

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 February 28, 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	\$ 0.00	\$ 10,330.64	\$ 20,661.28	\$ 0.00	\$ <20,661.28>	0%
519 FRINGE BENEFITS	0.00	1,596.09	4,638.46	0.00	<4,638.46>	0%
521 COMMUNICATIONS	0.00	518.24	1,032.21	0.00	<1,032.21>	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	805.36	1,221.36	228.00	<1,449.36>	0%
526 OFFICE SUPPLIES	0.00	366.24	366.24	0.00	<366.24>	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	42.43	58.31	100.74	175.04	<233.35>	650%
TOTAL COUNCIL	\$ 42.43	\$ 13,674.88	\$ 28,020.29	\$ 403.04	\$ <28,380.90>	66988.8%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	0.00	4,061.29	10,153.21	0.00	<10,153.21>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	1,305.88	2,793.88	0.00	<2,793.88>	0%
519 FRINGE BENEFITS	0.00	1,371.47	3,438.19	0.00	<3,438.19>	0%
521 COMMUNICATIONS	0.00	173.34	345.24	0.00	<345.24>	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	0.00	26.50	26.50	26.50	<53.00>	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 CLERK OF COUNCIL	\$ 0.00	\$ 6,938.48	\$ 16,757.02	\$ 26.50	\$ <16,783.52>	0%
210 MAYOR'S COURT						
511 REGULAR SALARIES	0.00	4,644.08	11,610.20	0.00	<11,610.20>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	3,461.24	7,631.23	0.00	<7,631.23>	0%
519 FRINGE BENEFITS	0.00	2,151.36	5,599.46	0.00	<5,599.46>	0%
521 COMMUNICATIONS	0.00	138.91	440.31	1,200.00	<1,640.31>	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	75.00	0.00	700.00	25.00	<650.00>	966.7%
526 OFFICE SUPPLIES	0.00	21.16	21.16	0.00	<21.16>	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	20.13	11.72	2,220.56	1,174.93	<3,375.36>	16867.8%
TOTAL MAYOR'S COURT	\$ 95.13	\$ 10,428.47	\$ 28,222.92	\$ 2,399.93	\$ <30,527.72>	32190.5%

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	0.00	1,116.50	2,233.00	0.00	<2,233.00>	0%
519 FRINGE BENEFITS	0.00	172.50	487.30	0.00	<487.30>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 0.00	\$ 1,289.00	\$ 2,720.30	\$ 0.00	\$ <2,720.30>	0%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	0.00	6,130.27	15,325.66	0.00	<15,325.66>	0%
519 FRINGE BENEFITS	0.00	2,420.72	5,742.65	0.00	<5,742.65>	0%
521 COMMUNICATIONS	0.00	18.44	53.63	0.00	<53.63>	0%
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	26.50	26.50	26.50	0.00	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	0.00	0.00	0.00	29.00	<29.00>	0%
TOTAL COMMUNITY DEVELOPMENT	\$ 26.50	\$ 8,595.93	\$ 21,148.44	\$ 29.00	\$ <21,150.94>	79914.9%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	0.00	669.90	1,946.49	0.00	<1,946.49>	0%
513 PART TIME SALARIES	0.00	1,088.88	3,025.60	0.00	<3,025.60>	0%
519 FRINGE BENEFITS	0.00	271.72	942.77	0.00	<942.77>	0%
521 COMMUNICATIONS	0.00	59.61	69.90	0.00	<69.90>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	1,055.00	1,055.00	0.00	<1,055.00>	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	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 CIVIL SERVICE COMMISSION	\$ 0.00	\$ 3,145.11	\$ 7,039.76	\$ 0.00	\$ <7,039.76>	0%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 0.00	\$ 1,339.80	\$ 2,679.60	\$ 0.00	\$ <2,679.60>	0%
519 FRINGE BENEFITS	0.00	207.00	601.56	0.00	<601.56>	0%
<b>TOTAL BOARD OF ZONING APPEALS</b>	<b>\$ 0.00</b>	<b>\$ 1,546.80</b>	<b>\$ 3,281.16</b>	<b>\$ 0.00</b>	<b>\$ &lt;3,281.16&gt;</b>	<b>0%</b>
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	0.00	910.96	2,049.66	0.00	<2,049.66>	0%
519 FRINGE BENEFITS	0.00	140.72	476.02	0.00	<476.02>	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%
<b>TOTAL RECREATION COMMISSION</b>	<b>\$ 0.00</b>	<b>\$ 1,051.68</b>	<b>\$ 2,525.68</b>	<b>\$ 0.00</b>	<b>\$ &lt;2,525.68&gt;</b>	<b>0%</b>
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341 RECREATION CENTER						
511 REGULAR SALARIES	0.00	13,268.21	52,587.28	0.00	<52,587.28>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	9,004.25	25,813.43	0.00	<25,813.43>	0%
519 FRINGE BENEFITS	0.00	8,126.48	23,476.41	0.00	<23,476.41>	0%
520 UTILITIES	0.00	21,477.63	27,582.05	0.00	<27,582.05>	0%
521 COMMUNICATIONS	0.00	1,192.09	2,487.54	0.00	<2,487.54>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	318.00	90.00	202.00	950.00	<834.00>	362.3%
524 REPAIR & MAINTENANCE	705.58	1,272.96	1,614.38	5,920.29	<6,829.09>	1067.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	51.66	51.66	0.00	<51.66>	0%
527 MISCELLANEOUS EXPENSES	120.00	909.77	1,328.67	1,078.36	<2,287.03>	2005.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,091.71	4,425.70	8,675.40	8,666.91	<15,250.60>	829.1%
574 REFUNDS	0.00	93.75	441.24	0.00	<441.24>	0%
<b>TOTAL RECREATION CENTER</b>	<b>\$ 3,235.29</b>	<b>\$ 59,912.50</b>	<b>\$ 144,260.06</b>	<b>\$ 16,615.56</b>	<b>\$ &lt;157,640.33&gt;</b>	<b>4972.5%</b>
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	0.00	8,062.41	21,456.02	0.00	<21,456.02>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	4,140.08	9,447.46	0.00	<9,447.46>	0%
520 UTILITIES	0.00	2,501.57	3,917.93	0.00	<3,917.93>	0%
521 COMMUNICATIONS	0.00	0.59	1.16	0.00	<1.16>	0%
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	433.06	187.20	293.15	5,829.31	<5,689.40>	1413.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	232.16	601.03	0.00	<601.03>	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 PARKS &amp; PLAYGROUNDS</b>	<b>\$ 433.06</b>	<b>\$ 15,124.01</b>	<b>\$ 35,716.75</b>	<b>\$ 5,829.31</b>	<b>\$ &lt;41,113.00&gt;</b>	<b>9593.6%</b>
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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	0.00	1,736.10	3,473.10	0.00	<3,473.10>	0%
519 FRINGE BENEFITS	0.00	268.19	536.54	0.00	<536.54>	0%
521 COMMUNICATIONS	0.00	9.72	12.96	0.00	<12.96>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	3,760.00	7,351.00	0.00	<7,351.00>	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	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 PUBLIC RECREATION</b>	<b>\$ 0.00</b>	<b>\$ 5,774.01</b>	<b>\$ 11,373.60</b>	<b>\$ 0.00</b>	<b>\$ &lt;11,373.60&gt;</b>	<b>0%</b>
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	85.76	169.42	0.00	<169.42>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	388.89	<388.89>	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 HOME DAYS CELEBRATION</b>	<b>\$ 0.00</b>	<b>\$ 85.76</b>	<b>\$ 169.42</b>	<b>\$ 388.89</b>	<b>\$ &lt;558.31&gt;</b>	<b>0%</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	\$ 0.00	\$ 11,893.77	\$ 30,252.18	\$ 0.00	\$ <30,252.18>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	2,372.34	6,968.27	0.00	<6,968.27>	0%
521 COMMUNICATIONS	0.00	145.16	369.90	0.00	<369.90>	0%
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	35.36	51.36	207.00	<258.36>	0%
526 OFFICE SUPPLIES	0.00	375.21	375.21	1,618.38	<1,993.59>	0%
527 MISCELLANEOUS EXPENSES	191.84	0.00	0.00	3,590.89	<3,399.05>	1871.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	763.68	86.79	168.40	1,149.44	<554.16>	172.6%
<b>TOTAL MAYOR'S OFFICE</b>	<b>\$ 955.52</b>	<b>\$ 14,908.63</b>	<b>\$ 38,185.32</b>	<b>\$ 6,565.71</b>	<b>\$ &lt;43,795.51&gt;</b>	<b>4683.4%</b>
402 HUMAN RESOURCES						
511 REGULAR SALARIES	0.00	5,747.13	14,367.83	0.00	<14,367.83>	0%
519 FRINGE BENEFITS	0.00	1,786.44	4,418.25	0.00	<4,418.25>	0%
521 COMMUNICATIONS	0.00	6.61	25.65	0.00	<25.65>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	42.00	84.00	866.00	<950.00>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	190.00	190.00	0.00	<190.00>	0%
526 OFFICE SUPPLIES	0.00	322.65	322.65	0.00	<322.65>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	150.15	0.00	<150.15>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	38.58	378.00	378.00	1,239.58	<1,579.00>	4192.8%
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 38.58</b>	<b>\$ 8,472.83</b>	<b>\$ 19,936.53</b>	<b>\$ 2,105.58</b>	<b>\$ &lt;22,003.53&gt;</b>	<b>57133.5%</b>
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	0.00	4,534.75	10,259.50	0.00	<10,259.50>	0%
519 FRINGE BENEFITS	0.00	700.62	1,952.79	0.00	<1,952.79>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	500.00	500.00	1,000.00	5,500.00	<6,000.00>	1300%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,520.15	124.10	975.13	4,893.24	<348.22>	106.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,480.60	489.60	1,053.70	1,405.50	<978.60>	166.1%
<b>TOTAL CORRECTIONAL FACILITY</b>	<b>\$ 7,500.75</b>	<b>\$ 6,349.07</b>	<b>\$ 15,241.12</b>	<b>\$ 11,798.74</b>	<b>\$ &lt;19,539.11&gt;</b>	<b>360.5%</b>

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 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%
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%
<b>TOTAL SAFETY TOWN</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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409 MECHANICS						
511 REGULAR SALARIES	0.00	28,768.39	75,352.31	0.00	<75,352.31>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	12,001.95	28,432.66	0.00	<28,432.66>	0%
521 COMMUNICATIONS	0.00	35.70	112.50	0.00	<112.50>	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	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	200.07	33.38	<233.45>	0%
528 TOOLS & MINOR EQUIPMENT	54.85	0.00	54.85	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MECHANICS</b>	<b>\$ 54.85</b>	<b>\$ 40,806.04</b>	<b>\$ 104,152.39</b>	<b>\$ 33.38</b>	<b>\$&lt;104,130.92&gt;</b>	<b>89946.7%</b>
=====						
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	0.00	6,896.56	17,241.41	0.00	<17,241.41>	0%
519 FRINGE BENEFITS	0.00	2,104.19	5,221.44	0.00	<5,221.44>	0%
521 COMMUNICATIONS	0.00	69.71	189.28	0.00	<189.28>	0%
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	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 SAFETY DIRECTOR</b>	<b>\$ 0.00</b>	<b>\$ 9,070.46</b>	<b>\$ 22,652.13</b>	<b>\$ 0.00</b>	<b>\$&lt;22,652.13&gt;</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
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 0.00	\$ 22,289.16	\$ 60,998.16	\$ 0.00	\$ <60,998.16>	0%
512 OVERTIME	0.00	3,625.54	9,099.37	0.00	<9,099.37>	0%
513 PART TIME SALARIES	0.00	1,559.33	5,901.25	0.00	<5,901.25>	0%
519 FRINGE BENEFITS	0.00	9,275.71	22,821.45	0.00	<22,821.45>	0%
520 UTILITIES	0.00	5,623.75	10,487.46	0.00	<10,487.46>	0%
521 COMMUNICATIONS	0.00	1.77	3.48	0.00	<3.48>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	243.99	0.00	147.18	734.01	<637.20>	361.2%
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	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	330.00	1,992.00	3,984.00	1,992.00	<5,646.00>	1810.9%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 573.99</b>	<b>\$ 44,367.26</b>	<b>\$ 113,442.35</b>	<b>\$ 2,726.01</b>	<b>\$ &lt;115,594.37&gt;</b>	<b>20238.7%</b>
=====						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	0.00	204,029.46	567,639.60	0.00	<567,639.60>	0%
512 OVERTIME	0.00	1,962.11	13,054.07	0.00	<13,054.07>	0%
519 FRINGE BENEFITS	0.00	52,679.69	107,658.05	0.00	<107,658.05>	0%
521 COMMUNICATIONS	2,153.06	3,266.61	6,252.67	22,149.34	<26,248.95>	1319.1%
522 EQUIPMENT RENTAL	40.00	416.00	424.00	24.00	<408.00>	1120%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	980.95	1,095.48	1,741.63	2,595.84	<3,356.52>	442.2%
525 TRAVEL & EDUCATION	585.00	1,163.00	1,761.39	995.00	<2,171.39>	471.2%
526 OFFICE SUPPLIES	0.00	71.80	71.80	158.05	<229.85>	0%
527 MISCELLANEOUS EXPENSES	3,761.85	6,022.70	11,241.45	2,251.58	<9,731.18>	358.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	14,363.35	20,435.02	22,702.49	30,857.90	<39,197.04>	372.9%
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 21,884.21</b>	<b>\$ 291,141.87</b>	<b>\$ 732,547.15</b>	<b>\$ 59,031.71</b>	<b>\$ &lt;769,694.65&gt;</b>	<b>3617.1%</b>
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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$ 0.00	\$ 181,874.69	\$ 487,764.54	\$ 0.00	\$ <487,764.54>	0%
512 OVERTIME	0.00	18,543.33	37,332.45	0.00	<37,332.45>	0%
513 PART TIME SALARIES	0.00	1,456.00	3,523.00	0.00	<3,523.00>	0%
519 FRINGE BENEFITS	0.00	43,140.72	85,784.77	0.00	<85,784.77>	0%
520 UTILITIES	0.00	0.00	27,420.12	0.00	<27,420.12>	0%
521 COMMUNICATIONS	1,226.72	2,040.65	3,674.16	3,263.86	<5,711.30>	565.6%
522 EQUIPMENT RENTAL	0.00	362.62	719.38	1,419.62	<2,139.00>	0%
523 PROFESSIONAL SERVICES	1,365.00	0.00	0.00	1,365.00	0.00	100%
524 REPAIR & MAINTENANCE	5,233.27	3,209.94	4,756.50	8,153.36	<7,676.59>	246.7%
525 TRAVEL & EDUCATION	180.00	817.00	997.00	0.00	<817.00>	553.9%
526 OFFICE SUPPLIES	0.00	401.31	401.31	0.00	<401.31>	0%
527 MISCELLANEOUS EXPENSES	0.00	2,692.08	4,734.72	3,824.81	<8,559.53>	0%
528 TOOLS & MINOR EQUIPMENT	1,107.20	0.00	0.00	0.00	1,107.20	0%
529 CONTRACTS	13,452.59	520.49	8,796.17	23,196.25	<18,539.83>	237.8%
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 22,564.78</b>	<b>\$ 255,058.83</b>	<b>\$ 665,904.12</b>	<b>\$ 41,222.90</b>	<b>\$ &lt;684,562.24&gt;</b>	<b>3133.8%</b>
=====						
414 DISASTER SERVICE						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	154.28	312.83	0.00	<312.83>	0%
521 COMMUNICATIONS	0.00	0.59	1.16	0.00	<1.16>	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%
527 MISCELLANEOUS EXPENSES	0.00	235.72	389.20	0.00	<389.20>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL DISASTER SERVICE</b>	<b>\$ 0.00</b>	<b>\$ 390.59</b>	<b>\$ 703.19</b>	<b>\$ 0.00</b>	<b>\$ &lt;703.19&gt;</b>	<b>0%</b>
=====						
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	0.00	25,060.24	64,650.60	0.00	<64,650.60>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	2,778.12	6,837.80	0.00	<6,837.80>	0%
519 FRINGE BENEFITS	0.00	11,234.37	26,573.20	0.00	<26,573.20>	0%
520 UTILITIES	0.00	948.06	1,529.21	0.00	<1,529.21>	0%
521 COMMUNICATIONS	0.00	484.05	1,250.58	0.00	<1,250.58>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,595.00	0.00	2,540.00	16,010.00	<14,955.00>	516%
524 REPAIR & MAINTENANCE	374.28	0.00	0.00	492.72	<118.44>	131.6%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	425.00	<425.00>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	151.36	231.85	700.00	<931.85>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	424.14	416.16	824.04	2,993.13	<3,393.03>	900%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 4,393.42</b>	<b>\$ 41,072.36</b>	<b>\$ 104,437.28</b>	<b>\$ 20,620.85</b>	<b>\$ &lt;120,664.71&gt;</b>	<b>2846.5%</b>
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 0.00	\$ 5,748.74	\$ 14,416.34	\$ 0.00	\$ <14,416.34>	0%
519 FRINGE BENEFITS	0.00	880.06	2,608.73	0.00	<2,608.73>	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%
<b>TOTAL SCHOOL GUARDS</b>	<b>\$ 0.00</b>	<b>\$ 6,628.80</b>	<b>\$ 17,025.07</b>	<b>\$ 0.00</b>	<b>\$ &lt;17,025.07&gt;</b>	<b>0%</b>
=====						
419 ANIMAL WARDEN						
511 REGULAR SALARIES	0.00	3,100.80	8,402.00	0.00	<8,402.00>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	1,584.94	4,463.07	0.00	<4,463.07>	0%
519 FRINGE BENEFITS	0.00	1,266.18	3,220.48	0.00	<3,220.48>	0%
520 UTILITIES	0.00	999.65	1,258.61	0.00	<1,258.61>	0%
521 COMMUNICATIONS	0.00	42.59	85.16	462.00	<547.16>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	60.00	0.00	0.00	60.00	0.00	100%
524 REPAIR & MAINTENANCE	268.76	0.00	16.04	0.00	252.72	6%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	150.00	<150.00>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	631.04	188.90	568.70	648.80	<586.46>	192.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	3.00	0.00	<3.00>	0%
529 CONTRACTS	895.17	2,049.32	3,942.87	2,666.93	<5,714.63>	738.4%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 1,854.97</b>	<b>\$ 9,232.38</b>	<b>\$ 21,959.93</b>	<b>\$ 3,987.73</b>	<b>\$ &lt;24,092.69&gt;</b>	<b>1398.8%</b>
=====						
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	0.00	7,049.80	17,624.50	0.00	<17,624.50>	0%
519 FRINGE BENEFITS	0.00	2,130.70	5,298.44	0.00	<5,298.44>	0%
521 COMMUNICATIONS	0.00	1,498.91	3,138.23	574.87	<3,713.10>	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	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	66.50	151.89	0.00	<151.89>	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 SERVICE DIRECTOR</b>	<b>\$ 0.00</b>	<b>\$ 10,745.91</b>	<b>\$ 26,213.06</b>	<b>\$ 574.87</b>	<b>\$ &lt;26,787.93&gt;</b>	<b>0%</b>
=====						
421 ENGINEERING						
523 PROFESSIONAL SERVICES	0.00	4,000.00	8,000.00	0.00	<8,000.00>	0%
<b>TOTAL ENGINEERING</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 0.00</b>	<b>\$ &lt;8,000.00&gt;</b>	<b>0%</b>
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 0.00	\$ 3,842.20	\$ 10,447.34	\$ 0.00	\$ <10,447.34>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	2,070.16	4,712.78	0.00	<4,712.78>	0%
520 UTILITIES	0.00	11,854.99	21,725.43	0.00	<21,725.43>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	234.90	324.56	324.56	275.44	<365.10>	255.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	3,521.41	433.37	668.11	13,134.79	<10,281.49>	392%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	59.51	59.51	84.27	<143.78>	0%
527 MISCELLANEOUS EXPENSES	60,065.80	830.60	1,550.69	60,387.49	<1,872.38>	103.1%
528 TOOLS & MINOR EQUIPMENT	0.00	71.62	71.62	50.10	<121.72>	0%
529 CONTRACTS	6,380.30	2,810.90	6,011.47	27,198.67	<26,829.84>	520.5%
<b>TOTAL SERVICE BUILDING</b>	<b>\$ 70,202.41</b>	<b>\$ 22,297.91</b>	<b>\$ 45,571.51</b>	<b>\$ 101,130.76</b>	<b>\$ &lt;76,499.86&gt;</b>	<b>209%</b>
=====						
423 SANITATION						
511 REGULAR SALARIES	0.00	24,478.40	72,476.88	0.00	<72,476.88>	0%
512 OVERTIME	0.00	99.48	4,368.94	0.00	<4,368.94>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	11,664.29	28,778.00	0.00	<28,778.00>	0%
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	1,974.98	652.79	2,086.35	8,184.93	<8,296.30>	520.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	11,681.75	24,318.05	52,255.27	10,501.12	<51,074.64>	537.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	399.46	0.00	0.00	716.12	<316.66>	179.3%
<b>TOTAL SANITATION</b>	<b>\$ 14,056.19</b>	<b>\$ 61,213.01</b>	<b>\$ 159,965.44</b>	<b>\$ 19,402.17</b>	<b>\$ &lt;165,311.42&gt;</b>	<b>1276.1%</b>
=====						
424 STREET CLEANING						
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	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%
<b>TOTAL STREET CLEANING</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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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 0.00	\$ 4,020.80	\$ 10,876.64	\$ 0.00	\$ <10,876.64>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	1,164.17	2,924.75	0.00	<2,924.75>	0%
524 REPAIR & MAINTNENANCE	235.02	51.43	235.02	0.00	0.00	100%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	66.26	0.00	<66.26>	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 TRAFFIC SIGNS</b>	<b>\$ 235.02</b>	<b>\$ 5,236.40</b>	<b>\$ 14,102.67</b>	<b>\$ 0.00</b>	<b>\$ &lt;13,867.65&gt;</b>	<b>6000.6%</b>
=====						
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	0.00	8,065.60	21,416.00	0.00	<21,416.00>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	3,265.26	7,722.55	0.00	<7,722.55>	0%
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	316.67	<316.67>	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	224.72	50.07	102.56	224.72	<102.56>	145.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	14.97	0.00	<14.97>	0%
529 CONTRACTS	150.00	0.00	0.00	150.00	0.00	100%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 374.72</b>	<b>\$ 11,380.93</b>	<b>\$ 29,256.08</b>	<b>\$ 691.39</b>	<b>\$ &lt;29,572.75&gt;</b>	<b>7992%</b>
=====						
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	0.00	8,905.60	64,950.53	0.00	<64,950.53>	0%
512 OVERTIME	0.00	0.00	46.69	0.00	<46.69>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	3,896.04	12,673.93	0.00	<12,673.93>	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	378.07	785.17	0.00	<785.17>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	25.00	<25.00>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	90.55	90.55	628.50	<719.05>	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	0.00	1,063.82	1,376.62	14.92	<1,391.54>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	71.96	0.00	<71.96>	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PUBLIC PROPERTIES</b>	<b>\$ 0.00</b>	<b>\$ 14,334.08</b>	<b>\$ 79,995.45</b>	<b>\$ 668.42</b>	<b>\$ &lt;80,663.87&gt;</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
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 0.00	\$ 46,227.32	\$ 120,243.81	\$ 0.00	\$ <120,243.81>	0%
512 OVERTIME	0.00	2,693.95	7,962.29	0.00	<7,962.29>	0%
519 FRINGE BENEFITS	0.00	19,486.35	45,718.05	0.00	<45,718.05>	0%
520 UTILITIES	0.00	4,720.85	10,883.77	0.00	<10,883.77>	0%
521 COMMUNICATIONS	0.00	71.05	142.10	0.00	<142.10>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,200.00	<3,200.00>	0%
524 REPAIR & MAINTENANCE	5,130.25	<125.06>	376.62	9,001.31	<4,247.68>	182.8%
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	3,194.00	1,212.24	2,359.31	12,463.24	<11,628.55>	464.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	151.40	45.41	428.02	1,753.91	<2,030.53>	1441.2%
<b>TOTAL SEWERS &amp; DRAINS</b>	<b>\$ 8,475.65</b>	<b>\$ 74,332.11</b>	<b>\$ 188,113.97</b>	<b>\$ 26,418.46</b>	<b>\$ &lt;206,056.78&gt;</b>	<b>2531.2%</b>
=====						
432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	35,588.55	48,936.74	0.00	<48,936.74>	0%
519 FRINGE BENEFITS	0.00	5,381.78	7,384.90	0.00	<7,384.90>	0%
524 REPAIR & MAINTENANCE	878.29	23,235.64	25,573.18	25,525.77	<50,220.66>	5818%
527 MISCELLANEOUS EXPENSES	29,765.08	71,078.84	100,184.21	139,758.91	<210,178.04>	806.1%
528 TOOLS & MINOR EQUIPMENT	0.00	27.94	27.94	0.00	<27.94>	0%
529 CONTRACTS	0.00	0.00	0.00	316.67	<316.67>	0%
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 30,643.37</b>	<b>\$ 135,312.75</b>	<b>\$ 182,106.97</b>	<b>\$ 165,601.35</b>	<b>\$ &lt;317,064.95&gt;</b>	<b>1134.7%</b>
=====						
433 STREET LIGHTING						
520 UTILITIES	0.00	35,703.82	71,009.37	0.00	<71,009.37>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	158.21	26.14	341.08	247.62	<430.49>	372.1%
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%
<b>TOTAL STREET LIGHTING</b>	<b>\$ 158.21</b>	<b>\$ 35,729.96</b>	<b>\$ 71,350.45</b>	<b>\$ 247.62</b>	<b>\$ &lt;71,439.86&gt;</b>	<b>45255.1%</b>
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	0.00	951.76	2,041.53	0.00	<2,041.53>	0%
521 COMMUNICATIONS	0.00	41.38	463.01	0.00	<463.01>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	22,657.91	138.00	890.80	22,567.11	<800.00>	103.5%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 22,657.91</b>	<b>\$ 1,131.14</b>	<b>\$ 3,395.34</b>	<b>\$ 22,567.11</b>	<b>\$ &lt;3,304.54&gt;</b>	<b>114.6%</b>
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
640 PURCHASING COMMISSIONER						
511 REGULAR 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	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	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS	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 PURCHASING COMMISSIONER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
641 OFFICE OF AGING						
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	2,320.00	4,696.75	0.00	<4,696.75>	0%
519 FRINGE BENEFITS	0.00	358.44	898.64	0.00	<898.64>	0%
521 COMMUNICATIONS	0.00	36.29	93.12	0.00	<93.12>	0%
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	357.89	357.89	402.32	<760.21>	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	0.00	0.00	46.22	0.00	<46.22>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	45.95	1.36	3.42	26.04	16.49	64.1%
TOTAL OFFICE OF AGING	\$ 45.95	\$ 3,073.98	\$ 6,096.04	\$ 428.36	\$ <6,478.45>	14198.9%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	831.85	1,661.26	0.00	<1,661.26>	0%
TOTAL RETIREES	\$ 0.00	\$ 831.85	\$ 1,661.26	\$ 0.00	\$ <1,661.26>	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
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 6,433.23	\$ 0.00	\$ <6,433.23>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	471.00	2,197.55	0.00	<2,197.55>	0%
520 UTILITIES	0.00	5,011.23	8,564.62	0.00	<8,564.62>	0%
521 COMMUNICATIONS	0.00	1,116.63	2,325.88	639.00	<2,964.88>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,205.00	810.00	2,505.00	8,200.00	<9,500.00>	888.4%
524 REPAIR & MAINTENANCE	1,567.03	102.00	215.31	1,727.17	<375.45>	124%
526 OFFICE SUPPLIES	185.58	0.00	0.00	225.58	<40.00>	121.6%
527 MISCELLANEOUS EXPENSES	0.00	356.59	446.35	181.82	<628.17>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	250.50	<250.50>	0%
529 CONTRACTS	24,528.95	2,464.00	5,589.90	3,564.00	15,375.05	37.3%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 27,486.56</b>	<b>\$ 10,331.45</b>	<b>\$ 28,277.84</b>	<b>\$ 14,788.07</b>	<b>\$ &lt;15,579.35&gt;</b>	<b>156.7%</b>
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	0.00	0.00	394,346.71	0.00	<394,346.71>	0%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	0.00	1,357.99	1,357.99	0.00	<1,357.99>	0%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	0.00	11,595.59	16,370.61	0.00	<16,370.61>	0%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	293.00	325.00	325.00	0.00	<32.00>	110.9%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	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
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 0.00	\$ 1,266.80	\$ 1,266.80	\$ 0.00	\$ <1,266.80>	0%
523 PROFESSIONAL SERVICES	1,617.61	16,331.87	17,334.37	6,295.11	<22,011.87>	1460.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	15,000.00	<15,000.00>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	4,320.00	3,116.95	12,184.85	131,882.25	<139,747.10>	3334.9%
<b>TOTAL MISC. EXECUTIVE</b>	<b>\$ 5,937.61</b>	<b>\$ 20,715.62</b>	<b>\$ 30,786.02</b>	<b>\$ 153,177.36</b>	<b>\$ &lt;178,025.77&gt;</b>	<b>3098.3%</b>
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
PETTY CASH						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
OPERATIONAL CASH						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 244,851.67</b>	<b>1,330,673.63</b>	<b>3,570,651.34</b>	<b>\$ 730,210.64</b>	<b>&lt;4,056,010.31&gt;</b>	<b>1756.5%</b>



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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 0.00	\$ 9,196.04	\$ 22,832.80	\$ 0.00	\$ <22,832.80>	0%
513 PART TIME SALARIES	0.00	2,980.50	6,949.75	0.00	<6,949.75>	0%
519 FRINGE BENEFITS	0.00	4,744.96	11,246.46	0.00	<11,246.46>	0%
521 COMMUNICATIONS	4,855.29	4,537.45	5,731.39	1,662.75	<2,538.85>	152.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	320.00	320.00	320.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	200.00	<200.00>	0%
526 OFFICE SUPPLIES	366.00	0.00	366.00	0.00	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	6,760.00	6,410.21	12,915.41	1,166.28	<7,321.69>	208.3%
TOTAL TAX DEPARTMENT	\$ 12,301.29	\$ 28,189.16	\$ 60,361.81	\$ 3,029.03	\$ <51,089.55>	515.3%
571 TRANSFERS	0.00	1,521,125.60	3,000,317.40	0.00	<3,000,317.40>	0%
TOTAL TRANSFERS	\$ 0.00	1,521,125.60	3,000,317.40	\$ 0.00	<3,000,317.40>	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITY INCOME TAX FUND	\$ 12,301.29	1,549,314.76	3,060,679.21	\$ 3,029.03	<3,051,406.95>	24905.6%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	0.00	1,907.46	4,768.65	0.00	<4,768.65>	0%
519 FRINGE BENEFITS	0.00	290.88	860.72	0.00	<860.72>	0%
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	5,235.26	2,245.86	2,883.00	3,568.40	<1,216.14>	123.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 5,235.26	\$ 4,444.20	\$ 8,512.37	\$ 3,568.40	\$ <6,845.51>	230.8%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
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 HOTEL, MOTEL TAX FUND	\$ 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
240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 0.00	\$ 21,568.26	\$ 67,589.30	\$ 0.00	\$ <67,589.30>	0%
512 OVERTIME	0.00	37.25	127.46	0.00	<127.46>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	9,283.66	23,219.74	0.00	<23,219.74>	0%
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	2,642.05	149.02	332.61	10,554.89	<8,245.45>	412.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	7,353.50	1,040.00	1,040.00	13,636.70	<7,323.20>	199.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	316.67	<316.67>	0%
<b>TOTAL S.C.M.&amp; R. FUND</b>	<b>\$ 9,995.55</b>	<b>\$ 32,078.19</b>	<b>\$ 92,309.11</b>	<b>\$ 24,508.26</b>	<b>\$ &lt;106,821.82&gt;</b>	<b>1168.7%</b>
=====						
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	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%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL STATE HIGHWAY IMP. 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>
=====						
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	0.00	365.79	1,679.65	0.00	<1,679.65>	0%
<b>TOTAL PERMISSIVE TAX FUND</b>	<b>\$ 0.00</b>	<b>\$ 365.79</b>	<b>\$ 1,679.65</b>	<b>\$ 0.00</b>	<b>\$ &lt;1,679.65&gt;</b>	<b>0%</b>
=====						
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	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	1,547.94	5,376.40	6,318.09	14,777.23	<19,547.38>	1362.8%
553 CONSTRUCTION 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%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL ECONOMIC DEVEL. FUND</b>	<b>\$ 101,547.94</b>	<b>\$ 5,376.40</b>	<b>\$ 6,318.09</b>	<b>\$ 114,777.23</b>	<b>\$ &lt;19,547.38&gt;</b>	<b>119.2%</b>
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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%
<b>TOTAL BROOKPARK RD. CORR. 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>
=====						
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	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%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	6,111.48	245.00	10,494.68	211.81	<4,595.01>	175.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	45.00	65.00	0.00	<65.00>	0%
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 6,111.48</b>	<b>\$ 290.00</b>	<b>\$ 10,559.68</b>	<b>\$ 211.81</b>	<b>\$ &lt;4,660.01&gt;</b>	<b>176.3%</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	0.00	0.59	1.16	0.00	<1.16>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	97.50	<97.50>	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 KENNEDY PARK CON. FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.59</b>	<b>\$ 1.16</b>	<b>\$ 97.50</b>	<b>\$ &lt;98.66&gt;</b>	<b>0%</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
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	0.00	0.00	0.00	0%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HUFSEY/FORBES CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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	0.00	0.59	1.16	0.00	<1.16>	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 AMER. LEGION CON. FUND	\$ 0.00	\$ 0.59	\$ 1.16	\$ 0.00	\$ <1.16>	0%
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	0.00	26.84	26.84	0.00	<26.84>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	97.50	<97.50>	0%
526 OFFICES 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 WEDO PARK CON. FUND	\$ 0.00	\$ 26.84	\$ 26.84	\$ 97.50	\$ <124.34>	0%

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264 WATER PARK 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	130.05	320.26	0.00	<320.26>	0%
521 COMMUNICATIONS	0.00	41.46	82.92	0.00	<82.92>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	97.50	<97.50>	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%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL WATER PARK FUND	\$ 0.00	\$ 171.51	\$ 403.18	\$ 97.50	\$ <500.68>	0%
=====						
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	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANT LANE CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
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	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%
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	1,548.23	336.83	1,548.23	0.00	0.00	100%
TOTAL LAW ENFORCEMENT FUND	\$ 1,548.23	\$ 336.83	\$ 1,548.23	\$ 0.00	\$ 0.00	100%
=====						

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<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	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	1,595.00	1,595.00	0.00	<1,595.00>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,142.05	6,000.00	6,000.00	2,142.05	<6,000.00>	380.1%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 2,142.05</u>	<u>\$ 7,595.00</u>	<u>\$ 7,595.00</u>	<u>\$ 2,142.05</u>	<u>\$&lt;7,595.00&gt;</u>	<u>454.6%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	0.00	22.50	22.50	0.00	<22.50>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	3.48	5.58	0.00	<5.58>	0%
521 COMMUNICATIONS	0.00	0.48	0.48	0.00	<0.48>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MICELLANEOUS 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%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 0.00</u>	<u>\$ 26.46</u>	<u>\$ 28.56</u>	<u>\$ 0.00</u>	<u>\$&lt;28.56&gt;</u>	<u>0%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	50,000.00	1,990.60	3,870.00	50,000.00	<3,870.00>	107.7%
524 REPAIR & MAINTENANCE	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 INSURANCE FUND	\$ 50,000.00	\$ 1,990.60	\$ 3,870.00	\$ 50,000.00	\$<3,870.00>	107.7%
=====						
TOTAL SPECIAL REVENUE FUNDS	\$ 188,881.80	1,602,017.76	3,193,532.24	\$ 198,529.28	<3,203,179.72>	1795.9%
=====						
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	0.00	0.00	51,686.79	0.00	<51,686.79>	0%
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	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL BOND RET. FUND	\$ 0.00	\$ 0.00	\$ 51,686.79	\$ 0.00	\$<51,686.79>	0%
=====						
TOTAL DEBT SERVICE FUND	\$ 0.00	\$ 0.00	\$ 51,686.79	\$ 0.00	\$<51,686.79>	0%
=====						
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	136.00	408.00	272.00	<680.00>	0%
TOTAL COUNCIL	\$ 0.00	\$ 136.00	\$ 408.00	\$ 272.00	\$<680.00>	0%
=====						
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	470.00	0.00	470.00	0.00	0.00	100%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 0.00	\$ 470.00	\$ 0.00	\$ 0.00	100%
=====						
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	208.77	0.00	14.55	3,959.00	<3,764.78>	1903.3%
552 EQUIPMENT	0.00	234.00	702.00	1,968.00	<2,670.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL RECREATION CENTER</b>	<b>\$ 208.77</b>	<b>\$ 234.00</b>	<b>\$ 716.55</b>	<b>\$ 5,927.00</b>	<b>\$ &lt;6,434.78&gt;</b>	<b>3182.2%</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	17,897.00	0.00	100%
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%
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>\$ 17,897.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,897.00</b>	<b>\$ 0.00</b>	<b>100%</b>
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	290.00	870.00	580.00	<1,450.00>	0%
<b>TOTAL MAYOR'S OFFICE</b>	<b>\$ 0.00</b>	<b>\$ 290.00</b>	<b>\$ 870.00</b>	<b>\$ 580.00</b>	<b>\$ &lt;1,450.00&gt;</b>	<b>0%</b>
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	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 SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====	=====	=====	=====	=====	=====	=====
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,497.00	309.00	802.00	51,363.92	<50,668.92>	3484.7%
TOTAL POLICE DEPARTMENT	\$ 1,497.00	\$ 309.00	\$ 802.00	\$ 51,363.92	\$<50,668.92>	3484.7%
=====	=====	=====	=====	=====	=====	=====
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,667.79	868.58	1,324.29	8,581.00	<8,237.50>	593.9%
TOTAL FIRE DEPARTMENT	\$ 1,667.79	\$ 868.58	\$ 1,324.29	\$ 8,581.00	\$<8,237.50>	593.9%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	48.00	144.00	96.00	<240.00>	0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 144.00	\$ 96.00	\$<240.00>	0%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====	=====	=====	=====	=====	=====	=====
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	136.00	408.00	272.00	<680.00>	0%
TOTAL SERVICE BUILDING	\$ 0.00	\$ 136.00	\$ 408.00	\$ 272.00	\$<680.00>	0%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
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
424 STREET CLEANING						
552 EQUIPMENT	\$ 224,777.00	\$ 0.00	\$ 213,538.15	\$ 0.00	\$ 11,238.85	95%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	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 PAVING & REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	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 SEWERS & DRAINS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
432 SNOW REMOVAL						
552 EQUIPMENT	46,432.00	0.00	0.00	46,432.00	0.00	100%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	48.00	144.00	96.00	<240.00>	0%
<b>TOTAL TAX DEPARTMENT</b>	<b>\$ 0.00</b>	<b>\$ 48.00</b>	<b>\$ 144.00</b>	<b>\$ 96.00</b>	<b>\$&lt;240.00&gt;</b>	<b>0%</b>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	193.35	193.35	2,306.65	<2,500.00>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	870.00	580.00	<1,450.00>	0%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	9,800.00	0.00	0.00	9,800.00	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	275.00	275.00	1,150.00	<1,425.00>	0%
552 EQUIPMENT	0.00	0.00	0.00	3,132.00	<3,132.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 9,800.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ 14,082.00</b>	<b>\$&lt;4,557.00&gt;</b>	<b>146.5%</b>
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
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%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ 302,749.56</b>	<b>\$ 2,827.93</b>	<b>\$ 220,163.34</b>	<b>\$ 148,485.57</b>	<b>\$&lt;65,899.35&gt;</b>	<b>121.8%</b>



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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
535 2012 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
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 CONSTRUCTION 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 2012 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	148,096.18	818.48	29,604.52	118,491.66	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	1,089,859.49	0.00	0.00	1,089,859.49	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 818.48	\$ 29,604.52	1,208,351.15	\$ 0.00	100%
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	7,123.30	20,098.35	155,004.23	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	1,519,500.00	310,335.67	384,266.27	3,475,233.73	<2,340,000.00>	254%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	1,700,602.58	\$ 317,458.97	\$ 404,364.62	3,636,237.96	<2,340,000.00>	237.6%
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	1,662.16	2,493.24	46,891.84	0.00	100%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	148,214.91	0.00	36,800.12	60,376.74	51,038.05	65.6%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 198,699.99	\$ 1,662.16	\$ 39,293.36	\$ 108,368.58	\$ 51,038.05	74.3%

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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 11,040.00	\$ 0.00	\$ 0.00	\$ 11,040.00	\$ 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%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	51,431.00	0.00	0.00	51,431.00	0.00	100%
TOTAL 2014 STREET IMP. FUND	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>100%</u>
TOTAL CONSTRUCTION FUNDS	<u>3,322,808.86</u>	<u>\$ 319,939.61</u>	<u>\$ 571,928.01</u>	<u>5,039,956.80</u>	<u>&lt;2,289,075.95&gt;</u>	<u>168.9%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	262.08	210,782.69	376,469.51	400.56	<376,607.99>	43799.6%
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%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INTERNAL SERVICE FUND	<u>\$ 262.08</u>	<u>\$ 210,782.69</u>	<u>\$ 376,469.51</u>	<u>\$ 400.56</u>	<u>\$ &lt;376,607.99&gt;</u>	<u>43799.6%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	0.00	143,568.38	244,355.62	0.00	<244,355.62>	0%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	0.00	39,686.88	124,945.54	0.00	<124,945.54>	0%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	0.00	45,189.29	136,578.14	0.00	<136,578.14>	0%
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	0.00	682.37	978.58	0.00	<978.58>	0%
TOTAL ADD'L SPECIAL REV FUNDS	<u>\$ 0.00</u>	<u>\$ 229,126.92</u>	<u>\$ 506,857.88</u>	<u>\$ 0.00</u>	<u>\$ &lt;506,857.88&gt;</u>	<u>0%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	0.00	0.00	2,539.47	0.00	<2,539.47>	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
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$ 0.00	\$ 0.00	\$ 345.80	\$ 0.00	\$ <345.80>	0%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	15,787.70	27,983.71	0.00	<27,983.71>	0%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 0.00</u>	<u>\$ 15,787.70</u>	<u>\$ 27,983.71</u>	<u>\$ 0.00</u>	<u>\$ &lt;27,983.71&gt;</u>	<u>0%</u>
TOTAL AGENCY FUNDS	<u>\$ 0.00</u>	<u>\$ 15,787.70</u>	<u>\$ 30,868.98</u>	<u>\$ 0.00</u>	<u>\$ &lt;30,868.98&gt;</u>	<u>0%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
TOTAL APPROPRIATIONS	<u>4,059,553.97</u>	<u>3,711,156.24</u>	<u>8,522,158.09</u>	<u>6,117,582.85</u>	<u>10,580,186.97&gt;</u>	<u>360.6%</u>