

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

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,968.00	\$ 10,330.64	\$ 72,314.48	\$ 0.00	\$ 51,653.52	58.3%
519 FRINGE BENEFITS	19,153.04	3,042.37	12,618.90	0.00	6,534.14	65.9%
521 COMMUNICATIONS	5,200.00	487.29	3,603.04	1,079.27	517.69	90%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	2,000.00	0.00	1,317.36	132.00	550.64	72.5%
526 OFFICE SUPPLIES	1,000.00	0.00	888.68	0.00	111.32	88.9%
527 MISCELLANEOUS EXPENSES	500.00	0.00	70.35	0.00	429.65	14.1%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0%
529 CONTRACTS	22,292.43	78.75	363.37	5,078.79	16,850.27	24.4%
TOTAL COUNCIL	\$ 174,163.47	\$ 13,939.05	\$ 91,176.18	\$ 6,290.06	\$ 76,697.23	56%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	6,091.94	32,490.29	0.00	23,337.71	58.2%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	1,860.00	8,621.88	0.00	8,378.12	50.7%
519 FRINGE BENEFITS	17,767.45	2,124.20	10,500.58	0.00	7,266.87	59.1%
521 COMMUNICATIONS	1,750.00	162.65	1,072.26	0.00	677.74	61.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	28.00	103.00	0.00	397.00	20.6%
526 OFFICE SUPPLIES	200.00	0.00	53.00	0.00	147.00	26.5%
527 MISCELLANEOUS EXPENSES	90.01	0.00	0.00	0.00	90.01	0%
528 TOOLS & MINOR EQUIPMENT	9.99	0.00	9.99	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	\$ 93,145.45	\$ 10,266.79	\$ 52,851.00	\$ 0.00	\$ 40,294.45	56.7%
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	6,966.11	37,152.63	0.00	25,942.37	58.9%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	42,284.00	4,368.74	28,418.13	0.00	13,865.87	67.2%
519 FRINGE BENEFITS	27,084.66	3,473.04	17,123.07	0.00	9,961.59	63.2%
521 COMMUNICATIONS	3,250.00	512.37	2,648.21	600.00	1.79	99.9%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	21.31	<21.31>	0%
525 TRAVEL & EDUCATION	775.00	0.00	725.00	0.00	50.00	93.5%
526 OFFICE SUPPLIES	1,004.96	29.56	183.24	1,909.06	<1,087.34>	208.2%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	299.00	<299.00>	0%
528 TOOLS & MINOR EQUIPMENT	45.04	0.00	38.13	0.00	6.91	84.7%
529 CONTRACTS	2,620.13	75.97	3,258.49	1,129.79	<1,768.15>	167.5%
TOTAL MAYOR'S COURT	\$ 140,158.79	\$ 15,425.79	\$ 89,546.90	\$ 3,959.16	\$ 46,652.73	66.7%

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 5,007.00	\$ 5,007.00	\$ 0.00	\$ <5,007.00>	0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 5,007.00	\$ 5,007.00	\$ 0.00	\$ <5,007.00>	0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	13,398.15	1,116.50	7,815.50	0.00	5,582.65	58.3%
519 FRINGE BENEFITS	2,070.00	328.80	1,349.80	0.00	720.20	65.2%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 15,468.15	\$ 1,445.30	\$ 9,165.30	\$ 0.00	\$ 6,302.85	59.3%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	82,959.00	9,195.41	49,042.16	0.00	33,916.84	59.1%
519 FRINGE BENEFITS	30,535.65	3,321.93	18,318.34	0.00	12,217.31	60%
521 COMMUNICATIONS	400.00	55.50	268.47	0.00	131.53	67.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	36.62	0.00	36.62	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,213.38	0.00	389.00	0.00	824.38	32.1%
526 OFFICE SUPPLIES	76.50	0.00	62.47	0.00	14.03	81.7%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	35.98	0.00	14.02	72%
529 CONTRACTS	1,000.00	0.00	29.00	0.00	971.00	2.9%
TOTAL COMMUNITY DEVELOPMENT	\$ 116,321.15	\$ 12,572.84	\$ 68,182.04	\$ 0.00	\$ 48,139.11	58.6%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,253.01	669.90	5,902.68	0.00	5,350.33	52.5%
513 PART TIME SALARIES	16,740.00	1,584.88	9,120.21	0.00	7,619.79	54.5%
519 FRINGE BENEFITS	4,324.91	520.26	2,495.60	0.00	1,829.31	57.7%
521 COMMUNICATIONS	125.00	6.57	99.32	0.00	25.68	79.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,055.00	0.00	1,055.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,445.00	0.00	0.00	0.00	6,445.00	0%
TOTAL CIVIL SERVICE COMMISSION	\$ 41,292.92	\$ 2,781.61	\$ 18,672.81	\$ 0.00	\$ 22,620.11	45.2%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 9,378.60	\$ 0.00	\$ 6,699.18	58.3%
519 FRINGE BENEFITS	2,484.00	394.56	1,636.56	0.00	847.44	65.9%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,734.36	\$ 11,015.16	\$ 0.00	\$ 7,546.62	59.3%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	7,743.16	0.00	5,921.19	56.7%
519 FRINGE BENEFITS	2,111.15	335.30	1,355.52	0.00	755.63	64.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	\$ 15,775.50	\$ 1,474.00	\$ 9,098.68	\$ 0.00	\$ 6,676.82	57.7%
341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	25,541.23	146,238.46	0.00	95,724.90	60.4%
512 OVERTIME	582.86	0.00	90.06	0.00	492.80	15.5%
513 PART TIME SALARIES	124,500.00	11,022.75	71,554.68	0.00	52,945.32	57.5%
519 FRINGE BENEFITS	105,988.80	11,496.78	65,517.22	0.00	40,471.58	61.8%
520 UTILITIES	271,110.91	16,382.85	105,766.92	0.00	165,343.99	39%
521 COMMUNICATIONS	14,250.00	1,547.55	9,209.34	0.00	5,040.66	64.6%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	2,818.00	198.00	1,248.00	854.00	716.00	74.6%
524 REPAIR & MAINTENANCE	34,485.58	687.22	9,042.25	1,143.96	24,299.37	29.5%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	23.33	226.67	9.3%
526 OFFICE SUPPLIES	750.00	34.56	625.94	0.00	124.06	83.5%
527 MISCELLANEOUS EXPENSES	16,840.00	579.12	4,907.10	696.55	11,236.35	33.3%
528 TOOLS & MINOR EQUIPMENT	2,000.00	49.06	337.09	764.50	898.41	55.1%
529 CONTRACTS	97,091.71	8,155.84	35,939.38	9,196.66	51,955.67	46.5%
574 REFUNDS	500.00	0.00	717.89	0.00	<217.89>	143.6%
TOTAL RECREATION CENTER	\$ 913,631.22	\$ 75,694.96	\$ 451,194.33	\$ 12,679.00	\$ 449,757.89	50.8%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	12,093.60	65,835.23	0.00	44,729.77	59.5%
512 OVERTIME	515.69	386.35	386.35	0.00	129.34	74.9%
519 FRINGE BENEFITS	51,616.06	5,345.21	30,776.82	0.00	20,839.24	59.6%
520 UTILITIES	42,500.00	6,088.36	23,664.13	0.00	18,835.87	55.7%
521 COMMUNICATIONS	25.00	0.22	4.58	0.00	20.42	18.3%
522 EQUIPMENT RENTAL	500.00	115.00	115.00	0.00	385.00	23%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,933.06	2,262.82	13,856.17	4,207.59	7,869.30	69.7%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	48,900.00	1,632.97	5,315.22	1,124.52	42,460.26	13.2%
528 TOOLS & MINOR EQUIPMENT	500.00	8.38	327.83	0.00	172.17	65.6%
529 CONTRACTS	11,500.00	503.00	4,924.00	4,824.00	1,752.00	84.8%
TOTAL PARKS & PLAYGROUNDS	\$ 292,604.81	\$ 28,435.91	\$ 145,205.33	\$ 10,156.11	\$ 137,243.37	53.1%

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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	21,500.00	5,218.01	12,168.74	0.00	9,331.26	56.6%
519 FRINGE BENEFITS	3,321.75	1,115.03	1,880.08	0.00	1,441.67	56.6%
521 COMMUNICATIONS	265.00	1.08	164.15	0.00	100.85	61.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	49,000.00	5,522.00	17,725.00	0.00	31,275.00	36.2%
524 REPAIR & MAINTENANCE	7,500.00	0.00	6.64	0.00	7,493.36	0.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	750.00	220.00	220.00	0.00	530.00	29.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 82,336.75	\$ 12,076.12	\$ 32,164.61	\$ 0.00	\$ 50,172.14	39.1%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	0.00	1,637.47	1,637.47	0.00	<1,637.47>	0%
512 OVERTIME	9,210.71	14,380.52	14,380.52	0.00	<5,169.81>	156.1%
519 FRINGE BENEFITS	950.88	1,630.25	1,630.25	0.00	<679.37>	171.4%
520 UTILITIES	1,100.00	201.65	862.90	0.00	237.10	78.4%
521 COMMUNICATIONS	1,125.00	0.00	0.00	0.00	1,125.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	40,500.00	39,995.00	39,995.00	0.00	505.00	98.8%
524 REPAIR & MAINTENANCE	1,532.28	585.90	1,035.12	492.65	4.51	99.7%
527 MISCELLANEOUS EXPENSES	1,010.10	900.00	900.00	0.00	110.10	89.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,832.62	0.00	0.00	0.00	1,832.62	0%
TOTAL HOME DAYS CELEBRATION	\$ 57,261.59	\$ 59,330.79	\$ 60,441.26	\$ 492.65	\$<3,672.32>	106.4%
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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	\$ 226,612.41	\$ 22,786.18	\$ 113,601.76	\$ 0.00	\$ 113,010.65	50.1%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	58,154.64	5,798.48	27,334.86	0.00	30,819.78	47%
521 COMMUNICATIONS	2,350.00	183.35	1,481.59	0.00	868.41	63%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	2,000.00	0.00	2,913.37	132.00	<1,045.37>	152.3%
526 OFFICE SUPPLIES	4,000.00	0.00	<1,511.36>	2,524.83	2,986.53	25.3%
527 MISCELLANEOUS EXPENSES	591.84	0.00	<25.22>	4,738.59	<4,121.53>	796.4%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	<271.70>	0.00	321.70	-543.3%
529 CONTRACTS	2,963.68	262.26	1,038.42	1,786.06	139.20	95.3%
TOTAL MAYOR'S OFFICE	\$ 296,822.57	\$ 29,030.27	\$ 144,561.72	\$ 9,181.48	\$ 143,079.37	51.8%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	8,620.69	45,977.00	0.00	31,810.00	59.1%
519 FRINGE BENEFITS	22,821.69	2,631.81	13,793.52	0.00	9,028.17	60.4%
521 COMMUNICATIONS	150.00	12.72	97.36	0.00	52.64	64.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,400.00	0.00	994.00	950.00	456.00	81%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	705.74	0.00	385.00	195.00	125.74	82.2%
526 OFFICE SUPPLIES	544.26	0.00	538.95	0.00	5.31	99%
527 MISCELLANEOUS EXPENSES	178.10	0.00	150.15	0.00	27.95	84.3%
528 TOOLS & MINOR EQUIPMENT	21.90	0.00	21.90	0.00	0.00	100%
529 CONTRACTS	9,538.58	380.10	1,216.77	438.50	7,883.31	17.4%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 11,645.32	\$ 63,174.65	\$ 1,583.50	\$ 49,389.12	56.7%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	7,879.50	39,576.00	0.00	35,424.00	52.8%
519 FRINGE BENEFITS	11,587.50	1,612.50	6,482.22	0.00	5,105.28	55.9%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	3,500.00	3,000.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	19,520.15	898.98	5,755.29	5,521.54	8,243.32	57.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,230.60	546.35	3,731.70	1,616.10	2,882.80	65%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 11,437.33	\$ 59,045.21	\$ 10,137.64	\$ 51,655.40	57.3%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,100.00	0.00	2,100.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	900.00	0.00	595.06	0.00	304.94	66.1%
TOTAL SAFETY TOWN	\$ 3,000.00	\$ 0.00	\$ 2,695.06	\$ 0.00	\$ 304.94	89.8%
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409 MECHANICS						
511 REGULAR SALARIES	375,986.32	47,545.89	234,180.07	0.00	141,806.25	62.3%
512 OVERTIME	2,938.63	0.00	210.87	0.00	2,727.76	7.2%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	137,407.07	17,049.85	90,503.47	0.00	46,903.60	65.9%
521 COMMUNICATIONS	800.00	40.24	311.06	0.00	488.94	38.9%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	1,500.00	44.75	44.75	0.00	1,455.25	3%
526 OFFICE SUPPLIES	80.45	0.00	80.45	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,944.55	8.75	526.58	158.33	2,259.64	23.3%
528 TOOLS & MINOR EQUIPMENT	1,054.85	0.00	401.85	413.69	239.31	77.3%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 522,811.87	\$ 64,689.48	\$ 326,259.10	\$ 572.02	\$ 195,980.75	62.5%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	10,344.84	55,172.49	0.00	38,131.51	59.1%
519 FRINGE BENEFITS	26,938.55	3,117.25	16,272.69	0.00	10,665.86	60.4%
521 COMMUNICATIONS	400.00	35.70	253.67	0.00	146.33	63.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 120,842.55	\$ 13,497.79	\$ 71,698.85	\$ 0.00	\$ 49,143.70	59.3%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 328,633.05	\$ 33,858.27	\$ 180,913.18	\$ 0.00	\$ 147,719.87	55.1%
512 OVERTIME	30,000.00	6,059.23	28,442.33	0.00	1,557.67	94.8%
513 PART TIME SALARIES	45,000.00	758.63	12,254.44	0.00	32,745.56	27.2%
519 FRINGE BENEFITS	120,777.48	11,794.34	67,451.92	0.00	53,325.56	55.8%
520 UTILITIES	54,500.00	4,112.65	33,384.61	0.00	21,115.39	61.3%
521 COMMUNICATIONS	50.00	0.66	13.74	0.00	36.26	27.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	833.52	1,983.47	768.76	2,491.76	52.5%
525 TRAVEL & EDUCATION	240.00	0.00	100.00	0.00	140.00	41.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	250.00	0.00	14.90	0.00	235.10	6%
528 TOOLS & MINOR EQUIPMENT	10.00	0.00	9.40	0.00	0.60	94%
529 CONTRACTS	44,330.00	649.45	31,916.45	2,660.00	9,753.55	78%
TOTAL SAFETY BUILDING	\$ 629,034.52	\$ 58,066.75	\$ 356,484.44	\$ 3,428.76	\$ 269,121.32	57.2%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,963,901.84	420,532.81	1,788,324.94	0.00	1,175,576.90	60.3%
512 OVERTIME	182,057.48	21,019.04	91,466.82	0.00	90,590.66	50.2%
519 FRINGE BENEFITS	600,688.43	54,274.77	364,222.44	0.00	236,465.99	60.6%
521 COMMUNICATIONS	45,053.06	3,843.36	27,289.76	11,219.41	6,543.89	85.5%
522 EQUIPMENT RENTAL	515.00	8.00	464.00	48.00	3.00	99.4%
523 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0%
524 REPAIR & MAINTENANCE	29,980.95	2,867.48	13,592.71	6,572.22	9,816.02	67.3%
525 TRAVEL & EDUCATION	8,085.00	195.00	2,331.72	3,648.30	2,104.98	74%
526 OFFICE SUPPLIES	9,500.00	112.26	2,142.10	2,229.47	5,128.43	46%
527 MISCELLANEOUS EXPENSES	103,761.85	10,334.32	51,162.99	5,371.84	47,227.02	54.5%
528 TOOLS & MINOR EQUIPMENT	500.00	68.59	484.27	0.00	15.73	96.9%
529 CONTRACTS	82,863.35	5,654.16	52,767.98	30,275.61	<180.24>	100.2%
TOTAL POLICE DEPARTMENT	4,031,906.96	\$ 518,909.79	2,394,249.73	\$ 59,364.85	1,578,292.38	60.9%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,486,437.06	\$ 267,992.81	1,477,184.48	\$ 0.00	1,009,252.58	59.4%
512 OVERTIME	410,000.00	46,529.63	163,265.21	0.00	246,734.79	39.8%
513 PART TIME SALARIES	19,656.00	2,054.00	10,965.50	0.00	8,690.50	55.8%
519 FRINGE BENEFITS	521,691.42	43,685.15	299,649.94	0.00	222,041.48	57.4%
520 UTILITIES	35,500.00	616.35	32,084.91	0.00	3,415.09	90.4%
521 COMMUNICATIONS	21,226.72	1,867.55	11,741.19	1,999.50	7,486.03	64.7%
522 EQUIPMENT RENTAL	4,000.00	124.80	1,375.34	422.80	2,201.86	45%
523 PROFESSIONAL SERVICES	2,865.00	0.00	0.00	0.00	2,865.00	0%
524 REPAIR & MAINTENANCE	32,733.27	5,294.57	29,211.94	14,144.65	<10,623.32>	132.5%
525 TRAVEL & EDUCATION	7,680.00	138.86	3,672.81	227.48	3,779.71	50.8%
526 OFFICE SUPPLIES	1,250.00	22.29	1,026.76	33.50	189.74	84.8%
527 MISCELLANEOUS EXPENSES	40,000.00	3,609.41	18,349.03	2,404.19	19,246.78	51.9%
528 TOOLS & MINOR EQUIPMENT	2,107.20	0.00	96.84	0.00	2,010.36	4.6%
529 CONTRACTS	45,952.59	2,389.48	30,501.01	13,978.76	1,472.82	96.8%
TOTAL FIRE DEPARTMENT	3,631,099.26	\$ 374,324.90	2,079,124.96	\$ 33,210.88	1,518,763.42	58.2%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	7,000.00	2,912.00	4,940.00	0.00	2,060.00	70.6%
512 OVERTIME	215.86	0.00	0.00	0.00	215.86	0%
519 FRINGE BENEFITS	1,084.60	595.53	763.26	0.00	321.34	70.4%
520 UTILITIES	2,000.00	183.79	1,211.35	0.00	788.65	60.6%
521 COMMUNICATIONS	25.00	0.22	4.58	0.00	20.42	18.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	2,618.03	173.84	<1,791.87>	279.2%
527 MISCELLANEOUS EXPENSES	5,250.00	693.79	2,375.25	900.25	1,974.50	62.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 16,575.46	\$ 4,385.33	\$ 11,912.47	\$ 1,074.09	\$ 3,588.90	78.3%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	342,314.00	34,889.08	199,780.66	0.00	142,533.34	58.4%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	25,070.00	3,862.22	17,670.00	0.00	7,400.00	70.5%
519 FRINGE BENEFITS	139,938.75	12,610.51	77,470.32	0.00	62,468.43	55.4%
520 UTILITIES	7,500.00	0.00	3,143.68	0.00	4,356.32	41.9%
521 COMMUNICATIONS	10,100.00	1,102.43	5,862.56	0.00	4,237.44	58%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	7,710.00	17,945.00	15,605.00	5,045.00	86.9%
524 REPAIR & MAINTENANCE	2,374.28	0.00	76.88	1,571.59	725.81	69.4%
525 TRAVEL & EDUCATION	950.00	0.00	515.00	0.00	435.00	54.2%
526 OFFICE SUPPLIES	1,500.00	568.00	982.01	0.00	517.99	65.5%
527 MISCELLANEOUS EXPENSES	4,500.00	464.33	1,737.70	1,194.21	1,568.09	65.2%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	175.19	5,109.96	2,504.31	2,659.87	74.1%
574 REFUNDS	500.00	1,015.00	1,015.00	0.00	<515.00>	203%
TOTAL BUILDING DEPARTMENT	\$ 584,160.44	\$ 62,396.76	\$ 331,387.89	\$ 20,875.11	\$ 231,897.44	60.3%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 8,682.30	\$ 46,112.94	\$ 0.00	\$ 37,887.06	54.9%
519 FRINGE BENEFITS	12,978.00	1,733.60	7,462.62	0.00	5,515.38	57.5%
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 SCHOOL GUARDS	\$ 96,978.00	\$ 10,415.90	\$ 53,575.56	\$ 0.00	\$ 43,402.44	55.2%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	4,651.20	25,456.40	0.00	19,541.64	56.6%
512 OVERTIME	979.17	0.00	170.36	0.00	808.81	17.4%
513 PART TIME SALARIES	21,600.00	2,264.44	13,238.53	0.00	8,361.47	61.3%
519 FRINGE BENEFITS	16,734.57	1,941.74	9,948.36	0.00	6,786.21	59.4%
520 UTILITIES	9,500.00	527.95	4,259.21	0.00	5,240.79	44.8%
521 COMMUNICATIONS	1,000.00	0.22	154.58	0.00	845.42	15.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,310.00	0.00	100.00	900.00	310.00	76.3%
524 REPAIR & MAINTENANCE	2,018.76	237.55	1,444.59	510.76	63.41	96.9%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	150.00	350.00	30%
526 OFFICE SUPPLIES	375.00	0.00	0.00	0.00	375.00	0%
527 MISCELLANEOUS EXPENSES	5,881.04	437.26	2,404.66	285.13	3,191.25	45.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	3.00	0.00	97.00	3%
529 CONTRACTS	24,895.17	279.28	7,844.09	1,467.57	15,583.51	37.4%
TOTAL ANIMAL WARDEN	\$ 129,891.75	\$ 10,339.64	\$ 65,023.78	\$ 3,313.46	\$ 61,554.51	52.6%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	10,574.71	56,398.41	0.00	38,974.59	59.1%
519 FRINGE BENEFITS	27,258.21	3,167.74	16,495.50	0.00	10,762.71	60.5%
521 COMMUNICATIONS	19,000.00	1,901.80	11,475.35	574.87	6,949.78	63.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	252.04	0.00	747.96	25.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DIRECTOR	\$ 143,931.21	\$ 15,644.25	\$ 84,621.30	\$ 574.87	\$ 58,735.04	59.2%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	28,000.00	0.00	20,000.00	58.3%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 28,000.00	\$ 0.00	\$ 20,000.00	58.3%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,888.12	\$ 5,764.20	\$ 31,582.74	\$ 0.00	\$ 21,305.38	59.7%
512 OVERTIME	2,424.50	594.86	1,190.12	0.00	1,234.38	49.1%
519 FRINGE BENEFITS	26,132.79	2,722.21	15,526.07	0.00	10,606.72	59.4%
520 UTILITIES	95,000.00	5,820.99	62,963.66	0.00	32,036.34	66.3%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	164.00	1,118.16	0.00	866.74	56.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,521.41	589.59	16,974.65	1,796.85	9,749.91	65.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	850.00	0.00	826.00	0.00	24.00	97.2%
527 MISCELLANEOUS EXPENSES	71,965.80	552.57	6,500.92	48,149.79	17,315.09	75.9%
528 TOOLS & MINOR EQUIPMENT	500.00	8.38	407.26	223.50	<130.76>	126.2%
529 CONTRACTS	53,130.30	4,330.99	36,748.48	17,041.59	<659.77>	101.2%
TOTAL SERVICE BUILDING	\$ 333,647.82	\$ 20,547.79	\$ 173,838.06	\$ 67,211.73	\$ 92,598.03	72.2%
423 SANITATION						
511 REGULAR SALARIES	407,526.19	36,639.39	207,707.79	0.00	199,818.40	51%
512 OVERTIME	29,876.21	2,880.22	9,780.31	0.00	20,095.90	32.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	188,446.56	15,906.24	89,663.66	0.00	98,782.90	47.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	55,074.98	3,421.46	23,760.96	4,699.90	26,614.12	51.7%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	42,335.93	205,566.67	25,857.51	180,257.57	56.2%
528 TOOLS & MINOR EQUIPMENT	150.00	50.00	50.00	0.00	100.00	33.3%
529 CONTRACTS	2,649.46	0.00	360.00	706.66	1,582.80	40.3%
TOTAL SANITATION	1,095,555.15	\$ 101,233.24	\$ 536,889.39	\$ 31,264.07	\$ 527,401.69	51.9%
424 STREET CLEANING						
511 REGULAR SALARIES	54,909.00	0.00	0.00	0.00	54,909.00	0%
512 OVERTIME	185.10	303.70	379.81	0.00	<194.71>	205.2%
519 FRINGE BENEFITS	14,934.99	42.52	53.75	0.00	14,881.24	0.4%
524 REPAIR & MAINTENANCE	2,500.00	0.00	1,504.80	475.00	520.20	79.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	147.61	876.79	0.00	3,123.21	21.9%
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	\$ 76,529.09	\$ 493.83	\$ 2,815.15	\$ 475.00	\$ 73,238.94	4.3%

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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,580.96	\$ 5,959.20	\$ 32,763.04	\$ 0.00	\$ 21,817.92	60%
512 OVERTIME	100.00	18.62	56.09	0.00	43.91	56.1%
519 FRINGE BENEFITS	14,831.02	1,744.63	9,025.20	0.00	5,805.82	60.9%
524 REPAIR & MAINTNENANCE	3,185.02	0.00	261.66	514.18	2,409.18	24.4%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	600.00	91.81	437.17	0.00	162.83	72.9%
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	\$ 73,347.00	\$ 7,814.26	\$ 42,543.16	\$ 514.18	\$ 30,289.66	58.7%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	12,038.00	65,750.34	0.00	44,566.86	59.6%
512 OVERTIME	1,251.73	142.34	734.28	0.00	517.45	58.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	4,467.76	24,713.66	0.00	16,463.85	60%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,250.00	0.00	504.54	1,950.00	<204.54>	109.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,324.72	59.06	2,362.83	338.72	2,623.17	50.7%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	74.32	0.00	75.68	49.5%
529 CONTRACTS	24,050.00	0.00	1,450.00	3,850.00	18,750.00	22%
TOTAL TREES & TREE LAWNS	\$ 184,521.16	\$ 16,707.16	\$ 95,589.97	\$ 6,138.72	\$ 82,792.47	55.1%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	<20,894.65>	80,123.56	0.00	107,750.60	42.6%
512 OVERTIME	4,116.48	20.87	109.49	0.00	4,006.99	2.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	5,307.18	33,327.02	0.00	56,452.16	37.1%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	481.90	2,966.66	0.00	533.34	84.8%
522 EQUIPMENT RENTAL	25.00	0.00	281.00	0.00	<256.00>	1124%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	908.50	161.28	<69.78>	107%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	500.00	1,132.01	5,080.96	0.00	<4,580.96>	1016.2%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	91.94	0.00	8.06	91.9%
529 CONTRACTS	200.00	0.00	0.00	200.00	0.00	100%
TOTAL PUBLIC PROPERTIES	\$ 287,594.82	\$<13,952.69>	\$ 122,889.13	\$ 361.28	\$ 164,344.41	42.9%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 537,507.32	\$ 69,359.21	\$ 375,123.04	\$ 0.00	\$ 162,384.28	69.8%
512 OVERTIME	28,959.01	4,505.61	22,536.81	0.00	6,422.20	77.8%
519 FRINGE BENEFITS	157,870.85	25,388.05	145,303.39	0.00	12,567.46	92%
520 UTILITIES	50,000.00	4,408.24	35,983.80	0.00	14,016.20	72%
521 COMMUNICATIONS	850.00	111.36	512.93	0.00	337.07	60.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,200.00	0.00	3,200.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	45,430.25	1,419.54	16,476.32	13,232.91	15,721.02	65.4%
525 TRAVEL & EDUCATION	50.00	0.00	44.75	0.00	5.25	89.5%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	43,694.00	3,606.99	14,461.78	13,482.19	15,750.03	64%
528 TOOLS & MINOR EQUIPMENT	1,000.00	0.00	449.20	997.79	<446.99>	144.7%
529 CONTRACTS	8,901.40	39.99	1,365.72	1,784.21	5,751.47	35.4%
TOTAL SEWERS & DRAINS	\$ 877,462.83	\$ 108,838.99	\$ 615,457.74	\$ 29,497.10	\$ 232,507.99	73.5%
=====						
432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	135,050.77	0.00	61,325.50	0.00	73,725.27	45.4%
519 FRINGE BENEFITS	20,865.35	0.00	9,259.36	0.00	11,605.99	44.4%
524 REPAIR & MAINTENANCE	90,378.29	3,868.78	63,908.18	5,364.97	21,105.14	76.6%
527 MISCELLANEOUS EXPENSES	279,765.08	0.00	196,647.35	49,381.79	33,735.94	87.9%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	27.94	0.00	22.06	55.9%
529 CONTRACTS	750.00	0.00	275.00	41.67	433.33	42.2%
TOTAL SNOW REMOVAL	\$ 526,859.49	\$ 3,868.78	\$ 331,443.33	\$ 54,788.43	\$ 140,627.73	73.3%
=====						
433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,674.22	249,433.98	0.00	168,566.02	59.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,908.21	41.20	1,031.18	3,388.90	<2,511.87>	231.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	450.00	0.00	0.00	440.00	10.00	97.8%
TOTAL STREET LIGHTING	\$ 420,358.21	\$ 35,715.42	\$ 250,465.16	\$ 3,828.90	\$ 166,064.15	60.5%
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434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	1,286.49	7,291.87	0.00	5,208.13	58.3%
521 COMMUNICATIONS	5,400.00	820.76	2,986.48	0.00	2,413.52	55.3%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	50,407.91	4,665.11	12,430.18	13,227.73	24,750.00	50.9%
TOTAL TRAFFIC LIGHTS	\$ 69,307.91	\$ 6,772.36	\$ 22,708.53	\$ 13,227.73	\$ 33,371.65	51.9%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 63,895.00	\$ 6,966.11	\$ 37,152.59	\$ 0.00	\$ 26,742.41	58.1%
513 PART TIME SALARIES	152,682.46	16,391.58	89,326.55	0.00	63,355.91	58.5%
519 FRINGE BENEFITS	57,695.22	6,710.49	34,815.22	0.00	22,880.00	60.3%
521 COMMUNICATIONS	1,500.00	4.46	639.40	600.00	260.60	82.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	200.00	0.00	0.00	0.00	200.00	0%
526 OFFICE SUPPLIES	250.00	0.00	141.91	0.00	108.09	56.8%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	273.69	11.58	159.30	81.04	33.35	87.8%
TOTAL LEGAL DEPARTMENT	\$ 276,746.37	\$ 30,084.22	\$ 162,234.97	\$ 681.04	\$ 113,830.36	58.9%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	288,773.80	32,018.54	171,265.50	0.00	117,508.30	59.3%
512 OVERTIME	215.50	0.00	184.20	0.00	31.30	85.5%
513 PART TIME SALARIES	11,834.50	0.00	234.50	0.00	11,600.00	2%
519 FRINGE BENEFITS	86,807.75	9,505.67	49,517.98	0.00	37,289.77	57%
521 COMMUNICATIONS	7,500.00	868.84	4,947.87	0.00	2,552.13	66%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	58,500.00	8,282.00	42,131.40	6,724.00	9,644.60	83.5%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	4,000.00	69.18	586.18	272.33	3,141.49	21.5%
526 OFFICE SUPPLIES	4,611.72	795.39	3,090.99	366.00	1,154.73	75%
527 MISCELLANEOUS EXPENSES	89.00	89.00	89.00	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	165.28	0.00	165.28	0.00	0.00	100%
529 CONTRACTS	14,691.90	473.36	2,779.96	2,723.42	9,188.52	37.5%
TOTAL FINANCE DEPARTMENT	\$ 477,189.45	\$ 52,101.98	\$ 274,992.86	\$ 10,085.75	\$ 192,110.84	59.7%
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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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%
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641 OFFICE OF AGING						
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	33,000.00	3,286.50	17,008.01	0.00	15,991.99	51.5%
519 FRINGE BENEFITS	5,098.50	667.61	2,800.75	0.00	2,297.75	54.9%
521 COMMUNICATIONS	550.00	0.22	185.36	0.00	364.64	33.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,500.00	0.00	357.89	0.00	2,142.11	14.3%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	12,500.00	298.09	793.82	0.00	11,706.18	6.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	1.88	28.20	50.51	267.24	22.8%
TOTAL OFFICE OF AGING	\$ 54,044.45	\$ 4,254.30	\$ 21,174.03	\$ 50.51	\$ 32,819.91	39.3%
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650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	141,472.67	160,630.43	0.00	172,201.33	48.3%
TOTAL RETIREES	\$ 332,831.76	\$ 141,472.67	\$ 160,630.43	\$ 0.00	\$ 172,201.33	48.3%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 6,433.23	\$ 0.00	\$ 6,433.23	\$ 0.00	\$ 0.00	100%
512 OVERTIME	0.00	0.00	295.69	0.00	<295.69>	0%
519 FRINGE BENEFITS	945.54	0.00	2,242.20	0.00	<1,296.66>	237.1%
520 UTILITIES	47,500.00	2,871.85	29,206.78	0.00	18,293.22	61.5%
521 COMMUNICATIONS	12,400.00	1,500.58	8,804.83	444.02	3,151.15	74.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	21,905.00	4,350.00	17,400.00	2,980.00	1,525.00	93%
524 REPAIR & MAINTENANCE	15,167.03	378.73	2,434.95	1,024.12	11,707.96	22.8%
526 OFFICE SUPPLIES	335.58	0.00	282.37	0.00	53.21	84.1%
527 MISCELLANEOUS EXPENSES	13,465.05	662.42	2,275.34	621.15	10,568.56	21.5%
528 TOOLS & MINOR EQUIPMENT	384.95	0.00	310.45	74.50	0.00	100%
529 CONTRACTS	98,028.95	206.10	16,805.00	1,987.40	79,236.55	19.2%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 216,565.33</u>	<u>\$ 9,969.68</u>	<u>\$ 86,490.84</u>	<u>\$ 7,131.19</u>	<u>\$ 122,943.30</u>	<u>43.2%</u>
821 P.E.R.S.						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	394,346.71	0.00	394,346.71	0.00	0.00	100%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	125,000.00	4,784.75	33,647.71	0.00	91,352.29	26.9%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	21,514.39	0.00	21,514.39	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	25,000.00	6,769.70	33,235.96	0.00	<8,235.96>	132.9%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	244,793.00	248,620.00	248,945.00	0.00	<4,152.00>	101.7%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	37,655.50	3,750.00	37,655.50	52.4%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 11,600.00	\$ 0.00	\$ 5,224.52	\$ 0.00	\$ 6,375.48	45%
523 PROFESSIONAL SERVICES	195,117.61	16,743.27	87,825.38	5,889.75	101,402.48	48%
525 TRAVEL & EDUCATION	23,000.00	0.00	0.00	15,000.00	8,000.00	65.2%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0%
529 CONTRACTS	189,320.00	1,330.09	136,627.20	38,475.00	14,217.80	92.5%
TOTAL MISC. EXECUTIVE	<u>\$ 420,287.61</u>	<u>\$ 18,073.36</u>	<u>\$ 229,677.10</u>	<u>\$ 59,364.75</u>	<u>\$ 131,245.76</u>	<u>68.8%</u>
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	2,246,850.00	300,000.00	848,350.00	0.00	1,398,500.00	37.8%
574 REFUNDS	5,000.00	275.00	1,060.00	0.00	3,940.00	21.2%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 300,275.00</u>	<u>\$ 849,410.00</u>	<u>\$ 0.00</u>	<u>1,402,440.00</u>	<u>37.7%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0%</u>
TOTAL GENERAL FUND	<u>21,317,725.24</u>	<u>2,533,412.83</u>	<u>11,864,130.44</u>	<u>\$ 465,264.02</u>	<u>8,988,330.78</u>	<u>57.8%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 143,257.59	\$ 11,757.31	\$ 75,517.67	\$ 0.00	\$ 67,739.92	52.7%
513 PART TIME SALARIES	37,314.00	4,291.50	24,461.00	0.00	12,853.00	65.6%
519 FRINGE BENEFITS	66,336.39	6,180.68	36,729.15	0.00	29,607.24	55.4%
521 COMMUNICATIONS	19,705.29	1,833.90	10,985.75	1,284.75	7,434.79	62.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,320.00	0.00	320.00	0.00	1,000.00	24.2%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	5.72	244.28	2.3%
525 TRAVEL & EDUCATION	250.00	0.00	13.00	187.00	50.00	80%
526 OFFICE SUPPLIES	752.00	0.00	366.00	366.00	20.00	97.3%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	103.20	0.00	29.13	64.69	9.38	90.9%
529 CONTRACTS	46,325.95	1,097.43	18,551.91	595.12	27,178.92	41.3%
TOTAL TAX DEPARTMENT	\$ 315,675.22	\$ 25,160.82	\$ 166,973.61	\$ 2,503.28	\$ 146,198.33	53.7%
571 TRANSFERS	17,366,709.35	1,568,972.00	10,690,010.19	0.00	6,676,699.16	61.6%
TOTAL TRANSFERS	17,366,709.35	1,568,972.00	10,690,010.19	\$ 0.00	6,676,699.16	61.6%
574 REFUNDS	750,000.00	1,882.80	95,523.86	0.00	654,476.14	12.7%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
TOTAL CITY INCOME TAX FUND	18,432,484.57	1,596,015.62	10,952,507.66	\$ 2,503.28	7,477,473.63	59.4%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	2,861.20	15,259.74	0.00	10,491.26	59.3%
519 FRINGE BENEFITS	3,978.53	569.84	2,460.56	0.00	1,517.97	61.8%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	12,735.26	601.00	4,466.32	3,352.40	4,916.54	61.4%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 242,464.79	\$ 4,032.04	\$ 22,186.62	\$ 3,352.40	\$ 216,925.77	10.5%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 340,033.07	\$ 32,382.40	\$ 186,730.42	\$ 0.00	\$ 153,302.65	54.9%
512 OVERTIME	4,518.09	4,106.84	4,825.58	0.00	<307.49>	106.8%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	13,009.78	71,891.64	0.00	61,294.68	54%
522 EQUIPMENT RENTAL	1,675.00	0.00	147.20	1,527.80	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	22,642.05	1,355.78	10,854.54	6,233.66	5,553.85	75.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	105,703.50	2,874.37	17,569.42	21,310.90	66,823.18	36.8%
528 TOOLS & MINOR EQUIPMENT	2,025.00	0.00	365.03	1,078.52	581.45	71.3%
529 CONTRACTS	500.00	0.00	90.00	406.67	3.33	99.3%
TOTAL S.C.M.& R. FUND	<u>\$ 610,283.03</u>	<u>\$ 53,729.17</u>	<u>\$ 292,473.83</u>	<u>\$ 30,557.55</u>	<u>\$ 287,251.65</u>	<u>52.9%</u>
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 25,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,000.00</u>	<u>0%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25,000.00	1,869.56	6,337.22	0.00	18,662.78	25.3%
TOTAL PERMISSIVE TAX FUND	<u>\$ 25,000.00</u>	<u>\$ 1,869.56</u>	<u>\$ 6,337.22</u>	<u>\$ 0.00</u>	<u>\$ 18,662.78</u>	<u>25.3%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	100,000.00	13,100.00	30,480.00	117,200.00	<47,680.00>	147.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	4,428.00	<4,428.00>	0%
527 MISCELLANEOUS EXPENSES	0.00	79.92	359.92	0.00	<359.92>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	19.97	19.97	0.00	<19.97>	0%
529 CONTRACTS	731,547.94	0.00	37,499.15	16,293.73	677,755.06	7.4%
553 CONSTRUCTION CONTRACTS	270,000.00	0.00	0.00	0.00	270,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ECONOMIC DEVEL. FUND	<u>1,101,547.94</u>	<u>\$ 13,199.89</u>	<u>\$ 68,359.04</u>	<u>\$ 137,921.73</u>	<u>\$ 895,267.17</u>	<u>18.7%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	200,000.00	200,000.00	200,000.00	0.00	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	100%
=====						
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%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,229.00	3,574.00	4,272.00	957.00	0.00	100%
523 PROFESSIONAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	7,775.00	0.00	3,996.38	0.00	3,778.62	51.4%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	57,357.48	2,699.50	33,927.00	940.00	22,490.48	60.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	50.00	0.00	1,450.00	3.3%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,000.00	0.00	255.00	0.00	1,745.00	12.8%
TOTAL SPECIAL RECREATION FUND	\$ 80,111.48	\$ 6,273.50	\$ 48,500.38	\$ 1,897.00	\$ 29,714.10	62.9%
=====						
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10.00	0.22	4.58	0.00	5.42	45.8%
524 REPAIR & MAINTENANCE	100.00	0.00	51.84	0.00	48.16	51.8%
527 MISCELLANEOUS EXPENSES	14.91	0.00	14.91	0.00	0.00	100%
529 CONTRACTS	285.09	0.00	60.00	80.00	145.09	49.1%
TOTAL KENNEDY PARK CON. FUND	\$ 410.00	\$ 0.22	\$ 131.33	\$ 80.00	\$ 198.67	51.5%
=====						
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
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 45,000.00	\$ 15,232.68	\$ 18,416.01	\$ 0.00	\$ 26,583.99	40.9%
519 FRINGE BENEFITS	6,952.50	2,641.50	2,687.68	0.00	4,264.82	38.7%
520 UTILITIES	12,500.00	2,078.75	2,977.63	0.00	9,522.37	23.8%
521 COMMUNICATIONS	250.00	0.00	168.48	0.00	81.52	67.4%
522 EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	6,500.00	1,508.96	3,179.71	297.07	3,023.22	53.5%
526 OFFICE SUPPLIES	500.00	0.00	339.99	0.00	160.01	68%
527 MISCELLANEOUS EXPENSES	8,500.00	769.39	1,744.30	1,258.59	5,497.11	35.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	329.00	216.00	955.00	36.3%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
TOTAL WATER PARK FUND	\$ 82,202.50	\$ 22,231.28	\$ 29,842.80	\$ 1,771.66	\$ 50,588.04	38.5%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	0.00	75.00	100.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 350.00	\$ 0.00	\$ 75.00	\$ 100.00	\$ 175.00	50%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,548.23	0.00	1,548.23	0.00	25,000.00	5.8%
TOTAL LAW ENFORCEMENT FUND	\$ 28,648.23	\$ 0.00	\$ 1,548.23	\$ 0.00	\$ 27,100.00	5.4%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0%
525 TRAVEL & EDUCATION	4,000.00	0.00	1,595.00	0.00	2,405.00	39.9%
527 MISCELLANEOUS EXPENSES	4,000.00	246.98	246.98	0.00	3,753.02	6.2%
529 CONTRACTS	4,142.05	0.00	6,000.00	2,142.05	<4,000.00>	196.6%
552 EQUIPMENT	30,000.00	4,483.65	15,024.65	1,017.00	13,958.35	53.5%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 42,642.05</u>	<u>\$ 4,730.63</u>	<u>\$ 22,866.63</u>	<u>\$ 3,159.05</u>	<u>\$ 16,616.37</u>	<u>61%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	142.50	326.25	0.00	673.75	32.6%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	24.64	52.51	0.00	101.99	34%
521 COMMUNICATIONS	42.00	2.91	9.06	0.00	32.94	21.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	65.00	<65.00>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MICELLANEOUS EXPENSES	8.00	0.00	7.55	0.00	0.45	94.4%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,204.50</u>	<u>\$ 170.05</u>	<u>\$ 395.37</u>	<u>\$ 65.00</u>	<u>\$ 744.13</u>	<u>38.2%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	0.00	0.00	1,750.00	0.00	<1,750.00>	0%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

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290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	100%
523 PROFESSIONAL SERVICES	67,500.00	0.00	5,870.00	50,000.00	11,630.00	82.8%
524 REPAIR & MAINTENANCE	35,000.00	0.00	4,236.04	21,255.53	9,508.43	72.8%
529 CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 115,000.00	\$ 0.00	\$ 17,606.04	\$ 71,255.53	\$ 26,138.43	77.3%
TOTAL SPECIAL REVENUE FUNDS	21,164,134.09	1,902,321.56	11,665,173.09	\$ 252,963.20	9,245,997.80	56.3%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	459,531.23	16,157.65	119,531.23	0.00	340,000.00	26%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	245,307.50	0.00	122,653.75	0.00	122,653.75	50%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 16,157.65	\$ 242,184.98	\$ 0.00	\$ 462,653.75	34.4%
TOTAL DEBT SERVICE FUND	\$ 704,838.73	\$ 16,157.65	\$ 242,184.98	\$ 0.00	\$ 462,653.75	34.4%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	2,572.73	3,524.73	1,224.00	<4,748.73>	0%
TOTAL COUNCIL	\$ 0.00	\$ 2,572.73	\$ 3,524.73	\$ 1,224.00	\$ <4,748.73>	0%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	470.00	2,090.00	2,779.99	199.99	<2,509.98>	634%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 2,090.00	\$ 2,779.99	\$ 199.99	\$ <2,509.98>	634%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	208.77	0.00	3,973.55	0.00	<3,764.78>	1903.3%
552 EQUIPMENT	0.00	234.00	1,872.00	3,606.00	<5,478.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION CENTER	\$ 208.77	\$ 234.00	\$ 5,845.55	\$ 3,606.00	\$ <9,242.78>	4527.3%
===== 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	527.44	75.00	<602.44>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 17,897.00	\$ 0.00	\$ 527.44	\$ 17,972.00	\$ <602.44>	103.4%
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	290.00	2,320.00	2,610.00	<4,930.00>	0%
TOTAL MAYOR'S OFFICE	\$ 0.00	\$ 290.00	\$ 2,320.00	\$ 2,610.00	\$ <4,930.00>	0%
===== 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	1,254.00	1,254.00	0.00	<1,254.00>	0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 1,254.00	\$ 1,254.00	\$ 0.00	\$ <1,254.00>	0%
===== 409 MECHANICS						
552 EQUIPMENT	0.00	1,744.60	2,034.55	133.12	<2,167.67>	0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 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	1,250.00	1,250.00	0.00	<1,250.00>	0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00	\$<1,250.00>	0%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,497.00	332.50	52,071.92	7,933.29	<58,508.21>	4008.4%
TOTAL POLICE DEPARTMENT	\$ 1,497.00	\$ 332.50	\$ 52,071.92	\$ 7,933.29	\$<58,508.21>	4008.4%
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,667.79	3,055.57	7,909.72	7,369.07	<13,611.00>	916.1%
TOTAL FIRE DEPARTMENT	\$ 1,667.79	\$ 3,055.57	\$ 7,909.72	\$ 7,369.07	\$<13,611.00>	916.1%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	418.05	754.05	432.00	<1,186.05>	0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 418.05	\$ 754.05	\$ 432.00	\$<1,186.05>	0%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	298.00	0.00	<298.00>	0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 298.00	\$ 0.00	\$<298.00>	0%
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	14,094.85	18,315.66	0.00	<18,315.66>	0%
552 EQUIPMENT	0.00	136.00	2,278.59	1,224.00	<3,502.59>	0%
TOTAL SERVICE BUILDING	\$ 0.00	\$ 14,230.85	\$ 20,594.25	\$ 1,224.00	\$<21,818.25>	0%
423 SANITATION						
552 EQUIPMENT	0.00	0.00	15,415.54	230,458.59	<245,874.13>	0%

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424 STREET CLEANING						
552 EQUIPMENT	\$ 224,777.00	\$ 0.00	\$ 213,538.15	\$ 0.00	\$ 11,238.85	95%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	25,617.00	74.99	<25,691.99>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 0.00	\$ 0.00	\$ 25,617.00	\$ 74.99	\$<25,691.99>	0%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	516.72	516.72	0.00	<516.72>	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 516.72	\$ 516.72	\$ 0.00	\$<516.72>	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	2,580.00	0.00	<2,580.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	14,750.00	0.00	<14,750.00>	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 0.00	\$ 17,330.00	\$ 0.00	\$<17,330.00>	0%
432 SNOW REMOVAL						
552 EQUIPMENT	46,432.00	43,791.00	43,791.00	0.00	2,641.00	94.3%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	48.00	384.00	432.00	<816.00>	0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 48.00	\$ 384.00	\$ 432.00	\$ <816.00>	0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	0.00	980.29	1,713.06	<2,693.35>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	2,320.00	2,610.00	<4,930.00>	0%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	9,800.00	0.00	0.00	9,800.00	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	1,483.00	0.00	<1,483.00>	0%
552 EQUIPMENT	0.00	0.00	2,574.99	2,055.48	<4,630.47>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 9,800.00	\$ 0.00	\$ 4,057.99	\$ 11,855.48	\$ <6,113.47>	162.4%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	641,485.43	0.00	0.00	0.00	641,485.43	0%
574 REFUNDS	0.00	0.00	45.00	0.00	<45.00>	0%
TOTAL TRANSFERS & REFUNDS	\$ 641,485.43	\$ 0.00	\$ 45.00	\$ 0.00	\$ 641,440.43	0%
TOTAL CAPITAL IMPROVEMENT FUND	\$ 944,234.99	\$ 72,118.02	\$ 425,159.89	\$ 289,847.59	\$ 229,227.51	75.7%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	3,532.33	39,017.11	80,116.32	28,962.75	80.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	1,089,859.49	0.00	15,901.22	982,375.27	91,583.00	91.6%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 3,532.33	\$ 54,918.33	1,062,491.59	\$ 120,545.75	90.3%
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	14,966.76	85,461.19	89,641.39	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,859,500.00	404,126.96	2,881,195.23	978,304.77	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	4,040,602.58	\$ 419,093.72	2,966,656.42	1,073,946.16	\$ 0.00	100%
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	1,521.08	30,608.88	18,776.20	0.00	100%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	1,107.78	0.00	<7.78>	100.7%
529 CONTRACTS	0.00	28.00	228.00	0.00	<228.00>	0%
553 CONSTRUCTION CONTRACTS	148,214.91	0.00	36,800.12	1,050,335.74	<938,920.95>	733.5%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 198,699.99	\$ 1,549.08	\$ 68,744.78	1,069,111.94	\$ <939,156.73>	572.7%

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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 11,040.00	\$ 0.00	\$ 0.00	\$ 2,360.00	\$ 8,680.00	21.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	51,431.00	0.00	0.00	51,431.00	0.00	100%
TOTAL 2014 STREET IMP. FUND	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 53,791.00</u>	<u>\$ 8,680.00</u>	<u>86.1%</u>
TOTAL CONSTRUCTION FUNDS	<u>6,662,808.86</u>	<u>\$ 431,675.13</u>	<u>3,200,003.09</u>	<u>3,279,563.75</u>	<u>\$ 183,242.02</u>	<u>97.2%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	179,338.57	1,203,213.46	1,161.73	681,694.15	63.9%
529 CONTRACTS	1,000.00	682.24	682.24	0.00	317.76	68.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0%
TOTAL INTERNAL SERVICE FUND	<u>1,888,569.34</u>	<u>\$ 180,020.81</u>	<u>1,203,895.70</u>	<u>\$ 1,161.73</u>	<u>\$ 683,511.91</u>	<u>63.8%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	295,460.36	98,104.98	342,460.60	0.00	<47,000.24>	115.9%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	95,100.79	363,066.24	0.00	241,399.07	60.1%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	100,486.12	399,423.16	0.00	309,120.36	56.4%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	106,235.64	407.24	63,255.31	0.00	42,980.33	59.5%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,714,704.83</u>	<u>\$ 294,099.13</u>	<u>1,168,205.31</u>	<u>\$ 0.00</u>	<u>\$ 546,499.52</u>	<u>68.1%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	57,298.00	0.00	3,539.47	0.00	53,758.53	6.2%

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716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$ 3,725.07	\$ 26.70	\$ 372.50	\$ 0.00	\$ 3,352.57	10%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	<692.91>	0.00	692.91	0%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	116,410.55	8,003.68	69,904.01	0.00	46,506.54	60%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 116,410.55</u>	<u>\$ 8,003.68</u>	<u>\$ 69,904.01</u>	<u>\$ 0.00</u>	<u>\$ 46,506.54</u>	<u>60%</u>
TOTAL AGENCY FUNDS	<u>\$ 177,433.62</u>	<u>\$ 8,030.38</u>	<u>\$ 73,123.07</u>	<u>\$ 0.00</u>	<u>\$ 104,310.55</u>	<u>41.2%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	40,000.00	0.00	0.00	0.00	40,000.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	621.94	0.00	228.06	73.2%
562 INTEREST PAYMENTS	20,655.00	0.00	10,327.50	0.00	10,327.50	50%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 61,505.00</u>	<u>\$ 0.00</u>	<u>\$ 10,949.44</u>	<u>\$ 0.00</u>	<u>\$ 50,555.56</u>	<u>17.8%</u>
TOTAL APPROPRIATIONS	<u>54,635,954.70</u>	<u>5,437,835.51</u>	<u>29,852,825.01</u>	<u>4,288,800.29</u>	<u>20,494,329.40</u>	<u>62.5%</u>