

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 February 29, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 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	693.80	2,388.75	200.00	<2,588.75>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	9.00	9.00	0.00	<9.00>	0%
525 TRAVEL & EDUCATION	0.00	0.00	400.00	209.54	<609.54>	0%
526 OFFICE SUPPLIES	0.00	99.32	99.32	0.00	<99.32>	0%
527 MISCELLANEOUS EXPENSES	0.00	188.52	188.52	0.00	<188.52>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	256.58	89.46	204.82	201.19	<149.43>	158.2%
TOTAL COUNCIL	\$ 256.58	\$ 13,006.83	\$ 28,590.15	\$ 610.73	\$ <28,944.30>	11380.8%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	0.00	4,061.29	8,122.57	0.00	<8,122.57>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	1,077.25	1,945.25	0.00	<1,945.25>	0%
519 FRINGE BENEFITS	0.00	1,371.57	3,435.62	0.00	<3,435.62>	0%
521 COMMUNICATIONS	0.00	231.51	775.72	0.00	<775.72>	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	27.96	27.96	0.00	<27.96>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	15.00	15.00	0.00	<15.00>	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	\$ 0.00	\$ 6,784.58	\$ 14,322.12	\$ 0.00	\$ <14,322.12>	0%
210 MAYOR'S COURT						
511 REGULAR SALARIES	0.00	4,644.08	9,288.15	0.00	<9,288.15>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	4,238.36	8,663.02	0.00	<8,663.02>	0%
519 FRINGE BENEFITS	0.00	2,330.43	6,019.54	0.00	<6,019.54>	0%
521 COMMUNICATIONS	0.00	285.60	1,044.84	1,200.00	<2,244.84>	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	75.00	0.00	<75.00>	0%
526 OFFICE SUPPLIES	0.00	1.89	37.04	760.00	<797.04>	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	794.76	98.99	2,822.91	2,303.85	<4,332.00>	645.1%
TOTAL MAYOR'S COURT	\$ 794.76	\$ 11,599.35	\$ 27,950.50	\$ 4,263.85	\$ <31,419.59>	4053.3%

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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	1,131.50	2,263.00	0.00	<2,263.00>	0%
519 FRINGE BENEFITS	0.00	174.82	505.94	0.00	<505.94>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	185.50	<185.50>	0%
TOTAL PLANNING COMMISSION	\$ 0.00	\$ 1,306.32	\$ 2,768.94	\$ 185.50	\$ <2,954.44>	0%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	0.00	6,130.27	12,260.53	0.00	<12,260.53>	0%
519 FRINGE BENEFITS	0.00	2,517.77	5,893.78	0.00	<5,893.78>	0%
521 COMMUNICATIONS	0.00	18.12	106.71	0.00	<106.71>	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	21.13	<21.13>	0%
TOTAL COMMUNITY DEVELOPMENT	\$ 0.00	\$ 8,666.16	\$ 18,261.02	\$ 21.13	\$ <18,282.15>	0%
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	1,030.75	2,308.72	0.00	<2,308.72>	0%
519 FRINGE BENEFITS	0.00	262.76	909.62	0.00	<909.62>	0%
521 COMMUNICATIONS	0.00	2.13	8.30	0.00	<8.30>	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%
TOTAL CIVIL SERVICE COMMISSION	\$ 0.00	\$ 1,965.54	\$ 5,173.13	\$ 0.00	\$ <5,173.13>	0%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 0.00	\$ 1,349.80	\$ 2,699.60	\$ 0.00	\$ <2,699.60>	0%
519 FRINGE BENEFITS	0.00	208.54	604.64	0.00	<604.64>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	216.00	<216.00>	0%
TOTAL BOARD OF ZONING APPEALS	\$ 0.00	\$ 1,558.34	\$ 3,304.24	\$ 216.00	\$ <3,520.24>	0%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	0.00	1,138.70	2,277.40	0.00	<2,277.40>	0%
519 FRINGE BENEFITS	0.00	175.90	511.20	0.00	<511.20>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	\$ 0.00	\$ 1,314.60	\$ 2,788.60	\$ 0.00	\$ <2,788.60>	0%
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341 RECREATION CENTER						
511 REGULAR SALARIES	0.00	17,735.88	36,435.77	0.00	<36,435.77>	0%
512 OVERTIME	0.00	202.18	828.38	0.00	<828.38>	0%
513 PART TIME SALARIES	0.00	8,925.50	17,283.00	0.00	<17,283.00>	0%
519 FRINGE BENEFITS	0.00	8,414.04	20,586.82	0.00	<20,586.82>	0%
520 UTILITIES	0.00	20,278.65	32,616.37	0.00	<32,616.37>	0%
521 COMMUNICATIONS	0.00	2,113.78	7,147.92	1,044.00	<8,191.92>	0%
522 EQUIPMENT RENTAL	0.00	402.70	402.70	0.00	<402.70>	0%
523 PROFESSIONAL SERVICES	706.00	24.00	48.00	658.00	0.00	100%
524 REPAIR & MAINTENANCE	912.15	3,277.09	3,616.09	2,051.97	<4,755.91>	621.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	27.50	<27.50>	0%
526 OFFICE SUPPLIES	0.00	40.44	40.44	0.00	<40.44>	0%
527 MISCELLANEOUS EXPENSES	238.06	762.42	1,208.17	573.04	<1,543.15>	748.2%
528 TOOLS & MINOR EQUIPMENT	181.21	10.61	191.82	0.00	<10.61>	105.9%
529 CONTRACTS	6,195.87	536.39	798.68	20,069.64	<14,672.45>	336.8%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION CENTER	\$ 8,233.29	\$ 62,723.68	\$ 121,204.16	\$ 24,424.15	\$ <137,395.02>	1768.8%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	0.00	8,062.40	17,424.80	0.00	<17,424.80>	0%
512 OVERTIME	0.00	18.95	18.95	0.00	<18.95>	0%
519 FRINGE BENEFITS	0.00	3,872.93	8,878.01	0.00	<8,878.01>	0%
520 UTILITIES	0.00	3,472.55	6,351.04	0.00	<6,351.04>	0%
521 COMMUNICATIONS	0.00	0.23	45.16	0.00	<45.16>	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	1,601.73	1,039.60	1,070.99	5,101.25	<4,570.51>	385.3%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	123.64	0.00	475.05	123.64	<475.05>	484.2%
528 TOOLS & MINOR EQUIPMENT	9.97	0.00	0.00	0.00	9.97	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 1,735.34	\$ 16,466.66	\$ 34,264.00	\$ 5,224.89	\$ <37,753.55>	2275.6%
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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	2,128.33	3,884.05	0.00	<3,884.05>	0%
519 FRINGE BENEFITS	0.00	328.83	600.07	0.00	<600.07>	0%
521 COMMUNICATIONS	0.00	0.36	0.36	0.00	<0.36>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	3,550.00	6,830.00	0.00	<6,830.00>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	78.61	<78.61>	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 PUBLIC RECREATION	\$ 0.00	\$ 6,007.52	\$ 11,314.48	\$ 78.61	\$<11,393.09>	0%
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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	99.28	198.90	0.00	<198.90>	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	8.90	0.00	0.00	398.98	<390.08>	4482.9%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HOME DAYS CELEBRATION	\$ 8.90	\$ 99.28	\$ 198.90	\$ 398.98	\$<588.98>	6717.8%
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER REVIEW COMM.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 0.00	\$ 11,893.77	\$ 24,287.55	\$ 0.00	\$ <24,287.55>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	1,035.00	1,399.32	0.00	<1,399.32>	0%
519 FRINGE BENEFITS	0.00	2,567.66	6,994.12	0.00	<6,994.12>	0%
521 COMMUNICATIONS	0.00	581.92	1,565.18	0.00	<1,565.18>	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	2,846.01	209.54	<3,055.55>	0%
526 OFFICE SUPPLIES	1,412.26	60.82	96.78	3,590.52	<2,275.04>	261.1%
527 MISCELLANEOUS EXPENSES	1,088.48	0.00	0.00	3,150.40	<2,061.92>	289.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	13.20	<13.20>	0%
529 CONTRACTS	690.48	323.43	826.89	289.36	<425.77>	161.7%
TOTAL MAYOR'S OFFICE	\$ 3,191.22	\$ 16,462.60	\$ 38,015.85	\$ 7,253.02	\$ <42,077.65>	1418.5%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	0.00	5,747.12	11,494.25	0.00	<11,494.25>	0%
519 FRINGE BENEFITS	0.00	1,845.44	4,495.48	0.00	<4,495.48>	0%
521 COMMUNICATIONS	0.00	2.17	53.17	0.00	<53.17>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	336.00	94.00	184.00	3,102.00	<2,950.00>	978%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	190.00	0.00	<190.00>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	128.20	0.00	<128.20>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	507.50	503.75	869.30	1,250.58	<1,612.38>	417.7%
TOTAL HUMAN RESOURCES	\$ 843.50	\$ 8,192.48	\$ 17,414.40	\$ 4,352.58	\$ <20,923.48>	2580.6%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	0.00	6,396.25	12,014.75	0.00	<12,014.75>	0%
519 FRINGE BENEFITS	0.00	988.22	2,549.47	0.00	<2,549.47>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,000.00	500.00	1,000.00	5,500.00	<5,500.00>	650%
524 REPAIR & MAINTENANCE	18.72	0.00	18.72	0.00	0.00	100%
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	3,158.27	507.51	1,052.89	3,055.38	<950.00>	130.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,187.20	643.29	1,112.28	2,010.42	<1,935.50>	263%
TOTAL CORRECTIONAL FACILITY	\$ 5,364.19	\$ 9,035.27	\$ 17,748.11	\$ 10,565.80	\$ <22,949.72>	527.8%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	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%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
409 MECHANICS						
511 REGULAR SALARIES	0.00	31,468.50	66,726.90	0.00	<66,726.90>	0%
512 OVERTIME	0.00	483.43	531.89	0.00	<531.89>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	13,405.30	31,287.05	0.00	<31,287.05>	0%
521 COMMUNICATIONS	0.00	34.82	69.56	0.00	<69.56>	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	158.33	66.30	66.30	116.73	<24.70>	115.6%
528 TOOLS & MINOR EQUIPMENT	90.90	87.85	178.75	75.66	<163.51>	279.9%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 249.23	\$ 45,546.20	\$ 98,860.45	\$ 192.39	\$ <98,803.61>	39743.5%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	0.00	6,896.56	13,793.12	0.00	<13,793.12>	0%
519 FRINGE BENEFITS	0.00	2,175.50	5,316.52	0.00	<5,316.52>	0%
521 COMMUNICATIONS	0.00	29.97	100.61	0.00	<100.61>	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%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 9,102.03	\$ 19,210.25	\$ 0.00	\$ <19,210.25>	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 0.00	\$ 21,518.84	\$ 47,635.08	\$ 0.00	\$ <47,635.08>	0%
512 OVERTIME	0.00	3,750.25	7,426.04	0.00	<7,426.04>	0%
513 PART TIME SALARIES	0.00	1,884.95	3,877.70	0.00	<3,877.70>	0%
519 FRINGE BENEFITS	0.00	8,149.58	20,280.89	0.00	<20,280.89>	0%
520 UTILITIES	0.00	5,128.10	9,210.61	0.00	<9,210.61>	0%
521 COMMUNICATIONS	0.00	0.68	135.46	0.00	<135.46>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	90.03	27.12	27.12	681.28	<618.37>	786.8%
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	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	110.00	220.00	3,246.25	<3,136.25>	1050.4%
TOTAL SAFETY BUILDING	\$ 420.03	\$ 40,569.52	\$ 88,812.90	\$ 3,927.53	\$ <92,320.40>	22079.5%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	0.00	203,836.42	453,257.31	0.00	<453,257.31>	0%
512 OVERTIME	0.00	9,115.40	16,519.72	0.00	<16,519.72>	0%
519 FRINGE BENEFITS	0.00	54,157.93	109,315.65	0.00	<109,315.65>	0%
521 COMMUNICATIONS	480.34	3,126.76	8,951.53	25,067.16	<33,538.35>	7082.2%
522 EQUIPMENT RENTAL	77.97	416.00	424.00	101.97	<448.00>	674.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,306.06	1,144.51	6,552.37	3,544.17	<4,790.48>	190.3%
525 TRAVEL & EDUCATION	420.00	250.00	250.00	1,037.50	<867.50>	306.5%
526 OFFICE SUPPLIES	3,750.75	2,545.07	3,898.96	1,275.00	<1,423.21>	137.9%
527 MISCELLANEOUS EXPENSES	723.93	2,333.42	8,107.46	2,000.73	<9,384.26>	1396.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	10,516.69	20,771.61	23,275.23	30,863.04	<43,621.58>	514.8%
TOTAL POLICE DEPARTMENT	\$ 21,275.74	\$ 297,697.12	\$ 630,552.23	\$ 63,889.57	\$ <673,166.06>	3264%
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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	\$ 0.00	\$ 178,370.49	\$ 438,382.29	\$ 0.00	\$ <438,382.29>	0%
512 OVERTIME	0.00	18,094.36	31,465.74	0.00	<31,465.74>	0%
513 PART TIME SALARIES	0.00	1,228.50	2,496.00	0.00	<2,496.00>	0%
519 FRINGE BENEFITS	0.00	44,394.80	90,093.48	0.00	<90,093.48>	0%
520 UTILITIES	0.00	28,732.24	29,751.82	0.00	<29,751.82>	0%
521 COMMUNICATIONS	2,333.72	2,353.11	6,656.36	7,103.00	<11,425.64>	589.6%
522 EQUIPMENT RENTAL	118.40	118.40	236.80	881.60	<1,000.00>	944.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,118.00	<1,118.00>	0%
524 REPAIR & MAINTENANCE	8,136.41	820.21	6,837.20	9,255.07	<7,955.86>	197.8%
525 TRAVEL & EDUCATION	0.00	540.00	958.00	27.50	<985.50>	0%
526 OFFICE SUPPLIES	0.00	0.00	9.90	0.00	<9.90>	0%
527 MISCELLANEOUS EXPENSES	818.73	874.03	2,922.29	3,066.09	<5,169.65>	731.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	124.75	0.00	<124.75>	0%
529 CONTRACTS	1,904.74	252.58	366.87	25,546.88	<24,009.01>	1360.5%
TOTAL FIRE DEPARTMENT	\$ 13,312.00	\$ 275,778.72	\$ 610,301.50	\$ 46,998.14	\$ <643,987.64>	4937.6%
=====						
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	174.67	353.83	0.00	<353.83>	0%
521 COMMUNICATIONS	0.00	0.23	45.16	0.00	<45.16>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,681.13	1,159.74	1,707.98	1,004.89	<1,031.74>	161.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	205.15	0.00	<205.15>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 1,681.13	\$ 1,334.64	\$ 2,312.12	\$ 1,004.89	\$ <1,635.88>	197.3%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	0.00	25,060.24	52,120.48	0.00	<52,120.48>	0%
512 OVERTIME	0.00	0.00	163.91	0.00	<163.91>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	11,261.75	26,085.97	0.00	<26,085.97>	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	583.56	2,125.68	0.00	<2,125.68>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	9,975.00	0.00	6,300.00	18,675.00	<15,000.00>	250.4%
524 REPAIR & MAINTENANCE	7.79	0.00	0.00	7.79	0.00	100%
525 TRAVEL & EDUCATION	0.00	58.44	58.44	200.00	<258.44>	0%
526 OFFICE SUPPLIES	56.49	0.00	56.49	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	1,125.95	119.76	418.09	680.24	27.62	97.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	377.50	3.75	300.00	2,529.18	<2,451.68>	749.5%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BUILDING DEPARTMENT	\$ 11,542.73	\$ 37,087.50	\$ 87,629.06	\$ 22,092.21	\$ <98,178.54>	950.6%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 0.00	\$ 5,206.44	\$ 10,415.82	\$ 0.00	\$ <10,415.82>	0%
519 FRINGE BENEFITS	0.00	797.93	2,323.67	0.00	<2,323.67>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SCHOOL GUARDS	\$ 0.00	\$ 6,004.37	\$ 12,739.49	\$ 0.00	\$ <12,739.49>	0%
=====						
419 ANIMAL WARDEN						
511 REGULAR SALARIES	0.00	3,424.00	7,498.00	0.00	<7,498.00>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	1,760.88	4,139.38	0.00	<4,139.38>	0%
519 FRINGE BENEFITS	0.00	1,378.73	3,517.31	0.00	<3,517.31>	0%
520 UTILITIES	0.00	852.27	1,505.41	0.00	<1,505.41>	0%
521 COMMUNICATIONS	0.00	0.23	45.16	0.00	<45.16>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100%
524 REPAIR & MAINTENANCE	507.73	59.11	68.10	2,225.83	<1,786.20>	451.8%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	150.00	0.00	100%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	289.74	0.00	177.01	544.68	<431.95>	249.1%
528 TOOLS & MINOR EQUIPMENT	0.00	22.34	22.34	0.00	<22.34>	0%
529 CONTRACTS	1,137.94	196.45	243.01	1,448.18	<553.25>	148.6%
TOTAL ANIMAL WARDEN	\$ 3,085.41	\$ 7,694.01	\$ 17,215.72	\$ 5,368.69	\$ <19,499.00>	732%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	0.00	7,049.80	14,099.61	0.00	<14,099.61>	0%
519 FRINGE BENEFITS	0.00	2,199.17	5,385.31	0.00	<5,385.31>	0%
521 COMMUNICATIONS	0.00	2,220.89	5,956.65	0.00	<5,956.65>	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	20.35	0.00	<20.35>	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 SERVICE DIRECTOR	\$ 0.00	\$ 11,469.86	\$ 25,461.92	\$ 0.00	\$ <25,461.92>	0%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	<4,000.00>	0%
TOTAL ENGINEERING	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ <4,000.00>	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
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 0.00	\$ 3,863.60	\$ 8,570.08	\$ 0.00	\$ <8,570.08>	0%
512 OVERTIME	0.00	1,546.50	2,291.16	0.00	<2,291.16>	0%
519 FRINGE BENEFITS	0.00	2,403.71	5,273.57	0.00	<5,273.57>	0%
520 UTILITIES	0.00	10,768.59	18,608.25	0.00	<18,608.25>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	1,044.00	<1,044.00>	0%
522 EQUIPMENT RENTAL	5.10	169.10	338.20	630.90	<964.00>	19002%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,449.63	1,565.58	3,644.22	4,281.07	<3,475.66>	178.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	51.89	51.89	0.00	<51.89>	0%
527 MISCELLANEOUS EXPENSES	40,308.33	346.47	419.14	24,070.07	15,819.12	60.8%
528 TOOLS & MINOR EQUIPMENT	29.94	11.42	56.35	0.00	<26.41>	188.2%
529 CONTRACTS	2,931.72	977.66	2,374.71	29,894.28	<29,337.27>	1100.7%
TOTAL SERVICE BUILDING	\$ 47,724.72	\$ 21,704.52	\$ 41,627.57	\$ 59,920.32	\$ <53,823.17>	212.8%
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423 SANITATION						
511 REGULAR SALARIES	0.00	24,537.12	53,169.68	0.00	<53,169.68>	0%
512 OVERTIME	0.00	58.21	3,042.45	0.00	<3,042.45>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	10,666.06	25,448.94	0.00	<25,448.94>	0%
522 EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	0.00	<1,300.00>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	11,768.62	2,130.78	8,828.66	9,592.64	<6,652.68>	156.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,562.78	19,042.44	50,295.10	15,123.64	<59,855.96>	1176%
528 TOOLS & MINOR EQUIPMENT	56.94	0.00	56.94	0.00	0.00	100%
529 CONTRACTS	166.66	0.00	0.00	316.66	<150.00>	190%
TOTAL SANITATION	\$ 17,555.00	\$ 57,734.61	\$ 142,141.77	\$ 25,032.94	\$ <149,619.71>	952.3%
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424 STREET CLEANING						
511 REGULAR SALARIES	0.00	4,043.20	8,938.56	0.00	<8,938.56>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	2,139.63	4,845.32	0.00	<4,845.32>	0%
524 REPAIR & MAINTENANCE	351.68	0.00	0.00	351.68	0.00	100%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	134.20	0.00	<134.20>	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 STREET CLEANING	\$ 351.68	\$ 6,182.83	\$ 13,918.08	\$ 351.68	\$ <13,918.08>	4057.6%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 0.00	\$ 4,020.80	\$ 8,878.24	\$ 0.00	\$ <8,878.24>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	1,198.69	2,964.02	0.00	<2,964.02>	0%
524 REPAIR & MAINTNENANCE	27.58	0.00	0.00	0.00	27.58	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	33.21	0.00	<33.21>	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 TRAFFIC SIGNS	\$ 27.58	\$ 5,219.49	\$ 11,875.47	\$ 0.00	\$ <11,847.89>	43058.3%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	0.00	8,088.00	17,452.00	0.00	<17,452.00>	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	2,938.61	7,015.29	0.00	<7,015.29>	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	775.97	6.52	238.29	2,936.57	<2,398.89>	409.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	317.88	27.48	794.64	0.00	<476.76>	250%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	5,000.00	0.00	0.00	10,000.00	<5,000.00>	200%
TOTAL TREES & TREE LAWNS	\$ 6,093.85	\$ 11,060.61	\$ 25,500.22	\$ 12,936.57	\$ <32,342.94>	630.7%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	0.00	13,358.40	28,889.44	0.00	<28,889.44>	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	5,857.18	13,615.68	0.00	<13,615.68>	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	693.64	2,361.82	0.00	<2,361.82>	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	576.32	0.00	539.98	68.35	<32.01>	105.6%
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	984.18	0.00	<984.18>	0%
528 TOOLS & MINOR EQUIPMENT	41.88	0.00	41.88	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 618.20	\$ 19,909.22	\$ 46,432.98	\$ 93.35	\$ <45,908.13>	7526.1%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 0.00	\$ 37,880.61	\$ 81,955.57	\$ 0.00	\$ <81,955.57>	0%
512 OVERTIME	0.00	2,864.77	4,419.90	0.00	<4,419.90>	0%
519 FRINGE BENEFITS	0.00	15,245.20	36,024.08	0.00	<36,024.08>	0%
520 UTILITIES	0.00	4,954.67	9,679.81	0.00	<9,679.81>	0%
521 COMMUNICATIONS	0.00	37.41	193.84	0.00	<193.84>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,400.00	<3,400.00>	0%
524 REPAIR & MAINTENANCE	12,659.62	6,829.14	8,542.52	15,308.29	<11,191.19>	188.4%
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	919.26	189.11	1,247.56	6,123.65	<6,451.95>	801.9%
528 TOOLS & MINOR EQUIPMENT	186.98	203.24	390.22	475.00	<678.24>	462.7%
529 CONTRACTS	174.25	39.99	310.54	1,716.00	<1,852.29>	1163%
TOTAL SEWERS & DRAINS	\$ 13,940.11	\$ 68,244.14	\$ 142,764.04	\$ 27,022.94	\$ <155,846.87>	1218%
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	17,484.71	28,617.57	0.00	<28,617.57>	0%
519 FRINGE BENEFITS	0.00	2,662.27	4,333.55	0.00	<4,333.55>	0%
524 REPAIR & MAINTENANCE	11,153.87	923.29	2,944.89	32,401.63	<24,192.65>	316.9%
527 MISCELLANEOUS EXPENSES	12,120.22	28,484.43	49,645.74	150,679.99	<188,205.51>	1652.8%
528 TOOLS & MINOR EQUIPMENT	0.00	41.91	41.91	0.00	<41.91>	0%
529 CONTRACTS	41.67	0.00	0.00	316.67	<275.00>	759.9%
TOTAL SNOW REMOVAL	\$ 23,315.76	\$ 49,596.61	\$ 85,583.66	\$ 183,398.29	\$ <245,666.19>	1153.6%
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433 STREET LIGHTING						
520 UTILITIES	0.00	35,891.21	71,620.15	0.00	<71,620.15>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	3,264.34	153.34	3,427.00	139.33	<301.99>	109.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	440.00	0.00	0.00	440.00	0.00	100%
TOTAL STREET LIGHTING	\$ 3,704.34	\$ 36,044.55	\$ 75,047.15	\$ 579.33	\$ <71,922.14>	2041.6%
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	0.00	1,219.68	2,185.26	0.00	<2,185.26>	0%
521 COMMUNICATIONS	0.00	50.89	873.90	0.00	<873.90>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,438.85	0.00	958.85	6,480.00	<6,000.00>	517%
TOTAL TRAFFIC LIGHTS	\$ 1,438.85	\$ 1,270.57	\$ 4,018.01	\$ 6,480.00	\$ <9,059.16>	729.6%
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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	\$ 0.00	\$ 4,644.08	\$ 9,288.15	\$ 0.00	\$ <9,288.15>	0%
513 PART TIME SALARIES	0.00	10,696.96	21,393.92	0.00	<21,393.92>	0%
519 FRINGE BENEFITS	0.00	4,055.56	10,378.02	0.00	<10,378.02>	0%
521 COMMUNICATIONS	0.00	1.64	149.92	1,200.00	<1,349.92>	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	30.00	39.75	0.00	<39.75>	0%
526 OFFICE SUPPLIES	85.68	66.00	151.68	0.00	<66.00>	177%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	26.00	<26.00>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	43.92	10.46	19.14	129.42	<104.64>	338.3%
TOTAL LEGAL DEPARTMENT	\$ 129.60	\$ 19,504.70	\$ 41,420.58	\$ 1,355.42	\$ <42,646.40>	33006.2%
=====						
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	0.00	21,445.70	43,391.38	0.00	<43,391.38>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	1,190.75	2,337.50	0.00	<2,337.50>	0%
519 FRINGE BENEFITS	0.00	5,751.10	14,059.28	0.00	<14,059.28>	0%
521 COMMUNICATIONS	0.00	960.09	2,814.73	0.00	<2,814.73>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	295.00	0.00	0.00	52,429.00	<52,134.00>	17772.5%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	352.50	<352.50>	0%
526 OFFICE SUPPLIES	549.45	1,148.99	1,724.37	26.10	<1,201.02>	318.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	20.76	<20.76>	0%
529 CONTRACTS	11,993.71	148.04	11,401.90	3,035.98	<2,444.17>	120.4%
TOTAL FINANCE DEPARTMENT	\$ 12,838.16	\$ 30,644.67	\$ 75,729.16	\$ 55,864.34	\$ <118,755.34>	1025%
=====						
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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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
641 OFFICE OF AGING						
512 OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	0.00	521.25	618.75	0.00	<618.75>	0%
519 FRINGE BENEFITS	0.00	80.54	241.38	0.00	<241.38>	0%
521 COMMUNICATIONS	0.00	0.23	45.16	0.00	<45.16>	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	0.00	0.00	162.64	227.23	<389.87>	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	133.10	0.00	<133.10>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	40.52	5.02	5.02	35.50	0.00	100%
TOTAL OFFICE OF AGING	\$ 40.52	\$ 607.04	\$ 1,206.05	\$ 262.73	\$<1,428.26>	3624.8%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	<424.34>	50.98	0.00	<50.98>	0%
TOTAL RETIREES	\$ 0.00	\$<424.34>	\$ 50.98	\$ 0.00	\$<50.98>	0%
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	4,392.11	8,051.33	0.00	<8,051.33>	0%
521 COMMUNICATIONS	138.09	1,783.95	4,599.00	2,797.09	<7,258.00>	5356%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	6,460.00	3,210.00	8,850.00	7,610.00	<10,000.00>	254.8%
524 REPAIR & MAINTENANCE	159.38	440.36	440.36	838.47	<1,119.45>	802.4%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	252.81	390.01	644.60	198.08	<589.87>	333.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,350.00	190.00	380.00	4,439.50	<3,469.50>	357%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 8,360.28	\$ 10,406.43	\$ 22,965.29	\$ 15,883.14	\$<30,488.15>	464.7%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	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 TRANSFERS & REFUNDS	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
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%
TOTAL	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
TOTAL GENERAL FUND	<u>\$ 216,445.20</u>	<u>1,253,313.05</u>	<u>2,703,846.57</u>	<u>\$ 696,442.96</u>	<u><3,183,844.33></u>	<u>1571%</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	\$ 0.00	\$ 10,671.82	\$ 22,714.14	\$ 0.00	\$ <22,714.14>	0%
513 PART TIME SALARIES	0.00	3,316.25	6,231.13	0.00	<6,231.13>	0%
519 FRINGE BENEFITS	0.00	4,388.63	10,409.80	0.00	<10,409.80>	0%
521 COMMUNICATIONS	4,973.66	1,457.02	4,605.35	4,500.00	<4,131.69>	183.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,915.00	0.00	2,572.00	0.00	343.00	88.2%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	155.00	0.00	155.00	285.00	<285.00>	283.9%
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	14,356.65	322.68	17,385.01	6,512.25	<9,540.61>	166.5%
TOTAL TAX DEPARTMENT	\$ 22,400.31	\$ 20,156.40	\$ 64,072.43	\$ 11,297.25	\$ <52,969.37>	336.5%
571 TRANSFERS	0.00	1,481,349.86	3,547,475.78	0.00	<3,547,475.78>	0%
TOTAL TRANSFERS	\$ 0.00	1,481,349.86	3,547,475.78	\$ 0.00	<3,547,475.78>	0%
574 REFUNDS	0.00	18,215.45	18,215.45	0.00	<18,215.45>	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	\$ 22,400.31	1,519,721.71	3,629,763.66	\$ 11,297.25	<3,618,660.60>	16254.5%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	0.00	1,907.46	3,814.92	0.00	<3,814.92>	0%
519 FRINGE BENEFITS	0.00	290.88	848.80	0.00	<848.80>	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	5,644.30	302.92	1,114.46	5,226.96	<697.12>	112.4%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 5,644.30	\$ 2,501.26	\$ 5,778.18	\$ 5,226.96	\$ <5,360.84>	195%
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	\$ 21,687.25	\$ 46,590.57	\$ 0.00	\$ <46,590.57>	0%
512 OVERTIME	0.00	689.31	779.04	0.00	<779.04>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	9,200.93	21,432.34	0.00	<21,432.34>	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	8,508.49	960.91	1,798.44	10,213.83	<3,503.78>	141.2%
525 TRAVEL & EDUCATION	0.00	0.00	44.75	0.00	<44.75>	0%
527 MISCELLANEOUS EXPENSES	7,620.30	1,120.48	1,850.06	7,743.14	<1,972.90>	125.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	475.00	<475.00>	0%
529 CONTRACTS	76.67	4,344.50	4,344.50	316.67	<4,584.50>	6079.5%
TOTAL S.C.M.& R. FUND	\$ 16,205.46	\$ 38,003.38	\$ 76,839.70	\$ 18,748.64	\$ <79,382.88>	589.9%
=====						
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	3,331.22	6.00	2,646.00	934.75	<249.53>	107.5%
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	\$ 3,331.22	\$ 6.00	\$ 2,646.00	\$ 934.75	\$ <249.53>	107.5%
=====						
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	0.00	1,741.37	0.00	<1,741.37>	0%
TOTAL PERMISSIVE TAX FUND	\$ 0.00	\$ 0.00	\$ 1,741.37	\$ 0.00	\$ <1,741.37>	0%
=====						
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	106,600.00	1,400.00	1,640.00	132,960.00	<28,000.00>	126.3%
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	9,467.23	0.00	1,325.47	60,466.23	<52,324.47>	652.7%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	281,800.00	<281,800.00>	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	\$ 116,067.23	\$ 1,400.00	\$ 2,965.47	\$ 475,226.23	\$ <362,124.47>	412%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	0.00	0.00	2,506.35	0.00	<2,506.35>	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 2,506.35	\$ 0.00	\$<2,506.35>	0%
=====						
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%
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	12,183.62	0.00	9,148.79	5,494.36	<2,459.53>	120.2%
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	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 12,183.62	\$ 0.00	\$ 9,148.79	\$ 5,494.36	\$<2,459.53>	120.2%
=====						
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	77.81	0.23	45.16	0.00	32.65	58%
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%
TOTAL KENNEDY PARK CON. FUND	\$ 77.81	\$ 0.23	\$ 45.16	\$ 0.00	\$ 32.65	58%
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CON. STAND PETTY CASH	\$ 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
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	0.23	45.16	0.00	<45.16>	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	\$ 0.23	\$ 45.16	\$ 0.00	\$ <45.16>	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	50.74	75.98	0.00	<75.98>	0%
521 COMMUNICATIONS	0.00	43.48	86.97	0.00	<86.97>	0%
524 REPAIR & MAINTENANCE	54.89	0.00	0.00	0.00	54.89	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	\$ 54.89	\$ 94.22	\$ 162.95	\$ 0.00	\$ <108.06>	296.9%

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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	\$ 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	139.73	401.04	0.00	<401.04>	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%
524 REPAIR & MAINTENANCE	17.11	0.00	0.00	192.33	<175.22>	1124.1%
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	\$ 17.11	\$ 139.73	\$ 401.04	\$ 192.33	\$ <576.26>	3468%
=====						
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	0.00	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT 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
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	1,000.00	1,095.00	1,095.00	1,500.00	<1,595.00>	259.5%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	225.00	0.00	0.00	225.00	0.00	100%
552 EQUIPMENT	2,037.29	1,908.47	1,908.47	0.00	128.82	93.7%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 3,262.29</u>	<u>\$ 3,003.47</u>	<u>\$ 3,003.47</u>	<u>\$ 1,725.00</u>	<u>\$<1,466.18></u>	<u>144.9%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
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	4.06	0.00	<4.06>	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%
525 TRAVEL & EDUCATION	32.50	0.00	0.00	32.50	0.00	100%
526 OFFICE SUPPLIES	0.00	1.89	1.89	0.00	<1.89>	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>\$ 32.50</u>	<u>\$ 1.89</u>	<u>\$ 5.95</u>	<u>\$ 32.50</u>	<u>\$<5.95></u>	<u>118.3%</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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290 INSURANCE FUND						
840 INSURANCE						
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%
529 CONTRACTS	0.00	176.50	176.50	0.00	<176.50>	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 0.00	\$ 176.50	\$ 176.50	\$ 0.00	\$<176.50>	0%
TOTAL SPECIAL REVENUE FUNDS	\$ 179,276.74	1,565,048.62	3,735,229.75	\$ 518,878.02	<4,074,831.03>	2372.9%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	0.00	0.00	67,844.44	0.00	<67,844.44>	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	\$ 67,844.44	\$ 0.00	\$<67,844.44>	0%
TOTAL DEBT SERVICE FUND	\$ 0.00	\$ 0.00	\$ 67,844.44	\$ 0.00	\$<67,844.44>	0%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	544.00	136.00	272.00	272.00	0.00	100%
TOTAL COUNCIL	\$ 544.00	\$ 136.00	\$ 272.00	\$ 272.00	\$ 0.00	100%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	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	4,720.00	4,620.00	4,620.00	0.00	100.00	97.9%
552 EQUIPMENT	6,525.05	565.50	3,131.36	56,564.12	<53,170.43>	914.9%
TOTAL POLICE DEPARTMENT	\$ 11,245.05	\$ 5,185.50	\$ 7,751.36	\$ 56,564.12	\$<53,070.43>	571.9%
=====	=====	=====	=====	=====	=====	=====
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	11,330.95	1,516.05	6,010.17	12,328.31	<7,007.53>	161.8%
TOTAL FIRE DEPARTMENT	\$ 11,330.95	\$ 1,516.05	\$ 6,010.17	\$ 12,328.31	\$<7,007.53>	161.8%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	192.00	48.00	96.00	96.00	0.00	100%
TOTAL BUILDING DEPARTMENT	\$ 192.00	\$ 48.00	\$ 96.00	\$ 96.00	\$ 0.00	100%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	36,438.69	0.00	0.00	36,438.69	0.00	100%
TOTAL ANIMAL WARDEN	\$ 36,438.69	\$ 0.00	\$ 0.00	\$ 36,438.69	\$ 0.00	100%
=====	=====	=====	=====	=====	=====	=====
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	544.00	136.00	671.99	272.00	<399.99>	173.5%
TOTAL SERVICE BUILDING	\$ 544.00	\$ 136.00	\$ 671.99	\$ 272.00	\$<399.99>	173.5%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	0.00	0.00	0.00	230,548.59	<230,548.59>	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	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	16,302.20	<16,302.20>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,302.20	\$ <16,302.20>	0%
432 SNOW REMOVAL						
552 EQUIPMENT	0.00	0.00	0.00	120,405.50	<120,405.50>	0%
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%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	192.00	48.00	96.00	96.00	0.00	100%
TOTAL TAX DEPARTMENT	\$ 192.00	\$ 48.00	\$ 96.00	\$ 96.00	\$ 0.00	100%
=====						
500 LEGAL DEPARTMENT						
552 EQUIPMENT	264.83	0.00	0.00	264.83	0.00	100%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	1,160.00	290.00	580.00	580.00	0.00	100%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	212,074.69	63,633.49	63,633.49	148,441.20	0.00	100%
551 LAND/BUILDING IMPROVEMENTS	9,791.26	9,791.26	9,791.26	0.00	0.00	100%
552 EQUIPMENT	489.48	0.00	889.47	5,197.95	<5,597.94>	1243.7%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 222,355.43	\$ 73,424.75	\$ 74,314.22	\$ 153,639.15	\$<5,597.94>	102.5%
=====						
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%
TOTAL TRANSFERS & REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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TOTAL CAPITAL IMPROVEMENT FUND	\$ 300,381.95	\$ 81,308.30	\$ 90,839.74	\$ 644,516.39	\$<434,974.18>	244.8%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 63,069.40	\$ 1,748.00	\$ 1,748.00	\$ 61,321.40	\$ 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	664,046.56	0.00	0.00	664,046.56	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	\$ 727,115.96	\$ 1,748.00	\$ 1,748.00	\$ 725,367.96	\$ 0.00	100%
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	39,211.58	0.00	4,823.68	34,387.90	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	128,392.83	134,578.12	134,578.12	<6,185.29>	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	\$ 173,604.41	\$ 134,578.12	\$ 139,401.80	\$ 34,202.61	\$ 0.00	100%
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	3,493.24	0.00	831.08	1,662.16	1,000.00	71.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	513.96	0.00	0.00	513.96	0.00	100%
553 CONSTRUCTION CONTRACTS	521,309.09	0.00	339,742.81	125,935.05	55,631.23	89.3%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 525,316.29	\$ 0.00	\$ 340,573.89	\$ 128,111.17	\$ 56,631.23	89.2%
=====						
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2014 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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 APPROPRIATIONS REPORT
 February 29, 2016

	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	\$ 58,379.60	\$ 0.00	\$ 9,383.40	\$ 48,996.20	\$ 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	2,950.00	<2,950.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SNOW RD. RESURF. FUND	\$ 58,379.60	\$ 0.00	\$ 9,383.40	\$ 51,946.20	\$ <2,950.00>	105.1%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
523 PROFESSIONAL SERVICES	165,833.85	0.00	7,155.72	158,678.13	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	\$ 165,833.85	\$ 0.00	\$ 7,155.72	\$ 158,678.13	\$ 0.00	100%
TOTAL CONSTRUCTION FUNDS	1,670,473.17	\$ 136,326.12	\$ 498,262.81	1,133,668.13	\$ 38,542.23	97.7%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	248.53	118,949.84	271,609.11	2,348.64	<273,709.22>	10231.3%
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	\$ 248.53	\$ 118,949.84	\$ 271,609.11	\$ 2,348.64	\$ <273,709.22>	10231.3%
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	0.00	0.00	68,717.36	0.00	<68,717.36>	0%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	0.00	40,821.81	123,280.03	0.00	<123,280.03>	0%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	0.00	46,501.71	154,107.40	0.00	<154,107.40>	0%

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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	0.00	369.27	0.00	<369.27>	0%
TOTAL ADD'L SPECIAL REV FUNDS	\$ 0.00	\$ 87,323.52	\$ 346,474.06	\$ 0.00	\$ <346,474.06>	0%
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	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	10,496.70	20,083.96	0.00	<20,083.96>	0%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	\$ 0.00	\$ 10,496.70	\$ 20,083.96	\$ 0.00	\$ <20,083.96>	0%
TOTAL AGENCY FUNDS	\$ 0.00	\$ 10,496.70	\$ 20,083.96	\$ 0.00	\$ <20,083.96>	0%

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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.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL APPROPRIATIONS	2,366,825.59	3,252,766.15	7,734,190.44	2,995,854.14	<8,363,218.99>	453.4%