

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 June 30, 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	\$ 61,983.84	\$ 0.00	\$ 61,984.16	50%
519 FRINGE BENEFITS	19,153.04	1,596.09	9,576.53	0.00	9,576.51	50%
521 COMMUNICATIONS	5,200.00	676.39	3,115.75	1,079.27	1,004.98	80.7%
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	119.00	888.68	0.00	111.32	88.9%
527 MISCELLANEOUS EXPENSES	500.00	70.35	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	32.91	284.62	5,157.54	16,850.27	24.4%
<b>TOTAL COUNCIL</b>	<b>\$ 174,163.47</b>	<b>\$ 12,825.38</b>	<b>\$ 77,237.13</b>	<b>\$ 6,368.81</b>	<b>\$ 90,557.53</b>	<b>48%</b>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	4,061.28	26,398.35	0.00	29,429.65	47.3%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	992.00	6,761.88	0.00	10,238.12	39.8%
519 FRINGE BENEFITS	17,767.45	1,676.71	8,376.38	0.00	9,391.07	47.1%
521 COMMUNICATIONS	1,750.00	159.05	909.61	0.00	840.39	52%
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	0.00	75.00	0.00	425.00	15%
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	9.99	9.99	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CLERK OF COUNCIL</b>	<b>\$ 93,145.45</b>	<b>\$ 6,899.03</b>	<b>\$ 42,584.21</b>	<b>\$ 0.00</b>	<b>\$ 50,561.24</b>	<b>45.7%</b>
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	4,644.08	30,186.52	0.00	32,908.48	47.8%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	42,284.00	4,714.44	24,049.39	0.00	18,234.61	56.9%
519 FRINGE BENEFITS	27,084.66	2,606.00	13,650.03	0.00	13,434.63	50.4%
521 COMMUNICATIONS	3,250.00	533.40	2,135.84	600.00	514.16	84.2%
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	775.00	25.00	725.00	0.00	50.00	93.5%
526 OFFICE SUPPLIES	1,004.96	0.00	153.68	1,752.56	<901.28>	189.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	45.04	0.00	38.13	0.00	6.91	84.7%
529 CONTRACTS	2,620.13	627.54	3,182.52	1,205.76	<1,768.15>	167.5%
<b>TOTAL MAYOR'S COURT</b>	<b>\$ 140,158.79</b>	<b>\$ 13,150.46</b>	<b>\$ 74,121.11</b>	<b>\$ 3,558.32</b>	<b>\$ 62,479.36</b>	<b>55.4%</b>

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	13,398.15	1,116.50	6,699.00	0.00	6,699.15	50%
519 FRINGE BENEFITS	2,070.00	172.50	1,021.00	0.00	1,049.00	49.3%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 15,468.15	\$ 1,289.00	\$ 7,720.00	\$ 0.00	\$ 7,748.15	49.9%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	82,959.00	6,130.27	39,846.75	0.00	43,112.25	48%
519 FRINGE BENEFITS	30,535.65	2,849.84	14,996.41	0.00	15,539.24	49.1%
521 COMMUNICATIONS	400.00	23.81	212.97	0.00	187.03	53.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	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	\$ 9,003.92	\$ 55,609.20	\$ 0.00	\$ 60,711.95	47.8%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,253.01	669.90	5,232.78	0.00	6,020.23	46.5%
513 PART TIME SALARIES	16,740.00	1,100.50	7,535.33	0.00	9,204.67	45%
519 FRINGE BENEFITS	4,324.91	343.51	1,975.34	0.00	2,349.57	45.7%
521 COMMUNICATIONS	125.00	7.40	92.75	0.00	32.25	74.2%
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	\$ 2,121.31	\$ 15,891.20	\$ 0.00	\$ 25,401.72	38.5%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 8,038.80	\$ 0.00	\$ 8,038.98	50%
519 FRINGE BENEFITS	2,484.00	207.00	1,242.00	0.00	1,242.00	50%
<b>TOTAL BOARD OF ZONING APPEALS</b>	<b>\$ 18,561.78</b>	<b>\$ 1,546.80</b>	<b>\$ 9,280.80</b>	<b>\$ 0.00</b>	<b>\$ 9,280.98</b>	<b>50%</b>
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	6,604.46	0.00	7,059.89	48.3%
519 FRINGE BENEFITS	2,111.15	175.90	1,020.22	0.00	1,090.93	48.3%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL RECREATION COMMISSION</b>	<b>\$ 15,775.50</b>	<b>\$ 1,314.60</b>	<b>\$ 7,624.68</b>	<b>\$ 0.00</b>	<b>\$ 8,150.82</b>	<b>48.3%</b>
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341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	17,027.48	120,697.23	0.00	121,266.13	49.9%
512 OVERTIME	582.86	90.06	90.06	0.00	492.80	15.5%
513 PART TIME SALARIES	124,500.00	7,978.00	60,531.93	0.00	63,968.07	48.6%
519 FRINGE BENEFITS	105,988.80	9,799.20	54,020.44	0.00	51,968.36	51%
520 UTILITIES	271,110.91	3,236.64	89,384.07	0.00	181,726.84	33%
521 COMMUNICATIONS	14,250.00	1,483.58	7,661.79	0.00	6,588.21	53.8%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	2,818.00	398.00	1,050.00	1,052.00	716.00	74.6%
524 REPAIR & MAINTENANCE	34,705.58	575.70	8,355.03	5,242.15	21,108.40	39.2%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	23.33	226.67	9.3%
526 OFFICE SUPPLIES	750.00	103.33	591.38	34.56	124.06	83.5%
527 MISCELLANEOUS EXPENSES	16,620.00	517.67	4,327.98	207.16	12,084.86	27.3%
528 TOOLS & MINOR EQUIPMENT	2,000.00	194.88	288.03	0.00	1,711.97	14.4%
529 CONTRACTS	97,091.71	4,759.00	27,783.54	17,138.02	52,170.15	46.3%
574 REFUNDS	500.00	0.00	717.89	0.00	<217.89>	143.6%
<b>TOTAL RECREATION CENTER</b>	<b>\$ 913,631.22</b>	<b>\$ 46,163.54</b>	<b>\$ 375,499.37</b>	<b>\$ 23,697.22</b>	<b>\$ 514,434.63</b>	<b>43.7%</b>
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	8,062.40	53,741.63	0.00	56,823.37	48.6%
512 OVERTIME	515.69	0.00	0.00	0.00	515.69	0%
519 FRINGE BENEFITS	51,616.06	4,699.63	25,431.61	0.00	26,184.45	49.3%
520 UTILITIES	42,500.00	4,574.65	17,575.77	0.00	24,924.23	41.4%
521 COMMUNICATIONS	25.00	0.24	4.36	0.00	20.64	17.4%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,933.06	1,342.72	11,593.35	6,096.45	8,243.26	68.2%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	48,900.00	1,418.58	3,682.25	1,032.06	44,185.69	9.6%
528 TOOLS & MINOR EQUIPMENT	500.00	144.68	319.45	8.38	172.17	65.6%
529 CONTRACTS	11,500.00	1,984.00	4,421.00	5,327.00	1,752.00	84.8%
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>\$ 292,604.81</b>	<b>\$ 22,226.90</b>	<b>\$ 116,769.42</b>	<b>\$ 12,463.89</b>	<b>\$ 163,371.50</b>	<b>44.2%</b>
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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	21,500.00	2,570.43	6,950.73	0.00	14,549.27	32.3%
519 FRINGE BENEFITS	3,321.75	88.35	765.05	0.00	2,556.70	23%
521 COMMUNICATIONS	265.00	1.45	163.07	0.00	101.93	61.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	49,000.00	1,802.00	12,203.00	0.00	36,797.00	24.9%
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	0.00	0.00	220.00	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%
<b>TOTAL PUBLIC RECREATION</b>	<b>\$ 82,336.75</b>	<b>\$ 4,462.23</b>	<b>\$ 20,088.49</b>	<b>\$ 220.00</b>	<b>\$ 62,028.26</b>	<b>24.7%</b>
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	9,210.71	0.00	0.00	0.00	9,210.71	0%
519 FRINGE BENEFITS	950.88	0.00	0.00	0.00	950.88	0%
520 UTILITIES	1,100.00	101.38	661.25	0.00	438.75	60.1%
521 COMMUNICATIONS	1,250.00	0.00	0.00	0.00	1,250.00	0%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	40,500.00	0.00	0.00	35,000.00	5,500.00	86.4%
524 REPAIR & MAINTENANCE	695.48	449.22	449.22	769.59	<523.33>	175.2%
527 MISCELLANEOUS EXPENSES	854.52	0.00	0.00	900.00	<45.48>	105.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,200.00	0.00	0.00	0.00	2,200.00	0%
<b>TOTAL HOME DAYS CELEBRATION</b>	<b>\$ 57,261.59</b>	<b>\$ 550.60</b>	<b>\$ 1,110.47</b>	<b>\$ 36,669.59</b>	<b>\$ 19,481.53</b>	<b>66%</b>
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CHARTER REVIEW COMM.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 226,612.41	\$ 15,244.92	\$ 90,815.58	\$ 0.00	\$ 135,796.83	40.1%
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	8,088.66	21,536.38	0.00	36,618.26	37%
521 COMMUNICATIONS	2,350.00	358.16	1,298.24	0.00	1,051.76	55.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	2,000.00	0.00	2,913.37	132.00	<1,045.37>	152.3%
526 OFFICE SUPPLIES	4,000.00	158.35	<1,511.36>	2,500.00	3,011.36	24.7%
527 MISCELLANEOUS EXPENSES	591.84	0.00	<25.22>	1,870.06	<1,253.00>	311.7%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	<271.70>	0.00	321.70	-543.3%
529 CONTRACTS	2,963.68	148.73	776.16	2,048.32	139.20	95.3%
TOTAL MAYOR'S OFFICE	\$ 296,822.57	\$ 23,998.82	\$ 115,531.45	\$ 6,550.38	\$ 174,740.74	41.1%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	5,747.12	37,356.31	0.00	40,430.69	48%
519 FRINGE BENEFITS	22,821.69	2,188.74	11,161.71	0.00	11,659.98	48.9%
521 COMMUNICATIONS	150.00	12.48	84.64	0.00	65.36	56.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,400.00	448.00	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	195.00	385.00	0.00	320.74	54.6%
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	3.75	836.67	818.60	7,883.31	17.4%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 8,595.09	\$ 51,529.33	\$ 1,768.60	\$ 60,849.34	46.7%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	5,924.50	31,696.50	0.00	43,303.50	42.3%
519 FRINGE BENEFITS	11,587.50	1,318.74	4,869.72	0.00	6,717.78	42%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	3,000.00	3,500.00	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	425.91	4,856.31	6,342.59	8,321.25	57.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,230.60	506.85	3,185.35	1,212.45	3,832.80	53.4%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 8,676.00	\$ 47,607.88	\$ 11,055.04	\$ 62,175.33	48.5%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,100.00	2,100.00	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	595.06	595.06	0.00	304.94	66.1%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 3,000.00</b>	<b>\$ 2,695.06</b>	<b>\$ 2,695.06</b>	<b>\$ 0.00</b>	<b>\$ 304.94</b>	<b>89.8%</b>
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409 MECHANICS						
511 REGULAR SALARIES	375,986.32	31,612.76	186,634.18	0.00	189,352.14	49.6%
512 OVERTIME	2,938.63	24.23	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	13,833.00	73,453.62	0.00	63,953.45	53.5%
521 COMMUNICATIONS	800.00	43.78	270.82	0.00	529.18	33.9%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0%
526 OFFICE SUPPLIES	80.45	0.00	80.45	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,944.55	114.42	517.83	158.77	2,267.95	23%
528 TOOLS & MINOR EQUIPMENT	1,054.85	167.15	401.85	0.00	653.00	38.1%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MECHANICS</b>	<b>\$ 522,811.87</b>	<b>\$ 45,795.34</b>	<b>\$ 261,569.62</b>	<b>\$ 158.77</b>	<b>\$ 261,083.48</b>	<b>50.1%</b>
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	6,896.56	44,827.65	0.00	48,476.35	48%
519 FRINGE BENEFITS	26,938.55	2,586.95	13,155.44	0.00	13,783.11	48.8%
521 COMMUNICATIONS	400.00	0.73	217.97	0.00	182.03	54.5%
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	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 120,842.55</b>	<b>\$ 9,484.24</b>	<b>\$ 58,201.06</b>	<b>\$ 0.00</b>	<b>\$ 62,641.49</b>	<b>48.2%</b>
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 328,633.05	\$ 20,646.26	\$ 147,054.91	\$ 0.00	\$ 181,578.14	44.7%
512 OVERTIME	30,000.00	3,986.08	22,383.10	0.00	7,616.90	74.6%
513 PART TIME SALARIES	45,000.00	1,095.74	11,495.81	0.00	33,504.19	25.5%
519 FRINGE BENEFITS	120,777.48	9,897.90	55,657.58	0.00	65,119.90	46.1%
520 UTILITIES	54,500.00	4,371.44	29,271.96	0.00	25,228.04	53.7%
521 COMMUNICATIONS	50.00	0.72	13.08	0.00	36.92	26.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	10.78	1,149.95	1,470.27	2,623.77	50%
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	14.90	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	21,367.00	31,267.00	1,739.45	11,323.55	74.5%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 629,034.52</b>	<b>\$ 61,390.82</b>	<b>\$ 298,417.69</b>	<b>\$ 3,209.72</b>	<b>\$ 327,407.11</b>	<b>48%</b>
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,963,901.84	204,217.81	1,367,792.13	0.00	1,596,109.71	46.1%
512 OVERTIME	182,057.48	19,492.37	70,447.78	0.00	111,609.70	38.7%
519 FRINGE BENEFITS	600,688.43	51,007.66	309,947.67	0.00	290,740.76	51.6%
521 COMMUNICATIONS	45,053.06	6,317.26	23,446.40	12,652.60	8,954.06	80.1%
522 EQUIPMENT RENTAL	515.00	8.00	456.00	48.00	11.00	97.9%
523 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0%
524 REPAIR & MAINTENANCE	29,980.95	3,197.10	10,725.23	5,526.83	13,728.89	54.2%
525 TRAVEL & EDUCATION	8,085.00	182.97	2,136.72	3,648.30	2,299.98	71.6%
526 OFFICE SUPPLIES	9,500.00	0.00	2,029.84	1,968.70	5,501.46	42.1%
527 MISCELLANEOUS EXPENSES	103,761.85	10,114.18	40,828.67	6,128.37	56,804.81	45.3%
528 TOOLS & MINOR EQUIPMENT	500.00	7.07	415.68	0.00	84.32	83.1%
529 CONTRACTS	82,863.35	4,223.96	47,113.82	36,088.92	<339.39>	100.4%
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,031,906.96</b>	<b>\$ 298,768.38</b>	<b>1,875,339.94</b>	<b>\$ 66,061.72</b>	<b>2,090,505.30</b>	<b>48.2%</b>
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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,486,437.06	\$ 192,985.16	1,209,191.67	\$ 0.00	1,277,245.39	48.6%
512 OVERTIME	410,000.00	26,476.52	116,735.58	0.00	293,264.42	28.5%
513 PART TIME SALARIES	19,656.00	1,384.50	8,911.50	0.00	10,744.50	45.3%
519 FRINGE BENEFITS	521,691.42	42,101.13	255,964.79	0.00	265,726.63	49.1%
520 UTILITIES	35,500.00	678.09	31,468.56	0.00	4,031.44	88.6%
521 COMMUNICATIONS	21,226.72	1,818.37	9,873.64	2,256.46	9,096.62	57.1%
522 EQUIPMENT RENTAL	4,000.00	236.80	1,250.54	547.60	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	10,829.51	23,917.37	8,895.56	<79.66>	100.2%
525 TRAVEL & EDUCATION	7,680.00	200.00	3,533.95	267.33	3,878.72	49.5%
526 OFFICE SUPPLIES	1,250.00	3.64	1,004.47	0.00	245.53	80.4%
527 MISCELLANEOUS EXPENSES	40,000.00	2,396.83	14,739.62	2,096.50	23,163.88	42.1%
528 TOOLS & MINOR EQUIPMENT	2,107.20	90.87	96.84	0.00	2,010.36	4.6%
529 CONTRACTS	45,952.59	6,894.30	28,111.53	16,279.24	1,561.82	96.6%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,631,099.26</b>	<b>\$ 286,095.72</b>	<b>1,704,800.06</b>	<b>\$ 30,342.69</b>	<b>1,895,956.51</b>	<b>47.8%</b>
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414 DISASTER SERVICE						
511 REGULAR SALARIES	7,000.00	1,716.00	2,028.00	0.00	4,972.00	29%
512 OVERTIME	215.86	0.00	0.00	0.00	215.86	0%
519 FRINGE BENEFITS	1,084.60	163.21	167.73	0.00	916.87	15.5%
520 UTILITIES	2,000.00	179.69	1,027.56	0.00	972.44	51.4%
521 COMMUNICATIONS	25.00	0.24	4.36	0.00	20.64	17.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	2,292.21	2,618.03	0.00	<1,618.03>	261.8%
527 MISCELLANEOUS EXPENSES	5,250.00	608.62	1,681.46	900.25	2,668.29	49.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL DISASTER SERVICE</b>	<b>\$ 16,575.46</b>	<b>\$ 4,959.97</b>	<b>\$ 7,527.14</b>	<b>\$ 900.25</b>	<b>\$ 8,148.07</b>	<b>50.8%</b>
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	342,314.00	25,060.24	164,891.58	0.00	177,422.42	48.2%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	25,070.00	1,568.12	13,807.78	0.00	11,262.22	55.1%
519 FRINGE BENEFITS	139,938.75	8,764.56	64,859.81	0.00	75,078.94	46.3%
520 UTILITIES	7,500.00	24.08	3,143.68	0.00	4,356.32	41.9%
521 COMMUNICATIONS	10,100.00	984.15	4,760.13	0.00	5,339.87	47.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	0.00	10,235.00	8,315.00	20,045.00	48.1%
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	167.75	414.01	568.00	517.99	65.5%
527 MISCELLANEOUS EXPENSES	4,500.00	448.01	1,273.37	386.00	2,840.63	36.9%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	171.44	4,934.77	2,363.14	2,976.23	71%
574 REFUNDS	500.00	0.00	0.00	0.00	500.00	0%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 584,160.44</b>	<b>\$ 37,188.35</b>	<b>\$ 268,991.13</b>	<b>\$ 13,203.73</b>	<b>\$ 301,965.58</b>	<b>48.3%</b>
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 5,760.50	\$ 37,430.64	\$ 0.00	\$ 46,569.36	44.6%
519 FRINGE BENEFITS	12,978.00	1,278.08	5,729.02	0.00	7,248.98	44.1%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SCHOOL GUARDS</b>	<b>\$ 96,978.00</b>	<b>\$ 7,038.58</b>	<b>\$ 43,159.66</b>	<b>\$ 0.00</b>	<b>\$ 53,818.34</b>	<b>44.5%</b>
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	3,100.80	20,805.20	0.00	24,192.84	46.2%
512 OVERTIME	979.17	0.00	170.36	0.00	808.81	17.4%
513 PART TIME SALARIES	21,600.00	1,673.00	10,974.09	0.00	10,625.91	50.8%
519 FRINGE BENEFITS	16,734.57	1,610.98	8,006.62	0.00	8,727.95	47.8%
520 UTILITIES	9,500.00	516.91	3,731.26	0.00	5,768.74	39.3%
521 COMMUNICATIONS	1,000.00	24.24	154.36	0.00	845.64	15.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,310.00	100.00	100.00	900.00	310.00	76.3%
524 REPAIR & MAINTENANCE	2,018.76	936.78	1,207.04	742.89	68.83	96.6%
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	506.47	1,967.40	453.14	3,460.50	41.2%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	3.00	0.00	97.00	3%
529 CONTRACTS	24,895.17	684.65	7,564.81	1,746.85	15,583.51	37.4%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 129,891.75</b>	<b>\$ 9,153.83</b>	<b>\$ 54,684.14</b>	<b>\$ 3,992.88</b>	<b>\$ 71,214.73</b>	<b>45.2%</b>
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	7,049.80	45,823.70	0.00	49,549.30	48%
519 FRINGE BENEFITS	27,258.21	2,624.19	13,327.76	0.00	13,930.45	48.9%
521 COMMUNICATIONS	19,000.00	1,773.94	9,573.55	574.87	8,851.58	53.4%
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	34.51	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%
<b>TOTAL SERVICE DIRECTOR</b>	<b>\$ 143,931.21</b>	<b>\$ 11,482.44</b>	<b>\$ 68,977.05</b>	<b>\$ 574.87</b>	<b>\$ 74,379.29</b>	<b>48.3%</b>
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	8,000.00	24,000.00	0.00	24,000.00	50%
<b>TOTAL ENGINEERING</b>	<b>\$ 48,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 0.00</b>	<b>\$ 24,000.00</b>	<b>50%</b>
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,888.12	\$ 3,842.80	\$ 25,818.54	\$ 0.00	\$ 27,069.58	48.8%
512 OVERTIME	2,424.50	17.99	595.26	0.00	1,829.24	24.6%
519 FRINGE BENEFITS	26,132.79	2,397.08	12,803.86	0.00	13,328.93	49%
520 UTILITIES	95,000.00	5,371.31	57,142.67	0.00	37,857.33	60.2%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	162.28	954.16	45.84	984.90	50.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,521.41	434.50	16,385.06	2,427.61	9,708.74	66%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	850.00	99.55	826.00	0.00	24.00	97.2%
527 MISCELLANEOUS EXPENSES	71,965.80	2,683.12	5,948.35	32,140.13	33,877.32	52.9%
528 TOOLS & MINOR EQUIPMENT	500.00	175.50	398.88	8.38	92.74	81.5%
529 CONTRACTS	53,130.30	7,689.63	32,417.49	16,764.08	3,948.73	92.6%
<b>TOTAL SERVICE BUILDING</b>	<b>\$ 333,647.82</b>	<b>\$ 22,873.76</b>	<b>\$ 153,290.27</b>	<b>\$ 51,386.04</b>	<b>\$ 128,971.51</b>	<b>61.3%</b>
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423 SANITATION						
511 REGULAR SALARIES	407,526.19	25,252.32	171,068.40	0.00	236,457.79	42%
512 OVERTIME	29,876.21	1,859.62	6,900.09	0.00	22,976.12	23.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	188,446.56	13,393.46	73,757.42	0.00	114,689.14	39.1%
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	55,074.98	1,843.81	20,339.50	7,376.49	27,358.99	50.3%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	36,461.34	163,230.74	32,312.59	216,138.42	47.5%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0%
529 CONTRACTS	2,649.46	360.00	360.00	706.66	1,582.80	40.3%
<b>TOTAL SANITATION</b>	<b>1,095,555.15</b>	<b>\$ 79,170.55</b>	<b>\$ 435,656.15</b>	<b>\$ 40,395.74</b>	<b>\$ 619,503.26</b>	<b>43.5%</b>
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424 STREET CLEANING						
511 REGULAR SALARIES	54,909.00	0.00	0.00	0.00	54,909.00	0%
512 OVERTIME	185.10	0.00	76.11	0.00	108.99	41.1%
519 FRINGE BENEFITS	14,934.99	0.00	11.23	0.00	14,923.76	0.1%
524 REPAIR & MAINTENANCE	2,500.00	181.70	1,504.80	0.00	995.20	60.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	729.18	729.18	0.00	3,270.82	18.2%
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%
<b>TOTAL STREET CLEANING</b>	<b>\$ 76,529.09</b>	<b>\$ 910.88</b>	<b>\$ 2,321.32</b>	<b>\$ 0.00</b>	<b>\$ 74,207.77</b>	<b>3%</b>
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,580.96	\$ 3,972.80	\$ 26,803.84	\$ 0.00	\$ 27,777.12	49.1%
512 OVERTIME	100.00	0.00	37.47	0.00	62.53	37.5%
519 FRINGE BENEFITS	14,831.02	1,437.45	7,280.57	0.00	7,550.45	49.1%
524 REPAIR & MAINTNENANCE	3,185.02	26.64	261.66	0.00	2,923.36	8.2%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	600.00	102.02	345.36	0.00	254.64	57.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRAFFIC SIGNS</b>	<b>\$ 73,347.00</b>	<b>\$ 5,538.91</b>	<b>\$ 34,728.90</b>	<b>\$ 0.00</b>	<b>\$ 38,618.10</b>	<b>47.3%</b>
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	8,414.80	53,712.34	0.00	56,604.86	48.7%
512 OVERTIME	1,251.73	383.90	591.94	0.00	659.79	47.3%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	3,898.56	20,245.90	0.00	20,931.61	49.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,250.00	0.00	504.54	1,992.42	<246.96>	111%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,324.72	211.00	2,303.77	485.81	2,535.14	52.4%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	74.32	0.00	75.68	49.5%
529 CONTRACTS	24,050.00	1,450.00	1,450.00	3,850.00	18,750.00	22%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 184,521.16</b>	<b>\$ 14,358.26</b>	<b>\$ 78,882.81</b>	<b>\$ 6,328.23</b>	<b>\$ 99,310.12</b>	<b>46.2%</b>
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	9,350.88	101,018.21	0.00	86,855.95	53.8%
512 OVERTIME	4,116.48	20.87	88.62	0.00	4,027.86	2.2%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	4,620.55	28,019.84	0.00	61,759.34	31.2%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	468.17	2,484.76	0.00	1,015.24	71%
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	180.70	<89.20>	108.9%
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	802.65	3,948.95	28.75	<3,477.70>	795.5%
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%
<b>TOTAL PUBLIC PROPERTIES</b>	<b>\$ 287,594.82</b>	<b>\$ 15,263.12</b>	<b>\$ 136,841.82</b>	<b>\$ 409.45</b>	<b>\$ 150,343.55</b>	<b>47.7%</b>
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 537,507.32	\$ 46,992.30	\$ 305,763.83	\$ 0.00	\$ 231,743.49	56.9%
512 OVERTIME	28,959.01	3,658.68	18,031.20	0.00	10,927.81	62.3%
519 FRINGE BENEFITS	157,870.85	22,935.54	119,915.34	0.00	37,955.51	76%
520 UTILITIES	50,000.00	4,779.57	31,575.56	0.00	18,424.44	63.2%
521 COMMUNICATIONS	850.00	36.75	401.57	0.00	448.43	47.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,200.00	3,200.00	3,200.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	45,430.25	1,562.64	15,056.78	12,527.96	17,845.51	60.7%
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	2,230.19	10,854.79	15,608.20	17,231.01	60.6%
528 TOOLS & MINOR EQUIPMENT	1,000.00	0.00	449.20	160.44	390.36	61%
529 CONTRACTS	8,901.40	706.99	1,325.73	2,024.20	5,551.47	37.6%
<b>TOTAL SEWERS &amp; DRAINS</b>	<b>\$ 877,462.83</b>	<b>\$ 86,102.66</b>	<b>\$ 506,618.75</b>	<b>\$ 30,320.80</b>	<b>\$ 340,523.28</b>	<b>61.2%</b>
=====						
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	5,518.83	60,039.40	6,698.34	23,640.55	73.8%
527 MISCELLANEOUS EXPENSES	279,765.08	2,382.07	196,647.35	48,861.96	34,255.77	87.8%
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%
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 526,859.49</b>	<b>\$ 7,900.90</b>	<b>\$ 327,574.55</b>	<b>\$ 55,601.97</b>	<b>\$ 143,682.97</b>	<b>72.7%</b>
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433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,673.83	213,759.76	0.00	204,240.24	51.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,908.21	191.40	989.98	3,379.53	<2,461.30>	229%
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%
<b>TOTAL STREET LIGHTING</b>	<b>\$ 420,358.21</b>	<b>\$ 35,865.23</b>	<b>\$ 214,749.74</b>	<b>\$ 3,819.53</b>	<b>\$ 201,788.94</b>	<b>52%</b>
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434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	935.12	6,005.38	0.00	6,494.62	48%
521 COMMUNICATIONS	5,400.00	426.60	2,165.72	0.00	3,234.28	40.1%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	50,407.91	3,085.05	7,765.07	17,892.84	24,750.00	50.9%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 69,307.91</b>	<b>\$ 4,446.77</b>	<b>\$ 15,936.17</b>	<b>\$ 17,892.84</b>	<b>\$ 35,478.90</b>	<b>48.8%</b>
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500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 63,895.00	\$ 4,644.08	\$ 30,186.48	\$ 0.00	\$ 33,708.52	47.2%
513 PART TIME SALARIES	152,682.46	10,927.72	72,934.97	0.00	79,747.49	47.8%
519 FRINGE BENEFITS	57,695.22	5,510.17	28,104.73	0.00	29,590.49	48.7%
521 COMMUNICATIONS	1,500.00	301.20	634.94	600.00	265.06	82.3%
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	7.63	147.72	92.62	33.35	87.8%
TOTAL LEGAL DEPARTMENT	\$ 276,746.37	\$ 21,390.80	\$ 132,150.75	\$ 692.62	\$ 143,903.00	48%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	288,773.80	21,345.67	139,246.96	0.00	149,526.84	48.2%
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	7,868.98	40,012.31	0.00	46,795.44	46.1%
521 COMMUNICATIONS	7,500.00	771.59	4,079.03	0.00	3,420.97	54.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	58,500.00	15,906.50	33,849.40	15,006.00	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	6.00	517.00	53.33	3,429.67	14.3%
526 OFFICE SUPPLIES	4,611.72	0.00	2,295.60	795.39	1,520.73	67%
527 MISCELLANEOUS EXPENSES	89.00	0.00	0.00	89.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	165.28	0.00	165.28	0.00	0.00	100%
529 CONTRACTS	14,691.90	43.42	2,306.60	1,457.38	10,927.92	25.6%
TOTAL FINANCE DEPARTMENT	\$ 477,189.45	\$ 45,942.16	\$ 222,890.88	\$ 17,401.10	\$ 236,897.47	50.4%
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%
641 OFFICE OF AGING						
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	33,000.00	2,130.63	13,721.51	0.00	19,278.49	41.6%
519 FRINGE BENEFITS	5,098.50	471.52	2,133.14	0.00	2,965.36	41.8%
521 COMMUNICATIONS	550.00	30.35	185.14	0.00	364.86	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	204.06	495.73	0.00	12,004.27	4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	18.41	26.32	52.39	267.24	22.8%
TOTAL OFFICE OF AGING	\$ 54,044.45	\$ 2,854.97	\$ 16,919.73	\$ 52.39	\$ 37,072.33	31.4%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	<1,309.78>	19,157.76	0.00	313,674.00	5.8%
TOTAL RETIREES	\$ 332,831.76	\$ <1,309.78>	\$ 19,157.76	\$ 0.00	\$ 313,674.00	5.8%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	295.69	295.69	0.00	<295.69>	0%
519 FRINGE BENEFITS	945.54	44.65	2,242.20	0.00	<1,296.66>	237.1%
520 UTILITIES	47,500.00	3,711.67	26,334.93	0.00	21,165.07	55.4%
521 COMMUNICATIONS	12,400.00	1,290.84	7,304.25	497.52	4,598.23	62.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	21,905.00	2,940.00	13,050.00	8,725.00	130.00	99.4%
524 REPAIR & MAINTENANCE	15,167.03	323.95	2,056.22	1,983.20	11,127.61	26.6%
526 OFFICE SUPPLIES	335.58	56.79	282.37	0.00	53.21	84.1%
527 MISCELLANEOUS EXPENSES	13,539.53	637.79	1,612.92	723.63	11,202.98	17.3%
528 TOOLS & MINOR EQUIPMENT	310.47	0.00	310.45	0.00	0.02	100%
529 CONTRACTS	98,028.95	3,098.00	16,598.90	2,268.00	79,162.05	19.2%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 216,565.33</u>	<u>\$ 12,399.38</u>	<u>\$ 76,521.16</u>	<u>\$ 14,197.35</u>	<u>\$ 125,846.82</u>	<u>41.9%</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	2,433.45	28,862.96	0.00	96,137.04	23.1%
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	0.00	26,466.26	0.00	<1,466.26>	105.9%
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	0.00	325.00	3,499.00	240,969.00	1.6%
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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874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 11,600.00	\$ 1,143.62	\$ 5,224.52	\$ 0.00	\$ 6,375.48	45%
523 PROFESSIONAL SERVICES	195,117.61	7,613.22	71,082.11	9,935.00	114,100.50	41.5%
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	94,059.24	135,297.11	37,550.00	16,472.89	91.3%
TOTAL MISC. EXECUTIVE	<u>\$ 420,287.61</u>	<u>\$ 102,816.08</u>	<u>\$ 211,603.74</u>	<u>\$ 62,485.00</u>	<u>\$ 146,198.87</u>	<u>65.2%</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	135,875.00	548,350.00	0.00	1,698,500.00	24.4%
574 REFUNDS	5,000.00	385.00	785.00	0.00	4,215.00	15.7%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 136,260.00</u>	<u>\$ 549,135.00</u>	<u>\$ 0.00</u>	<u>1,702,715.00</u>	<u>24.4%</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>1,540,094.51</u>	<u>9,330,717.61</u>	<u>\$ 529,028.54</u>	<u>11,457,979.09</u>	<u>46.3%</u>



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210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 143,257.59	\$ 9,654.77	\$ 63,760.36	\$ 0.00	\$ 79,497.23	44.5%
513 PART TIME SALARIES	37,314.00	2,704.75	20,169.50	0.00	17,144.50	54.1%
519 FRINGE BENEFITS	66,336.39	6,045.17	30,548.47	0.00	35,787.92	46.1%
521 COMMUNICATIONS	19,705.29	944.48	9,151.85	1,662.75	8,890.69	54.9%
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	0.00	250.00	0%
525 TRAVEL & EDUCATION	250.00	0.00	13.00	187.00	50.00	80%
526 OFFICE SUPPLIES	752.00	0.00	366.00	0.00	386.00	48.7%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	53.20	1.29	29.13	0.00	24.07	54.8%
529 CONTRACTS	46,375.95	752.29	17,454.48	762.41	28,159.06	39.3%
TOTAL TAX DEPARTMENT	\$ 315,675.22	\$ 20,102.75	\$ 141,812.79	\$ 2,612.16	\$ 171,250.27	45.8%
571 TRANSFERS	17,366,709.35	1,501,107.65	9,121,038.19	0.00	8,245,671.16	52.5%
TOTAL TRANSFERS	17,366,709.35	1,501,107.65	9,121,038.19	\$ 0.00	8,245,671.16	52.5%
574 REFUNDS	750,000.00	6,025.95	93,641.06	0.00	656,358.94	12.5%
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	1,527,236.35	9,356,492.04	\$ 2,612.16	9,073,380.37	50.8%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	1,907.46	12,398.54	0.00	13,352.46	48.1%
519 FRINGE BENEFITS	3,978.53	424.40	1,890.72	0.00	2,087.81	47.5%
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	612.00	3,865.32	3,953.40	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	\$ 2,943.86	\$ 18,154.58	\$ 3,953.40	\$ 220,356.81	9.1%
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	\$ 22,085.08	\$ 154,348.02	\$ 0.00	\$ 185,685.05	45.4%
512 OVERTIME	4,518.09	37.35	718.74	0.00	3,799.35	15.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	10,800.24	58,881.86	0.00	74,304.46	44.2%
522 EQUIPMENT RENTAL	1,675.00	147.20	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	2,061.05	9,498.76	7,131.41	6,011.88	73.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	105,703.50	1,946.36	14,695.05	23,998.06	67,010.39	36.6%
528 TOOLS & MINOR EQUIPMENT	2,025.00	109.35	365.03	241.17	1,418.80	29.9%
529 CONTRACTS	500.00	45.00	90.00	406.67	3.33	99.3%
TOTAL S.C.M.& R. FUND	<u>\$ 610,283.03</u>	<u>\$ 37,231.63</u>	<u>\$ 238,744.66</u>	<u>\$ 33,305.11</u>	<u>\$ 338,233.26</u>	<u>44.6%</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%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
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	2,064.20	4,467.66	0.00	20,532.34	17.9%
TOTAL PERMISSIVE TAX FUND	<u>\$ 25,000.00</u>	<u>\$ 2,064.20</u>	<u>\$ 4,467.66</u>	<u>\$ 0.00</u>	<u>\$ 20,532.34</u>	<u>17.9%</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	17,380.00	17,380.00	130,300.00	<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	1,428.00	<1,428.00>	0%
527 MISCELLANEOUS EXPENSES	0.00	280.00	280.00	0.00	<280.00>	0%
529 CONTRACTS	731,547.94	30,839.52	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>\$ 48,499.52</u>	<u>\$ 55,159.15</u>	<u>\$ 148,021.73</u>	<u>\$ 898,367.06</u>	<u>18.4%</u>

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244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	200,000.00	0.00	0.00	200,000.00	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL BROOKPARK RD. CORR. FUND</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>100%</b>
=====						
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CDBG FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,229.00	319.00	698.00	4,531.00	0.00	100%
523 PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	7,775.00	3,996.38	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	13,883.55	31,227.50	2,380.00	23,749.98	58.6%
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	45.00	255.00	0.00	1,745.00	12.8%
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 80,111.48</b>	<b>\$ 24,243.93</b>	<b>\$ 42,226.88</b>	<b>\$ 6,911.00</b>	<b>\$ 30,973.60</b>	<b>61.3%</b>
=====						
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10.00	0.24	4.36	0.00	5.64	43.6%
524 REPAIR & MAINTENANCE	100.00	10.78	51.84	316.43	<268.27>	368.3%
527 MISCELLANEOUS EXPENSES	14.91	14.91	14.91	0.00	0.00	100%
529 CONTRACTS	285.09	40.00	60.00	80.00	145.09	49.1%
<b>TOTAL KENNEDY PARK CON. FUND</b>	<b>\$ 410.00</b>	<b>\$ 65.93</b>	<b>\$ 131.11</b>	<b>\$ 396.43</b>	<b>\$&lt;117.54&gt;</b>	<b>128.7%</b>
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CON. STAND PETTY CASH</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 45,000.00	\$ 3,183.33	\$ 3,183.33	\$ 0.00	\$ 41,816.67	7.1%
519 FRINGE BENEFITS	6,952.50	46.18	46.18	0.00	6,906.32	0.7%
520 UTILITIES	12,500.00	144.26	898.88	0.00	11,601.12	7.2%
521 COMMUNICATIONS	250.00	<42.73>	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	1,629.72	1,670.75	1,531.66	3,297.59	49.3%
526 OFFICE SUPPLIES	500.00	0.00	339.99	0.00	160.01	68%
527 MISCELLANEOUS EXPENSES	8,500.00	974.91	974.91	2,000.00	5,525.09	35%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	50.00	329.00	216.00	955.00	36.3%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
<b>TOTAL WATER PARK FUND</b>	<b>\$ 82,202.50</b>	<b>\$ 5,985.67</b>	<b>\$ 7,611.52</b>	<b>\$ 3,747.66</b>	<b>\$ 70,843.32</b>	<b>13.8%</b>
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	50.00	75.00	100.00	25.00	87.5%
<b>TOTAL PLANT LANE CON. FUND</b>	<b>\$ 350.00</b>	<b>\$ 50.00</b>	<b>\$ 75.00</b>	<b>\$ 100.00</b>	<b>\$ 175.00</b>	<b>50%</b>
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,548.23	0.00	1,548.23	0.00	25,000.00	5.8%
<b>TOTAL LAW ENFORCEMENT FUND</b>	<b>\$ 28,648.23</b>	<b>\$ 0.00</b>	<b>\$ 1,548.23</b>	<b>\$ 0.00</b>	<b>\$ 27,100.00</b>	<b>5.4%</b>
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271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0%
525 TRAVEL & EDUCATION	4,000.00	0.00	1,595.00	0.00	2,405.00	39.9%
527 MISCELLANEOUS EXPENSES	4,000.00	0.00	0.00	246.98	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	4,841.00	10,541.00	5,425.65	14,033.35	53.2%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 42,642.05</u>	<u>\$ 4,841.00</u>	<u>\$ 18,136.00</u>	<u>\$ 7,814.68</u>	<u>\$ 16,691.37</u>	<u>60.9%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	18.75	183.75	0.00	816.25	18.4%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	0.27	27.87	0.00	126.63	18%
521 COMMUNICATIONS	42.00	0.49	6.15	0.00	35.85	14.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS 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>\$ 19.51</u>	<u>\$ 225.32</u>	<u>\$ 0.00</u>	<u>\$ 979.18</u>	<u>18.7%</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	1,653,442.99	9,762,851.53	\$ 478,447.13	10,922,835.43	48.4%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	459,531.23	51,686.79	103,373.58	0.00	356,157.65	22.5%
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	\$ 51,686.79	\$ 226,027.33	\$ 0.00	\$ 478,811.40	32.1%
TOTAL DEBT SERVICE FUND	\$ 704,838.73	\$ 51,686.79	\$ 226,027.33	\$ 0.00	\$ 478,811.40	32.1%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	136.00	952.00	3,796.73	<4,748.73>	0%
TOTAL COUNCIL	\$ 0.00	\$ 136.00	\$ 952.00	\$ 3,796.73	\$ <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	0.00	689.99	2,280.00	<2,499.99>	631.9%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 0.00	\$ 689.99	\$ 2,280.00	\$ <2,499.99>	631.9%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

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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	1,638.00	3,840.00	<5,478.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL RECREATION CENTER</b>	<b>\$ 208.77</b>	<b>\$ 234.00</b>	<b>\$ 5,611.55</b>	<b>\$ 3,840.00</b>	<b>\$ &lt;9,242.78&gt;</b>	<b>4527.3%</b>
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	17,897.00	0.00	0.00	17,897.00	0.00	100%
552 EQUIPMENT	0.00	289.00	527.44	0.00	<527.44>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>\$ 17,897.00</b>	<b>\$ 289.00</b>	<b>\$ 527.44</b>	<b>\$ 17,897.00</b>	<b>\$ &lt;527.44&gt;</b>	<b>102.9%</b>
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	290.00	2,030.00	2,900.00	<4,930.00>	0%
<b>TOTAL MAYOR'S OFFICE</b>	<b>\$ 0.00</b>	<b>\$ 290.00</b>	<b>\$ 2,030.00</b>	<b>\$ 2,900.00</b>	<b>\$ &lt;4,930.00&gt;</b>	<b>0%</b>
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
===== 409 MECHANICS						
552 EQUIPMENT	0.00	289.95	289.95	0.00	<289.95>	0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
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411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	1,250.00	<1,250.00>	0%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$&lt;1,250.00&gt;</b>	<b>0%</b>
=====						
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	358.00	51,739.42	7,418.31	<57,660.73>	3951.8%
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,497.00</b>	<b>\$ 358.00</b>	<b>\$ 51,739.42</b>	<b>\$ 7,418.31</b>	<b>\$&lt;57,660.73&gt;</b>	<b>3951.8%</b>
=====						
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,667.79	265.65	4,854.15	10,042.64	<13,229.00>	893.2%
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 1,667.79</b>	<b>\$ 265.65</b>	<b>\$ 4,854.15</b>	<b>\$ 10,042.64</b>	<b>\$&lt;13,229.00&gt;</b>	<b>893.2%</b>
=====						
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	48.00	336.00	850.05	<1,186.05>	0%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 0.00</b>	<b>\$ 48.00</b>	<b>\$ 336.00</b>	<b>\$ 850.05</b>	<b>\$&lt;1,186.05&gt;</b>	<b>0%</b>
=====						
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	298.00	298.00	0.00	<298.00>	0%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 0.00</b>	<b>\$ 298.00</b>	<b>\$ 298.00</b>	<b>\$ 0.00</b>	<b>\$&lt;298.00&gt;</b>	<b>0%</b>
=====						
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	4,220.81	4,220.81	14,074.57	<18,295.38>	0%
552 EQUIPMENT	0.00	1,326.59	2,142.59	1,360.00	<3,502.59>	0%
<b>TOTAL SERVICE BUILDING</b>	<b>\$ 0.00</b>	<b>\$ 5,547.40</b>	<b>\$ 6,363.40</b>	<b>\$ 15,434.57</b>	<b>\$&lt;21,797.97&gt;</b>	<b>0%</b>
=====						
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	0.00	<25,617.00>	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	\$ 0.00	\$ <25,617.00>	0%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	516.72	<516.72>	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516.72	\$ <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	2,365.00	2,580.00	0.00	<2,580.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	14,750.00	14,750.00	0.00	<14,750.00>	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 17,115.00	\$ 17,330.00	\$ 0.00	\$ <17,330.00>	0%
432 SNOW REMOVAL						
552 EQUIPMENT	46,432.00	0.00	0.00	46,432.00	0.00	100%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	48.00	336.00	480.00	<816.00>	0%
<b>TOTAL TAX DEPARTMENT</b>	<b>\$ 0.00</b>	<b>\$ 48.00</b>	<b>\$ 336.00</b>	<b>\$ 480.00</b>	<b>\$ &lt;816.00&gt;</b>	<b>0%</b>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	206.89	980.29	1,713.06	<2,693.35>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	2,030.00	3,011.00	<5,041.00>	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	1,292.99	2,574.99	1,566.00	<4,140.99>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 9,800.00</b>	<b>\$ 1,292.99</b>	<b>\$ 4,057.99</b>	<b>\$ 11,366.00</b>	<b>\$ &lt;5,623.99&gt;</b>	<b>157.4%</b>
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%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>\$ 641,485.43</b>	<b>\$ 0.00</b>	<b>\$ 45.00</b>	<b>\$ 0.00</b>	<b>\$ 641,440.43</b>	<b>0%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ 944,234.99</b>	<b>\$ 26,708.88</b>	<b>\$ 353,041.87</b>	<b>\$ 359,686.67</b>	<b>\$ 231,506.45</b>	<b>75.5%</b>



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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	4,668.28	35,484.78	83,009.98	29,601.42	80%
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	15,901.22	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	\$ 20,569.50	\$ 51,386.00	1,065,385.25	\$ 121,184.42	90.2%
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	24,139.62	70,494.43	104,608.15	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	1,236,266.54	2,477,068.27	1,382,431.73	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	1,260,406.16	2,547,562.70	1,493,039.88	\$ 0.00	100%
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	16,621.60	29,087.80	20,297.28	0.00	100%
527 MISCELLANEOUS EXPENSES	1,100.00	1,107.78	1,107.78	0.00	<7.78>	100.7%
529 CONTRACTS	0.00	0.00	200.00	28.00	<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	\$ 17,729.38	\$ 67,195.70	1,070,661.02	\$ <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>1,299,700.82</u>	<u>2,768,327.96</u>	<u>3,703,100.21</u>	<u>\$ 191,380.69</u>	<u>97.1%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	239,458.37	1,023,874.89	1,493.42	860,701.03	54.4%
529 CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0%
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>\$ 239,458.37</u>	<u>1,023,874.89</u>	<u>\$ 1,493.42</u>	<u>\$ 863,201.03</u>	<u>54.3%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	295,460.36	0.00	244,355.62	0.00	51,104.74	82.7%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	63,136.84	267,965.45	0.00	336,499.86	44.3%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	71,071.20	298,937.04	0.00	409,606.48	42.2%
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	58,274.31	62,848.07	0.00	43,387.57	59.2%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,714,704.83</u>	<u>\$ 192,482.35</u>	<u>\$ 874,106.18</u>	<u>\$ 0.00</u>	<u>\$ 840,598.65</u>	<u>51%</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	\$ 0.00	\$ 345.80	\$ 0.00	\$ 3,379.27	9.3%
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	11,234.25	61,900.33	0.00	54,510.22	53.2%
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>\$ 11,234.25</u>	<u>\$ 61,900.33</u>	<u>\$ 0.00</u>	<u>\$ 54,510.22</u>	<u>53.2%</u>
TOTAL AGENCY FUNDS	<u>\$ 177,433.62</u>	<u>\$ 11,234.25</u>	<u>\$ 65,092.69</u>	<u>\$ 0.00</u>	<u>\$ 112,340.93</u>	<u>36.7%</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>5,014,808.96</u>	<u>24,414,989.50</u>	<u>5,071,755.97</u>	<u>25,149,209.23</u>	<u>54%</u>