

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 March 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	\$ 30,991.92	\$ 0.00	\$ 92,976.08	25%
519 FRINGE BENEFITS	20,599.32	1,596.09	6,234.55	0.00	14,364.77	30.3%
521 COMMUNICATIONS	6,835.00	905.19	3,293.94	200.00	3,341.06	51.1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	250.00	0.00	9.00	0.00	241.00	3.6%
525 TRAVEL & EDUCATION	2,000.00	25.50	425.50	184.04	1,390.46	30.5%
526 OFFICE SUPPLIES	1,500.00	0.00	99.32	234.00	1,166.68	22.2%
527 MISCELLANEOUS EXPENSES	500.00	0.00	188.52	250.00	61.48	87.7%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0%
529 CONTRACTS	20,256.58	96.49	301.31	55.27	19,900.00	1.8%
<b>TOTAL COUNCIL</b>	<b>\$ 176,158.90</b>	<b>\$ 12,953.91</b>	<b>\$ 41,544.06</b>	<b>\$ 923.31</b>	<b>\$ 133,691.53</b>	<b>24.1%</b>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	63,768.22	4,061.30	12,183.87	0.00	51,584.35	19.1%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	14,707.26	868.00	2,813.25	0.00	11,894.01	19.1%
519 FRINGE BENEFITS	19,789.73	1,339.23	4,774.85	0.00	15,014.88	24.1%
521 COMMUNICATIONS	1,750.00	235.30	1,011.02	0.00	738.98	57.8%
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	0.00	0.00	0.00	750.00	0%
526 OFFICE SUPPLIES	500.00	0.00	27.96	0.00	472.04	5.6%
527 MISCELLANEOUS EXPENSES	200.00	0.00	0.00	0.00	200.00	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%
<b>TOTAL CLERK OF COUNCIL</b>	<b>\$ 101,515.21</b>	<b>\$ 6,503.83</b>	<b>\$ 20,825.95</b>	<b>\$ 0.00</b>	<b>\$ 80,689.26</b>	<b>20.5%</b>
210 MAYOR'S COURT						
511 REGULAR SALARIES	62,180.15	4,644.08	13,932.23	0.00	48,247.92	22.4%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	57,290.56	4,312.88	12,975.90	0.00	44,314.66	22.6%
519 FRINGE BENEFITS	31,299.71	2,341.95	8,361.49	0.00	22,938.22	26.7%
521 COMMUNICATIONS	4,792.00	564.69	1,609.53	1,200.00	1,982.47	58.6%
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	75.00	0.00	925.00	7.5%
526 OFFICE SUPPLIES	2,500.00	767.20	804.24	0.00	1,695.76	32.2%
527 MISCELLANEOUS EXPENSES	300.00	0.00	0.00	0.00	300.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	4,805.76	618.60	3,441.51	1,685.25	<321.00>	106.7%
<b>TOTAL MAYOR'S COURT</b>	<b>\$ 164,268.18</b>	<b>\$ 13,249.40</b>	<b>\$ 41,199.90</b>	<b>\$ 2,885.25</b>	<b>\$ 120,183.03</b>	<b>26.8%</b>

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0%
TOTAL MUNICIPAL COURT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0%
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320 PLANNING COMMISSION						
511 COMMISSION SALARIES	13,398.15	1,124.00	3,387.00	0.00	10,011.15	25.3%
519 FRINGE BENEFITS	2,226.30	173.66	679.60	0.00	1,546.70	30.5%
526 OFFICE SUPPLIES	200.00	185.50	185.50	0.00	14.50	92.8%
TOTAL PLANNING COMMISSION	\$ 15,824.45	\$ 1,483.16	\$ 4,252.10	\$ 0.00	\$ 11,572.35	26.9%
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325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	83,400.64	6,130.28	18,390.81	0.00	65,009.83	22.1%
519 FRINGE BENEFITS	32,626.72	2,517.77	8,411.55	0.00	24,215.17	25.8%
521 COMMUNICATIONS	469.00	24.13	130.84	0.00	338.16	27.9%
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	50.00	0.00	0.00	0.00	50.00	0%
525 TRAVEL & EDUCATION	750.00	249.00	249.00	0.00	501.00	33.2%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0%
529 CONTRACTS	250.00	21.13	21.13	0.00	228.87	8.5%
TOTAL COMMUNITY DEVELOPMENT	\$ 117,696.36	\$ 8,942.31	\$ 27,203.33	\$ 0.00	\$ 90,493.03	23.1%
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330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,317.89	1,276.59	3,223.08	0.00	8,094.81	28.5%
513 PART TIME SALARIES	15,150.00	1,292.70	3,601.42	0.00	11,548.58	23.8%
519 FRINGE BENEFITS	4,341.48	396.95	1,306.57	0.00	3,034.91	30.1%
521 COMMUNICATIONS	143.00	6.17	14.47	0.00	128.53	10.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	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	75.00	0.00	0.00	0.00	75.00	0%
527 MISCELLANEOUS EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0%
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%
TOTAL CIVIL SERVICE COMMISSION	\$ 34,627.37	\$ 2,972.41	\$ 8,145.54	\$ 0.00	\$ 26,481.83	23.5%
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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,349.80	\$ 4,049.40	\$ 0.00	\$ 12,028.38	25.2%
519 FRINGE BENEFITS	2,671.56	208.54	813.18	0.00	1,858.38	30.4%
526 OFFICE SUPPLIES	250.00	216.00	216.00	0.00	34.00	86.4%
TOTAL BOARD OF ZONING APPEALS	<u>\$ 18,999.34</u>	<u>\$ 1,774.34</u>	<u>\$ 5,078.58</u>	<u>\$ 0.00</u>	<u>\$ 13,920.76</u>	<u>26.7%</u>
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	3,416.10	0.00	10,248.25	25%
519 FRINGE BENEFITS	2,270.55	175.90	687.10	0.00	1,583.45	30.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	<u>\$ 15,934.90</u>	<u>\$ 1,314.60</u>	<u>\$ 4,103.20</u>	<u>\$ 0.00</u>	<u>\$ 11,831.70</u>	<u>25.7%</u>
341 RECREATION CENTER						
511 REGULAR SALARIES	233,061.02	17,045.76	53,481.53	0.00	179,579.49	22.9%
512 OVERTIME	6,000.00	273.38	1,101.76	0.00	4,898.24	18.4%
513 PART TIME SALARIES	120,000.00	9,651.75	26,934.75	0.00	93,065.25	22.4%
519 FRINGE BENEFITS	111,744.94	8,536.60	29,123.42	0.00	82,621.52	26.1%
520 UTILITIES	203,465.00	3,992.16	36,608.53	0.00	166,856.47	18%
521 COMMUNICATIONS	17,850.00	2,125.97	9,273.89	1,044.00	7,532.11	57.8%
522 EQUIPMENT RENTAL	402.70	0.00	402.70	0.00	0.00	100%
523 PROFESSIONAL SERVICES	2,653.30	138.00	186.00	520.00	1,947.30	26.6%
524 REPAIR & MAINTENANCE	13,412.15	1,146.92	4,763.01	4,162.75	4,486.39	66.5%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	27.50	72.50	27.5%
526 OFFICE SUPPLIES	900.00	0.00	40.44	0.00	859.56	4.5%
527 MISCELLANEOUS EXPENSES	7,918.06	305.50	1,513.67	1,152.48	5,251.91	33.7%
528 TOOLS & MINOR EQUIPMENT	1,581.21	29.90	221.72	19.97	1,339.52	15.3%
529 CONTRACTS	63,695.87	2,047.45	2,846.13	22,974.67	37,875.07	40.5%
574 REFUNDS	750.00	0.00	0.00	0.00	750.00	0%
TOTAL RECREATION CENTER	<u>\$ 783,534.25</u>	<u>\$ 45,293.39</u>	<u>\$ 166,497.55</u>	<u>\$ 29,901.37</u>	<u>\$ 587,135.33</u>	<u>25.1%</u>
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	104,245.92	5,232.16	22,656.96	0.00	81,588.96	21.7%
512 OVERTIME	1,000.00	0.00	18.95	0.00	981.05	1.9%
519 FRINGE BENEFITS	53,934.58	3,928.70	12,806.71	0.00	41,127.87	23.7%
520 UTILITIES	45,009.00	2,217.26	8,568.30	0.00	36,440.70	19%
521 COMMUNICATIONS	24.00	0.23	45.39	0.00	<21.39>	189.1%
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	2,047.76	3,118.75	7,449.21	14,783.77	41.7%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	48,458.64	364.15	839.20	989.55	46,629.89	3.8%
528 TOOLS & MINOR EQUIPMENT	509.97	0.00	0.00	0.00	509.97	0%
529 CONTRACTS	10,708.00	0.00	0.00	9,948.00	760.00	92.9%
TOTAL PARKS & PLAYGROUNDS	<u>\$ 289,616.84</u>	<u>\$ 13,790.26</u>	<u>\$ 48,054.26</u>	<u>\$ 18,386.76</u>	<u>\$ 223,175.82</u>	<u>22.9%</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	960.78	4,844.83	0.00	8,355.17	36.7%
519 FRINGE BENEFITS	2,039.40	148.42	748.49	0.00	1,290.91	36.7%
521 COMMUNICATIONS	245.00	9.82	10.18	0.00	234.82	4.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	23,750.00	2,110.00	8,940.00	0.00	14,810.00	37.6%
524 REPAIR & MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	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	750.00	0.00	0.00	0.00	750.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PUBLIC RECREATION</b>	<b>\$ 43,484.40</b>	<b>\$ 3,229.02</b>	<b>\$ 14,543.50</b>	<b>\$ 0.00</b>	<b>\$ 28,940.90</b>	<b>33.4%</b>
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	1,700.00	0.00	0.00	0.00	1,700.00	0%
512 OVERTIME	14,680.00	0.00	0.00	0.00	14,680.00	0%
519 FRINGE BENEFITS	1,700.24	0.00	0.00	0.00	1,700.24	0%
520 UTILITIES	1,428.00	98.30	297.20	0.00	1,130.80	20.8%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0%
524 REPAIR & MAINTENANCE	1,258.90	0.00	0.00	390.08	868.82	31%
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	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL HOME DAYS CELEBRATION</b>	<b>\$ 61,767.14</b>	<b>\$ 98.30</b>	<b>\$ 297.20</b>	<b>\$ 390.08</b>	<b>\$ 61,079.86</b>	<b>1.1%</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	\$ 209,924.48	\$ 11,893.77	\$ 36,181.32	\$ 0.00	\$ 173,743.16	17.2%
512 OVERTIME	250.00	0.00	0.00	0.00	250.00	0%
513 PART TIME SALARIES	5,335.20	745.20	2,144.52	0.00	3,190.68	40.2%
519 FRINGE BENEFITS	56,198.72	2,522.87	9,516.99	0.00	46,681.73	16.9%
521 COMMUNICATIONS	2,207.00	218.46	1,783.64	0.00	423.36	80.8%
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	3,055.55	25.50	2,871.51	184.04	0.00	100%
526 OFFICE SUPPLIES	3,912.26	1,021.93	1,118.71	4,416.59	<1,623.04>	141.5%
527 MISCELLANEOUS EXPENSES	1,586.93	0.00	0.00	5,193.04	<3,606.11>	327.2%
528 TOOLS & MINOR EQUIPMENT	500.00	19.30	19.30	0.00	480.70	3.9%
529 CONTRACTS	2,850.48	352.59	1,179.48	136.77	1,534.23	46.2%
<b>TOTAL MAYOR'S OFFICE</b>	<b>\$ 285,820.62</b>	<b>\$ 16,799.62</b>	<b>\$ 54,815.47</b>	<b>\$ 9,930.44</b>	<b>\$ 221,074.71</b>	<b>22.7%</b>
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402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,410.81	5,747.12	17,241.37	0.00	61,169.44	22%
519 FRINGE BENEFITS	24,430.67	1,845.44	6,340.92	0.00	18,089.75	26%
521 COMMUNICATIONS	118.00	38.28	91.45	0.00	26.55	77.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,336.00	1,581.00	1,765.00	1,521.00	<950.00>	140.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	190.00	0.00	310.00	38%
526 OFFICE SUPPLIES	250.00	0.00	0.00	95.67	154.33	38.3%
527 MISCELLANEOUS EXPENSES	250.00	0.00	128.20	0.00	121.80	51.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,159.50	24.88	894.18	1,225.70	39.62	98.2%
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 108,454.98</b>	<b>\$ 9,236.72</b>	<b>\$ 26,651.12</b>	<b>\$ 2,842.37</b>	<b>\$ 78,961.49</b>	<b>27.2%</b>
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405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	127,344.96	6,213.50	18,228.25	0.00	109,116.71	14.3%
513 PART TIME SALARIES	40,000.00	0.00	0.00	0.00	40,000.00	0%
519 FRINGE BENEFITS	69,034.89	959.99	3,509.46	0.00	65,525.43	5.1%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	1,500.00	5,000.00	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	917.31	1,970.20	6,598.27	7,540.80	53.2%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	49.95	0.05	99.9%
529 CONTRACTS	8,120.20	393.30	1,505.58	1,646.50	4,968.12	38.8%
<b>TOTAL CORRECTIONAL FACILITY</b>	<b>\$ 267,728.04</b>	<b>\$ 8,984.10</b>	<b>\$ 26,732.21</b>	<b>\$ 13,294.72</b>	<b>\$ 227,701.11</b>	<b>15%</b>
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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	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	535.00	0.00	0.00	0.00	535.00	0%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 2,685.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,685.00</b>	<b>0%</b>
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409 MECHANICS						
511 REGULAR SALARIES	422,286.80	31,459.20	98,186.10	0.00	324,100.70	23.3%
512 OVERTIME	1,300.00	230.66	762.55	0.00	537.45	58.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	171,009.77	13,359.80	44,646.85	0.00	126,362.92	26.1%
521 COMMUNICATIONS	525.00	34.82	104.38	0.00	420.62	19.9%
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	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	1,863.33	93.48	159.78	158.33	1,545.22	17.1%
528 TOOLS & MINOR EQUIPMENT	1,195.90	75.66	254.41	0.00	941.49	21.3%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MECHANICS</b>	<b>\$ 599,880.80</b>	<b>\$ 45,253.62</b>	<b>\$ 144,114.07</b>	<b>\$ 158.33</b>	<b>\$ 455,608.40</b>	<b>24.1%</b>
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	95,511.37	6,896.56	20,689.68	0.00	74,821.69	21.7%
519 FRINGE BENEFITS	29,066.74	2,175.50	7,492.02	0.00	21,574.72	25.8%
521 COMMUNICATIONS	379.00	0.71	101.32	0.00	277.68	26.7%
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	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	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 125,007.11</b>	<b>\$ 9,072.77</b>	<b>\$ 28,283.02</b>	<b>\$ 0.00</b>	<b>\$ 96,724.09</b>	<b>22.6%</b>
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 201,919.75	\$ 21,478.88	\$ 69,113.96	\$ 0.00	\$ 132,805.79	34.2%
512 OVERTIME	16,841.06	2,408.93	9,834.97	0.00	7,006.09	58.4%
513 PART TIME SALARIES	8,850.00	2,252.51	6,130.21	0.00	2,719.79	69.3%
519 FRINGE BENEFITS	75,753.04	7,844.25	28,125.14	0.00	47,627.90	37.1%
520 UTILITIES	55,111.00	5,441.09	14,651.70	0.00	40,459.30	26.6%
521 COMMUNICATIONS	136.14	0.68	136.14	0.00	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	3,988.89	0.00	27.12	884.77	3,077.00	22.9%
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	366.92	586.92	4,399.33	449,843.75	1.1%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 817,629.88</b>	<b>\$ 39,793.26</b>	<b>\$ 128,606.16</b>	<b>\$ 5,284.10</b>	<b>\$ 683,739.62</b>	<b>16.4%</b>
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,966,571.02	200,678.97	653,936.28	0.00	2,312,634.74	22%
512 OVERTIME	225,000.00	12,097.53	28,617.25	0.00	196,382.75	12.7%
519 FRINGE BENEFITS	662,694.15	54,155.91	163,471.56	0.00	499,222.59	24.7%
521 COMMUNICATIONS	49,130.34	7,089.44	16,040.97	20,406.85	12,682.52	74.2%
522 EQUIPMENT RENTAL	577.97	77.97	501.97	24.00	52.00	91%
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	36,306.06	1,544.17	8,096.54	10,819.76	17,389.76	52.1%
525 TRAVEL & EDUCATION	7,420.00	590.00	840.00	482.50	6,097.50	17.8%
526 OFFICE SUPPLIES	9,500.75	0.00	3,898.96	1,275.00	4,326.79	54.5%
527 MISCELLANEOUS EXPENSES	88,585.93	4,356.82	12,464.28	2,818.57	73,303.08	17.3%
528 TOOLS & MINOR EQUIPMENT	250.00	12.20	12.20	0.00	237.80	4.9%
529 CONTRACTS	86,016.69	11,747.95	35,023.18	43,760.98	7,232.53	91.6%
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,133,052.91</b>	<b>\$ 292,350.96</b>	<b>\$ 922,903.19</b>	<b>\$ 79,587.66</b>	<b>3,130,562.06</b>	<b>24.3%</b>
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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,447,837.21	\$ 173,130.63	\$ 611,512.92	\$ 0.00	1,836,324.29	25%
512 OVERTIME	390,000.00	25,312.47	56,778.21	0.00	333,221.79	14.6%
513 PART TIME SALARIES	19,000.00	1,462.50	3,958.50	0.00	15,041.50	20.8%
519 FRINGE BENEFITS	541,674.97	44,458.67	134,552.15	0.00	407,122.82	24.8%
520 UTILITIES	37,115.00	1,282.94	31,034.76	0.00	6,080.24	83.6%
521 COMMUNICATIONS	24,533.72	2,285.53	8,941.89	6,914.54	8,677.29	64.6%
522 EQUIPMENT RENTAL	2,618.40	104.40	341.20	777.20	1,500.00	42.7%
523 PROFESSIONAL SERVICES	1,118.00	0.00	0.00	1,118.00	0.00	100%
524 REPAIR & MAINTENANCE	47,018.41	4,461.48	11,298.68	10,282.98	25,436.75	45.9%
525 TRAVEL & EDUCATION	7,000.00	471.40	1,429.40	642.50	4,928.10	29.6%
526 OFFICE SUPPLIES	1,170.00	0.00	9.90	0.00	1,160.10	0.8%
527 MISCELLANEOUS EXPENSES	34,038.73	2,017.93	4,940.22	3,462.43	25,636.08	24.7%
528 TOOLS & MINOR EQUIPMENT	500.00	<0.47>	124.28	294.43	81.29	83.7%
529 CONTRACTS	61,923.74	5,642.95	6,009.82	25,035.93	30,877.99	50.1%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,615,548.18</b>	<b>\$ 260,630.43</b>	<b>\$ 870,931.93</b>	<b>\$ 48,528.01</b>	<b>2,696,088.24</b>	<b>25.4%</b>
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414 DISASTER SERVICE						
511 REGULAR SALARIES	11,200.00	0.00	0.00	0.00	11,200.00	0%
512 OVERTIME	450.00	0.00	0.00	0.00	450.00	0%
519 FRINGE BENEFITS	1,736.93	0.00	0.00	0.00	1,736.93	0%
520 UTILITIES	2,050.00	178.20	532.03	0.00	1,517.97	26%
521 COMMUNICATIONS	45.39	0.23	45.39	0.00	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,681.13	1,042.79	2,750.77	1,315.87	614.49	86.9%
527 MISCELLANEOUS EXPENSES	5,352.61	201.74	406.89	0.00	4,945.72	7.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL DISASTER SERVICE</b>	<b>\$ 25,516.06</b>	<b>\$ 1,422.96</b>	<b>\$ 3,735.08</b>	<b>\$ 1,315.87</b>	<b>\$ 20,465.11</b>	<b>19.8%</b>
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	336,499.93	25,060.26	77,180.74	0.00	259,319.19	22.9%
512 OVERTIME	163.91	0.00	163.91	0.00	0.00	100%
513 PART TIME SALARIES	21,006.09	0.00	0.00	0.00	21,006.09	0%
519 FRINGE BENEFITS	147,365.50	11,261.75	37,347.72	0.00	110,017.78	25.3%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10,371.00	930.16	3,055.84	0.00	7,315.16	29.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	35,575.00	0.00	6,300.00	18,675.00	10,600.00	70.2%
524 REPAIR & MAINTENANCE	1,507.79	59.69	59.69	0.00	1,448.10	4%
525 TRAVEL & EDUCATION	1,000.00	0.00	58.44	200.00	741.56	25.8%
526 OFFICE SUPPLIES	1,266.49	0.00	56.49	71.00	1,139.00	10.1%
527 MISCELLANEOUS EXPENSES	4,309.95	60.23	478.32	680.24	3,151.39	26.9%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	6,737.50	612.47	912.47	1,796.71	4,028.32	40.2%
574 REFUNDS	1,250.00	0.00	0.00	0.00	1,250.00	0%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 567,153.16</b>	<b>\$ 37,984.56</b>	<b>\$ 125,613.62</b>	<b>\$ 21,422.95</b>	<b>\$ 420,116.59</b>	<b>25.9%</b>
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 75,000.00	\$ 5,191.97	\$ 15,607.79	\$ 0.00	\$ 59,392.21	20.8%
519 FRINGE BENEFITS	12,316.77	794.02	3,117.69	0.00	9,199.08	25.3%
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%
<b>TOTAL SCHOOL GUARDS</b>	<b>\$ 87,316.77</b>	<b>\$ 5,985.99</b>	<b>\$ 18,725.48</b>	<b>\$ 0.00</b>	<b>\$ 68,591.29</b>	<b>21.4%</b>
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	47,254.40	2,910.40	10,408.40	0.00	36,846.00	22%
512 OVERTIME	430.00	0.00	0.00	0.00	430.00	0%
513 PART TIME SALARIES	23,300.00	1,764.26	5,903.64	0.00	17,396.36	25.3%
519 FRINGE BENEFITS	18,471.53	1,299.91	4,817.22	0.00	13,654.31	26.1%
520 UTILITIES	8,000.00	833.23	2,338.64	0.00	5,661.36	29.2%
521 COMMUNICATIONS	166.00	0.23	45.39	0.00	120.61	27.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,250.00	0.00	0.00	1,000.00	1,250.00	44.4%
524 REPAIR & MAINTENANCE	2,457.73	295.87	363.97	2,053.08	40.68	98.3%
525 TRAVEL & EDUCATION	400.00	0.00	0.00	150.00	250.00	37.5%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	4,816.74	427.80	604.81	389.90	3,822.03	20.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	22.34	0.00	77.66	22.3%
529 CONTRACTS	4,637.94	41.02	284.03	1,915.16	2,438.75	47.4%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 112,334.34</b>	<b>\$ 7,572.72</b>	<b>\$ 24,788.44</b>	<b>\$ 5,508.14</b>	<b>\$ 82,037.76</b>	<b>27%</b>
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,511.37	7,049.80	21,149.41	0.00	74,361.96	22.1%
519 FRINGE BENEFITS	29,088.19	2,199.17	7,584.48	0.00	21,503.71	26.1%
521 COMMUNICATIONS	21,315.00	2,254.36	8,211.01	0.00	13,103.99	38.5%
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	24.18	44.53	0.00	1,841.47	2.4%
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>\$ 148,050.56</b>	<b>\$ 11,527.51</b>	<b>\$ 36,989.43</b>	<b>\$ 0.00</b>	<b>\$ 111,061.13</b>	<b>25%</b>
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	8,000.00	12,000.00	0.00	36,000.00	25%
<b>TOTAL ENGINEERING</b>	<b>\$ 48,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 36,000.00</b>	<b>25%</b>
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,319.20	\$ 3,863.61	\$ 12,433.69	\$ 0.00	\$ 39,885.51	23.8%
512 OVERTIME	2,650.00	872.79	3,163.95	0.00	<513.95>	119.4%
519 FRINGE BENEFITS	27,862.63	2,299.63	7,573.20	0.00	20,289.43	27.2%
520 UTILITIES	90,947.00	10,521.19	29,129.44	0.00	61,817.56	32%
521 COMMUNICATIONS	1,050.00	0.00	0.00	1,044.00	6.00	99.4%
522 EQUIPMENT RENTAL	1,955.10	158.90	497.10	472.00	986.00	49.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,343.63	624.81	4,269.03	4,421.59	19,653.01	30.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	577.00	0.00	51.89	0.00	525.11	9%
527 MISCELLANEOUS EXPENSES	49,385.33	619.96	1,039.10	42,149.27	6,196.96	87.5%
528 TOOLS & MINOR EQUIPMENT	699.94	0.00	56.35	0.00	643.59	8.1%
529 CONTRACTS	59,679.72	7,483.75	9,858.46	22,834.53	26,986.73	54.8%
<b>TOTAL SERVICE BUILDING</b>	<b>\$ 315,469.55</b>	<b>\$ 26,444.64</b>	<b>\$ 68,072.21</b>	<b>\$ 70,921.39</b>	<b>\$ 176,475.95</b>	<b>44.1%</b>
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423 SANITATION						
511 REGULAR SALARIES	347,969.40	24,552.80	77,722.48	0.00	270,246.92	22.3%
512 OVERTIME	21,000.00	137.24	3,179.69	0.00	17,820.31	15.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,452.30	10,675.68	36,124.62	0.00	106,327.68	25.4%
522 EQUIPMENT RENTAL	1,300.00	0.00	1,300.00	0.00	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	56,085.62	3,457.05	12,285.71	13,113.38	30,686.53	45.3%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	394,262.78	21,017.25	71,312.35	24,426.80	298,523.63	24.3%
528 TOOLS & MINOR EQUIPMENT	156.94	0.00	56.94	0.00	100.00	36.3%
529 CONTRACTS	1,811.66	0.00	0.00	316.66	1,495.00	17.5%
<b>TOTAL SANITATION</b>	<b>\$ 965,038.70</b>	<b>\$ 59,840.02</b>	<b>\$ 201,981.79</b>	<b>\$ 37,856.84</b>	<b>\$ 725,200.07</b>	<b>24.9%</b>
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424 STREET CLEANING						
511 REGULAR SALARIES	57,869.80	4,043.20	12,981.76	0.00	44,888.04	22.4%
512 OVERTIME	425.00	0.00	0.00	0.00	425.00	0%
519 FRINGE BENEFITS	28,363.11	2,139.64	6,984.96	0.00	21,378.15	24.6%
524 REPAIR & MAINTENANCE	2,351.68	0.00	0.00	957.18	1,394.50	40.7%
525 TRAVEL & EDUCATION	100.00	44.75	44.75	0.00	55.25	44.8%
527 MISCELLANEOUS EXPENSES	1,750.00	0.00	134.20	0.00	1,615.80	7.7%
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>\$ 90,859.59</b>	<b>\$ 6,227.59</b>	<b>\$ 20,145.67</b>	<b>\$ 957.18</b>	<b>\$ 69,756.74</b>	<b>23.2%</b>
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,002.40	\$ 4,008.80	\$ 12,887.04	\$ 0.00	\$ 41,115.36	23.9%
512 OVERTIME	475.00	0.00	0.00	0.00	475.00	0%
519 FRINGE BENEFITS	15,765.69	1,195.93	4,159.95	0.00	11,605.74	26.4%
524 REPAIR & MAINTNENANCE	3,341.58	0.00	0.00	0.00	3,341.58	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	750.00	49.25	82.46	0.00	667.54	11%
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>\$ 74,334.67</b>	<b>\$ 5,253.98</b>	<b>\$ 17,129.45</b>	<b>\$ 0.00</b>	<b>\$ 57,205.22</b>	<b>23%</b>
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	123,088.60	8,064.00	25,516.00	0.00	97,572.60	20.7%
512 OVERTIME	16,000.00	0.00	0.00	0.00	16,000.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	42,584.35	2,934.24	9,949.53	0.00	32,634.82	23.4%
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	4,152.97	2,112.09	2,350.38	1,756.58	46.01	98.9%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	3,826.88	22.84	817.48	2,060.80	948.60	75.2%
528 TOOLS & MINOR EQUIPMENT	200.00	36.07	36.07	0.00	163.93	18%
529 CONTRACTS	14,700.00	2,800.00	2,800.00	7,600.00	4,300.00	70.7%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 204,652.80</b>	<b>\$ 15,969.24</b>	<b>\$ 41,469.46</b>	<b>\$ 11,417.38</b>	<b>\$ 151,765.96</b>	<b>25.8%</b>
=====						
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	179,983.60	13,358.41	42,247.85	0.00	137,735.75	23.5%
512 OVERTIME	500.00	0.00	0.00	0.00	500.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	74,959.21	5,858.55	19,474.23	0.00	55,484.98	26%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	4,935.00	693.94	3,055.76	0.00	1,879.24	61.9%
522 EQUIPMENT RENTAL	250.00	0.00	0.00	25.00	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	539.98	58.36	977.98	38%
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	687.25	1,671.43	347.80	5,765.77	25.9%
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%
<b>TOTAL PUBLIC PROPERTIES</b>	<b>\$ 270,431.01</b>	<b>\$ 20,598.15</b>	<b>\$ 67,031.13</b>	<b>\$ 431.16</b>	<b>\$ 202,968.72</b>	<b>24.9%</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	\$ 509,916.60	\$ 37,140.45	\$ 119,096.02	\$ 0.00	\$ 390,820.58	23.4%
512 OVERTIME	34,000.00	5,604.96	10,024.86	0.00	23,975.14	29.5%
519 FRINGE BENEFITS	198,555.10	15,550.25	51,574.33	0.00	146,980.77	26%
520 UTILITIES	56,214.00	6,707.14	16,386.95	0.00	39,827.05	29.2%
521 COMMUNICATIONS	931.00	115.01	308.85	0.00	622.15	33.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,400.00	0.00	0.00	3,400.00	0.00	100%
524 REPAIR & MAINTENANCE	50,070.62	5,425.36	13,967.88	31,851.68	4,251.06	91.5%
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	997.39	2,244.95	7,426.85	22,439.46	30.1%
528 TOOLS & MINOR EQUIPMENT	2,036.98	105.08	495.30	279.89	1,261.79	38.1%
529 CONTRACTS	6,574.25	39.99	350.53	1,944.01	4,279.71	34.9%
<b>TOTAL SEWERS &amp; DRAINS</b>	<b>\$ 893,909.81</b>	<b>\$ 71,685.63</b>	<b>\$ 214,449.67</b>	<b>\$ 44,902.43</b>	<b>\$ 634,557.71</b>	<b>29%</b>
=====						
432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	70,000.00	2,051.60	30,669.17	0.00	39,330.83	43.8%
519 FRINGE BENEFITS	10,815.00	297.66	4,631.21	0.00	6,183.79	42.8%
524 REPAIR & MAINTENANCE	101,053.87	19,647.21	22,592.10	15,973.80	62,487.97	38.2%
527 MISCELLANEOUS EXPENSES	269,478.22	75,989.42	125,635.16	73,593.04	70,250.02	73.9%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	41.91	0.00	58.09	41.9%
529 CONTRACTS	791.67	0.00	0.00	316.67	475.00	40%
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 452,238.76</b>	<b>\$ 97,985.89</b>	<b>\$ 183,569.55</b>	<b>\$ 89,883.51</b>	<b>\$ 178,785.70</b>	<b>60.5%</b>
=====						
433 STREET LIGHTING						
520 UTILITIES	449,252.00	35,950.71	107,570.86	0.00	341,681.14	23.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,057.34	137.79	3,564.79	246.23	1,246.32	75.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	940.00	0.00	0.00	440.00	500.00	46.8%
<b>TOTAL STREET LIGHTING</b>	<b>\$ 455,249.34</b>	<b>\$ 36,088.50</b>	<b>\$ 111,135.65</b>	<b>\$ 686.23</b>	<b>\$ 343,427.46</b>	<b>24.6%</b>
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	12,652.00	1,220.58	3,405.84	0.00	9,246.16	26.9%
521 COMMUNICATIONS	4,918.00	434.67	1,308.57	0.00	3,609.43	26.6%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	41,438.85	1,424.96	2,383.81	46,000.00	<6,944.96>	116.8%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 59,008.85</b>	<b>\$ 3,080.21</b>	<b>\$ 7,098.22</b>	<b>\$ 46,000.00</b>	<b>\$ 5,910.63</b>	<b>90%</b>
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500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 62,580.15	\$ 4,644.08	\$ 13,932.23	\$ 0.00	\$ 48,647.92	22.3%
513 PART TIME SALARIES	151,337.98	11,192.48	32,586.40	0.00	118,751.58	21.5%
519 FRINGE BENEFITS	55,602.41	4,132.13	14,510.15	0.00	41,092.26	26.1%
521 COMMUNICATIONS	1,304.00	4.56	154.48	1,200.00	<50.48>	103.9%
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	250.00	0.00	39.75	0.00	210.25	15.9%
526 OFFICE SUPPLIES	559.68	0.00	151.68	0.00	408.00	27.1%
527 MISCELLANEOUS EXPENSES	26.00	0.00	0.00	26.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	293.92	75.00	94.14	54.42	145.36	50.5%
TOTAL LEGAL DEPARTMENT	\$ 271,954.14	\$ 20,048.25	\$ 61,468.83	\$ 1,280.42	\$ 209,204.89	23.1%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	286,402.26	21,445.68	64,837.06	0.00	221,565.20	22.6%
512 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0%
513 PART TIME SALARIES	16,100.00	1,188.00	3,525.50	0.00	12,574.50	21.9%
519 FRINGE BENEFITS	76,595.14	5,750.67	19,809.95	0.00	56,785.19	25.9%
521 COMMUNICATIONS	8,072.00	1,132.72	3,947.45	0.00	4,124.55	48.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	52,445.00	0.00	0.00	52,134.00	311.00	99.4%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0%
525 TRAVEL & EDUCATION	4,600.00	295.00	295.00	57.50	4,247.50	7.7%
526 OFFICE SUPPLIES	5,745.45	48.68	1,773.05	0.00	3,972.40	30.9%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	250.00	22.17	22.17	0.00	227.83	8.9%
529 CONTRACTS	24,728.71	1,896.63	13,298.53	1,139.35	10,290.83	58.4%
TOTAL FINANCE DEPARTMENT	\$ 476,788.56	\$ 31,779.55	\$ 107,508.71	\$ 53,330.85	\$ 315,949.00	33.7%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TAX REVIEW BOARD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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	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	840.00	1,458.75	0.00	18,541.25	7.3%
519 FRINGE BENEFITS	3,235.78	129.78	371.16	0.00	2,864.62	11.5%
521 COMMUNICATIONS	200.00	0.23	45.39	0.00	154.61	22.7%
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	1,194.26	108.25	270.89	923.37	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	1,555.74	119.86	252.96	0.00	1,302.78	16.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	290.52	2.57	7.59	32.93	250.00	13.9%
TOTAL OFFICE OF AGING	<u>\$ 26,476.30</u>	<u>\$ 1,200.69</u>	<u>\$ 2,406.74</u>	<u>\$ 956.30</u>	<u>\$ 23,113.26</u>	<u>12.7%</u>
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	325,000.00	7,635.66	7,686.64	0.00	317,313.36	2.4%
TOTAL RETIREES	<u>\$ 325,000.00</u>	<u>\$ 7,635.66</u>	<u>\$ 7,686.64</u>	<u>\$ 0.00</u>	<u>\$ 317,313.36</u>	<u>2.4%</u>
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	48,617.00	4,525.98	12,577.31	0.00	36,039.69	25.9%
521 COMMUNICATIONS	17,888.09	1,989.10	6,588.10	2,587.42	8,712.57	51.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	41,460.00	3,315.00	12,165.00	4,295.00	25,000.00	39.7%
524 REPAIR & MAINTENANCE	7,747.90	69.00	509.36	977.84	6,260.70	19.2%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	3,955.29	685.13	1,329.73	158.34	2,467.22	37.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	54,850.00	428.67	808.67	8,646.83	45,394.50	17.2%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 175,018.28</u>	<u>\$ 11,012.88</u>	<u>\$ 33,978.17</u>	<u>\$ 16,665.43</u>	<u>\$ 124,374.68</u>	<u>28.9%</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
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	305,250.00	305,250.00	0.00	2,742,894.00	10%
574 REFUNDS	3,000.00	0.00	0.00	0.00	3,000.00	0%
TOTAL TRANSFERS & REFUNDS	<u>3,051,144.00</u>	<u>\$ 305,250.00</u>	<u>\$ 305,250.00</u>	<u>\$ 0.00</u>	<u>2,745,894.00</u>	<u>10%</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>1,622,157.22</u>	<u>4,326,003.79</u>	<u>\$ 699,267.73</u>	<u>16,908,474.41</u>	<u>22.9%</u>



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210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 149,724.79	\$ 10,866.10	\$ 33,580.24	\$ 0.00	\$ 116,144.55	22.4%
513 PART TIME SALARIES	45,116.00	3,604.75	9,835.88	0.00	35,280.12	21.8%
519 FRINGE BENEFITS	58,357.72	4,463.23	14,873.03	0.00	43,484.69	25.5%
521 COMMUNICATIONS	21,110.66	4,174.75	8,780.10	1,161.00	11,169.56	47.1%
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	155.00	285.00	0.00	100%
526 OFFICE SUPPLIES	465.00	0.00	0.00	125.00	340.00	26.9%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	50,491.65	6,135.81	23,520.82	1,122.07	25,848.76	48.8%
TOTAL TAX DEPARTMENT	\$ 329,370.82	\$ 29,244.64	\$ 93,317.07	\$ 2,693.07	\$ 233,360.68	29.1%
571 TRANSFERS	19,071,737.36	1,260,034.92	4,807,510.70	0.00	14,264,226.66	25.2%
TOTAL TRANSFERS	19,071,737.36	1,260,034.92	4,807,510.70	\$ 0.00	14,264,226.66	25.2%
574 REFUNDS	975,000.00	13,624.54	31,839.99	0.00	943,160.01	3.3%
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	1,302,904.10	4,932,667.76	\$ 2,693.07	15,440,847.35	24.2%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,293.22	1,907.48	5,722.40	0.00	19,570.82	22.6%
519 FRINGE BENEFITS	4,174.84	290.88	1,139.68	0.00	3,035.16	27.3%
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	13,144.30	3,917.81	5,032.27	1,381.36	6,730.67	48.8%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 217,612.36	\$ 6,116.17	\$ 11,894.35	\$ 1,381.36	\$ 204,336.65	6.1%
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%
TOTAL HOTEL, MOTEL TAX FUND	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	0%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 348,118.00	\$ 23,463.23	\$ 70,053.80	\$ 0.00	\$ 278,064.20	20.1%
512 OVERTIME	13,200.00	568.78	1,347.82	0.00	11,852.18	10.2%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,516.95	9,465.50	30,897.84	0.00	111,619.11	21.7%
522 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0%
523 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0%
524 REPAIR & MAINTENANCE	33,508.49	1,519.33	3,317.77	12,933.82	17,256.90	48.5%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	46,023.55	2,151.76	4,001.82	26,481.80	15,539.93	66.2%
528 TOOLS & MINOR EQUIPMENT	2,517.00	36.08	36.08	3,884.43	<1,403.51>	155.8%
529 CONTRACTS	55,826.67	0.00	4,344.50	496.67	50,985.50	8.7%
553 CONSTRUCTION CONTRACTS	900,000.00	0.00	0.00	0.00	900,000.00	0%
TOTAL S.C.M.& R. FUND	<u>1,617,755.41</u>	<u>\$ 37,204.68</u>	<u>\$ 114,044.38</u>	<u>\$ 43,796.72</u>	<u>1,459,914.31</u>	<u>9.8%</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	84.24	84.24	0.00	<84.24>	0%
519 FRINGE BENEFITS	0.00	11.97	11.97	0.00	<11.97>	0%
524 REPAIR & MAINTENANCE	103,331.22	0.00	2,646.00	934.75	99,750.47	3.5%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 103,331.22</u>	<u>\$ 96.21</u>	<u>\$ 2,742.21</u>	<u>\$ 934.75</u>	<u>\$ 99,654.26</u>	<u>3.6%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICE	55,000.00	0.00	0.00	0.00	55,000.00	0%
524 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0%
527 MISCELLANEOUS EXPENSES	0.00	620.15	2,361.52	0.00	<2,361.52>	0%
553 CONSTRUCTION CONTRACTS	493,000.00	0.00	0.00	0.00	493,000.00	0%
TOTAL PERMISSIVE TAX FUND	<u>\$ 550,000.00</u>	<u>\$ 620.15</u>	<u>\$ 2,361.52</u>	<u>\$ 0.00</u>	<u>\$ 547,638.48</u>	<u>0.4%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	156,600.00	2,680.00	4,320.00	130,280.00	22,000.00	86%
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	5,000.00	0.00	0.00	0.00	5,000.00	0%
529 CONTRACTS	644,467.23	50,000.00	51,325.47	10,916.23	582,225.53	9.7%
553 CONSTRUCTION CONTRACTS	651,800.00	0.00	0.00	281,800.00	370,000.00	43.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	60.00	60.00	0.00	<60.00>	0%
TOTAL ECONOMIC DEVEL. FUND	<u>1,457,867.23</u>	<u>\$ 52,740.00</u>	<u>\$ 55,705.47</u>	<u>\$ 422,996.23</u>	<u>\$ 979,165.53</u>	<u>32.8%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL BROOKPARK RD. CORR. FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
=====						
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	2,506.35	0.00	2,506.35	0.00	0.00	100%
<b>TOTAL CDBG FUND</b>	<b>\$ 2,506.35</b>	<b>\$ 0.00</b>	<b>\$ 2,506.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>100%</b>
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00	0%
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	3,405.36	12,554.15	2,613.40	61,891.07	19.7%
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	0.00	0.00	2,200.00	0%
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 99,008.62</b>	<b>\$ 3,405.36</b>	<b>\$ 12,554.15</b>	<b>\$ 2,613.40</b>	<b>\$ 83,841.07</b>	<b>15.3%</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	87.81	0.23	45.39	0.00	42.42	51.7%
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	0.00	0.00	140.00	60.00	70%
<b>TOTAL KENNEDY PARK CON. FUND</b>	<b>\$ 362.81</b>	<b>\$ 0.23</b>	<b>\$ 45.39</b>	<b>\$ 140.00</b>	<b>\$ 177.42</b>	<b>51.1%</b>
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	1,480.00	0.00	0.00	0.00	1,480.00	0%
<b>TOTAL CON. STAND PETTY CASH</b>	<b>\$ 1,480.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,480.00</b>	<b>0%</b>
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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0%
519 FRINGE BENEFITS	4,635.00	0.00	0.00	0.00	4,635.00	0%
520 UTILITIES	12,432.00	140.97	542.01	0.00	11,889.99	4.4%
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	5,017.11	0.00	0.00	176.53	4,840.58	3.5%
526 OFFICE SUPPLIES	488.00	0.00	0.00	360.00	128.00	73.8%
527 MISCELLANEOUS EXPENSES	4,000.00	0.00	0.00	91.75	3,908.25	2.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,000.00	0.00	0.00	407.00	593.00	40.7%
574 REFUNDS	250.00	0.00	0.00	0.00	250.00	0%
<b>TOTAL WATER PARK FUND</b>	<b>\$ 57,996.11</b>	<b>\$ 140.97</b>	<b>\$ 542.01</b>	<b>\$ 1,035.28</b>	<b>\$ 56,418.82</b>	<b>2.7%</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	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	0.00	0.00	175.00	25.00	87.5%
<b>TOTAL PLANT LANE CON. FUND</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 175.00</b>	<b>\$ 25.00</b>	<b>87.5%</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	5,000.00	0.00	0.00	595.00	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	0.00	0.00	0.00	55,000.00	0%
<b>TOTAL LAW ENFORCEMENT FUND</b>	<b>\$ 61,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 595.00</b>	<b>\$ 60,405.00</b>	<b>1%</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	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	16,000.00	0.00	1,095.00	1,500.00	13,405.00	16.2%
527 MISCELLANEOUS EXPENSES	5,000.00	53.78	53.78	0.00	4,946.22	1.1%
529 CONTRACTS	2,725.00	0.00	0.00	0.00	2,725.00	0%
552 EQUIPMENT	102,037.29	305.57	2,214.04	0.00	99,823.25	2.2%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 125,762.29</u>	<u>\$ 359.35</u>	<u>\$ 3,362.82</u>	<u>\$ 1,500.00</u>	<u>\$ 120,899.47</u>	<u>3.9%</u>
=====						
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	33.12	33.12	0.00	966.88	3.3%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	158.56	5.12	9.18	0.00	149.38	5.8%
521 COMMUNICATIONS	50.00	0.48	0.48	0.00	49.52	1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	132.50	0.00	0.00	32.50	100.00	24.5%
526 OFFICE SUPPLIES	25.00	0.00	1.89	0.00	23.11	7.6%
527 MICELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,391.06</u>	<u>\$ 38.72</u>	<u>\$ 44.67</u>	<u>\$ 32.50</u>	<u>\$ 1,313.89</u>	<u>5.5%</u>
=====						
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	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	\$ 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	25,000.00	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	\$ 25,000.00	\$ 25,176.50	\$ 0.00	\$ 107,323.50	19%
TOTAL SPECIAL REVENUE FUNDS	24,979,479.53	1,428,671.02	5,163,900.77	\$ 478,418.31	19,337,160.45	22.6%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	501,846.53	0.00	67,844.44	0.00	434,002.09	13.5%
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	238,257.50	0.00	0.00	0.00	238,257.50	0%
TOTAL GENERAL BOND RET. FUND	\$ 740,104.03	\$ 0.00	\$ 67,844.44	\$ 0.00	\$ 672,259.59	9.2%
TOTAL DEBT SERVICE FUND	\$ 740,104.03	\$ 0.00	\$ 67,844.44	\$ 0.00	\$ 672,259.59	9.2%
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	136.00	408.00	136.00	10,000.00	5.2%
TOTAL COUNCIL	\$ 10,544.00	\$ 136.00	\$ 408.00	\$ 136.00	\$ 10,000.00	5.2%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%





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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	6,359.00	<6,359.00>	0%
552 EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0%
TOTAL SAFETY BUILDING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 6,359.00	\$ <1,359.00>	127.2%
===== 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	50,963.11	54,094.47	13,841.65	172,509.85	28.3%
TOTAL POLICE DEPARTMENT	\$ 245,165.97	\$ 50,963.11	\$ 58,714.47	\$ 13,841.65	\$ 172,609.85	29.6%
===== 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	267,200.67	10,899.80	16,909.97	1,428.51	248,862.19	6.9%
TOTAL FIRE DEPARTMENT	\$ 267,200.67	\$ 10,899.80	\$ 16,909.97	\$ 1,428.51	\$ 248,862.19	6.9%
===== 415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	28,482.00	48.00	144.00	48.00	28,290.00	0.7%
TOTAL BUILDING DEPARTMENT	\$ 28,482.00	\$ 48.00	\$ 144.00	\$ 48.00	\$ 28,290.00	0.7%
===== 419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	36,438.69	36,253.34	36,253.34	769.00	<583.65>	101.6%
TOTAL ANIMAL WARDEN	\$ 36,438.69	\$ 36,253.34	\$ 36,253.34	\$ 769.00	\$ <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	0.00	0.00	0%
552 EQUIPMENT	7,943.99	136.00	807.99	136.00	7,000.00	11.9%
TOTAL SERVICE BUILDING	\$ 7,943.99	\$ 136.00	\$ 807.99	\$ 136.00	\$ 7,000.00	11.9%
===== 423 SANITATION						
552 EQUIPMENT	345,048.59	0.00	0.00	230,548.59	114,500.00	66.8%

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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	0.00	0.00	90,000.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	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	60,000.00	0.00	0.00	0.00	60,000.00	0%
TOTAL TREES & TREE LAWNS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	16,302.20	0.00	0.00	16,302.20	0.00	100%
552 EQUIPMENT	33,697.80	0.00	0.00	0.00	33,697.80	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 16,302.20	\$ 33,697.80	32.6%
432 SNOW REMOVAL						
552 EQUIPMENT	254,405.50	0.00	0.00	120,405.50	134,000.00	47.3%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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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	1,192.00	48.00	144.00	48.00	1,000.00	16.1%
<b>TOTAL TAX DEPARTMENT</b>	<b>\$ 1,192.00</b>	<b>\$ 48.00</b>	<b>\$ 144.00</b>	<b>\$ 48.00</b>	<b>\$ 1,000.00</b>	<b>16.1%</b>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	3,264.83	413.78	413.78	2,500.00	351.05	89.2%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	5,160.00	290.00	870.00	290.00	4,000.00	22.5%
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	63,633.49	148,441.20	0.00	100%
551 LAND/BUILDING IMPROVEMENTS	41,187.32	0.00	9,791.26	0.00	31,396.06	23.8%
552 EQUIPMENT	6,087.42	2,149.95	3,039.42	3,048.00	0.00	100%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 259,349.43</b>	<b>\$ 2,149.95</b>	<b>\$ 76,464.17</b>	<b>\$ 151,489.20</b>	<b>\$ 31,396.06</b>	<b>87.9%</b>
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	0.00	0.00	0.00	0%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>1,459,756.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>1,459,756.73</b>	<b>0%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>3,584,167.40</b>	<b>\$ 103,058.98</b>	<b>\$ 193,898.72</b>	<b>\$ 559,289.65</b>	<b>2,830,979.03</b>	<b>21%</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
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 63,069.40	\$ 3,135.00	\$ 4,883.00	\$ 58,186.40	\$ 0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	664,046.56	0.00	0.00	664,046.56	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL ENGLE RD. IMP. FUND</b>	<b>\$ 727,115.96</b>	<b>\$ 3,135.00</b>	<b>\$ 4,883.00</b>	<b>\$ 722,232.96</b>	<b>\$ 0.00</b>	<b>100%</b>
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	39,211.58	6,313.95	11,137.63	28,073.95	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	89,718.75	224,296.87	88,177.55	<184,081.59>	243.4%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL W. 150TH PHASE III FUND</b>	<b>\$ 173,604.41</b>	<b>\$ 96,032.70</b>	<b>\$ 235,434.50</b>	<b>\$ 122,251.50</b>	<b>\$ &lt;184,081.59&gt;</b>	<b>206%</b>
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	3,493.24	0.00	831.08	1,662.16	1,000.00	71.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	513.96	0.00	0.00	513.96	0.00	100%
553 CONSTRUCTION CONTRACTS	521,309.09	0.00	339,742.81	125,935.05	55,631.23	89.3%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL 2013 STREET IMP. FUND</b>	<b>\$ 525,316.29</b>	<b>\$ 0.00</b>	<b>\$ 340,573.89</b>	<b>\$ 128,111.17</b>	<b>\$ 56,631.23</b>	<b>89.2%</b>
=====						
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%
<b>TOTAL 2014 STREET IMP. FUND</b>	<b>\$ 62,842.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,842.27</b>	<b>0%</b>
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
540 SNOW RD. RESURFACING FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 157,432.10	\$ 17,724.20	\$ 27,107.60	\$ 31,272.00	\$ 99,052.50	37.1%
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	0.00	2,950.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,202,697.50	0.00	0.00	0.00	3,202,697.50	0%
TOTAL SNOW RD. RESURF. FUND	3,363,079.60	\$ 17,724.20	\$ 27,107.60	\$ 34,222.00	3,301,750.00	1.8%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
523 PROFESSIONAL SERVICES	293,940.81	24,508.35	31,664.07	134,169.78	128,106.96	56.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0%
529 CONTRACTS	15,000.00	0.00	0.00	0.00	15,000.00	0%
553 CONSTRUCTION CONTRACTS	2,376,000.00	0.00	0.00	0.00	2,376,000.00	0%
TOTAL W. 150TH PHASE IV FUND	2,686,940.81	\$ 24,508.35	\$ 31,664.07	\$ 134,169.78	2,521,106.96	6.2%
542 2016 STREET IMP. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	139,000.00	0.00	0.00	0.00	139,000.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0%
529 CONTRACT	0.00	0.00	0.00	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	1,547,000.00	0%
TOTAL CONSTRUCTION FUNDS	9,489,283.98	\$ 142,361.21	\$ 640,624.02	1,175,388.51	7,673,271.45	19.1%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,955,363.16	72,494.38	344,103.49	2,087.68	1,609,171.99	17.7%
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	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INTERNAL SERVICE FUND	1,956,363.16	\$ 72,494.38	\$ 344,103.49	\$ 2,087.68	1,610,171.99	17.7%



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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	0.00	20,083.96	0.00	94,282.70	17.6%
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>\$ 0.00</u>	<u>\$ 20,083.96</u>	<u>\$ 0.00</u>	<u>\$ 94,282.70</u>	<u>17.6%</u>
TOTAL AGENCY FUNDS	<u>\$ 193,218.07</u>	<u>\$ 0.00</u>	<u>\$ 20,083.96</u>	<u>\$ 0.00</u>	<u>\$ 173,134.11</u>	<u>10.4%</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	0.00	0.00	850.00	0%
562 INTEREST PAYMENTS	18,955.00	0.00	0.00	0.00	18,955.00	0%
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>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 59,805.00</u>	<u>0%</u>
TOTAL APPROPRIATIONS	<u>64,507,605.86</u>	<u>3,468,898.64</u>	<u>11,203,089.08</u>	<u>2,914,451.88</u>	<u>50,390,064.90</u>	<u>21.9%</u>