

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

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,968.00	\$ 10,330.64	\$ 72,314.48	\$ 0.00	\$ 51,653.52	58.3%
519 FRINGE BENEFITS	20,599.32	3,042.37	12,618.91	0.00	7,980.41	61.3%
521 COMMUNICATIONS	6,835.00	521.33	6,712.05	0.00	122.95	98.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	250.00	0.00	245.09	0.00	4.91	98%
525 TRAVEL & EDUCATION	2,000.00	0.00	462.86	146.50	1,390.64	30.5%
526 OFFICE SUPPLIES	1,500.00	526.90	872.14	0.00	627.86	58.1%
527 MISCELLANEOUS EXPENSES	500.00	0.00	438.52	0.00	61.48	87.7%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	30.50	0.00	219.50	12.2%
529 CONTRACTS	20,256.58	5,712.17	7,352.53	835.19	12,068.86	40.4%
TOTAL COUNCIL	<u>\$ 176,158.90</u>	<u>\$ 20,133.41</u>	<u>\$ 101,047.08</u>	<u>\$ 981.69</u>	<u>\$ 74,130.13</u>	<u>57.9%</u>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	63,768.22	6,666.66	33,256.67	0.00	30,511.55	52.2%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	14,707.26	1,837.91	8,193.68	0.00	6,513.58	55.7%
519 FRINGE BENEFITS	19,789.73	2,273.17	11,172.11	0.00	8,617.62	56.5%
521 COMMUNICATIONS	1,800.00	173.78	1,951.10	0.00	<151.10>	108.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	750.00	45.00	45.00	0.00	705.00	6%
526 OFFICE SUPPLIES	500.00	0.00	27.96	0.00	472.04	5.6%
527 MISCELLANEOUS EXPENSES	150.00	0.00	0.00	0.00	150.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	15.00	0.00	35.00	30%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	<u>\$ 101,515.21</u>	<u>\$ 10,996.52</u>	<u>\$ 54,661.52</u>	<u>\$ 0.00</u>	<u>\$ 46,853.69</u>	<u>53.8%</u>
210 MAYOR'S COURT						
511 REGULAR SALARIES	62,180.15	7,105.44	35,508.63	0.00	26,671.52	57.1%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	57,290.56	5,834.22	34,011.52	0.00	23,279.04	59.4%
519 FRINGE BENEFITS	31,299.71	3,870.53	18,776.90	0.00	12,522.81	60%
521 COMMUNICATIONS	4,792.00	661.53	4,310.33	900.00	<418.33>	108.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	1,000.00	0.00	113.00	0.00	887.00	11.3%
526 OFFICE SUPPLIES	2,500.00	119.39	938.95	261.78	1,299.27	48%
527 MISCELLANEOUS EXPENSES	280.00	17.20	17.20	0.00	262.80	6.1%
528 TOOLS & MINOR EQUIPMENT	20.00	17.68	17.68	0.00	2.32	88.4%
529 CONTRACTS	4,805.76	56.06	4,309.33	1,278.79	<782.36>	116.3%
TOTAL MAYOR'S COURT	<u>\$ 164,268.18</u>	<u>\$ 17,682.05</u>	<u>\$ 98,003.54</u>	<u>\$ 2,440.57</u>	<u>\$ 63,824.07</u>	<u>61.1%</u>

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 600.00	\$ 7,199.20	\$ 0.00	\$ 8,878.58	44.8%
519 FRINGE BENEFITS	2,671.56	176.70	1,299.82	0.00	1,371.74	48.7%
526 OFFICE SUPPLIES	250.00	0.00	216.00	0.00	34.00	86.4%
TOTAL BOARD OF ZONING APPEALS	<u>\$ 18,999.34</u>	<u>\$ 776.70</u>	<u>\$ 8,715.02</u>	<u>\$ 0.00</u>	<u>\$ 10,284.32</u>	<u>45.9%</u>
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	400.00	5,954.80	0.00	7,709.55	43.6%
519 FRINGE BENEFITS	2,270.55	131.80	1,079.30	0.00	1,191.25	47.5%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	<u>\$ 15,934.90</u>	<u>\$ 531.80</u>	<u>\$ 7,034.10</u>	<u>\$ 0.00</u>	<u>\$ 8,900.80</u>	<u>44.1%</u>
341 RECREATION CENTER						
511 REGULAR SALARIES	233,061.02	30,730.36	145,939.77	0.00	87,121.25	62.6%
512 OVERTIME	6,000.00	0.00	2,183.36	0.00	3,816.64	36.4%
513 PART TIME SALARIES	120,000.00	8,058.25	60,091.75	0.00	59,908.25	50.1%
519 FRINGE BENEFITS	111,744.94	12,209.55	66,173.01	0.00	45,571.93	59.2%
520 UTILITIES	198,465.00	32,302.41	101,407.11	0.00	97,057.89	51.1%
521 COMMUNICATIONS	22,850.00	1,430.43	17,499.81	615.29	4,734.90	79.3%
522 EQUIPMENT RENTAL	402.70	0.00	402.70	0.00	0.00	100%
523 PROFESSIONAL SERVICES	2,253.30	22.00	500.00	206.00	1,547.30	31.3%
524 REPAIR & MAINTENANCE	14,012.15	4,201.77	12,173.66	15,080.48	<13,241.99>	194.5%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	27.50	72.50	27.5%
526 OFFICE SUPPLIES	700.00	81.67	140.67	83.62	475.71	32%
527 MISCELLANEOUS EXPENSES	7,918.06	636.60	4,891.33	243.82	2,782.91	64.9%
528 TOOLS & MINOR EQUIPMENT	1,581.21	0.00	318.42	7.57	1,255.22	20.6%
529 CONTRACTS	63,695.87	1,198.22	17,016.44	19,770.93	26,908.50	57.8%
574 REFUNDS	750.00	0.00	13.33	0.00	736.67	1.8%
TOTAL RECREATION CENTER	<u>\$ 783,534.25</u>	<u>\$ 90,871.26</u>	<u>\$ 428,751.36</u>	<u>\$ 36,035.21</u>	<u>\$ 318,747.68</u>	<u>59.3%</u>
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	104,245.92	12,189.60	57,917.91	0.00	46,328.01	55.6%
512 OVERTIME	1,000.00	135.55	155.07	0.00	844.93	15.5%
519 FRINGE BENEFITS	53,934.58	5,615.51	30,806.50	0.00	23,128.08	57.1%
520 UTILITIES	45,009.00	6,247.48	26,936.24	0.00	18,072.76	59.8%
521 COMMUNICATIONS	74.00	0.00	46.04	0.00	27.96	62.2%
522 EQUIPMENT RENTAL	225.00	0.00	0.00	0.00	225.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,351.73	6,430.08	19,223.85	11,919.10	<5,791.22>	122.8%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	48,408.64	9,464.35	13,310.48	815.37	34,282.79	29.2%
528 TOOLS & MINOR EQUIPMENT	509.97	5.94	181.55	0.00	328.42	35.6%
529 CONTRACTS	10,708.00	0.00	4,874.00	5,074.00	760.00	92.9%
TOTAL PARKS & PLAYGROUNDS	<u>\$ 289,616.84</u>	<u>\$ 40,088.51</u>	<u>\$ 153,451.64</u>	<u>\$ 17,808.47</u>	<u>\$ 118,356.73</u>	<u>59.1%</u>

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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	13,200.00	7,876.75	16,690.16	0.00	<3,490.16>	126.4%
519 FRINGE BENEFITS	2,039.40	1,560.06	2,561.21	0.00	<521.81>	125.6%
521 COMMUNICATIONS	245.00	0.36	82.03	0.00	162.97	33.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	23,750.00	6,509.00	18,547.50	0.00	5,202.50	78.1%
524 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	1,130.02	0.00	561.63	0.00	568.39	49.7%
528 TOOLS & MINOR EQUIPMENT	119.98	119.98	119.98	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 43,484.40	\$ 16,066.15	\$ 38,562.51	\$ 0.00	\$ 4,921.89	88.7%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	1,700.00	860.25	860.25	0.00	839.75	50.6%
512 OVERTIME	14,680.00	11,956.43	11,956.43	0.00	2,723.57	81.4%
519 FRINGE BENEFITS	1,700.24	1,302.02	1,302.02	0.00	398.22	76.6%
520 UTILITIES	1,428.00	97.36	702.52	0.00	725.48	49.2%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	960.00	960.00	0.00	<960.00>	0%
523 PROFESSIONAL SERVICES	40,000.00	38,695.00	38,695.00	0.00	1,305.00	96.7%
524 REPAIR & MAINTENANCE	2,016.71	580.79	580.79	1,765.16	<329.24>	116.3%
527 MISCELLANEOUS EXPENSES	129.23	129.23	129.23	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	112.96	112.96	112.96	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HOME DAYS CELEBRATION	\$ 61,767.14	\$ 54,694.04	\$ 55,299.20	\$ 1,765.16	\$ 4,702.78	92.4%
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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	\$ 204,924.48	\$ 26,106.70	\$ 105,202.41	\$ 0.00	\$ 99,722.07	51.3%
512 OVERTIME	250.00	0.00	0.00	0.00	250.00	0%
513 PART TIME SALARIES	10,335.20	2,541.96	6,470.82	0.00	3,864.38	62.6%
519 FRINGE BENEFITS	56,198.72	6,890.56	24,861.13	0.00	31,337.59	44.2%
521 COMMUNICATIONS	2,207.00	659.70	3,378.95	1,000.00	<2,171.95>	198.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5.50	0.00	5.50	0.00	0.00	100%
525 TRAVEL & EDUCATION	3,055.55	0.00	2,908.87	146.50	0.18	100%
526 OFFICE SUPPLIES	3,912.26	<1,931.19>	1,131.43	1,131.59	1,649.24	57.8%
527 MISCELLANEOUS EXPENSES	1,581.43	<3.99>	0.56	6,025.24	<4,444.37>	381%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	55.12	0.00	444.88	11%
529 CONTRACTS	2,850.48	95.89	2,206.37	3,706.09	<3,061.98>	207.4%
TOTAL MAYOR'S OFFICE	\$ 285,820.62	\$ 34,359.63	\$ 146,221.16	\$ 12,009.42	\$ 127,590.04	55.4%
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402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,410.81	9,169.53	45,774.52	0.00	32,636.29	58.4%
519 FRINGE BENEFITS	24,430.67	2,801.20	14,578.40	0.00	9,852.27	59.7%
521 COMMUNICATIONS	118.00	8.29	159.35	0.00	<41.35>	135%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,336.00	3,597.00	5,922.00	564.00	<4,150.00>	277.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	415.00	0.00	85.00	83%
526 OFFICE SUPPLIES	250.00	0.00	113.24	0.00	136.76	45.3%
527 MISCELLANEOUS EXPENSES	167.08	0.00	128.20	0.00	38.88	76.7%
528 TOOLS & MINOR EQUIPMENT	18.79	0.00	18.79	0.00	0.00	100%
529 CONTRACTS	2,223.63	378.10	1,666.44	553.44	3.75	99.8%
TOTAL HUMAN RESOURCES	\$ 108,454.98	\$ 15,954.12	\$ 68,775.94	\$ 1,117.44	\$ 38,561.60	64.4%
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405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	127,344.96	16,337.00	61,217.00	0.00	66,127.96	48.1%
513 PART TIME SALARIES	40,000.00	833.00	833.00	0.00	39,167.00	2.1%
519 FRINGE BENEFITS	69,034.89	3,376.28	10,279.92	0.00	58,754.97	14.9%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	3,500.00	3,000.00	500.00	92.9%
524 REPAIR & MAINTENANCE	68.72	0.00	18.72	0.00	50.00	27.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	16,109.27	1,434.23	6,327.30	7,517.26	2,264.71	85.9%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	49.95	0.00	0.05	99.9%
529 CONTRACTS	8,120.20	1,057.60	3,904.96	6,147.12	<1,931.88>	123.8%
TOTAL CORRECTIONAL FACILITY	\$ 267,728.04	\$ 23,538.11	\$ 86,130.85	\$ 16,664.38	\$ 164,932.81	38.4%
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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,150.00	0.00	2,100.00	0.00	50.00	97.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	535.00	40.00	53.99	0.00	481.01	10.1%
TOTAL SAFETY TOWN	\$ 2,685.00	\$ 40.00	\$ 2,153.99	\$ 0.00	\$ 531.01	80.2%
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409 MECHANICS						
511 REGULAR SALARIES	422,286.80	48,292.89	245,328.53	0.00	176,958.27	58.1%
512 OVERTIME	1,300.00	179.27	1,396.27	0.00	<96.27>	107.4%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	171,009.77	18,191.23	101,197.75	0.00	69,812.02	59.2%
521 COMMUNICATIONS	525.00	34.84	243.72	0.00	281.28	46.4%
524 REPAIR & MAINTENANCE	228.40	68.12	196.52	0.00	31.88	86%
525 TRAVEL & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	1,734.93	53.86	342.04	23.07	1,369.82	21%
528 TOOLS & MINOR EQUIPMENT	1,195.90	0.00	475.01	217.75	503.14	57.9%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 599,880.80	\$ 66,820.21	\$ 349,179.84	\$ 240.82	\$ 250,460.14	58.2%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	95,511.37	11,174.46	55,761.60	0.00	39,749.77	58.4%
519 FRINGE BENEFITS	29,066.74	3,356.87	17,349.51	0.00	11,717.23	59.7%
521 COMMUNICATIONS	379.00	28.02	131.85	0.00	247.15	34.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,925.00	0.00	<1,925.00>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 125,007.11	\$ 14,559.35	\$ 75,167.96	\$ 0.00	\$ 49,839.15	60.1%
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 193,419.75	\$ 40,296.98	\$ 173,501.98	\$ 0.00	\$ 19,917.77	89.7%
512 OVERTIME	21,841.06	7,882.33	27,667.85	0.00	<5,826.79>	126.7%
513 PART TIME SALARIES	12,350.00	1,439.96	12,838.05	0.00	<488.05>	104%
519 FRINGE BENEFITS	75,753.04	10,690.92	58,319.40	0.00	17,433.64	77%
520 UTILITIES	54,611.00	4,735.52	32,689.21	0.00	21,921.79	59.9%
521 COMMUNICATIONS	186.14	0.00	138.10	0.00	48.04	74.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,438.89	622.61	2,531.97	1,762.26	144.66	96.7%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	454,830.00	476.92	73,839.60	3,481.10	377,509.30	17%
TOTAL SAFETY BUILDING	\$ 817,629.88	\$ 66,145.24	\$ 381,526.16	\$ 5,243.36	\$ 430,860.36	47.3%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,966,571.02	467,174.39	1,783,556.00	0.00	1,183,015.02	60.1%
512 OVERTIME	225,000.00	29,421.88	121,677.46	0.00	103,322.54	54.1%
519 FRINGE BENEFITS	662,694.15	59,254.15	388,084.72	0.00	274,609.43	58.6%
521 COMMUNICATIONS	49,130.34	7,113.75	36,138.41	17,402.35	<4,410.42>	109%
522 EQUIPMENT RENTAL	577.97	8.00	533.97	32.00	12.00	97.9%
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	36,306.06	2,531.11	21,773.09	7,699.82	6,833.15	81.2%
525 TRAVEL & EDUCATION	7,420.00	101.65	997.65	447.50	5,974.85	19.5%
526 OFFICE SUPPLIES	9,500.75	713.24	4,899.92	2,166.78	2,434.05	74.4%
527 MISCELLANEOUS EXPENSES	87,585.93	10,224.17	44,835.18	5,165.29	37,585.46	57.1%
528 TOOLS & MINOR EQUIPMENT	1,250.00	991.89	1,167.89	51.57	30.54	97.6%
529 CONTRACTS	86,016.69	4,734.36	51,687.46	32,592.23	1,737.00	98%
TOTAL POLICE DEPARTMENT	4,133,052.91	\$ 582,268.59	2,455,351.75	\$ 65,557.54	1,612,143.62	61%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,447,837.21	\$ 274,051.37	1,433,817.77	\$ 0.00	1,014,019.44	58.6%
512 OVERTIME	390,000.00	64,626.18	201,355.25	0.00	188,644.75	51.6%
513 PART TIME SALARIES	19,000.00	2,575.73	12,633.88	0.00	6,366.12	66.5%
519 FRINGE BENEFITS	541,674.97	47,035.39	316,784.77	0.00	224,890.20	58.5%
520 UTILITIES	37,115.00	650.31	34,232.80	0.00	2,882.20	92.2%
521 COMMUNICATIONS	24,533.72	1,593.07	17,219.06	3,476.70	3,837.96	84.4%
522 EQUIPMENT RENTAL	2,618.40	106.40	766.80	351.60	1,500.00	42.7%
523 PROFESSIONAL SERVICES	1,118.00	0.00	1,118.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	47,018.41	1,077.98	23,295.92	14,122.62	9,599.87	79.6%
525 TRAVEL & EDUCATION	7,000.00	710.00	3,031.40	27.50	3,941.10	43.7%
526 OFFICE SUPPLIES	1,170.00	173.15	222.58	30.20	917.22	21.6%
527 MISCELLANEOUS EXPENSES	33,988.73	2,167.16	14,235.36	2,472.58	17,280.79	49.2%
528 TOOLS & MINOR EQUIPMENT	550.00	0.00	537.43	0.00	12.57	97.7%
529 CONTRACTS	61,923.74	1,532.49	15,154.19	18,584.00	28,185.55	54.5%
TOTAL FIRE DEPARTMENT	3,615,548.18	\$ 396,299.23	2,074,405.21	\$ 39,065.20	1,502,077.77	58.5%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	11,200.00	2,502.50	3,230.50	0.00	7,969.50	28.8%
512 OVERTIME	450.00	0.00	0.00	0.00	450.00	0%
519 FRINGE BENEFITS	1,736.93	488.58	499.14	0.00	1,237.79	28.7%
520 UTILITIES	2,050.00	170.98	1,249.80	0.00	800.20	61%
521 COMMUNICATIONS	95.39	0.00	46.04	0.00	49.35	48.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	6,052.98	902.86	5,318.99	652.62	81.37	98.7%
527 MISCELLANEOUS EXPENSES	3,930.76	154.79	1,383.99	0.00	2,546.77	35.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 25,516.06	\$ 4,219.71	\$ 11,728.46	\$ 652.62	\$ 13,134.98	48.5%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	336,499.93	38,790.64	194,059.21	0.00	142,440.72	57.7%
512 OVERTIME	663.91	0.00	316.34	0.00	347.57	47.6%
513 PART TIME SALARIES	20,506.09	0.00	248.40	0.00	20,257.69	1.2%
519 FRINGE BENEFITS	147,365.50	14,237.02	84,092.66	0.00	63,272.84	57.1%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10,371.00	915.54	6,650.32	0.00	3,720.68	64.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	35,575.00	0.00	9,830.00	15,000.00	10,745.00	69.8%
524 REPAIR & MAINTENANCE	1,507.79	0.00	1,215.36	0.00	292.43	80.6%
525 TRAVEL & EDUCATION	1,180.12	736.68	980.12	100.00	100.00	91.5%
526 OFFICE SUPPLIES	1,086.37	80.97	389.67	576.00	120.70	88.9%
527 MISCELLANEOUS EXPENSES	4,309.95	83.28	959.22	800.00	2,550.73	40.8%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	33.99	0.00	66.01	34%
529 CONTRACTS	6,737.50	3.75	4,127.94	1,528.64	1,080.92	84%
574 REFUNDS	1,250.00	0.00	60.00	0.00	1,190.00	4.8%
TOTAL BUILDING DEPARTMENT	\$ 567,153.16	\$ 54,847.88	\$ 302,963.23	\$ 18,004.64	\$ 246,185.29	56.6%
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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	\$ 75,000.00	\$ 7,970.40	\$ 39,786.08	\$ 0.00	\$ 35,213.92	53%
519 FRINGE BENEFITS	12,316.77	1,590.60	6,814.84	0.00	5,501.93	55.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SCHOOL GUARDS	\$ 87,316.77	\$ 9,561.00	\$ 46,600.92	\$ 0.00	\$ 40,715.85	53.4%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	47,254.40	5,162.81	26,241.37	0.00	21,013.03	55.5%
512 OVERTIME	430.00	16.56	146.99	0.00	283.01	34.2%
513 PART TIME SALARIES	23,300.00	2,709.88	14,074.62	0.00	9,225.38	60.4%
519 FRINGE BENEFITS	18,471.53	2,173.15	10,858.77	0.00	7,612.76	58.8%
520 UTILITIES	8,000.00	690.16	4,822.53	0.00	3,177.47	60.3%
521 COMMUNICATIONS	166.00	0.00	46.04	0.00	119.96	27.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,250.00	170.74	320.74	729.26	1,200.00	46.7%
524 REPAIR & MAINTENANCE	2,457.73	0.00	501.69	523.50	1,432.54	41.7%
525 TRAVEL & EDUCATION	400.00	0.00	0.00	0.00	400.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	4,816.74	169.60	1,614.40	500.00	2,702.34	43.9%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	27.82	0.00	72.18	27.8%
529 CONTRACTS	4,637.94	82.25	1,074.91	1,531.44	2,031.59	56.2%
TOTAL ANIMAL WARDEN	\$ 112,334.34	\$ 11,175.15	\$ 59,729.88	\$ 3,284.20	\$ 49,320.26	56.1%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,511.37	11,174.44	55,792.22	0.00	39,719.15	58.4%
519 FRINGE BENEFITS	29,088.19	3,356.87	17,375.68	0.00	11,712.51	59.7%
521 COMMUNICATIONS	21,315.00	717.63	15,008.11	0.00	6,306.89	70.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,886.00	59.38	269.55	0.00	1,616.45	14.3%
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 SERVICE DIRECTOR	\$ 148,050.56	\$ 15,308.32	\$ 88,445.56	\$ 0.00	\$ 59,605.00	59.7%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	8,000.00	28,000.00	0.00	20,000.00	58.3%
TOTAL ENGINEERING	\$ 48,000.00	\$ 8,000.00	\$ 28,000.00	\$ 0.00	\$ 20,000.00	58.3%
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,319.20	\$ 5,910.61	\$ 30,625.75	\$ 0.00	\$ 21,693.45	58.5%
512 OVERTIME	2,650.00	992.12	6,110.58	0.00	<3,460.58>	230.6%
519 FRINGE BENEFITS	27,862.63	2,951.55	17,083.71	0.00	10,778.92	61.3%
520 UTILITIES	90,947.00	4,422.78	52,674.03	0.00	38,272.97	57.9%
521 COMMUNICATIONS	1,050.00	174.00	495.90	548.10	6.00	99.4%
522 EQUIPMENT RENTAL	2,196.60	175.00	1,196.60	1,000.00	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,102.13	784.36	6,929.82	6,272.30	14,900.01	47%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	577.00	146.58	198.47	0.00	378.53	34.4%
527 MISCELLANEOUS EXPENSES	49,385.33	1,498.00	9,066.15	40,271.24	47.94	99.9%
528 TOOLS & MINOR EQUIPMENT	699.94	9.97	95.77	0.00	604.17	13.7%
529 CONTRACTS	59,679.72	5,419.55	25,620.47	21,664.36	12,394.89	79.2%
TOTAL SERVICE BUILDING	\$ 315,469.55	\$ 22,484.52	\$ 150,097.25	\$ 69,756.00	\$ 95,616.30	69.7%
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423 SANITATION						
511 REGULAR SALARIES	347,969.40	39,404.80	201,616.92	0.00	146,352.48	57.9%
512 OVERTIME	21,000.00	1,115.04	6,444.34	0.00	14,555.66	30.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,452.30	15,072.55	83,110.30	0.00	59,342.00	58.3%
522 EQUIPMENT RENTAL	6,300.00	7,500.00	8,800.00	0.00	<2,500.00>	139.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	56,085.62	6,936.19	40,401.49	17,987.80	<2,303.67>	104.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	389,262.78	41,332.62	219,426.85	16,724.73	153,111.20	60.7%
528 TOOLS & MINOR EQUIPMENT	156.94	0.00	66.14	0.00	90.80	42.1%
529 CONTRACTS	1,811.66	0.00	375.00	1,110.66	326.00	82%
TOTAL SANITATION	\$ 965,038.70	\$ 111,361.20	\$ 560,241.04	\$ 35,823.19	\$ 368,974.47	61.8%
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424 STREET CLEANING						
511 REGULAR SALARIES	57,869.80	6,554.40	33,777.36	0.00	24,092.44	58.4%
512 OVERTIME	425.00	444.43	813.11	0.00	<388.11>	191.3%
519 FRINGE BENEFITS	28,363.11	2,864.43	16,276.22	0.00	12,086.89	57.4%
524 REPAIR & MAINTENANCE	2,351.68	156.10	1,159.45	0.00	1,192.23	49.3%
525 TRAVEL & EDUCATION	100.00	0.00	44.75	0.00	55.25	44.8%
527 MISCELLANEOUS EXPENSES	1,750.00	215.07	1,192.79	0.00	557.21	68.2%
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 STREET CLEANING	\$ 90,859.59	\$ 10,234.43	\$ 53,263.68	\$ 0.00	\$ 37,595.91	58.6%
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,002.40	\$ 6,079.20	\$ 31,671.31	\$ 0.00	\$ 22,331.09	58.6%
512 OVERTIME	475.00	19.00	630.40	0.00	<155.40>	132.7%
519 FRINGE BENEFITS	15,765.69	1,803.35	9,437.34	0.00	6,328.35	59.9%
524 REPAIR & MAINTNENANCE	3,091.58	2,023.84	2,640.22	0.00	451.36	85.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	967.27	63.55	346.98	0.00	620.29	35.9%
528 TOOLS & MINOR EQUIPMENT	32.73	0.00	32.73	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 74,334.67	\$ 9,988.94	\$ 44,758.98	\$ 0.00	\$ 29,575.69	60.2%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	123,088.60	13,320.00	68,447.02	0.00	54,641.58	55.6%
512 OVERTIME	16,000.00	2,513.33	7,831.36	0.00	8,168.64	48.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	42,584.35	4,822.86	24,501.09	0.00	18,083.26	57.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,152.97	21.22	3,398.63	1,400.64	<646.30>	115.6%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	3,826.88	209.37	4,500.57	812.54	<1,486.23>	138.8%
528 TOOLS & MINOR EQUIPMENT	200.00	102.85	245.80	0.00	<45.80>	122.9%
529 CONTRACTS	14,700.00	0.00	4,500.00	5,400.00	4,800.00	67.3%
TOTAL TREES & TREE LAWNS	\$ 204,652.80	\$ 20,989.63	\$ 113,424.47	\$ 7,613.18	\$ 83,615.15	59.1%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	179,983.60	20,440.80	104,462.83	0.00	75,520.77	58%
512 OVERTIME	500.00	214.61	430.14	0.00	69.86	86%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	74,959.21	7,937.43	44,296.32	0.00	30,662.89	59.1%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	4,935.00	510.45	5,666.58	0.00	<731.58>	114.8%
522 EQUIPMENT RENTAL	250.00	0.00	25.00	0.00	225.00	10%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,576.32	0.00	567.82	141.70	866.80	45%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	7,785.00	547.56	4,792.33	231.86	2,760.81	64.5%
528 TOOLS & MINOR EQUIPMENT	191.88	0.00	41.88	0.00	150.00	21.8%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 270,431.01	\$ 29,650.85	\$ 160,282.90	\$ 373.56	\$ 109,774.55	59.4%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 509,916.60	\$ 93,436.92	\$ 332,265.04	\$ 0.00	\$ 177,651.56	65.2%
512 OVERTIME	34,000.00	6,417.73	26,946.34	0.00	7,053.66	79.3%
519 FRINGE BENEFITS	198,555.10	20,555.28	116,226.70	0.00	82,328.40	58.5%
520 UTILITIES	56,214.00	3,593.26	35,094.06	0.00	21,119.94	62.4%
521 COMMUNICATIONS	931.00	78.48	618.43	0.00	312.57	66.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,400.00	0.00	3,400.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	50,070.62	5,329.63	51,162.94	19,261.27	<20,353.59>	140.6%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	32,111.26	2,301.35	13,731.07	12,151.17	6,229.02	80.6%
528 TOOLS & MINOR EQUIPMENT	2,036.98	39.88	800.41	475.00	761.57	62.6%
529 CONTRACTS	6,574.25	644.19	1,248.69	1,923.85	3,401.71	48.3%
TOTAL SEWERS & DRAINS	\$ 893,909.81	\$ 132,396.72	\$ 581,493.68	\$ 33,811.29	\$ 278,604.84	68.8%
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	70,000.00	0.00	37,084.30	0.00	32,915.70	53%
519 FRINGE BENEFITS	10,815.00	0.00	5,598.95	0.00	5,216.05	51.8%
524 REPAIR & MAINTENANCE	100,553.87	1,762.83	35,696.65	15,610.45	49,246.77	51%
527 MISCELLANEOUS EXPENSES	269,478.22	195.34	206,128.24	1,990.59	61,359.39	77.2%
528 TOOLS & MINOR EQUIPMENT	600.00	0.00	356.31	0.00	243.69	59.4%
529 CONTRACTS	791.67	0.00	0.00	585.67	206.00	74%
TOTAL SNOW REMOVAL	\$ 452,238.76	\$ 1,958.17	\$ 284,864.45	\$ 18,186.71	\$ 149,187.60	67%
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433 STREET LIGHTING						
520 UTILITIES	449,252.00	35,767.49	250,924.35	0.00	198,327.65	55.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,032.34	788.67	4,889.21	2,540.81	<2,397.68>	147.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	25.00	0.00	13.99	0.00	11.01	56%
529 CONTRACTS	940.00	0.00	440.00	0.00	500.00	46.8%
TOTAL STREET LIGHTING	\$ 455,249.34	\$ 36,556.16	\$ 256,267.55	\$ 2,540.81	\$ 196,440.98	56.8%
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434 TRAFFIC LIGHTS						
520 UTILITIES	12,652.00	1,406.58	8,599.63	0.00	4,052.37	68%
521 COMMUNICATIONS	4,918.00	857.15	3,510.44	0.00	1,407.56	71.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	41,438.85	2,707.57	24,679.43	23,704.38	<6,944.96>	116.8%
TOTAL TRAFFIC LIGHTS	\$ 59,008.85	\$ 4,971.30	\$ 36,789.50	\$ 23,704.38	\$<1,485.03>	102.5%
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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	20,000.00	2,773.75	10,325.00	0.00	9,675.00	51.6%
519 FRINGE BENEFITS	3,235.78	541.43	1,741.02	0.00	1,494.76	53.8%
521 COMMUNICATIONS	200.00	0.00	67.43	0.00	132.57	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	1,368.81	134.45	1,102.61	266.20	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	1,381.19	173.26	1,072.72	0.00	308.47	77.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	290.52	2.92	25.08	51.01	214.43	26.2%
TOTAL OFFICE OF AGING	\$ 26,476.30	\$ 3,625.81	\$ 14,333.86	\$ 317.21	\$ 11,825.23	55.3%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	325,000.00	122,546.44	131,654.17	0.00	193,345.83	40.5%
TOTAL RETIREES	\$ 325,000.00	\$ 122,546.44	\$ 131,654.17	\$ 0.00	\$ 193,345.83	40.5%
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	1,604.47	0.00	<1,604.47>	0%
519 FRINGE BENEFITS	0.00	224.63	246.85	0.00	<246.85>	0%
520 UTILITIES	48,617.00	2,854.34	26,912.61	0.00	21,704.39	55.4%
521 COMMUNICATIONS	17,888.09	857.60	13,344.50	1,356.33	3,187.26	82.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	36,589.03	0.00	17,340.00	0.00	19,249.03	47.4%
524 REPAIR & MAINTENANCE	12,468.90	2,390.56	4,544.89	7,763.79	160.22	98.7%
526 OFFICE SUPPLIES	500.00	0.00	48.00	0.00	452.00	9.6%
527 MISCELLANEOUS EXPENSES	5,971.12	672.05	3,558.50	454.48	1,958.14	67.2%
528 TOOLS & MINOR EQUIPMENT	110.00	0.00	110.00	0.00	0.00	100%
529 CONTRACTS	52,874.14	528.67	5,641.35	4,064.15	43,168.64	18.4%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 175,018.28	\$ 7,527.85	\$ 73,351.17	\$ 13,638.75	\$ 88,028.36	49.7%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
821 P.E.R.S.						
519 FRINGE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	313,313.41	0.00	311,380.81	0.00	1,932.60	99.4%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	5,000.00	0.00	121.96	0.00	4,878.04	2.4%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	43,529.21	0.00	43,529.21	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	30,000.00	7,460.50	19,629.60	0.00	10,370.40	65.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	0.00	0.00	10.01	0.00	<10.01>	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	263,881.70	0.00	0.00	251,294.00	12,587.70	95.2%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	37,655.50	4,268.00	37,137.50	53%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	7,175.00	1,302.00	2,680.02	0.00	4,494.98	37.4%
523 PROFESSIONAL SERVICES	173,435.75	24,533.23	99,948.72	23,954.75	49,532.28	71.4%
525 TRAVEL & EDUCATION	18,740.00	0.00	16,000.00	2,484.00	256.00	98.6%
527 MISCELLANEOUS EXPENSES	950.00	0.00	0.00	950.00	0.00	100%
529 CONTRACTS	116,029.75	8,176.62	44,760.30	61,560.00	9,709.45	91.6%
TOTAL MISC. EXECUTIVE	\$ 316,330.50	\$ 34,011.85	\$ 163,389.04	\$ 88,948.75	\$ 63,992.71	79.8%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	3,048,144.00	260,000.00	1,814,247.00	0.00	1,233,897.00	59.5%
574 REFUNDS	3,000.00	375.00	1,075.00	0.00	1,925.00	35.8%
TOTAL TRANSFERS & REFUNDS	<u>3,051,144.00</u>	<u>\$ 260,375.00</u>	<u>1,815,322.00</u>	<u>\$ 0.00</u>	<u>1,235,822.00</u>	<u>59.5%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0%</u>
TOTAL GENERAL FUND	<u>21,933,745.93</u>	<u>2,469,537.15</u>	<u>12,513,374.69</u>	<u>\$ 778,447.34</u>	<u>8,641,923.90</u>	<u>60.6%</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	\$ 149,724.79	\$ 17,620.65	\$ 92,835.89	\$ 0.00	\$ 56,888.90	62%
513 PART TIME SALARIES	45,116.00	4,546.28	25,733.17	0.00	19,382.83	57%
519 FRINGE BENEFITS	58,357.72	6,668.78	35,346.42	0.00	23,011.30	60.6%
521 COMMUNICATIONS	21,110.66	879.38	13,487.85	884.64	6,738.17	68.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,415.00	0.00	2,572.00	0.00	843.00	75.3%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	440.00	0.00	160.00	280.00	0.00	100%
526 OFFICE SUPPLIES	461.01	0.00	114.28	0.00	346.73	24.8%
527 MISCELLANEOUS EXPENSES	53.99	3.99	3.99	0.00	50.00	7.4%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	50,491.65	64,017.59	90,968.89	2,761.92	<43,239.16>	185.6%
TOTAL TAX DEPARTMENT	\$ 329,370.82	\$ 93,736.67	\$ 261,222.49	\$ 3,926.56	\$ 64,221.77	80.5%
571 TRANSFERS	19,071,737.36	1,464,392.34	11,791,597.24	0.00	7,280,140.12	61.8%
TOTAL TRANSFERS	19,071,737.36	1,464,392.34	11,791,597.24	\$ 0.00	7,280,140.12	61.8%
574 REFUNDS	975,000.00	17,876.65	140,185.81	0.00	834,814.19	14.4%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
TOTAL CITY INCOME TAX FUND	20,376,208.18	1,576,005.66	12,193,005.54	\$ 3,926.56	8,179,276.08	59.9%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,293.22	2,821.16	14,323.20	0.00	10,970.02	56.6%
519 FRINGE BENEFITS	4,174.84	566.31	2,458.92	0.00	1,715.92	58.9%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	13,144.30	141.92	6,094.14	1,214.58	5,835.58	55.6%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 217,612.36	\$ 3,529.39	\$ 22,876.26	\$ 1,214.58	\$ 193,521.52	11.1%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	170,000.00	0.00	0.00	0.00	170,000.00	0%
574 REFUNDS	0.00	0.00	13,418.94	0.00	<13,418.94>	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 170,000.00	\$ 0.00	\$ 13,418.94	\$ 0.00	\$ 156,581.06	7.9%

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	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	\$ 348,118.00	\$ 42,752.85	\$ 203,161.68	\$ 0.00	\$ 144,956.32	58.4%
512 OVERTIME	13,200.00	1,686.96	6,000.71	0.00	7,199.29	45.5%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,516.95	15,447.31	78,749.81	0.00	63,767.14	55.3%
522 EQUIPMENT RENTAL	2,000.00	0.00	0.00	1,040.00	960.00	52%
523 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	101,465.00	<26,465.00>	135.3%
524 REPAIR & MAINTENANCE	32,508.49	4,071.39	13,277.40	14,070.23	5,160.86	84.1%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	44,909.50	1,790.62	15,238.80	25,945.79	3,724.91	91.7%
528 TOOLS & MINOR EQUIPMENT	3,631.05	39.88	3,670.93	475.00	<514.88>	114.2%
529 CONTRACTS	55,826.67	0.00	4,434.50	6,175.67	45,216.50	19%
553 CONSTRUCTION CONTRACTS	900,000.00	0.00	0.00	0.00	900,000.00	0%
TOTAL S.C.M.& R. FUND	1,617,755.41	\$ 65,789.01	\$ 324,578.58	\$ 149,171.69	1,144,005.14	29.3%
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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	623.64	0.00	<623.64>	0%
519 FRINGE BENEFITS	0.00	0.00	91.15	0.00	<91.15>	0%
524 REPAIR & MAINTENANCE	103,331.22	440.00	3,345.02	537.65	99,448.55	3.8%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	\$ 103,331.22	\$ 440.00	\$ 4,059.81	\$ 537.65	\$ 98,733.76	4.4%
=====						
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICE	49,000.00	0.00	0.00	0.00	49,000.00	0%
524 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0%
527 MISCELLANEOUS EXPENSES	6,000.00	1,069.65	5,880.89	0.00	119.11	98%
553 CONSTRUCTION CONTRACTS	493,000.00	0.00	0.00	0.00	493,000.00	0%
TOTAL PERMISSIVE TAX FUND	\$ 550,000.00	\$ 1,069.65	\$ 5,880.89	\$ 0.00	\$ 544,119.11	1.1%
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243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	153,600.00	6,480.00	21,720.00	75,800.00	56,080.00	63.5%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00	100%
527 MISCELLANEOUS EXPENSES	5,000.00	47.40	205.44	0.00	4,794.56	4.1%
529 CONTRACTS	644,467.23	15,520.90	214,529.11	41,149.00	388,789.12	39.7%
553 CONSTRUCTION CONTRACTS	651,800.00	76,578.36	113,291.42	168,508.58	370,000.00	43.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	60.00	0.00	<60.00>	0%
TOTAL ECONOMIC DEVEL. FUND	1,457,867.23	\$ 98,626.66	\$ 349,805.97	\$ 288,457.58	\$ 819,603.68	43.8%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	2,506.35	0.00	2,506.35	0.00	0.00	100%
TOTAL CDBG FUND	\$ 2,506.35	\$ 0.00	\$ 2,506.35	\$ 0.00	\$ 0.00	100%
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	7,500.00	4,459.00	5,347.00	2,877.00	<724.00>	109.7%
523 PROFESSIONAL SERVICES	6,250.00	0.00	0.00	0.00	6,250.00	0%
524 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	77,058.62	2,111.50	32,540.86	1,130.04	43,387.72	43.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,200.00	0.00	1,615.00	0.00	585.00	73.4%
TOTAL SPECIAL RECREATION FUND	\$ 99,008.62	\$ 6,570.50	\$ 39,502.86	\$ 4,007.04	\$ 55,498.72	43.9%
=====						
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	87.81	0.00	46.04	0.00	41.77	52.4%
524 REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
529 CONTRACTS	200.00	40.00	80.00	60.00	60.00	70%
TOTAL KENNEDY PARK CON. FUND	\$ 362.81	\$ 40.00	\$ 126.04	\$ 60.00	\$ 176.77	51.3%
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	1,480.00	0.00	0.00	0.00	1,480.00	0%
TOTAL CON. STAND PETTY CASH	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	0%
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	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	4,765.57	4,765.57	0.00	<4,765.57>	0%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	50.00	100.00	75.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 200.00	\$ 50.00	\$ 100.00	\$ 75.00	\$ 25.00	87.5%
=====						
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	60.00	0.00	46.04	0.00	13.96	76.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	175.00	50.00	100.00	75.00	0.00	100%
TOTAL AMER. LEGION CON. FUND	\$ 235.00	\$ 50.00	\$ 146.04	\$ 75.00	\$ 13.96	94.1%
=====						
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	321.00	51.18	203.44	0.00	117.56	63.4%
521 COMMUNICATIONS	362.00	45.44	311.39	0.00	50.61	86%
524 REPAIR & MAINTENANCE	154.89	0.00	6.40	0.00	148.49	4.1%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	50.00	100.00	75.00	25.00	87.5%
TOTAL WEDO PARK CON. FUND	\$ 1,062.89	\$ 146.62	\$ 621.23	\$ 75.00	\$ 366.66	65.5%
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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 30,000.00	\$ 20,166.50	\$ 23,448.50	\$ 0.00	\$ 6,551.50	78.2%
519 FRINGE BENEFITS	4,635.00	3,575.35	3,622.98	0.00	1,012.02	78.2%
520 UTILITIES	12,432.00	2,499.91	3,479.98	0.00	8,952.02	28%
521 COMMUNICATIONS	174.00	0.00	0.00	0.00	174.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,927.11	416.58	3,216.23	605.70	1,105.18	77.6%
526 OFFICE SUPPLIES	488.00	0.00	359.99	0.00	128.01	73.8%
527 MISCELLANEOUS EXPENSES	3,867.16	2,133.81	3,109.18	1,734.83	<976.85>	125.3%
528 TOOLS & MINOR EQUIPMENT	222.84	222.84	222.84	0.00	0.00	100%
529 CONTRACTS	1,000.00	50.00	386.00	191.00	423.00	57.7%
574 REFUNDS	250.00	0.00	0.00	0.00	250.00	0%
TOTAL WATER PARK FUND	\$ 57,996.11	\$ 29,064.99	\$ 37,845.70	\$ 2,531.53	\$ 17,618.88	69.6%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	50.00	100.00	75.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 200.00	\$ 50.00	\$ 100.00	\$ 75.00	\$ 25.00	87.5%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	5,000.00	0.00	595.00	0.00	4,405.00	11.9%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	55,000.00	3,036.00	3,036.00	0.00	51,964.00	5.5%
TOTAL LAW ENFORCEMENT FUND	\$ 61,000.00	\$ 3,036.00	\$ 3,631.00	\$ 0.00	\$ 57,369.00	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
290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0%
523 PROFESSIONAL SERVICES	74,000.00	0.00	0.00	0.00	74,000.00	0%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0%
529 CONTRACTS	26,000.00	0.00	25,176.50	0.00	823.50	96.8%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 132,500.00	\$ 0.00	\$ 25,176.50	\$ 0.00	\$ 107,323.50	19%
TOTAL SPECIAL REVENUE FUNDS	24,979,479.53	1,789,738.03	13,035,749.84	\$ 492,415.61	11,451,314.08	54.2%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	501,846.53	0.00	135,688.88	0.00	366,157.65	27%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	238,257.50	0.00	119,128.75	0.00	119,128.75	50%
TOTAL GENERAL BOND RET. FUND	\$ 740,104.03	\$ 0.00	\$ 254,817.63	\$ 0.00	\$ 485,286.40	34.4%
TOTAL DEBT SERVICE FUND	\$ 740,104.03	\$ 0.00	\$ 254,817.63	\$ 0.00	\$ 485,286.40	34.4%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	10,544.00	193.51	988.53	1,741.59	7,813.88	25.9%
TOTAL COUNCIL	\$ 10,544.00	\$ 193.51	\$ 988.53	\$ 1,741.59	\$ 7,813.88	25.9%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	553.00	553.00	0.00	<553.00>	0%
TOTAL MAYOR'S COURT	\$ 0.00	\$ 553.00	\$ 553.00	\$ 0.00	\$ <553.00>	0%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

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	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	5,000.00	0.00	6,359.00	5,158.80	<6,517.80>	230.4%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY BUILDING	\$ 5,000.00	\$ 0.00	\$ 6,359.00	\$ 5,158.80	\$ <6,517.80>	230.4%
=====	=====	=====	=====	=====	=====	=====
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	4,720.00	0.00	4,620.00	0.00	100.00	97.9%
552 EQUIPMENT	240,445.97	5,080.10	69,238.44	19,358.05	151,849.48	36.8%
TOTAL POLICE DEPARTMENT	\$ 245,165.97	\$ 5,080.10	\$ 73,858.44	\$ 19,358.05	\$ 151,949.48	38%
=====	=====	=====	=====	=====	=====	=====
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	2,000.00	0.00	0.00	2,000.00	0.00	100%
552 EQUIPMENT	265,200.67	9,501.42	46,036.15	19,361.54	199,802.98	24.7%
TOTAL FIRE DEPARTMENT	\$ 267,200.67	\$ 9,501.42	\$ 46,036.15	\$ 21,361.54	\$ 199,802.98	25.2%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	28,482.00	0.00	144.00	22,000.00	6,338.00	77.7%
TOTAL BUILDING DEPARTMENT	\$ 28,482.00	\$ 0.00	\$ 144.00	\$ 22,000.00	\$ 6,338.00	77.7%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	36,438.69	0.00	37,022.34	0.00	<583.65>	101.6%
TOTAL ANIMAL WARDEN	\$ 36,438.69	\$ 0.00	\$ 37,022.34	\$ 0.00	\$ <583.65>	101.6%
=====	=====	=====	=====	=====	=====	=====
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	7,440.00	<7,440.00>	0%
552 EQUIPMENT	7,943.99	248.91	1,694.62	2,594.69	3,654.68	54%
TOTAL SERVICE BUILDING	\$ 7,943.99	\$ 248.91	\$ 1,694.62	\$ 10,034.69	\$ <3,785.32>	147.7%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	345,048.59	0.00	0.00	230,548.59	114,500.00	66.8%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	90,000.00	0.00	417.71	0.00	89,582.29	0.5%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 90,000.00	\$ 0.00	\$ 417.71	\$ 0.00	\$ 89,582.29	0.5%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	60,000.00	0.00	0.00	50,769.50	9,230.50	84.6%
TOTAL TREES & TREE LAWNS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 50,769.50	\$ 9,230.50	84.6%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	36,302.20	0.00	22,877.50	13,000.00	424.70	98.8%
552 EQUIPMENT	13,697.80	0.00	8,500.00	0.00	5,197.80	62.1%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 50,000.00	\$ 0.00	\$ 31,377.50	\$ 13,000.00	\$ 5,622.50	88.8%
432 SNOW REMOVAL						
552 EQUIPMENT	254,405.50	81,384.00	81,384.00	88,127.75	84,893.75	66.6%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	37,339.00	<37,339.00>	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,339.00	\$ <37,339.00>	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,192.00	57.36	316.08	516.24	359.68	69.8%
TOTAL TAX DEPARTMENT	\$ 1,192.00	\$ 57.36	\$ 316.08	\$ 516.24	\$ 359.68	69.8%
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500 LEGAL DEPARTMENT						
552 EQUIPMENT	3,264.83	221.37	1,270.30	1,643.48	351.05	89.2%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	5,160.00	204.70	1,484.10	1,842.30	1,833.60	64.5%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	212,074.69	0.00	155,837.27	50,637.42	5,600.00	97.4%
551 LAND/BUILDING IMPROVEMENTS	40,726.30	7,407.50	26,886.26	2,280.00	11,560.04	71.6%
552 EQUIPMENT	6,548.44	762.00	4,262.44	2,286.00	0.00	100%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 259,349.43	\$ 8,169.50	\$ 186,985.97	\$ 55,203.42	\$ 17,160.04	93.4%
=====						
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,459,756.73	0.00	0.00	0.00	1,459,756.73	0%
574 REFUNDS	0.00	0.00	45.00	0.00	<45.00>	0%
TOTAL TRANSFERS & REFUNDS	1,459,756.73	\$ 0.00	\$ 45.00	\$ 0.00	1,459,711.73	0%
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TOTAL CAPITAL IMPROVEMENT FUND	3,584,167.40	\$ 106,362.90	\$ 544,006.38	\$ 767,172.09	2,272,988.93	36.6%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 63,069.40	\$ 0.00	\$ 10,183.00	\$ 0.00	\$ 52,886.40	16.1%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	664,046.56	0.00	144,541.16	0.00	519,505.40	21.8%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	\$ 727,115.96	\$ 0.00	\$ 154,724.16	\$ 0.00	\$ 572,391.80	21.3%
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	39,211.58	0.00	13,669.31	25,542.27	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	128,392.83	0.00	224,296.87	88,177.55	<184,081.59>	243.4%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	\$ 173,604.41	\$ 0.00	\$ 237,966.18	\$ 119,719.82	\$ <184,081.59>	206%
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	3,493.24	831.08	2,302.16	831.08	360.00	89.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	513.96	0.00	0.00	513.96	0.00	100%
553 CONSTRUCTION CONTRACTS	521,309.09	0.00	405,719.19	59,958.67	55,631.23	89.3%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 525,316.29	\$ 831.08	\$ 408,021.35	\$ 61,303.71	\$ 55,991.23	89.3%
=====						
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	62,842.27	0.00	0.00	0.00	62,842.27	0%
TOTAL 2014 STREET IMP. FUND	\$ 62,842.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,842.27	0%
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540 SNOW RD. RESURFACING FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 157,432.10	\$ 6,255.60	\$ 45,874.40	\$ 50,545.70	\$ 61,012.00	61.2%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,950.00	0.00	2,950.00	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,202,697.50	0.00	622,120.00	25,764.00	2,554,813.50	20.2%
TOTAL SNOW RD. RESURF. FUND	3,363,079.60	\$ 6,255.60	\$ 670,944.40	\$ 76,309.70	2,615,825.50	22.2%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
523 PROFESSIONAL SERVICES	293,940.81	44,723.26	156,889.20	119,451.92	17,599.69	94%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	1,680.64	1,680.64	0.00	319.36	84%
529 CONTRACTS	15,000.00	0.00	7,163.00	3,500.00	4,337.00	71.1%
553 CONSTRUCTION CONTRACTS	2,376,000.00	0.00	0.00	1,769,488.50	606,511.50	74.5%
TOTAL W. 150TH PHASE IV FUND	2,686,940.81	\$ 46,403.90	\$ 165,732.84	1,892,440.42	\$ 628,767.55	76.6%
542 2016 STREET IMP. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	139,000.00	13,648.00	13,648.00	180,087.00	<54,735.00>	139.4%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	3,600.00	<1,600.00>	180%
529 CONTRACT	0.00	0.00	0.00	12,500.00	<12,500.00>	0%
553 CONSTRUCTION CONTRACTS	1,406,000.00	0.00	0.00	0.00	1,406,000.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2016 STREET IMP. FUND	1,547,000.00	\$ 13,648.00	\$ 13,648.00	\$ 196,187.00	1,337,165.00	13.6%
TOTAL CONSTRUCTION FUNDS	9,489,283.98	\$ 70,121.58	2,063,902.19	2,382,086.03	5,043,295.76	46.9%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,955,363.16	106,058.01	1,047,291.80	1,043.84	907,027.52	53.6%
529 CONTRACTS	1,000.00	622.79	622.79	0.00	377.21	62.3%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INTERNAL SERVICE FUND	1,956,363.16	\$ 106,680.80	1,047,914.59	\$ 1,043.84	\$ 907,404.73	53.6%

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775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	114,366.66	4,449.83	61,717.29	0.00	52,649.37	54%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 114,366.66</u>	<u>\$ 4,449.83</u>	<u>\$ 61,717.29</u>	<u>\$ 0.00</u>	<u>\$ 52,649.37</u>	<u>54%</u>
TOTAL AGENCY FUNDS	<u>\$ 193,218.07</u>	<u>\$ 4,449.83</u>	<u>\$ 71,186.98</u>	<u>\$ 0.00</u>	<u>\$ 122,031.09</u>	<u>36.8%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	40,000.00	0.00	0.00	0.00	40,000.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	326.33	0.00	523.67	38.4%
562 INTEREST PAYMENTS	18,955.00	0.00	9,477.50	0.00	9,477.50	50%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 59,805.00</u>	<u>\$ 0.00</u>	<u>\$ 9,803.83</u>	<u>\$ 0.00</u>	<u>\$ 50,001.17</u>	<u>16.4%</u>
TOTAL APPROPRIATIONS	<u>64,507,605.86</u>	<u>4,756,533.76</u>	<u>30,456,500.13</u>	<u>4,421,164.91</u>	<u>29,629,940.82</u>	<u>54.1%</u>