

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 December 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	\$ 123,967.80	\$ 10,330.64	\$ 123,967.68	\$ 0.00	\$ 0.12	100%
519 FRINGE BENEFITS	19,153.24	1,596.09	19,153.07	0.00	0.17	100%
521 COMMUNICATIONS	8,200.00	434.59	6,635.38	0.00	1,564.62	80.9%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	181.00	0.00	181.00	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,646.78	0.00	1,369.36	0.00	277.42	83.2%
526 OFFICE SUPPLIES	1,172.24	0.00	1,172.24	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	400.92	0.00	103.35	0.00	297.57	25.8%
528 TOOLS & MINOR EQUIPMENT	149.06	0.00	149.06	0.00	0.00	100%
529 CONTRACTS	11,792.43	62.20	5,305.58	256.58	6,230.27	47.2%
<b>TOTAL COUNCIL</b>	<b>\$ 166,663.47</b>	<b>\$ 12,423.52</b>	<b>\$ 158,036.72</b>	<b>\$ 256.58</b>	<b>\$ 8,370.17</b>	<b>95%</b>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	6,091.93	55,827.36	0.00	0.64	100%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	1,612.00	14,418.88	0.00	2,581.12	84.8%
519 FRINGE BENEFITS	17,767.45	1,855.14	16,988.21	0.00	779.24	95.6%
521 COMMUNICATIONS	1,750.00	11.53	1,689.39	0.00	60.61	96.5%
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	296.62	0.00	148.00	0.00	148.62	49.9%
526 OFFICE SUPPLIES	403.38	0.00	403.38	0.00	0.00	100%
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>\$ 9,570.60</b>	<b>\$ 89,485.21</b>	<b>\$ 0.00</b>	<b>\$ 3,660.24</b>	<b>96.1%</b>
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.06	6,966.11	63,095.06	0.00	0.00	100%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	53,059.75	5,625.26	53,059.75	0.00	0.00	100%
519 FRINGE BENEFITS	28,546.95	2,854.11	28,103.89	0.00	443.06	98.4%
521 COMMUNICATIONS	5,381.85	71.89	4,652.34	0.00	729.51	86.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	43.28	0.00	43.28	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,075.00	0.00	1,075.00	0.00	0.00	100%
526 OFFICE SUPPLIES	2,452.48	0.00	2,415.93	0.00	36.55	98.5%
527 MISCELLANEOUS EXPENSES	300.00	0.00	299.00	0.00	1.00	99.7%
528 TOOLS & MINOR EQUIPMENT	54.24	0.00	54.24	0.00	0.00	100%
529 CONTRACTS	4,688.28	75.39	3,893.52	794.76	0.00	100%
<b>TOTAL MAYOR'S COURT</b>	<b>\$ 158,696.89</b>	<b>\$ 15,592.76</b>	<b>\$ 156,692.01</b>	<b>\$ 794.76</b>	<b>\$ 1,210.12</b>	<b>99.2%</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
335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.60	\$ 1,339.80	\$ 16,077.60	\$ 0.00	\$ 0.00	100%
519 FRINGE BENEFITS	2,484.18	207.00	2,484.00	0.00	0.18	100%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,546.80	\$ 18,561.60	\$ 0.00	\$ 0.18	100%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	13,436.66	0.00	227.69	98.3%
519 FRINGE BENEFITS	2,111.15	175.90	2,075.62	0.00	35.53	98.3%
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	\$ 15,512.28	\$ 0.00	\$ 263.22	98.3%
341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	25,574.87	241,765.05	0.00	198.31	99.9%
512 OVERTIME	1,082.86	477.27	1,054.49	0.00	28.37	97.4%
513 PART TIME SALARIES	124,000.00	12,752.00	118,532.41	0.00	5,467.59	95.6%
519 FRINGE BENEFITS	105,988.80	10,250.32	104,450.19	0.00	1,538.61	98.5%
520 UTILITIES	221,110.91	14,377.94	193,777.17	0.00	27,333.74	87.6%
521 COMMUNICATIONS	17,750.00	77.50	16,289.99	0.00	1,460.01	91.8%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	3,568.00	88.00	2,346.00	706.00	516.00	85.5%
524 REPAIR & MAINTENANCE	34,385.58	519.80	11,823.29	912.15	21,650.14	37%
525 TRAVEL & EDUCATION	250.00	15.00	27.50	0.00	222.50	11%
526 OFFICE SUPPLIES	850.00	0.00	831.60	0.00	18.40	97.8%
527 MISCELLANEOUS EXPENSES	16,840.00	621.67	7,313.09	238.06	9,288.85	44.8%
528 TOOLS & MINOR EQUIPMENT	2,000.00	15.98	1,354.47	181.21	464.32	76.8%
529 CONTRACTS	59,841.71	518.76	45,355.09	6,195.87	8,290.75	86.1%
574 REFUNDS	1,000.00	0.00	727.89	0.00	272.11	72.8%
TOTAL RECREATION CENTER	\$ 831,131.22	\$ 65,289.11	\$ 745,648.23	\$ 8,233.29	\$ 77,249.70	90.7%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	12,086.52	110,171.96	0.00	393.04	99.6%
512 OVERTIME	765.69	0.00	689.59	0.00	76.10	90.1%
519 FRINGE BENEFITS	51,654.69	4,731.19	50,966.90	0.00	687.79	98.7%
520 UTILITIES	44,000.00	2,839.56	43,771.55	0.00	228.45	99.5%
521 COMMUNICATIONS	25.00	0.00	23.28	0.00	1.72	93.1%
522 EQUIPMENT RENTAL	500.00	0.00	208.75	0.00	291.25	41.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,830.28	608.58	19,647.33	1,601.73	4,581.22	82.3%
525 TRAVEL & EDUCATION	152.78	0.00	152.78	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	22,400.00	432.15	9,735.89	123.64	12,540.47	44%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	424.62	9.97	65.41	86.9%
529 CONTRACTS	11,500.00	0.00	9,873.00	0.00	1,627.00	85.9%
TOTAL PARKS & PLAYGROUNDS	\$ 267,893.44	\$ 20,698.00	\$ 245,665.65	\$ 1,735.34	\$ 20,492.45	92.4%

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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	13,186.00	0.00	8,314.00	61.3%
519 FRINGE BENEFITS	3,321.75	38.50	2,037.20	0.00	1,284.55	61.3%
521 COMMUNICATIONS	265.00	0.36	237.63	0.00	27.37	89.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	29,000.00	440.00	22,635.50	0.00	6,364.50	78.1%
524 REPAIR & MAINTENANCE	7,143.00	0.00	6.64	0.00	7,136.36	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	1,107.00	357.00	712.00	0.00	395.00	64.3%
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>\$ 62,336.75</b>	<b>\$ 835.86</b>	<b>\$ 38,814.97</b>	<b>\$ 0.00</b>	<b>\$ 23,521.78</b>	<b>62.3%</b>
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	1,637.47	0.00	1,637.47	0.00	0.00	100%
512 OVERTIME	14,391.93	0.00	14,391.93	0.00	0.00	100%
519 FRINGE BENEFITS	1,630.41	0.00	1,630.41	0.00	0.00	100%
520 UTILITIES	1,300.00	99.66	1,228.05	0.00	71.95	94.5%
521 COMMUNICATIONS	425.00	0.00	0.00	0.00	425.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	39,995.00	0.00	39,995.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	1,532.28	0.00	1,156.10	8.90	367.28	76%
527 MISCELLANEOUS EXPENSES	998.53	0.00	900.00	0.00	98.53	90.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL HOME DAYS CELEBRATION</b>	<b>\$ 61,910.62</b>	<b>\$ 99.66</b>	<b>\$ 60,938.96</b>	<b>\$ 8.90</b>	<b>\$ 962.76</b>	<b>98.4%</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	\$ 191,023.78	\$ 19,490.37	\$ 190,420.49	\$ 0.00	\$ 603.29	99.7%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0%
513 PART TIME SALARIES	1,500.00	471.96	1,010.16	0.00	489.84	67.3%
519 FRINGE BENEFITS	56,794.64	4,131.78	43,523.69	0.00	13,270.95	76.6%
521 COMMUNICATIONS	2,350.00	16.53	2,143.28	0.00	206.72	91.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	4,465.37	0.00	2,965.37	0.00	1,500.00	66.4%
526 OFFICE SUPPLIES	3,034.63	<103.52>	<653.54>	1,412.26	2,275.91	25%
527 MISCELLANEOUS EXPENSES	3,341.84	0.00	<70.51>	1,088.48	2,323.87	30.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	<317.13>	0.00	317.13	0%
529 CONTRACTS	3,013.68	337.20	2,314.70	690.48	8.50	99.7%
TOTAL MAYOR'S OFFICE	\$ 265,623.94	\$ 24,344.32	\$ 241,336.51	\$ 3,191.22	\$ 21,096.21	92.1%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	8,620.68	77,786.16	0.00	0.84	100%
519 FRINGE BENEFITS	22,821.69	2,258.41	22,395.99	0.00	425.70	98.1%
521 COMMUNICATIONS	150.00	0.97	113.78	0.00	36.22	75.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,003.74	90.00	1,608.00	336.00	59.74	97%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	1,102.00	0.00	385.00	0.00	717.00	34.9%
526 OFFICE SUPPLIES	569.26	0.00	566.69	0.00	2.57	99.5%
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	9,513.58	3.75	1,604.37	507.50	7,401.71	22.2%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 10,973.81	\$ 104,632.04	\$ 843.50	\$ 8,671.73	92.4%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	7,552.25	69,687.25	0.00	5,312.75	92.9%
519 FRINGE BENEFITS	11,587.50	1,250.72	10,441.23	0.00	1,146.27	90.1%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	6,000.00	1,000.00	0.00	100%
524 REPAIR & MAINTENANCE	50.00	0.00	0.00	18.72	31.28	37.4%
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	19,045.15	1,608.62	11,186.94	3,158.27	4,699.94	75.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,155.60	543.60	6,731.50	1,187.20	236.90	97.1%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 11,455.19	\$ 104,046.92	\$ 5,364.19	\$ 11,427.14	90.5%

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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	408,263.65	47,188.80	408,263.65	0.00	0.00	100%
512 OVERTIME	2,926.30	602.62	1,017.49	0.00	1,908.81	34.8%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	153,666.77	14,873.79	150,656.51	0.00	3,010.26	98%
521 COMMUNICATIONS	755.25	34.74	510.08	0.00	245.17	67.5%
524 REPAIR & MAINTENANCE	100.00	31.94	49.19	0.00	50.81	49.2%
525 TRAVEL & EDUCATION	1,589.50	44.75	1,589.50	0.00	0.00	100%
526 OFFICE SUPPLIES	95.53	0.00	95.53	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,797.03	86.64	1,132.41	158.33	1,506.29	46.1%
528 TOOLS & MINOR EQUIPMENT	1,142.54	151.20	1,051.64	90.90	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MECHANICS</b>	<b>\$ 571,336.57</b>	<b>\$ 63,014.48</b>	<b>\$ 564,366.00</b>	<b>\$ 249.23</b>	<b>\$ 6,721.34</b>	<b>98.8%</b>
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	10,344.84	93,303.57	0.00	0.43	100%
519 FRINGE BENEFITS	26,938.55	2,664.95	26,391.78	0.00	546.77	98%
521 COMMUNICATIONS	400.00	107.18	367.96	0.00	32.04	92%
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>\$ 13,116.97</b>	<b>\$ 120,063.31</b>	<b>\$ 0.00</b>	<b>\$ 779.24</b>	<b>99.4%</b>
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 322,133.05	\$ 44,712.28	\$ 313,277.57	\$ 0.00	\$ 8,855.48	97.3%
512 OVERTIME	51,500.00	5,805.71	51,283.26	0.00	216.74	99.6%
513 PART TIME SALARIES	30,000.00	3,676.53	24,865.00	0.00	5,135.00	82.9%
519 FRINGE BENEFITS	120,777.48	11,633.03	105,518.96	0.00	15,258.52	87.4%
520 UTILITIES	54,500.00	4,464.72	54,215.53	0.00	284.47	99.5%
521 COMMUNICATIONS	50.00	0.00	33.60	0.00	16.40	67.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	0.00	3,132.81	90.03	2,021.15	61.5%
525 TRAVEL & EDUCATION	240.00	0.00	100.00	0.00	140.00	41.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	242.50	0.00	14.90	0.00	227.60	6.1%
528 TOOLS & MINOR EQUIPMENT	160.90	0.00	160.90	0.00	0.00	100%
529 CONTRACTS	44,186.60	110.00	36,521.75	330.00	7,334.85	83.4%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 629,034.52</b>	<b>\$ 70,402.27</b>	<b>\$ 589,124.28</b>	<b>\$ 420.03</b>	<b>\$ 39,490.21</b>	<b>93.7%</b>
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	3,036,208.66	334,550.59	3,036,208.66	0.00	0.00	100%
512 OVERTIME	202,250.66	22,068.18	199,620.91	0.00	2,629.75	98.7%
519 FRINGE BENEFITS	628,896.69	51,379.86	619,632.43	0.00	9,264.26	98.5%
521 COMMUNICATIONS	51,053.06	2,047.31	46,078.79	480.34	4,493.93	91.2%
522 EQUIPMENT RENTAL	615.00	8.00	504.00	77.97	33.03	94.6%
523 PROFESSIONAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	0%
524 REPAIR & MAINTENANCE	35,730.95	2,186.88	30,314.88	5,306.06	110.01	99.7%
525 TRAVEL & EDUCATION	8,085.00	986.88	7,346.16	420.00	318.84	96.1%
526 OFFICE SUPPLIES	9,400.00	61.30	5,581.67	3,750.75	67.58	99.3%
527 MISCELLANEOUS EXPENSES	98,306.28	3,766.55	81,772.97	723.93	15,809.38	83.9%
528 TOOLS & MINOR EQUIPMENT	505.57	0.00	505.57	0.00	0.00	100%
529 CONTRACTS	83,963.35	4,416.04	73,285.39	10,516.69	161.27	99.8%
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,156,115.22</b>	<b>\$ 421,471.59</b>	<b>4,100,851.43</b>	<b>\$ 21,275.74</b>	<b>\$ 33,988.05</b>	<b>99.2%</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	\$ 260,886.53	2,473,570.04	\$ 0.00	\$ 12,867.02	99.5%
512 OVERTIME	360,000.00	42,515.64	296,565.96	0.00	63,434.04	82.4%
513 PART TIME SALARIES	19,656.00	1,943.50	18,141.50	0.00	1,514.50	92.3%
519 FRINGE BENEFITS	521,691.42	43,445.86	510,645.40	0.00	11,046.02	97.9%
520 UTILITIES	36,500.00	992.72	35,694.93	0.00	805.07	97.8%
521 COMMUNICATIONS	22,626.72	1,027.10	19,974.79	2,333.72	318.21	98.6%
522 EQUIPMENT RENTAL	2,082.89	233.95	1,964.49	118.40	0.00	100%
523 PROFESSIONAL SERVICES	2,186.21	0.00	0.00	0.00	2,186.21	0%
524 REPAIR & MAINTENANCE	62,983.27	3,269.97	53,862.47	8,136.41	984.39	98.4%
525 TRAVEL & EDUCATION	7,358.79	826.00	6,682.95	0.00	675.84	90.8%
526 OFFICE SUPPLIES	1,250.00	0.00	1,135.51	0.00	114.49	90.8%
527 MISCELLANEOUS EXPENSES	36,267.11	2,384.98	31,637.75	818.73	3,810.63	89.5%
528 TOOLS & MINOR EQUIPMENT	1,107.20	0.00	292.58	0.00	814.62	26.4%
529 CONTRACTS	60,952.59	9,295.20	58,271.78	1,904.74	776.07	98.7%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,621,099.26</b>	<b>\$ 366,821.45</b>	<b>3,508,440.15</b>	<b>\$ 13,312.00</b>	<b>\$ 99,347.11</b>	<b>97.3%</b>
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414 DISASTER SERVICE						
511 REGULAR SALARIES	10,920.00	0.00	10,920.00	0.00	0.00	100%
512 OVERTIME	389.27	0.00	389.27	0.00	0.00	100%
519 FRINGE BENEFITS	1,695.43	87.36	1,691.43	0.00	4.00	99.8%
520 UTILITIES	2,000.00	48.47	1,915.77	0.00	84.23	95.8%
521 COMMUNICATIONS	25.00	0.00	11.21	0.00	13.79	44.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,949.02	0.00	4,267.89	1,681.13	0.00	100%
527 MISCELLANEOUS EXPENSES	5,228.53	0.00	5,228.53	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL DISASTER SERVICE</b>	<b>\$ 26,207.25</b>	<b>\$ 135.83</b>	<b>\$ 24,424.10</b>	<b>\$ 1,681.13</b>	<b>\$ 102.02</b>	<b>99.6%</b>
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	340,314.00	36,294.30	317,379.17	0.00	22,934.83	93.3%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	32,670.00	377.51	29,576.09	0.00	3,093.91	90.5%
519 FRINGE BENEFITS	134,338.75	10,278.85	117,806.58	0.00	16,532.17	87.7%
520 UTILITIES	7,500.00	0.00	3,143.68	0.00	4,356.32	41.9%
521 COMMUNICATIONS	10,100.00	325.60	10,068.81	0.00	31.19	99.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	0.00	23,575.00	9,975.00	5,045.00	86.9%
524 REPAIR & MAINTENANCE	2,374.28	0.00	1,480.61	7.79	885.88	62.7%
525 TRAVEL & EDUCATION	950.00	279.00	949.00	0.00	1.00	99.9%
526 OFFICE SUPPLIES	1,500.00	0.00	1,174.89	56.49	268.62	82.1%
527 MISCELLANEOUS EXPENSES	5,500.00	71.95	3,031.05	1,125.95	1,343.00	75.6%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	171.44	6,173.41	377.50	3,723.23	63.8%
574 REFUNDS	1,250.00	0.00	1,065.00	0.00	185.00	85.2%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 585,910.44</b>	<b>\$ 47,798.65</b>	<b>\$ 515,502.41</b>	<b>\$ 11,542.73</b>	<b>\$ 58,865.30</b>	<b>90%</b>
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 7,811.13	\$ 75,904.14	\$ 0.00	\$ 8,095.86	90.4%
519 FRINGE BENEFITS	12,978.00	1,200.56	11,293.69	0.00	1,684.31	87%
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>\$ 9,011.69</b>	<b>\$ 87,197.83</b>	<b>\$ 0.00</b>	<b>\$ 9,780.17</b>	<b>89.9%</b>
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,048.04	5,136.00	43,819.76	0.00	228.28	99.5%
512 OVERTIME	527.81	0.00	420.92	0.00	106.89	79.7%
513 PART TIME SALARIES	23,001.36	2,832.50	22,915.86	0.00	85.50	99.6%
519 FRINGE BENEFITS	16,734.57	1,763.43	16,284.60	0.00	449.97	97.3%
520 UTILITIES	9,500.00	588.82	6,994.68	0.00	2,505.32	73.6%
521 COMMUNICATIONS	1,000.00	0.00	161.21	0.00	838.79	16.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,210.00	0.00	750.00	1,000.00	460.00	79.2%
524 REPAIR & MAINTENANCE	2,618.76	0.00	1,678.22	507.73	432.81	83.5%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	150.00	350.00	30%
526 OFFICE SUPPLIES	375.00	0.00	27.45	0.00	347.55	7.3%
527 MISCELLANEOUS EXPENSES	5,881.04	218.15	3,772.62	289.74	1,818.68	69.1%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	82.97	0.00	17.03	83%
529 CONTRACTS	13,395.17	79.48	8,707.47	1,137.94	3,549.76	73.5%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 119,891.75</b>	<b>\$ 10,618.38</b>	<b>\$ 105,615.76</b>	<b>\$ 3,085.41</b>	<b>\$ 11,190.58</b>	<b>90.7%</b>
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	10,574.70	95,372.32	0.00	0.68	100%
519 FRINGE BENEFITS	27,258.21	2,703.30	26,737.53	0.00	520.68	98.1%
521 COMMUNICATIONS	22,100.00	1,371.21	20,694.44	0.00	1,405.56	93.6%
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	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	250.00	0.00	138.84	0.00	111.16	55.5%
527 MISCELLANEOUS EXPENSES	1,000.00	8.33	332.74	0.00	667.26	33.3%
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 SERVICE DIRECTOR</b>	<b>\$ 146,131.21</b>	<b>\$ 14,657.54</b>	<b>\$ 143,275.87</b>	<b>\$ 0.00</b>	<b>\$ 2,855.34</b>	<b>98%</b>
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	8,000.00	48,000.00	0.00	0.00	100%
<b>TOTAL ENGINEERING</b>	<b>\$ 48,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 48,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>100%</b>
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,957.84	\$ 5,795.41	\$ 52,957.84	\$ 0.00	\$ 0.00	100%
512 OVERTIME	2,674.50	661.82	2,610.89	0.00	63.61	97.6%
519 FRINGE BENEFITS	26,101.70	2,464.18	25,802.87	0.00	298.83	98.9%
520 UTILITIES	92,000.00	6,358.68	86,616.25	0.00	5,383.75	94.1%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	164.00	1,953.46	5.10	26.34	98.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,471.41	11.32	21,218.96	4,449.63	2,802.82	90.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	1,038.42	83.22	1,038.42	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	71,685.68	366.55	8,645.69	40,308.33	22,731.66	68.3%
528 TOOLS & MINOR EQUIPMENT	1,141.70	0.00	718.33	29.94	393.43	65.5%
529 CONTRACTS	57,630.30	3,370.05	54,043.94	2,931.72	654.64	98.9%
TOTAL SERVICE BUILDING	\$ 335,936.45	\$ 19,275.23	\$ 255,606.65	\$ 47,724.72	\$ 32,605.08	90.3%
423 SANITATION						
511 REGULAR SALARIES	347,526.19	36,745.61	340,463.75	0.00	7,062.44	98%
512 OVERTIME	29,876.21	3,100.81	20,602.10	0.00	9,274.11	69%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	148,150.56	12,727.11	138,746.44	0.00	9,404.12	93.7%
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	55,074.98	1,852.98	39,348.83	11,768.62	3,957.53	92.8%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	32,351.03	387,785.61	5,562.78	18,333.36	95.5%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	61.88	56.94	31.18	79.2%
529 CONTRACTS	2,649.46	0.00	720.00	166.66	1,762.80	33.5%
TOTAL SANITATION	\$ 995,259.15	\$ 86,777.54	\$ 927,728.61	\$ 17,555.00	\$ 49,975.54	95%
424 STREET CLEANING						
511 REGULAR SALARIES	55,509.00	6,064.80	55,435.36	0.00	73.64	99.9%
512 OVERTIME	685.10	0.00	418.09	0.00	267.01	61%
519 FRINGE BENEFITS	26,308.95	2,325.62	25,448.79	0.00	860.16	96.7%
524 REPAIR & MAINTENANCE	2,500.00	0.00	1,813.77	351.68	334.55	86.6%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	180.74	1,691.10	0.00	2,308.90	42.3%
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	\$ 89,003.05	\$ 8,571.16	\$ 84,807.11	\$ 351.68	\$ 3,844.26	95.7%

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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,607.23	\$ 5,959.20	\$ 54,607.23	\$ 0.00	\$ 0.00	100%
512 OVERTIME	673.73	18.62	464.35	0.00	209.38	68.9%
519 FRINGE BENEFITS	14,924.02	1,465.65	14,615.93	0.00	308.09	97.9%
524 REPAIR & MAINTNENANCE	2,835.02	0.00	2,087.12	27.58	720.32	74.6%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	950.00	58.60	755.46	0.00	194.54	79.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRAFFIC SIGNS</b>	<b>\$ 74,040.00</b>	<b>\$ 7,502.07</b>	<b>\$ 72,530.09</b>	<b>\$ 27.58</b>	<b>\$ 1,482.33</b>	<b>98%</b>
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	11,988.00	109,706.34	0.00	610.86	99.4%
512 OVERTIME	17,251.46	5,323.93	15,515.41	0.00	1,736.05	89.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	43,649.78	5,864.92	42,689.46	0.00	960.32	97.8%
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	4,905.25	1,557.51	4,035.47	775.97	93.81	98.1%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	5,406.05	349.58	3,341.34	317.88	1,746.83	67.7%
528 TOOLS & MINOR EQUIPMENT	168.67	56.40	168.67	0.00	0.00	100%
529 CONTRACTS	21,250.00	1,650.00	3,475.00	5,000.00	12,775.00	39.9%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 202,993.16</b>	<b>\$ 26,790.34</b>	<b>\$ 178,976.44</b>	<b>\$ 6,093.85</b>	<b>\$ 17,922.87</b>	<b>91.2%</b>
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	189,867.19	20,037.60	189,867.19	0.00	0.00	100%
512 OVERTIME	2,123.45	20.87	486.88	0.00	1,636.57	22.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	84,779.18	6,748.13	73,862.42	0.00	10,916.76	87.1%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	5,250.00	28.77	4,790.33	0.00	459.67	91.2%
522 EQUIPMENT RENTAL	325.00	0.00	281.00	0.00	44.00	86.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,559.98	7.48	965.76	576.32	17.90	98.9%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	8,885.27	108.27	7,413.90	0.00	1,471.37	83.4%
528 TOOLS & MINOR EQUIPMENT	188.51	49.98	141.92	41.88	4.71	97.5%
529 CONTRACTS	121.49	0.00	0.00	0.00	121.49	0%
<b>TOTAL PUBLIC PROPERTIES</b>	<b>\$ 293,644.82</b>	<b>\$ 27,001.10</b>	<b>\$ 277,854.15</b>	<b>\$ 618.20</b>	<b>\$ 15,172.47</b>	<b>94.8%</b>
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 520,455.87	\$ 56,596.42	\$ 515,865.39	\$ 0.00	\$ 4,590.48	99.1%
512 OVERTIME	33,331.79	3,051.16	32,937.52	0.00	394.27	98.8%
519 FRINGE BENEFITS	193,927.95	18,519.64	193,927.95	0.00	0.00	100%
520 UTILITIES	53,550.00	4,657.63	53,537.59	0.00	12.41	100%
521 COMMUNICATIONS	1,000.00	37.08	903.40	0.00	96.60	90.3%
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	47,430.25	2,921.48	32,346.74	12,659.62	2,423.89	94.9%
525 TRAVEL & EDUCATION	89.50	44.75	89.50	0.00	0.00	100%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	37,393.86	2,281.03	29,707.62	919.26	6,766.98	81.9%
528 TOOLS & MINOR EQUIPMENT	2,155.39	312.92	1,829.76	186.98	138.65	93.6%
529 CONTRACTS	8,306.65	439.99	6,094.73	174.25	2,037.67	75.5%
TOTAL SEWERS & DRAINS	\$ 900,841.26	\$ 88,862.10	\$ 870,440.20	\$ 13,940.11	\$ 16,460.95	98.2%
432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	135,050.77	265.73	61,591.23	0.00	73,459.54	45.6%
519 FRINGE BENEFITS	20,865.35	37.78	9,297.14	0.00	11,568.21	44.6%
524 REPAIR & MAINTENANCE	140,378.29	5,066.62	102,710.85	11,153.87	26,513.57	81.1%
527 MISCELLANEOUS EXPENSES	339,762.29	11,509.84	235,578.30	12,120.22	92,063.77	72.9%
528 TOOLS & MINOR EQUIPMENT	52.79	0.00	52.79	0.00	0.00	100%
529 CONTRACTS	750.00	0.00	275.00	41.67	433.33	42.2%
TOTAL SNOW REMOVAL	\$ 636,859.49	\$ 16,879.97	\$ 409,505.31	\$ 23,315.76	\$ 204,038.42	68%
433 STREET LIGHTING						
520 UTILITIES	433,000.00	35,717.97	427,868.88	0.00	5,131.12	98.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	6,408.21	0.00	1,591.90	3,264.34	1,551.97	75.8%
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%
TOTAL STREET LIGHTING	\$ 439,858.21	\$ 35,717.97	\$ 429,460.78	\$ 3,704.34	\$ 6,693.09	98.5%
434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	964.97	12,428.04	0.00	71.96	99.4%
521 COMMUNICATIONS	5,400.00	432.30	4,774.44	0.00	625.56	88.4%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	35,407.91	236.00	28,643.20	1,438.85	5,325.86	85%
TOTAL TRAFFIC LIGHTS	\$ 54,307.91	\$ 1,633.27	\$ 45,845.68	\$ 1,438.85	\$ 7,023.38	87.1%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 63,895.01	\$ 6,966.10	\$ 63,895.01	\$ 0.00	\$ 0.00	100%
513 PART TIME SALARIES	159,682.45	17,011.99	150,360.46	0.00	9,321.99	94.2%
519 FRINGE BENEFITS	58,795.22	5,800.06	56,181.27	0.00	2,613.95	95.6%
521 COMMUNICATIONS	1,500.00	0.97	1,265.97	0.00	234.03	84.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	194.49	0.00	0.00	0.00	194.49	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	245.00	0.00	245.00	0.00	0.00	100%
526 OFFICE SUPPLIES	260.51	5.47	174.83	85.68	0.00	100%
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	12.52	196.42	43.92	33.35	87.8%
TOTAL LEGAL DEPARTMENT	\$ 284,846.37	\$ 29,797.11	\$ 272,318.96	\$ 129.60	\$ 12,397.81	95.6%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	288,773.80	28,284.35	288,532.58	0.00	241.22	99.9%
512 OVERTIME	267.92	83.72	267.92	0.00	0.00	100%
513 PART TIME SALARIES	7,125.78	566.50	801.00	0.00	6,324.78	11.2%
519 FRINGE BENEFITS	82,609.72	8,474.80	80,522.90	0.00	2,086.82	97.5%
521 COMMUNICATIONS	8,350.00	118.79	7,837.20	0.00	512.80	93.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	52,768.40	123.00	49,060.40	295.00	3,413.00	93.5%
524 REPAIR & MAINTENANCE	283.00	0.00	283.00	0.00	0.00	100%
525 TRAVEL & EDUCATION	4,406.04	817.75	4,406.04	0.00	0.00	100%
526 OFFICE SUPPLIES	6,381.82	1,524.42	5,832.37	549.45	0.00	100%
527 MISCELLANEOUS EXPENSES	89.00	0.00	89.00	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	287.74	0.00	287.73	0.00	0.01	100%
529 CONTRACTS	16,991.90	76.60	4,856.07	11,993.71	142.12	99.2%
TOTAL FINANCE DEPARTMENT	\$ 468,335.12	\$ 40,069.93	\$ 442,776.21	\$ 12,838.16	\$ 12,720.75	97.3%
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%
TOTAL TAX REVIEW BOARD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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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	30,000.00	1,873.75	27,428.89	0.00	2,571.11	91.4%
519 FRINGE BENEFITS	5,098.50	398.53	4,265.04	0.00	833.46	83.7%
521 COMMUNICATIONS	550.00	0.00	192.47	0.00	357.53	35%
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	6,500.00	137.16	1,453.79	0.00	5,046.21	22.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	2.78	38.19	40.52	267.24	22.8%
TOTAL OFFICE OF AGING	<u>\$ 45,044.45</u>	<u>\$ 2,412.22</u>	<u>\$ 33,736.27</u>	<u>\$ 40.52</u>	<u>\$ 11,267.66</u>	<u>75%</u>
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	138,136.75	306,350.71	0.00	26,481.05	92%
TOTAL RETIREES	<u>\$ 332,831.76</u>	<u>\$ 138,136.75</u>	<u>\$ 306,350.71</u>	<u>\$ 0.00</u>	<u>\$ 26,481.05</u>	<u>92%</u>
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	6,433.23	0.00	6,433.23	0.00	0.00	100%
512 OVERTIME	464.17	0.00	464.17	0.00	0.00	100%
519 FRINGE BENEFITS	2,267.19	0.00	2,267.19	0.00	0.00	100%
520 UTILITIES	47,500.00	3,742.40	46,145.96	0.00	1,354.04	97.1%
521 COMMUNICATIONS	16,020.63	841.71	15,149.68	138.09	732.86	95.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	41,005.00	3,495.00	34,500.00	6,460.00	45.00	99.9%
524 REPAIR & MAINTENANCE	9,246.40	163.52	5,583.13	159.38	3,503.89	62.1%
526 OFFICE SUPPLIES	693.58	0.00	507.95	0.00	185.63	73.2%
527 MISCELLANEOUS EXPENSES	5,435.32	116.65	3,339.49	252.81	1,843.02	66.1%
528 TOOLS & MINOR EQUIPMENT	414.68	0.00	402.39	0.00	12.29	97%
529 CONTRACTS	44,874.90	190.00	18,795.10	1,350.00	24,729.80	44.9%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 174,355.10</u>	<u>\$ 8,549.28</u>	<u>\$ 133,588.29</u>	<u>\$ 8,360.28</u>	<u>\$ 32,406.53</u>	<u>81.4%</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
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	42,000.00	0.00	37,054.41	0.00	4,945.59	88.2%
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	43,551.06	0.00	43,551.06	0.00	0.00	100%
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	248,945.00	0.00	248,945.00	0.00	0.00	100%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	79,061.00	0.00	0.00	100%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	11,600.00	0.00	6,965.72	0.00	4,634.28	60%
523 PROFESSIONAL SERVICES	165,832.76	35,795.37	137,418.15	5,086.75	23,327.86	85.9%
525 TRAVEL & EDUCATION	23,000.00	0.00	17,484.00	0.00	5,516.00	76%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0%
529 CONTRACTS	199,707.45	3,000.00	196,432.45	3,225.75	49.25	100%
TOTAL MISC. EXECUTIVE	<u>\$ 401,390.21</u>	<u>\$ 38,795.37</u>	<u>\$ 358,300.32</u>	<u>\$ 8,312.50</u>	<u>\$ 34,777.39</u>	<u>91.3%</u>
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	25,000.00	0.00	0.00	0.00	25,000.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	2,246,850.00	1,188,481.01	2,233,131.01	0.00	13,718.99	99.4%
574 REFUNDS	5,000.00	0.00	1,760.00	0.00	3,240.00	35.2%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>1,188,481.01</u>	<u>2,234,891.01</u>	<u>\$ 0.00</u>	<u>\$ 16,958.99</u>	<u>99.2%</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>2,980,651.23</u>	<u>20,116,123.30</u>	<u>\$ 216,445.20</u>	<u>\$ 985,156.74</u>	<u>95.4%</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	\$ 131,601.29	\$ 14,007.90	\$ 129,871.74	\$ 0.00	\$ 1,729.55	98.7%
513 PART TIME SALARIES	43,614.00	4,434.50	41,944.64	0.00	1,669.36	96.2%
519 FRINGE BENEFITS	66,963.39	6,123.30	60,774.38	0.00	6,189.01	90.8%
521 COMMUNICATIONS	20,805.29	277.13	15,666.97	4,973.66	164.66	99.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,235.00	0.00	320.00	2,915.00	0.00	100%
524 REPAIR & MAINTENANCE	230.00	0.00	14.72	0.00	215.28	6.4%
525 TRAVEL & EDUCATION	270.00	0.00	108.00	155.00	7.00	97.4%
526 OFFICE SUPPLIES	252.00	<500.00>	232.00	0.00	20.00	92.1%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	103.20	0.00	93.82	0.00	9.38	90.9%
529 CONTRACTS	45,310.95	5,736.39	30,750.14	14,356.65	204.16	99.5%
TOTAL TAX DEPARTMENT	\$ 312,445.92	\$ 30,079.22	\$ 279,776.41	\$ 22,400.31	\$ 10,269.20	96.7%
571 TRANSFERS	17,366,709.35	616,917.97	17,366,709.35	0.00	0.00	100%
TOTAL TRANSFERS	17,366,709.35	\$ 616,917.97	17,366,709.35	\$ 0.00	\$ 0.00	100%
574 REFUNDS	741,573.00	1,809.42	217,954.46	0.00	523,618.54	29.4%
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	18,420,828.27	\$ 648,806.61	17,864,440.22	\$ 22,400.31	\$ 533,987.74	97.1%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	2,861.20	25,750.84	0.00	0.16	100%
519 FRINGE BENEFITS	3,978.53	438.23	3,795.28	0.00	183.25	95.4%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	12,735.26	1,101.88	6,019.83	5,644.30	1,071.13	91.6%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 242,464.79	\$ 4,401.31	\$ 35,565.95	\$ 5,644.30	\$ 201,254.54	17%
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	\$ 330,033.07	\$ 32,375.71	\$ 305,604.05	\$ 0.00	\$ 24,429.02	92.6%
512 OVERTIME	14,518.09	961.71	12,864.38	0.00	1,653.71	88.6%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	10,529.00	114,666.16	0.00	18,520.16	86.1%
522 EQUIPMENT RENTAL	1,675.00	0.00	968.60	0.00	706.40	57.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	30,642.05	1,463.74	18,590.83	8,508.49	3,542.73	88.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	97,703.50	2,542.64	35,663.39	7,620.30	54,419.81	44.3%
528 TOOLS & MINOR EQUIPMENT	2,025.00	128.58	1,604.93	0.00	420.07	79.3%
529 CONTRACTS	60,500.00	13,245.50	55,665.50	76.67	4,757.83	92.1%
TOTAL S.C.M.& R. FUND	<u>\$ 670,283.03</u>	<u>\$ 61,246.88</u>	<u>\$ 545,627.84</u>	<u>\$ 16,205.46</u>	<u>\$ 108,449.73</u>	<u>83.8%</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	567.28	567.28	3,331.22	21,101.50	15.6%
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>\$ 567.28</u>	<u>\$ 567.28</u>	<u>\$ 3,331.22</u>	<u>\$ 21,101.50</u>	<u>15.6%</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	636.45	9,505.34	0.00	15,494.66	38%
TOTAL PERMISSIVE TAX FUND	<u>\$ 25,000.00</u>	<u>\$ 636.45</u>	<u>\$ 9,505.34</u>	<u>\$ 0.00</u>	<u>\$ 15,494.66</u>	<u>38%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	195,965.39	<4,600.00>	35,430.00	106,600.00	53,935.39	72.5%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	7,877.96	0.00	3,000.00	0.00	4,877.96	38.1%
527 MISCELLANEOUS EXPENSES	1,892.49	978.04	1,532.57	0.00	359.92	81%
528 TOOLS & MINOR EQUIPMENT	39.94	0.00	19.97	0.00	19.97	50%
529 CONTRACTS	678,260.05	51,500.00	92,800.65	9,467.23	575,992.17	15.1%
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>1,154,035.83</u>	<u>\$ 47,878.04</u>	<u>\$ 132,783.19</u>	<u>\$ 116,067.23</u>	<u>\$ 905,185.41</u>	<u>21.6%</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	5,246.47	0.00	5,246.47	0.00	0.00	100%
523 PROFESSIONAL SERVICES	6,250.00	0.00	6,125.00	0.00	125.00	98%
524 REPAIR & MAINTENANCE	5,589.88	13.98	4,010.36	0.00	1,579.52	71.7%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	62,895.13	2,648.26	49,960.04	12,183.62	751.47	98.8%
528 TOOLS & MINOR EQUIPMENT	20.00	13.99	13.99	0.00	6.01	70%
529 CONTRACTS	1,500.00	640.00	690.00	0.00	810.00	46%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,500.00	90.00	2,180.00	0.00	320.00	87.2%
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 84,251.48</b>	<b>\$ 3,406.23</b>	<b>\$ 68,225.86</b>	<b>\$ 12,183.62</b>	<b>\$ 3,842.00</b>	<b>95.4%</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	96.00	0.00	5.24	77.81	12.95	86.5%
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	199.09	0.00	140.00	0.00	59.09	70.3%
<b>TOTAL KENNEDY PARK CON. FUND</b>	<b>\$ 410.00</b>	<b>\$ 0.00</b>	<b>\$ 211.99</b>	<b>\$ 77.81</b>	<b>\$ 120.20</b>	<b>70.7%</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	\$ 0.00	\$ 27,411.02	\$ 0.00	\$ 17,588.98	60.9%
519 FRINGE BENEFITS	6,952.50	0.00	3,996.85	0.00	2,955.65	57.5%
520 UTILITIES	12,500.00	151.03	10,525.54	0.00	1,974.46	84.2%
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	0.00	4,396.56	17.11	2,086.33	67.9%
526 OFFICE SUPPLIES	500.00	0.00	339.99	0.00	160.01	68%
527 MISCELLANEOUS EXPENSES	8,500.00	0.00	3,224.45	0.00	5,275.55	37.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	545.00	0.00	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>\$ 151.03</b>	<b>\$ 50,607.89</b>	<b>\$ 17.11</b>	<b>\$ 31,577.50</b>	<b>61.6%</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	0.00	175.00	0.00	25.00	87.5%
<b>TOTAL PLANT LANE CON. FUND</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 175.00</b>	<b>\$ 0.00</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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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	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====						
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	1,970.00	1,000.00	1,030.00	74.3%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	246.98	0.00	1,753.02	12.3%
529 CONTRACTS	16,142.05	0.00	7,565.75	225.00	8,351.30	48.3%
552 EQUIPMENT	30,000.00	743.50	16,785.15	2,037.29	11,177.56	62.7%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 52,642.05</u>	<u>\$ 743.50</u>	<u>\$ 26,567.88</u>	<u>\$ 3,262.29</u>	<u>\$ 22,811.88</u>	<u>56.7%</u>
=====						
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	62.10	800.10	0.00	199.90	80%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	10.18	121.67	0.00	32.83	78.8%
521 COMMUNICATIONS	31.70	0.00	22.12	0.00	9.58	69.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	65.00	0.00	32.50	32.50	0.00	100%
526 OFFICE SUPPLIES	3.76	0.00	3.76	0.00	0.00	100%
527 MICELLANEOUS EXPENSES	14.54	0.00	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	<u>\$ 1,269.50</u>	<u>\$ 72.28</u>	<u>\$ 994.69</u>	<u>\$ 32.50</u>	<u>\$ 242.31</u>	<u>80.9%</u>
=====						
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	1,750.00	0.00	1,750.00	0.00	0.00	100%
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	\$ 7,500.00	\$ 0.00	\$ 0.00	100%
523 PROFESSIONAL SERVICES	67,500.00	0.00	43,845.55	0.00	23,654.45	65%
524 REPAIR & MAINTENANCE	35,000.00	0.00	25,302.45	0.00	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	\$ 0.00	\$ 76,648.00	\$ 0.00	\$ 38,352.00	66.7%
TOTAL SPECIAL REVENUE FUNDS	21,280,920.68	\$ 767,978.16	19,016,466.05	\$ 179,276.74	2,085,177.89	90.2%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	459,531.23	0.00	459,531.23	0.00	0.00	100%
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	245,307.50	0.00	0.00	100%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 0.00	\$ 704,838.73	\$ 0.00	\$ 0.00	100%
TOTAL DEBT SERVICE FUND	\$ 704,838.73	\$ 0.00	\$ 704,838.73	\$ 0.00	\$ 0.00	100%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	6,000.00	136.00	4,957.47	544.00	498.53	91.7%
TOTAL COUNCIL	\$ 6,000.00	\$ 136.00	\$ 4,957.47	\$ 544.00	\$ 498.53	91.7%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	3,470.00	0.00	2,979.98	0.00	490.02	85.9%
TOTAL MAYOR'S COURT	\$ 3,470.00	\$ 0.00	\$ 2,979.98	\$ 0.00	\$ 490.02	85.9%
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	38,208.77	0.00	24,068.20	14,019.00	121.57	99.7%
552 EQUIPMENT	6,000.00	234.00	4,542.00	936.00	522.00	91.3%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL RECREATION CENTER</b>	<b>\$ 44,208.77</b>	<b>\$ 234.00</b>	<b>\$ 28,610.20</b>	<b>\$ 14,955.00</b>	<b>\$ 643.57</b>	<b>98.5%</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	1,000.00	0.00	602.44	0.00	397.56	60.2%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>\$ 18,897.00</b>	<b>\$ 0.00</b>	<b>\$ 602.44</b>	<b>\$ 0.00</b>	<b>\$ 18,294.56</b>	<b>3.2%</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	4,930.00	290.00	3,770.00	1,160.00	0.00	100%
<b>TOTAL MAYOR'S OFFICE</b>	<b>\$ 4,930.00</b>	<b>\$ 290.00</b>	<b>\$ 3,770.00</b>	<b>\$ 1,160.00</b>	<b>\$ 0.00</b>	<b>100%</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	1,254.00	0.00	1,254.00	0.00	0.00	100%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 1,254.00</b>	<b>\$ 0.00</b>	<b>\$ 1,254.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>100%</b>
===== 409 MECHANICS						
552 EQUIPMENT	4,000.00	0.00	2,167.67	0.00	1,832.33	54.2%
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	15,000.00	0.00	0.00	0.00	15,000.00	0%
552 EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	100%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 16,250.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>7.7%</b>
=====						
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	0.00	4,720.00	0.00	100%
552 EQUIPMENT	69,777.00	329.50	57,555.71	6,525.05	5,696.24	91.8%
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 74,497.00</b>	<b>\$ 329.50</b>	<b>\$ 57,555.71</b>	<b>\$ 11,245.05</b>	<b>\$ 5,696.24</b>	<b>92.4%</b>
=====						
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	26,667.79	3,684.00	13,524.95	11,330.95	1,811.89	93.2%
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 26,667.79</b>	<b>\$ 3,684.00</b>	<b>\$ 13,524.95</b>	<b>\$ 11,330.95</b>	<b>\$ 1,811.89</b>	<b>93.2%</b>
=====						
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,500.00	48.00	994.05	192.00	313.95	79.1%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 1,500.00</b>	<b>\$ 48.00</b>	<b>\$ 994.05</b>	<b>\$ 192.00</b>	<b>\$ 313.95</b>	<b>79.1%</b>
=====						
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	39,000.00	0.00	298.00	36,438.69	2,263.31	94.2%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 39,000.00</b>	<b>\$ 0.00</b>	<b>\$ 298.00</b>	<b>\$ 36,438.69</b>	<b>\$ 2,263.31</b>	<b>94.2%</b>
=====						
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	18,315.66	0.00	18,315.66	0.00	0.00	100%
552 EQUIPMENT	3,502.59	136.00	2,958.59	544.00	0.00	100%
<b>TOTAL SERVICE BUILDING</b>	<b>\$ 21,818.25</b>	<b>\$ 136.00</b>	<b>\$ 21,274.25</b>	<b>\$ 544.00</b>	<b>\$ 0.00</b>	<b>100%</b>
=====						
423 SANITATION						
552 EQUIPMENT	245,964.13	0.00	245,964.13	0.00	0.00	100%

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424 STREET CLEANING						
552 EQUIPMENT	\$ 213,538.15	\$ 0.00	\$ 213,538.15	\$ 0.00	\$ 0.00	100%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	25,691.99	0.00	25,691.99	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 25,691.99	\$ 0.00	\$ 25,691.99	\$ 0.00	\$ 0.00	100%
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	516.72	0.00	516.72	0.00	0.00	100%
TOTAL TREES & TREE LAWNS	\$ 516.72	\$ 0.00	\$ 516.72	\$ 0.00	\$ 0.00	100%
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	2,580.00	0.00	2,580.00	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	17,750.00	0.00	14,750.00	0.00	3,000.00	83.1%
TOTAL SEWERS & DRAINS	\$ 20,330.00	\$ 0.00	\$ 17,330.00	\$ 0.00	\$ 3,000.00	85.2%
432 SNOW REMOVAL						
552 EQUIPMENT	194,929.41	18,300.00	62,091.00	0.00	132,838.41	31.9%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
=====						
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,500.00	48.00	624.00	192.00	684.00	54.4%
<b>TOTAL TAX DEPARTMENT</b>	<b>\$ 1,500.00</b>	<b>\$ 48.00</b>	<b>\$ 624.00</b>	<b>\$ 192.00</b>	<b>\$ 684.00</b>	<b>54.4%</b>
=====						
500 LEGAL DEPARTMENT						
552 EQUIPMENT	4,000.00	206.89	2,428.52	264.83	1,306.65	67.3%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	6,500.00	290.00	3,770.00	1,160.00	1,570.00	75.8%
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	57,725.31	9,519.38	9,519.38	0.00	48,205.93	16.5%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	212,074.69	0.00	0.00	212,074.69	0.00	100%
551 LAND/BUILDING IMPROVEMENTS	11,274.26	0.00	1,483.00	9,791.26	0.00	100%
552 EQUIPMENT	15,208.74	783.00	4,635.99	489.48	10,083.27	33.7%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 296,283.00</b>	<b>\$ 10,302.38</b>	<b>\$ 15,638.37</b>	<b>\$ 222,355.43</b>	<b>\$ 58,289.20</b>	<b>80.3%</b>
=====						
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,936,042.16	1,936,042.16	1,936,042.16	0.00	0.00	100%
574 REFUNDS	45.00	0.00	45.00	0.00	0.00	100%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>1,936,087.16</b>	<b>1,936,042.16</b>	<b>1,936,087.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>100%</b>
=====						
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>3,207,833.37</b>	<b>1,970,046.93</b>	<b>2,662,918.76</b>	<b>\$ 300,381.95</b>	<b>\$ 244,532.66</b>	<b>92.4%</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
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 148,096.18	\$ 8,406.18	\$ 56,064.03	\$ 63,069.40	\$ 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	0.00	334,229.93	664,046.56	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	\$ 8,406.18	\$ 390,293.96	\$ 727,115.96	\$ 120,545.75	90.3%
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	7,935.65	135,891.00	39,211.58	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	0.00	3,547,025.58	128,392.83	184,081.59	95.2%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	4,040,602.58	\$ 7,935.65	3,682,916.58	\$ 173,604.41	\$ 184,081.59	95.4%
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	58,465.08	4,155.40	54,971.84	3,493.24	0.00	100%
527 MISCELLANEOUS EXPENSES	1,107.78	0.00	1,107.78	0.00	0.00	100%
529 CONTRACTS	3,548.00	2,806.04	3,034.04	513.96	0.00	100%
553 CONSTRUCTION CONTRACTS	1,087,135.86	4,745.51	565,826.77	521,309.09	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	1,150,256.72	\$ 11,706.95	\$ 624,940.43	\$ 525,316.29	\$ 0.00	100%
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	11,040.00	0.00	0.00	0.00	11,040.00	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	51,431.00	0.00	0.00	0.00	51,431.00	0%
TOTAL 2014 STREET IMP. FUND	\$ 62,471.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,471.00	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
540 SNOW RD. RESURFACING FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 114,680.00	\$ 56,300.40	\$ 56,300.40	\$ 58,379.60	\$ 0.00	100%
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	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 SNOW RD. RESURF. FUND	\$ 114,680.00	\$ 56,300.40	\$ 56,300.40	\$ 58,379.60	\$ 0.00	100%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
523 PROFESSIONAL SERVICES	178,893.04	13,059.19	13,059.19	165,833.85	0.00	100%
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	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 W. 150TH PHASE IV FUND	\$ 178,893.04	\$ 13,059.19	\$ 13,059.19	\$ 165,833.85	\$ 0.00	100%
TOTAL CONSTRUCTION FUNDS	7,997,025.63	1,128,868.37	5,908,654.12	1,670,473.17	\$ 417,898.34	94.8%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	2,086,069.34	144,684.34	2,055,450.53	248.53	30,370.28	98.5%
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	2,088,569.34	\$ 144,684.34	2,056,132.77	\$ 248.53	\$ 32,188.04	98.5%
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	342,460.60	0.00	342,460.60	0.00	0.00	100%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	77,615.71	569,639.78	0.00	34,825.53	94.2%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	71,858.45	612,228.96	0.00	96,314.56	86.4%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	112,120.67	0.00	112,120.67	0.00	0.00	100%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,767,590.10</u>	<u>\$ 149,474.16</u>	<u>1,636,450.01</u>	<u>\$ 0.00</u>	<u>\$ 131,140.09</u>	<u>92.6%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	57,298.00	2,000.00	5,539.47	0.00	51,758.53	9.7%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	3,725.07	0.00	373.00	0.00	3,352.07	10%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	1,281.01	0.00	1,281.01	0.00	0.00	100%
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	1,409.73	87,843.76	0.00	28,566.79	75.5%
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>\$ 1,409.73</u>	<u>\$ 87,843.76</u>	<u>\$ 0.00</u>	<u>\$ 28,566.79</u>	<u>75.5%</u>
TOTAL AGENCY FUNDS	<u>\$ 178,714.63</u>	<u>\$ 3,409.73</u>	<u>\$ 95,037.24</u>	<u>\$ 0.00</u>	<u>\$ 83,677.39</u>	<u>53.2%</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
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	100%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	819.62	0.00	30.38	96.4%
562 INTEREST PAYMENTS	20,655.00	0.00	20,655.00	0.00	0.00	100%
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>\$ 0.00</u>	<u>\$ 61,474.62</u>	<u>\$ 0.00</u>	<u>\$ 30.38</u>	<u>100%</u>
TOTAL APPROPRIATIONS	<u>58,604,722.72</u>	<u>7,145,112.92</u>	<u>52,258,095.60</u>	<u>2,366,825.59</u>	<u>3,979,801.53</u>	<u>93.2%</u>