$ 113,434.11	\$ 992.05	\$ 61,732.74	65%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	63,768.22	4,444.44	37,701.11	0.00	26,067.11	59.1%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	14,707.26	1,011.84	9,205.52	0.00	5,501.74	62.6%
519 FRINGE BENEFITS	19,789.73	1,420.65	12,592.76	0.00	7,196.97	63.6%
521 COMMUNICATIONS	1,800.00	156.15	2,107.25	0.00	<307.25>	117.1%
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	45.00	0.00	705.00	6%
526 OFFICE SUPPLIES	500.00	0.00	27.96	0.00	472.04	5.6%
527 MISCELLANEOUS EXPENSES	150.00	0.00	0.00	0.00	150.00	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	\$ 101,515.21	\$ 7,033.08	\$ 61,694.60	\$ 0.00	\$ 39,820.61	60.8%
210 MAYOR'S COURT						
511 REGULAR SALARIES	62,180.15	4,736.96	40,245.59	0.00	21,934.56	64.7%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	57,290.56	5,241.72	39,253.24	0.00	18,037.32	68.5%
519 FRINGE BENEFITS	31,299.71	2,499.82	21,276.72	0.00	10,022.99	68%
521 COMMUNICATIONS	4,792.00	416.91	4,727.24	900.00	<835.24>	117.4%
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	113.00	417.80	469.20	53.1%
526 OFFICE SUPPLIES	2,500.00	0.00	938.95	275.55	1,285.50	48.6%
527 MISCELLANEOUS EXPENSES	280.00	0.00	17.20	0.00	262.80	6.1%
528 TOOLS & MINOR EQUIPMENT	20.00	0.00	17.68	0.17	2.15	89.3%
529 CONTRACTS	4,805.76	44.23	4,353.56	1,234.56	<782.36>	116.3%
TOTAL MAYOR'S COURT	\$ 164,268.18	\$ 12,939.64	\$ 110,943.18	\$ 2,828.08	\$ 50,496.92	69.3%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 600.00	\$ 7,799.20	\$ 0.00	\$ 8,278.58	48.5%
519 FRINGE BENEFITS	2,671.56	92.70	1,392.52	0.00	1,279.04	52.1%
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>\$ 692.70</u>	<u>\$ 9,407.72</u>	<u>\$ 0.00</u>	<u>\$ 9,591.62</u>	<u>49.5%</u>
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	400.00	6,354.80	0.00	7,309.55	46.5%
519 FRINGE BENEFITS	2,270.55	61.80	1,141.10	0.00	1,129.45	50.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	<u>\$ 15,934.90</u>	<u>\$ 461.80</u>	<u>\$ 7,495.90</u>	<u>\$ 0.00</u>	<u>\$ 8,439.00</u>	<u>47%</u>
341 RECREATION CENTER						
511 REGULAR SALARIES	233,061.02	23,706.47	169,646.24	0.00	63,414.78	72.8%
512 OVERTIME	6,000.00	0.00	2,183.36	0.00	3,816.64	36.4%
513 PART TIME SALARIES	120,000.00	5,305.50	65,397.25	0.00	54,602.75	54.5%
519 FRINGE BENEFITS	111,744.94	8,844.76	75,017.77	0.00	36,727.17	67.1%
520 UTILITIES	182,465.00	1,236.75	102,643.86	0.00	79,821.14	56.3%
521 COMMUNICATIONS	22,850.00	1,316.95	18,816.76	528.29	3,504.95	84.7%
522 EQUIPMENT RENTAL	402.70	0.00	402.70	0.00	0.00	100%
523 PROFESSIONAL SERVICES	2,253.30	0.00	500.00	950.00	803.30	64.4%
524 REPAIR & MAINTENANCE	30,012.15	3,130.71	15,304.37	13,849.26	858.52	97.1%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	27.50	72.50	27.5%
526 OFFICE SUPPLIES	700.00	83.62	224.29	0.00	475.71	32%
527 MISCELLANEOUS EXPENSES	7,918.06	411.55	5,302.88	562.65	2,052.53	74.1%
528 TOOLS & MINOR EQUIPMENT	1,581.21	21.53	339.95	0.00	1,241.26	21.5%
529 CONTRACTS	63,695.87	10,439.09	27,455.53	10,731.79	25,508.55	60%
574 REFUNDS	750.00	165.00	178.33	0.00	571.67	23.8%
TOTAL RECREATION CENTER	<u>\$ 783,534.25</u>	<u>\$ 54,661.93</u>	<u>\$ 483,413.29</u>	<u>\$ 26,649.49</u>	<u>\$ 273,471.47</u>	<u>65.1%</u>
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	104,245.92	8,126.40	66,044.31	0.00	38,201.61	63.4%
512 OVERTIME	1,000.00	0.00	155.07	0.00	844.93	15.5%
519 FRINGE BENEFITS	53,934.58	4,395.44	35,201.94	0.00	18,732.64	65.3%
520 UTILITIES	45,009.00	3,741.47	30,677.71	0.00	14,331.29	68.2%
521 COMMUNICATIONS	74.00	0.00	46.04	0.00	27.96	62.2%
522 EQUIPMENT RENTAL	225.00	0.00	0.00	150.00	75.00	66.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	39,351.73	6,568.63	25,792.48	11,743.80	1,815.45	95.4%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	34,408.64	1,934.46	15,244.94	186.10	18,977.60	44.8%
528 TOOLS & MINOR EQUIPMENT	509.97	57.60	239.15	0.00	270.82	46.9%
529 CONTRACTS	10,708.00	2,437.00	7,311.00	2,637.00	760.00	92.9%
TOTAL PARKS & PLAYGROUNDS	<u>\$ 289,616.84</u>	<u>\$ 27,261.00</u>	<u>\$ 180,712.64</u>	<u>\$ 14,716.90</u>	<u>\$ 94,187.30</u>	<u>67.5%</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	225.00	16,915.16	0.00	<3,715.16>	128.1%
519 FRINGE BENEFITS	2,039.40	34.76	2,595.97	0.00	<556.57>	127.3%
521 COMMUNICATIONS	245.00	18.87	100.90	0.00	144.10	41.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	23,750.00	480.00	19,027.50	0.00	4,722.50	80.1%
524 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	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	1,130.02	0.00	561.63	0.00	568.39	49.7%
528 TOOLS & MINOR EQUIPMENT	119.98	0.00	119.98	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 43,484.40	\$ 758.63	\$ 39,321.14	\$ 0.00	\$ 4,163.26	90.4%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	1,700.00	0.00	860.25	0.00	839.75	50.6%
512 OVERTIME	14,680.00	0.00	11,956.43	0.00	2,723.57	81.4%
519 FRINGE BENEFITS	1,700.24	0.00	1,302.02	0.00	398.22	76.6%
520 UTILITIES	1,428.00	98.08	800.60	0.00	627.40	56.1%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	960.00	400.00	<1,360.00>	0%
523 PROFESSIONAL SERVICES	40,000.00	3,962.27	42,657.27	0.00	<2,657.27>	106.6%
524 REPAIR & MAINTENANCE	2,016.71	1,401.94	1,982.73	315.26	<281.28>	113.9%
527 MISCELLANEOUS EXPENSES	129.23	0.00	129.23	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	112.96	0.00	112.96	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HOME DAYS CELEBRATION	\$ 61,767.14	\$ 5,462.29	\$ 60,761.49	\$ 715.26	\$ 290.39	99.5%
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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%
TOTAL CHARTER REVIEW COMM.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 204,924.48	\$ 17,437.81	\$ 122,640.22	\$ 0.00	\$ 82,284.26	59.8%
512 OVERTIME	250.00	0.00	0.00	0.00	250.00	0%
513 PART TIME SALARIES	10,335.20	1,556.64	8,027.46	0.00	2,307.74	77.7%
519 FRINGE BENEFITS	56,198.72	4,082.09	28,943.22	0.00	27,255.50	51.5%
521 COMMUNICATIONS	2,207.00	421.23	3,800.18	800.00	<2,393.18>	208.4%
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	5.50	0.00	5.50	0.00	0.00	100%
525 TRAVEL & EDUCATION	3,055.55	0.00	2,908.87	146.50	0.18	100%
526 OFFICE SUPPLIES	3,912.26	4.49	1,135.92	2,847.23	<70.89>	101.8%
527 MISCELLANEOUS EXPENSES	1,581.43	0.00	0.56	4,245.88	<2,665.01>	268.5%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	55.12	0.00	444.88	11%
529 CONTRACTS	2,850.48	131.52	2,337.89	3,574.57	<3,061.98>	207.4%
TOTAL MAYOR'S OFFICE	\$ 285,820.62	\$ 23,633.78	\$ 169,854.94	\$ 11,614.18	\$ 104,351.50	63.5%
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402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,410.81	6,113.03	51,887.55	0.00	26,523.26	66.2%
519 FRINGE BENEFITS	24,430.67	1,901.96	16,480.36	0.00	7,950.31	67.5%
521 COMMUNICATIONS	118.00	0.47	159.82	0.00	<41.82>	135.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,336.00	650.00	6,572.00	864.00	<5,100.00>	318.3%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	415.00	0.00	85.00	83%
526 OFFICE SUPPLIES	248.52	0.00	113.24	58.95	76.33	69.3%
527 MISCELLANEOUS EXPENSES	158.68	0.00	128.20	1.48	29.00	81.7%
528 TOOLS & MINOR EQUIPMENT	28.67	0.00	18.79	9.88	0.00	100%
529 CONTRACTS	2,223.63	17.13	1,683.57	536.31	3.75	99.8%
TOTAL HUMAN RESOURCES	\$ 108,454.98	\$ 8,682.59	\$ 77,458.53	\$ 1,470.62	\$ 29,525.83	72.8%
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405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	127,344.96	9,350.00	70,567.00	0.00	56,777.96	55.4%
513 PART TIME SALARIES	40,000.00	1,904.00	2,737.00	0.00	37,263.00	6.8%
519 FRINGE BENEFITS	69,034.89	1,738.74	12,018.66	0.00	57,016.23	17.4%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	4,000.00	2,500.00	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	868.81	7,196.11	6,821.44	2,091.72	87%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	49.95	0.00	0.05	99.9%
529 CONTRACTS	8,120.20	166.50	4,071.46	5,980.62	<1,931.88>	123.8%
TOTAL CORRECTIONAL FACILITY	\$ 267,728.04	\$ 14,528.05	\$ 100,658.90	\$ 15,302.06	\$ 151,767.08	43.3%
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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	2,100.00	0.00	50.00	97.7%
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	53.99	0.00	481.01	10.1%
TOTAL SAFETY TOWN	\$ 2,685.00	\$ 0.00	\$ 2,153.99	\$ 0.00	\$ 531.01	80.2%
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409 MECHANICS						
511 REGULAR SALARIES	422,286.80	32,163.20	277,491.73	0.00	144,795.07	65.7%
512 OVERTIME	1,300.00	152.49	1,548.76	0.00	<248.76>	119.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	171,009.77	13,454.57	114,652.32	0.00	56,357.45	67%
521 COMMUNICATIONS	525.00	34.88	278.60	0.00	246.40	53.1%
524 REPAIR & MAINTENANCE	228.40	0.00	196.52	0.00	31.88	86%
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	1,734.93	0.00	342.04	238.23	1,154.66	33.4%
528 TOOLS & MINOR EQUIPMENT	1,195.90	217.75	692.76	0.00	503.14	57.9%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 599,880.80	\$ 46,022.89	\$ 395,202.73	\$ 238.23	\$ 204,439.84	65.9%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	95,511.37	7,449.63	63,211.23	0.00	32,300.14	66.2%
519 FRINGE BENEFITS	29,066.74	2,260.95	19,610.46	0.00	9,456.28	67.5%
521 COMMUNICATIONS	379.00	0.00	131.85	0.00	247.15	34.8%
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	1,925.00	0.00	<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%
TOTAL SAFETY DIRECTOR	\$ 125,007.11	\$ 9,710.58	\$ 84,878.54	\$ 0.00	\$ 40,128.57	67.9%
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 193,419.75	\$ 21,768.32	\$ 195,270.30	\$ 0.00	\$ <1,850.55>	101%
512 OVERTIME	21,841.06	4,673.78	32,341.63	0.00	<10,500.57>	148.1%
513 PART TIME SALARIES	12,350.00	1,528.83	14,366.88	0.00	<2,016.88>	116.3%
519 FRINGE BENEFITS	75,753.04	5,872.07	64,191.47	0.00	11,561.57	84.7%
520 UTILITIES	54,611.00	4,602.62	37,291.83	0.00	17,319.17	68.3%
521 COMMUNICATIONS	186.14	0.00	138.10	80.00	<31.96>	117.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,438.89	0.00	2,531.97	2,340.69	<433.77>	109.8%
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	956.37	74,795.97	2,524.73	377,509.30	17%
TOTAL SAFETY BUILDING	\$ 817,629.88	\$ 39,401.99	\$ 420,928.15	\$ 4,945.42	\$ 391,756.31	52.1%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,966,571.02	207,282.87	1,990,838.87	0.00	975,732.15	67.1%
512 OVERTIME	225,000.00	23,020.98	144,698.44	0.00	80,301.56	64.3%
519 FRINGE BENEFITS	662,694.15	55,030.18	443,114.90	0.00	219,579.25	66.9%
521 COMMUNICATIONS	49,130.34	2,078.64	38,217.05	16,566.97	<5,653.68>	111.5%
522 EQUIPMENT RENTAL	577.97	8.00	541.97	24.00	12.00	97.9%
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	36,306.06	4,890.34	26,663.43	7,558.63	2,084.00	94.3%
525 TRAVEL & EDUCATION	7,420.00	948.77	1,946.42	447.50	5,026.08	32.3%
526 OFFICE SUPPLIES	9,500.75	573.57	5,473.49	2,751.92	1,275.34	86.6%
527 MISCELLANEOUS EXPENSES	87,585.93	8,496.05	53,331.23	5,526.90	28,727.80	67.2%
528 TOOLS & MINOR EQUIPMENT	1,250.00	51.57	1,219.46	0.00	30.54	97.6%
529 CONTRACTS	86,016.69	3,062.70	54,750.16	30,889.32	377.21	99.6%
TOTAL POLICE DEPARTMENT	4,133,052.91	\$ 305,443.67	2,760,795.42	\$ 63,765.24	1,308,492.25	68.3%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,447,837.21	\$ 211,716.87	1,645,534.64	\$ 0.00	\$ 802,302.57	67.2%
512 OVERTIME	390,000.00	36,239.04	237,594.29	0.00	152,405.71	60.9%
513 PART TIME SALARIES	19,000.00	1,773.45	14,407.33	0.00	4,592.67	75.8%
519 FRINGE BENEFITS	541,674.97	45,578.18	362,362.95	0.00	179,312.02	66.9%
520 UTILITIES	37,115.00	629.27	34,862.07	0.00	2,252.93	93.9%
521 COMMUNICATIONS	24,533.72	1,763.59	18,982.65	3,195.24	2,355.83	90.4%
522 EQUIPMENT RENTAL	2,618.40	106.40	873.20	245.20	1,500.00	42.7%
523 PROFESSIONAL SERVICES	1,118.00	0.00	1,118.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	47,018.41	3,829.64	27,125.56	9,950.42	9,942.43	78.9%
525 TRAVEL & EDUCATION	7,000.00	259.00	3,290.40	197.50	3,512.10	49.8%
526 OFFICE SUPPLIES	1,170.00	30.20	252.78	0.00	917.22	21.6%
527 MISCELLANEOUS EXPENSES	33,988.73	1,936.47	16,171.83	2,907.39	14,909.51	56.1%
528 TOOLS & MINOR EQUIPMENT	550.00	0.00	537.43	0.00	12.57	97.7%
529 CONTRACTS	61,923.74	2,192.99	17,347.18	16,894.76	27,681.80	55.3%
TOTAL FIRE DEPARTMENT	3,615,548.18	\$ 306,055.10	2,380,460.31	\$ 33,390.51	1,201,697.36	66.8%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	11,200.00	1,508.00	4,738.50	0.00	6,461.50	42.3%
512 OVERTIME	450.00	65.36	65.36	0.00	384.64	14.5%
519 FRINGE BENEFITS	1,736.93	230.50	729.64	0.00	1,007.29	42%
520 UTILITIES	2,050.00	168.58	1,418.38	0.00	631.62	69.2%
521 COMMUNICATIONS	95.39	0.00	46.04	0.00	49.35	48.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	6,052.98	652.62	5,971.61	0.00	81.37	98.7%
527 MISCELLANEOUS EXPENSES	3,930.76	516.91	1,900.90	601.00	1,428.86	63.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 25,516.06	\$ 3,141.97	\$ 14,870.43	\$ 601.00	\$ 10,044.63	60.6%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	336,499.93	25,146.90	219,206.11	0.00	117,293.82	65.1%
512 OVERTIME	663.91	0.00	316.34	0.00	347.57	47.6%
513 PART TIME SALARIES	20,506.09	0.00	248.40	0.00	20,257.69	1.2%
519 FRINGE BENEFITS	147,365.50	10,662.85	94,755.51	0.00	52,609.99	64.3%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10,371.00	793.79	7,444.11	0.00	2,926.89	71.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	35,575.00	0.00	9,830.00	15,000.00	10,745.00	69.8%
524 REPAIR & MAINTENANCE	1,507.79	0.00	1,215.36	0.00	292.43	80.6%
525 TRAVEL & EDUCATION	1,180.12	0.00	980.12	100.00	100.00	91.5%
526 OFFICE SUPPLIES	1,086.37	78.45	468.12	576.00	42.25	96.1%
527 MISCELLANEOUS EXPENSES	4,309.95	246.89	1,206.11	800.00	2,303.84	46.5%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	33.99	0.00	66.01	34%
529 CONTRACTS	6,737.50	3.75	4,131.69	1,524.89	1,080.92	84%
574 REFUNDS	1,250.00	0.00	60.00	0.00	1,190.00	4.8%
TOTAL BUILDING DEPARTMENT	\$ 567,153.16	\$ 36,932.63	\$ 339,895.86	\$ 18,000.89	\$ 209,256.41	63.1%
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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	\$ 5,313.60	\$ 45,099.68	\$ 0.00	\$ 29,900.32	60.1%
519 FRINGE BENEFITS	12,316.77	812.42	7,627.26	0.00	4,689.51	61.9%
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 SCHOOL GUARDS	\$ 87,316.77	\$ 6,126.02	\$ 52,726.94	\$ 0.00	\$ 34,589.83	60.4%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	47,254.40	3,492.80	29,734.17	0.00	17,520.23	62.9%
512 OVERTIME	430.00	0.00	146.99	0.00	283.01	34.2%
513 PART TIME SALARIES	23,300.00	1,993.38	16,068.00	0.00	7,232.00	69%
519 FRINGE BENEFITS	18,471.53	1,425.26	12,284.03	0.00	6,187.50	66.5%
520 UTILITIES	8,000.00	638.04	5,460.57	0.00	2,539.43	68.3%
521 COMMUNICATIONS	166.00	0.00	46.04	0.00	119.96	27.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,250.00	150.00	470.74	579.26	1,200.00	46.7%
524 REPAIR & MAINTENANCE	2,457.73	0.00	501.69	1,951.69	4.35	99.8%
525 TRAVEL & EDUCATION	400.00	0.00	0.00	0.00	400.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	4,816.74	188.79	1,803.19	640.56	2,372.99	50.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	27.82	0.00	72.18	27.8%
529 CONTRACTS	4,637.94	13.86	1,088.77	1,504.33	2,044.84	55.9%
TOTAL ANIMAL WARDEN	\$ 112,334.34	\$ 7,902.13	\$ 67,632.01	\$ 4,675.84	\$ 40,026.49	64.4%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,511.37	7,449.63	63,241.85	0.00	32,269.52	66.2%
519 FRINGE BENEFITS	29,088.19	2,260.95	19,636.63	0.00	9,451.56	67.5%
521 COMMUNICATIONS	21,315.00	1,206.21	16,214.32	0.00	5,100.68	76.1%
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	47.33	316.88	0.00	1,569.12	16.8%
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%
TOTAL SERVICE DIRECTOR	\$ 148,050.56	\$ 10,964.12	\$ 99,409.68	\$ 0.00	\$ 48,640.88	67.1%
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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%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 32,000.00	\$ 0.00	\$ 16,000.00	66.7%
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,319.20	\$ 3,940.41	\$ 34,566.16	\$ 0.00	\$ 17,753.04	66.1%
512 OVERTIME	2,650.00	297.11	6,407.69	0.00	<3,757.69>	241.8%
519 FRINGE BENEFITS	27,862.63	2,222.54	19,306.25	0.00	8,556.38	69.3%
520 UTILITIES	88,947.00	4,291.20	56,965.23	0.00	31,981.77	64%
521 COMMUNICATIONS	1,050.00	87.00	582.90	461.10	6.00	99.4%
522 EQUIPMENT RENTAL	2,196.60	180.40	1,377.00	819.60	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,102.13	451.54	7,381.36	5,843.35	14,877.42	47.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	577.00	0.00	198.47	0.00	378.53	34.4%
527 MISCELLANEOUS EXPENSES	51,385.33	481.59	9,547.74	44,827.50	<2,989.91>	105.8%
528 TOOLS & MINOR EQUIPMENT	699.94	0.00	95.77	0.00	604.17	13.7%
529 CONTRACTS	59,679.72	4,125.01	29,745.48	18,448.35	11,485.89	80.8%
TOTAL SERVICE BUILDING	\$ 315,469.55	\$ 16,076.80	\$ 166,174.05	\$ 70,399.90	\$ 78,895.60	75%
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423 SANITATION						
511 REGULAR SALARIES	347,969.40	26,315.20	227,932.12	0.00	120,037.28	65.5%
512 OVERTIME	21,000.00	142.92	6,587.26	0.00	14,412.74	31.4%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,452.30	10,949.81	94,060.11	0.00	48,392.19	66%
522 EQUIPMENT RENTAL	6,300.00	0.00	8,800.00	0.00	<2,500.00>	139.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	56,085.62	7,423.86	47,825.35	15,109.10	<6,848.83>	112.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	389,262.78	36,381.08	255,807.93	26,502.44	106,952.41	72.5%
528 TOOLS & MINOR EQUIPMENT	156.94	76.49	142.63	0.00	14.31	90.9%
529 CONTRACTS	1,811.66	0.00	375.00	841.66	595.00	67.2%
TOTAL SANITATION	\$ 965,038.70	\$ 81,289.36	\$ 641,530.40	\$ 42,453.20	\$ 281,055.10	70.9%
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424 STREET CLEANING						
511 REGULAR SALARIES	57,869.80	4,369.60	38,146.96	0.00	19,722.84	65.9%
512 OVERTIME	425.00	0.00	813.11	0.00	<388.11>	191.3%
519 FRINGE BENEFITS	28,363.11	2,185.33	18,461.55	0.00	9,901.56	65.1%
524 REPAIR & MAINTENANCE	2,351.68	40.92	1,200.37	0.00	1,151.31	51%
525 TRAVEL & EDUCATION	100.00	0.00	44.75	0.00	55.25	44.8%
527 MISCELLANEOUS EXPENSES	1,750.00	247.49	1,440.28	0.00	309.72	82.3%
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%
TOTAL STREET CLEANING	\$ 90,859.59	\$ 6,843.34	\$ 60,107.02	\$ 0.00	\$ 30,752.57	66.2%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,002.40	\$ 4,052.80	\$ 35,724.11	\$ 0.00	\$ 18,278.29	66.2%
512 OVERTIME	475.00	0.00	630.40	0.00	<155.40>	132.7%
519 FRINGE BENEFITS	15,765.69	1,202.74	10,640.08	0.00	5,125.61	67.5%
524 REPAIR & MAINTNENANCE	3,091.58	0.00	2,640.22	0.00	451.36	85.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	967.27	146.55	493.53	0.00	473.74	51%
528 TOOLS & MINOR EQUIPMENT	32.73	0.00	32.73	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 74,334.67	\$ 5,402.09	\$ 50,161.07	\$ 0.00	\$ 24,173.60	67.5%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	123,088.60	8,880.00	77,327.02	0.00	45,761.58	62.8%
512 OVERTIME	16,000.00	0.00	7,831.36	0.00	8,168.64	48.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	42,584.35	3,060.97	27,562.06	0.00	15,022.29	64.7%
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	123.12	3,521.75	1,277.52	<646.30>	115.6%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	3,826.88	614.17	5,114.74	247.34	<1,535.20>	140.1%
528 TOOLS & MINOR EQUIPMENT	200.00	0.00	245.80	0.00	<45.80>	122.9%
529 CONTRACTS	14,700.00	0.00	4,500.00	5,400.00	4,800.00	67.3%
TOTAL TREES & TREE LAWNS	\$ 204,652.80	\$ 12,678.26	\$ 126,102.73	\$ 6,924.86	\$ 71,625.21	65%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	179,983.60	13,627.20	118,090.03	0.00	61,893.57	65.6%
512 OVERTIME	500.00	207.71	637.85	0.00	<137.85>	127.6%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	74,959.21	5,930.80	50,227.12	0.00	24,732.09	67%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	4,935.00	458.37	6,124.95	0.00	<1,189.95>	124.1%
522 EQUIPMENT RENTAL	250.00	0.00	25.00	0.00	225.00	10%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,576.32	0.00	567.82	83.34	925.16	41.3%
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	1,223.01	6,015.34	66.66	1,703.00	78.1%
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%
TOTAL PUBLIC PROPERTIES	\$ 270,431.01	\$ 21,447.09	\$ 181,729.99	\$ 150.00	\$ 88,551.02	67.3%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 509,916.60	\$ 36,671.50	\$ 368,936.54	\$ 0.00	\$ 140,980.06	72.4%
512 OVERTIME	34,000.00	2,237.57	29,183.91	0.00	4,816.09	85.8%
519 FRINGE BENEFITS	198,555.10	14,223.39	130,450.09	0.00	68,105.01	65.7%
520 UTILITIES	56,214.00	2,523.17	37,617.23	0.00	18,596.77	66.9%
521 COMMUNICATIONS	931.00	78.10	696.53	0.00	234.47	74.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,400.00	0.00	3,400.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	50,070.62	6,828.04	57,990.98	17,211.53	<25,131.89>	150.2%
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	3,036.69	16,767.76	10,827.49	4,516.01	85.9%
528 TOOLS & MINOR EQUIPMENT	2,036.98	197.19	997.60	475.00	564.38	72.3%
529 CONTRACTS	6,574.25	444.19	1,692.88	3,925.51	955.86	85.5%
TOTAL SEWERS & DRAINS	\$ 893,909.81	\$ 66,239.84	\$ 647,733.52	\$ 32,439.53	\$ 213,736.76	76.1%
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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	0.00	37,084.30	0.00	32,915.70	53%
519 FRINGE BENEFITS	10,815.00	0.00	5,598.95	0.00	5,216.05	51.8%
524 REPAIR & MAINTENANCE	100,553.87	302.28	35,998.93	13,997.54	50,557.40	49.7%
527 MISCELLANEOUS EXPENSES	269,478.22	2,547.68	208,675.92	119.44	60,682.86	77.5%
528 TOOLS & MINOR EQUIPMENT	600.00	0.00	356.31	0.00	243.69	59.4%
529 CONTRACTS	791.67	0.00	0.00	316.67	475.00	40%
TOTAL SNOW REMOVAL	\$ 452,238.76	\$ 2,849.96	\$ 287,714.41	\$ 14,433.65	\$ 150,090.70	66.8%
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433 STREET LIGHTING						
520 UTILITIES	446,752.00	35,947.67	286,872.02	0.00	159,879.98	64.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	7,532.34	0.00	4,889.21	2,813.87	<170.74>	102.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	25.00	0.00	13.99	0.00	11.01	56%
529 CONTRACTS	940.00	0.00	440.00	0.00	500.00	46.8%
TOTAL STREET LIGHTING	\$ 455,249.34	\$ 35,947.67	\$ 292,215.22	\$ 2,813.87	\$ 160,220.25	64.8%
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434 TRAFFIC LIGHTS						
520 UTILITIES	12,652.00	1,284.08	9,883.71	0.00	2,768.29	78.1%
521 COMMUNICATIONS	4,918.00	45.20	3,555.64	0.00	1,362.36	72.3%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	41,438.85	3,325.00	28,004.43	20,379.38	<6,944.96>	116.8%
TOTAL TRAFFIC LIGHTS	\$ 59,008.85	\$ 4,654.28	\$ 41,443.78	\$ 20,379.38	\$<2,814.31>	104.8%
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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	1,765.00	12,090.00	0.00	7,910.00	60.5%
519 FRINGE BENEFITS	3,235.78	272.69	2,013.71	0.00	1,222.07	62.2%
521 COMMUNICATIONS	200.00	4.66	72.09	0.00	127.91	36%
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	1,368.81	345.28	1,447.89	224.23	<303.31>	122.2%
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	1,381.19	274.45	1,347.17	119.44	<85.42>	106.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	290.52	0.00	25.08	51.01	214.43	26.2%
TOTAL OFFICE OF AGING	\$ 26,476.30	\$ 2,662.08	\$ 16,995.94	\$ 394.68	\$ 9,085.68	65.7%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	325,000.00	474.11	132,128.28	0.00	192,871.72	40.7%
TOTAL RETIREES	\$ 325,000.00	\$ 474.11	\$ 132,128.28	\$ 0.00	\$ 192,871.72	40.7%
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	1,604.47	0.00	<1,604.47>	0%
519 FRINGE BENEFITS	0.00	0.00	246.85	0.00	<246.85>	0%
520 UTILITIES	48,617.00	2,827.51	29,740.12	0.00	18,876.88	61.2%
521 COMMUNICATIONS	17,888.09	788.16	14,132.66	1,166.00	2,589.43	85.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	36,239.03	0.00	17,340.00	0.00	18,899.03	47.8%
524 REPAIR & MAINTENANCE	12,668.90	4,930.78	9,475.67	3,201.53	<8.30>	100.1%
526 OFFICE SUPPLIES	500.00	0.00	48.00	0.00	452.00	9.6%
527 MISCELLANEOUS EXPENSES	6,071.12	702.50	4,261.00	290.44	1,519.68	75%
528 TOOLS & MINOR EQUIPMENT	160.00	17.97	127.97	26.74	5.29	96.7%
529 CONTRACTS	52,874.14	662.92	6,304.27	4,726.48	41,843.39	20.9%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 175,018.28	\$ 9,929.84	\$ 83,281.01	\$ 9,411.19	\$ 82,326.08	53%

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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	313,313.41	0.00	311,380.81	0.00	1,932.60	99.4%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	5,000.00	0.00	121.96	0.00	4,878.04	2.4%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	43,529.21	0.00	43,529.21	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	30,000.00	0.00	19,629.60	0.00	10,370.40	65.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	0.00	0.00	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	251,294.00	251,294.00	0.00	12,587.70	95.2%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	37,655.50	4,268.00	37,137.50	53%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	7,175.00	0.00	2,680.02	0.00	4,494.98	37.4%
523 PROFESSIONAL SERVICES	173,435.75	20,370.62	120,319.34	19,054.75	34,061.66	80.4%
525 TRAVEL & EDUCATION	18,740.00	0.00	16,000.00	2,484.00	256.00	98.6%
527 MISCELLANEOUS EXPENSES	950.00	950.00	950.00	0.00	0.00	100%
529 CONTRACTS	116,029.75	400.00	45,160.30	61,160.00	9,709.45	91.6%
TOTAL MISC. EXECUTIVE	\$ 316,330.50	\$ 21,720.62	\$ 185,109.66	\$ 82,698.75	\$ 48,522.09	84.7%
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	388,497.00	2,202,744.00	0.00	845,400.00	72.3%
574 REFUNDS	3,000.00	820.51	1,895.51	0.00	1,104.49	63.2%
TOTAL TRANSFERS & REFUNDS	<u>3,051,144.00</u>	<u>\$ 389,317.51</u>	<u>2,204,639.51</u>	<u>\$ 0.00</u>	<u>\$ 846,504.49</u>	<u>72.3%</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>21,933,745.93</u>	<u>1,938,771.21</u>	<u>14,452,145.90</u>	<u>\$ 489,681.45</u>	<u>6,991,918.58</u>	<u>68.1%</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	\$ 150,724.79	\$ 10,770.58	\$ 103,606.47	\$ 0.00	\$ 47,118.32	68.7%
513 PART TIME SALARIES	44,116.00	3,310.13	29,043.30	0.00	15,072.70	65.8%
519 FRINGE BENEFITS	58,357.72	4,402.92	39,749.34	0.00	18,608.38	68.1%
521 COMMUNICATIONS	21,110.66	1,081.62	14,569.47	884.64	5,656.55	73.2%
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	160.00	280.00	0.00	100%
526 OFFICE SUPPLIES	461.01	0.00	114.28	25.00	321.73	30.2%
527 MISCELLANEOUS EXPENSES	53.99	0.00	3.99	0.00	50.00	7.4%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	50,491.65	2,787.56	93,756.45	1,769.14	<45,033.94>	189.2%
TOTAL TAX DEPARTMENT	\$ 329,370.82	\$ 22,352.81	\$ 283,575.30	\$ 2,958.78	\$ 42,836.74	87%
571 TRANSFERS	19,071,737.36	1,385,675.24	13,177,272.48	0.00	5,894,464.88	69.1%
TOTAL TRANSFERS	19,071,737.36	1,385,675.24	13,177,272.48	\$ 0.00	5,894,464.88	69.1%
574 REFUNDS	975,000.00	9,411.51	149,597.32	0.00	825,402.68	15.3%
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	1,417,439.56	13,610,445.10	\$ 2,958.78	6,762,804.30	66.8%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,293.22	1,945.62	16,268.82	0.00	9,024.40	64.3%
519 FRINGE BENEFITS	4,174.84	296.76	2,755.68	0.00	1,419.16	66%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	13,144.30	0.00	6,094.14	1,555.11	5,495.05	58.2%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 217,612.36	\$ 2,242.38	\$ 25,118.64	\$ 1,555.11	\$ 190,938.61	12.3%
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%
574 REFUNDS	0.00	0.00	13,418.94	0.00	<13,418.94>	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 170,000.00	\$ 0.00	\$ 13,418.94	\$ 0.00	\$ 156,581.06	7.9%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 348,118.00	\$ 30,927.27	\$ 234,088.95	\$ 0.00	\$ 114,029.05	67.2%
512 OVERTIME	13,200.00	800.65	6,801.36	0.00	6,398.64	51.5%
519 FRINGE BENEFITS	142,516.95	11,641.08	90,390.89	0.00	52,126.06	63.4%
522 EQUIPMENT RENTAL	2,000.00	0.00	0.00	4,140.00	<2,140.00>	207%
523 PROFESSIONAL SERVICES	75,000.00	1,559.30	1,559.30	99,905.70	<26,465.00>	135.3%
524 REPAIR & MAINTENANCE	32,508.49	3,875.73	17,153.13	9,207.25	6,148.11	81.1%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	44,909.50	3,046.42	18,285.22	26,256.61	367.67	99.2%
528 TOOLS & MINOR EQUIPMENT	3,631.05	13.16	3,684.09	461.71	<514.75>	114.2%
529 CONTRACTS	55,826.67	45.00	4,479.50	5,861.67	45,485.50	18.5%
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>\$ 51,908.61</u>	<u>\$ 376,487.19</u>	<u>\$ 145,832.94</u>	<u>1,095,435.28</u>	<u>32.3%</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	96.66	720.30	0.00	<720.30>	0%
519 FRINGE BENEFITS	0.00	13.89	105.04	0.00	<105.04>	0%
524 REPAIR & MAINTENANCE	103,331.22	0.00	3,345.02	537.65	99,448.55	3.8%
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>\$ 110.55</u>	<u>\$ 4,170.36</u>	<u>\$ 537.65</u>	<u>\$ 98,623.21</u>	<u>4.6%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICE	45,000.00	25,965.00	25,965.00	27,810.00	<8,775.00>	119.5%
524 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0%
527 MISCELLANEOUS EXPENSES	10,000.00	2,149.48	8,030.37	1,314.56	655.07	93.4%
529 CONTRACTS	0.00	0.00	0.00	4,000.00	<4,000.00>	0%
553 CONSTRUCTION CONTRACTS	493,000.00	0.00	0.00	473,195.00	19,805.00	96%
TOTAL PERMISSIVE TAX FUND	<u>\$ 550,000.00</u>	<u>\$ 28,114.48</u>	<u>\$ 33,995.37</u>	<u>\$ 506,319.56</u>	<u>\$ 9,685.07</u>	<u>98.2%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	153,600.00	5,280.00	27,000.00	88,520.00	38,080.00	75.2%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	3,000.00	3,000.00	3,000.00	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	5,000.00	0.00	205.44	0.00	4,794.56	4.1%
529 CONTRACTS	644,467.23	15,143.12	229,672.23	31,449.00	383,346.00	40.5%
553 CONSTRUCTION CONTRACTS	651,800.00	94,701.93	207,993.35	73,806.65	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>\$ 118,125.05</u>	<u>\$ 467,931.02</u>	<u>\$ 193,775.65</u>	<u>\$ 796,160.56</u>	<u>45.4%</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%
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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	9,000.00	2,919.00	8,266.00	638.00	96.00	98.9%
523 PROFESSIONAL SERVICES	4,750.00	0.00	0.00	0.00	4,750.00	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	164.40	32,705.26	8,457.35	35,896.01	53.4%
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	72.50	1,687.50	0.00	512.50	76.7%
TOTAL SPECIAL RECREATION FUND	\$ 99,008.62	\$ 3,155.90	\$ 42,658.76	\$ 9,095.35	\$ 47,254.51	52.3%
=====						
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	0.00	46.04	0.00	41.77	52.4%
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	0.00	80.00	60.00	60.00	70%
TOTAL KENNEDY PARK CON. FUND	\$ 362.81	\$ 0.00	\$ 126.04	\$ 60.00	\$ 176.77	51.3%
=====						
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%
TOTAL REC. CENTER CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
259 BROOK PARK FOOD PANTRY						
874 MISC. EXECUTIVE						
527 MISCELLANEOUS EXPENSES	0.00	0.00	4,765.57	0.00	<4,765.57>	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	0.00	100.00	75.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 200.00	\$ 0.00	\$ 100.00	\$ 75.00	\$ 25.00	87.5%
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	0.00	46.04	0.00	13.96	76.7%
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	0.00	100.00	75.00	0.00	100%
TOTAL AMER. LEGION CON. FUND	\$ 235.00	\$ 0.00	\$ 146.04	\$ 75.00	\$ 13.96	94.1%
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	0.00	203.44	0.00	117.56	63.4%
521 COMMUNICATIONS	362.00	45.38	356.77	0.00	5.23	98.6%
524 REPAIR & MAINTENANCE	154.89	0.00	6.40	0.00	148.49	4.1%
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	0.00	100.00	75.00	25.00	87.5%
TOTAL WEDO PARK CON. FUND	\$ 1,062.89	\$ 45.38	\$ 666.61	\$ 75.00	\$ 321.28	69.8%

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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 31,150.00	\$ 11,557.00	\$ 35,005.50	\$ 0.00	\$ <3,855.50>	112.4%
519 FRINGE BENEFITS	3,485.00	1,785.63	5,408.61	0.00	<1,923.61>	155.2%
520 UTILITIES	12,432.00	1,669.15	5,149.13	0.00	7,282.87	41.4%
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	4,339.68	110.08	3,326.31	720.53	292.84	93.3%
526 OFFICE SUPPLIES	488.00	0.00	359.99	0.00	128.01	73.8%
527 MISCELLANEOUS EXPENSES	4,454.59	1,208.21	4,317.39	0.00	137.20	96.9%
528 TOOLS & MINOR EQUIPMENT	222.84	0.00	222.84	0.00	0.00	100%
529 CONTRACTS	1,000.00	58.00	444.00	133.00	423.00	57.7%
574 REFUNDS	250.00	80.00	80.00	0.00	170.00	32%
TOTAL WATER PARK FUND	\$ 57,996.11	\$ 16,468.07	\$ 54,313.77	\$ 853.53	\$ 2,828.81	95.1%
=====						
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	0.00	100.00	75.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 200.00	\$ 0.00	\$ 100.00	\$ 75.00	\$ 25.00	87.5%
=====						
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	0.00	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	3,036.00	0.00	51,964.00	5.5%
TOTAL LAW ENFORCEMENT FUND	\$ 61,000.00	\$ 0.00	\$ 3,631.00	\$ 0.00	\$ 57,369.00	6%
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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	0.00	2,945.00	449.98	12,605.02	21.2%
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	2,329.31	61,939.80	37,768.18	63%
TOTAL FEDERAL FORFEITURE FUND	\$ 125,762.29	\$ 0.00	\$ 5,328.09	\$ 62,389.78	\$ 58,044.42	53.8%
=====						
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	33.12	124.20	0.00	875.80	12.4%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	158.56	5.12	23.26	0.00	135.30	14.7%
521 COMMUNICATIONS	50.00	12.51	15.87	0.00	34.13	31.7%
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	\$ 50.75	\$ 165.22	\$ 0.00	\$ 1,225.84	11.9%
=====						
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	3,000.00	0.00	2,160.00	0.00	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	1,637,660.73	14,673,410.57	\$ 923,678.35	9,382,390.61	62.4%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	501,846.53	0.00	135,688.88	0.00	366,157.65	27%
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	119,128.75	0.00	119,128.75	50%
TOTAL GENERAL BOND RET. FUND	\$ 740,104.03	\$ 0.00	\$ 254,817.63	\$ 0.00	\$ 485,286.40	34.4%
TOTAL DEBT SERVICE FUND	\$ 740,104.03	\$ 0.00	\$ 254,817.63	\$ 0.00	\$ 485,286.40	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	10,544.00	193.51	1,182.04	1,548.08	7,813.88	25.9%
TOTAL COUNCIL	\$ 10,544.00	\$ 193.51	\$ 1,182.04	\$ 1,548.08	\$ 7,813.88	25.9%
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	553.00	0.00	<553.00>	0%
TOTAL MAYOR'S COURT	\$ 0.00	\$ 0.00	\$ 553.00	\$ 0.00	\$ <553.00>	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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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	1,931.80	8,290.80	5,286.99	<8,577.79>	271.6%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY BUILDING	\$ 5,000.00	\$ 1,931.80	\$ 8,290.80	\$ 5,286.99	\$ <8,577.79>	271.6%
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	777.67	70,016.11	38,978.18	131,451.68	45.3%
TOTAL POLICE DEPARTMENT	\$ 245,165.97	\$ 777.67	\$ 74,636.11	\$ 38,978.18	\$ 131,551.68	46.3%
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	6,005.00	0.00	0.00	6,005.00	0.00	100%
552 EQUIPMENT	261,195.67	732.53	46,768.68	18,629.01	195,797.98	25%
TOTAL FIRE DEPARTMENT	\$ 267,200.67	\$ 732.53	\$ 46,768.68	\$ 24,634.01	\$ 195,797.98	26.7%
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	22,000.00	6,338.00	77.7%
TOTAL BUILDING DEPARTMENT	\$ 28,482.00	\$ 0.00	\$ 144.00	\$ 22,000.00	\$ 6,338.00	77.7%
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	37,022.34	370.00	<953.65>	102.6%
TOTAL ANIMAL WARDEN	\$ 36,438.69	\$ 0.00	\$ 37,022.34	\$ 370.00	\$ <953.65>	102.6%
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	3,518.68	0.00	0.00	7,440.00	<3,921.32>	211.4%
552 EQUIPMENT	4,425.31	248.91	1,943.53	2,345.78	136.00	96.9%
TOTAL SERVICE BUILDING	\$ 7,943.99	\$ 248.91	\$ 1,943.53	\$ 9,785.78	\$ <3,785.32>	147.7%
423 SANITATION						
552 EQUIPMENT	345,048.59	230,548.59	230,548.59	0.00	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	8,000.00	0.00	0.00	8,000.00	0.00	100%
552 EQUIPMENT	417.71	0.00	417.71	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	81,582.29	0.00	0.00	96,613.00	<15,030.71>	118.4%
TOTAL STREET PAVING & REPAIR	\$ 90,000.00	\$ 0.00	\$ 417.71	\$ 104,613.00	\$<15,030.71>	116.7%
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	51,286.21	8,713.79	85.5%
TOTAL TREES & TREE LAWNS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 51,286.21	\$ 8,713.79	85.5%
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	36,302.20	13,000.00	35,877.50	0.00	424.70	98.8%
552 EQUIPMENT	13,697.80	0.00	8,500.00	0.00	5,197.80	62.1%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 50,000.00	\$ 13,000.00	\$ 44,377.50	\$ 0.00	\$ 5,622.50	88.8%
432 SNOW REMOVAL						
552 EQUIPMENT	254,405.50	0.00	81,384.00	88,127.75	84,893.75	66.6%
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	37,339.00	<37,339.00>	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,339.00	\$<37,339.00>	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%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,192.00	57.36	373.44	458.88	359.68	69.8%
TOTAL TAX DEPARTMENT	\$ 1,192.00	\$ 57.36	\$ 373.44	\$ 458.88	\$ 359.68	69.8%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	3,264.83	0.00	1,270.30	1,643.48	351.05	89.2%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	5,160.00	204.70	1,688.80	2,448.99	1,022.21	80.2%
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	155,837.27	50,637.42	5,600.00	97.4%
551 LAND/BUILDING IMPROVEMENTS	39,805.30	0.00	26,886.26	2,280.00	10,639.04	73.3%
552 EQUIPMENT	7,469.44	0.00	4,262.44	3,207.00	0.00	100%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 259,349.43	\$ 0.00	\$ 186,985.97	\$ 56,124.42	\$ 16,239.04	93.7%
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	783,006.00	783,006.00	0.00	676,750.73	53.6%
574 REFUNDS	0.00	0.00	45.00	0.00	<45.00>	0%
TOTAL TRANSFERS & REFUNDS	1,459,756.73	\$ 783,006.00	\$ 783,051.00	\$ 0.00	\$ 676,705.73	53.6%
TOTAL CAPITAL IMPROVEMENT FUND	3,584,167.40	1,033,214.53	1,577,220.91	\$ 667,924.05	1,339,022.44	62.6%

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536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 63,069.40	\$ 0.00	\$ 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	0.00	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	\$ 0.00	\$ 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	0.00	13,669.31	25,542.27	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	\$ 0.00	\$ 237,966.18	\$ 119,719.82	\$ <184,081.59>	206%
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	3,493.24	0.00	2,302.16	831.08	360.00	89.7%
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	405,719.19	59,958.67	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	\$ 408,021.35	\$ 61,303.71	\$ 55,991.23	89.3%
=====						
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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540 SNOW RD. RESURFACING FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 157,432.10	\$ 1,042.60	\$ 46,917.00	\$ 49,503.10	\$ 61,012.00	61.2%
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	2,950.00	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,202,697.50	25,764.00	647,884.00	0.00	2,554,813.50	20.2%
TOTAL SNOW RD. RESURF. FUND	3,363,079.60	\$ 26,806.60	\$ 697,751.00	\$ 49,503.10	2,615,825.50	22.2%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
523 PROFESSIONAL SERVICES	293,940.81	12,093.68	168,982.88	107,358.24	17,599.69	94%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	1,680.64	0.00	319.36	84%
529 CONTRACTS	15,000.00	28.00	7,191.00	3,500.00	4,309.00	71.3%
553 CONSTRUCTION CONTRACTS	2,376,000.00	0.00	0.00	1,769,488.50	606,511.50	74.5%
TOTAL W. 150TH PHASE IV FUND	2,686,940.81	\$ 12,121.68	\$ 177,854.52	1,880,346.74	\$ 628,739.55	76.6%
542 2016 STREET IMP. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	139,000.00	11,317.00	24,965.00	114,995.00	<960.00>	100.7%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	2,448.00	<448.00>	122.4%
529 CONTRACT	0.00	0.00	0.00	8,500.00	<8,500.00>	0%
553 CONSTRUCTION CONTRACTS	1,406,000.00	0.00	0.00	1,462,639.00	<56,639.00>	104%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2016 STREET IMP. FUND	1,547,000.00	\$ 11,317.00	\$ 24,965.00	1,588,582.00	\$ <66,547.00>	104.3%
TOTAL CONSTRUCTION FUNDS	9,489,283.98	\$ 55,725.78	2,119,627.97	3,735,580.75	3,634,075.26	61.7%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,955,363.16	138,372.16	1,185,663.96	782.88	768,916.32	60.7%
529 CONTRACTS	1,000.00	0.00	622.79	0.00	377.21	62.3%
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	\$ 138,372.16	1,186,286.75	\$ 782.88	\$ 769,293.53	60.7%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 August 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	4,510.80	66,228.09	0.00	48,138.57	57.9%
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>\$ 4,510.80</u>	<u>\$ 66,228.09</u>	<u>\$ 0.00</u>	<u>\$ 48,138.57</u>	<u>57.9%</u>
TOTAL AGENCY FUNDS	<u>\$ 193,218.07</u>	<u>\$ 4,510.80</u>	<u>\$ 75,697.78</u>	<u>\$ 0.00</u>	<u>\$ 117,520.29</u>	<u>39.2%</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	850.00	0.00	326.33	0.00	523.67	38.4%
562 INTEREST PAYMENTS	18,955.00	0.00	9,477.50	0.00	9,477.50	50%
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>\$ 0.00</u>	<u>\$ 9,803.83</u>	<u>\$ 0.00</u>	<u>\$ 50,001.17</u>	<u>16.4%</u>
TOTAL APPROPRIATIONS	<u>64,507,605.86</u>	<u>4,908,869.97</u>	<u>35,365,370.10</u>	<u>5,817,647.48</u>	<u>23,324,588.28</u>	<u>63.8%</u>