

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

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,968.00	\$ 10,330.64	\$ 51,653.20	\$ 0.00	\$ 72,314.80	41.7%
519 FRINGE BENEFITS	19,153.04	149.81	7,980.44	0.00	11,172.60	41.7%
521 COMMUNICATIONS	5,200.00	596.23	2,439.36	1,666.00	1,094.64	78.9%
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	26.00	1,317.36	132.00	550.64	72.5%
526 OFFICE SUPPLIES	1,000.00	0.00	769.68	114.00	116.32	88.4%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0%
529 CONTRACTS	22,292.43	39.95	251.71	5,154.45	16,886.27	24.3%
TOTAL COUNCIL	\$ 174,163.47	\$ 11,142.63	\$ 64,411.75	\$ 7,066.45	\$ 102,685.27	41%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	4,061.29	22,337.07	0.00	33,490.93	40%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	992.00	5,769.88	0.00	11,230.12	33.9%
519 FRINGE BENEFITS	17,767.45	615.52	6,699.67	0.00	11,067.78	37.7%
521 COMMUNICATIONS	1,750.00	132.26	750.56	0.00	999.44	42.9%
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	75.00	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	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	\$ 93,145.45	\$ 5,876.07	\$ 35,685.18	\$ 0.00	\$ 57,460.27	38.3%
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	4,644.08	25,542.44	0.00	37,552.56	40.5%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	42,284.00	4,053.74	19,334.95	0.00	22,949.05	45.7%
519 FRINGE BENEFITS	27,084.66	1,025.21	11,044.03	0.00	16,040.63	40.8%
521 COMMUNICATIONS	3,250.00	627.79	1,602.44	900.00	747.56	77%
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	0.00	700.00	25.00	50.00	93.5%
526 OFFICE SUPPLIES	1,004.96	41.35	153.68	0.00	851.28	15.3%
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	15.74	2,554.98	1,833.30	<1,768.15>	167.5%
TOTAL MAYOR'S COURT	\$ 140,158.79	\$ 10,407.91	\$ 60,970.65	\$ 2,758.30	\$ 76,429.84	45.5%

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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	5,582.50	0.00	7,815.65	41.7%
519 FRINGE BENEFITS	2,070.00	16.20	848.50	0.00	1,221.50	41%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 15,468.15	\$ 1,132.70	\$ 6,431.00	\$ 0.00	\$ 9,037.15	41.6%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	82,959.00	6,130.27	33,716.48	0.00	49,242.52	40.6%
519 FRINGE BENEFITS	30,535.65	1,562.48	12,146.57	0.00	18,389.08	39.8%
521 COMMUNICATIONS	400.00	61.04	189.16	0.00	210.84	47.3%
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	36.62	36.62	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,213.38	339.00	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	\$ 8,129.41	\$ 46,605.28	\$ 0.00	\$ 69,715.87	40.1%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,253.01	669.90	4,562.88	0.00	6,690.13	40.5%
513 PART TIME SALARIES	16,740.00	1,057.88	6,434.83	0.00	10,305.17	38.4%
519 FRINGE BENEFITS	4,324.91	25.06	1,631.83	0.00	2,693.08	37.7%
521 COMMUNICATIONS	125.00	5.98	85.35	0.00	39.65	68.3%
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	\$ 1,758.82	\$ 13,769.89	\$ 0.00	\$ 27,523.03	33.3%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 6,699.00	\$ 0.00	\$ 9,378.78	41.7%
519 FRINGE BENEFITS	2,484.00	19.44	1,035.00	0.00	1,449.00	41.7%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,359.24	\$ 7,734.00	\$ 0.00	\$ 10,827.78	41.7%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	5,465.76	0.00	8,198.59	40%
519 FRINGE BENEFITS	2,111.15	16.50	844.32	0.00	1,266.83	40%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	\$ 15,775.50	\$ 1,155.20	\$ 6,310.08	\$ 0.00	\$ 9,465.42	40%
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341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	17,027.48	103,669.75	0.00	138,293.61	42.8%
512 OVERTIME	582.86	0.00	0.00	0.00	582.86	0%
513 PART TIME SALARIES	124,500.00	8,506.00	52,553.93	0.00	71,946.07	42.2%
519 FRINGE BENEFITS	105,988.80	4,468.83	44,221.24	0.00	61,767.56	41.7%
520 UTILITIES	271,110.91	25,088.77	86,147.43	0.00	184,963.48	31.8%
521 COMMUNICATIONS	14,250.00	1,338.69	6,178.21	0.00	8,071.79	43.4%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	2,818.00	180.00	652.00	500.00	1,666.00	40.9%
524 REPAIR & MAINTENANCE	34,705.58	2,088.63	7,779.33	4,928.69	21,997.56	36.6%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	23.33	226.67	9.3%
526 OFFICE SUPPLIES	750.00	0.00	488.05	98.75	163.20	78.2%
527 MISCELLANEOUS EXPENSES	16,620.00	792.29	3,810.31	179.00	12,630.69	24%
528 TOOLS & MINOR EQUIPMENT	2,000.00	19.97	93.15	0.00	1,906.85	4.7%
529 CONTRACTS	97,091.71	8,814.53	23,024.54	19,312.33	54,754.84	43.6%
574 REFUNDS	500.00	0.00	717.89	0.00	<217.89>	143.6%
TOTAL RECREATION CENTER	\$ 913,631.22	\$ 68,325.19	\$ 329,335.83	\$ 25,042.10	\$ 559,253.29	38.8%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	8,062.40	45,679.23	0.00	64,885.77	41.3%
512 OVERTIME	515.69	0.00	0.00	0.00	515.69	0%
519 FRINGE BENEFITS	51,616.06	3,006.53	20,731.98	0.00	30,884.08	40.2%
520 UTILITIES	42,500.00	3,541.21	13,001.12	0.00	29,498.88	30.6%
521 COMMUNICATIONS	25.00	0.21	4.12	0.00	20.88	16.5%
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	5,846.31	10,250.63	4,470.96	11,211.47	56.8%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	48,900.00	398.24	2,263.67	800.00	45,836.33	6.3%
528 TOOLS & MINOR EQUIPMENT	500.00	123.80	174.77	0.00	325.23	35%
529 CONTRACTS	11,500.00	2,437.00	2,437.00	7,311.00	1,752.00	84.8%
TOTAL PARKS & PLAYGROUNDS	\$ 292,604.81	\$ 23,415.70	\$ 94,542.52	\$ 12,581.96	\$ 185,480.33	36.6%
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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	21,500.00	0.00	4,380.30	0.00	17,119.70	20.4%
519 FRINGE BENEFITS	3,321.75	0.00	676.70	0.00	2,645.05	20.4%
521 COMMUNICATIONS	265.00	68.76	161.62	0.00	103.38	61%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	49,000.00	560.00	10,401.00	0.00	38,599.00	21.2%
524 REPAIR & MAINTENANCE	7,500.00	6.64	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	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%
TOTAL PUBLIC RECREATION	\$ 82,336.75	\$ 635.40	\$ 15,626.26	\$ 0.00	\$ 66,710.49	19%
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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	187.13	559.87	0.00	540.13	50.9%
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	0.00	40,500.00	0%
524 REPAIR & MAINTENANCE	695.48	0.00	0.00	682.53	12.95	98.1%
527 MISCELLANEOUS EXPENSES	854.52	0.00	0.00	0.00	854.52	0%
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%
TOTAL HOME DAYS CELEBRATION	\$ 57,261.59	\$ 187.13	\$ 559.87	\$ 682.53	\$ 56,019.19	2.2%
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER REVIEW COMM.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 226,612.41	\$ 15,203.30	\$ 75,570.66	\$ 0.00	\$ 151,041.75	33.3%
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	765.18	13,447.72	0.00	44,706.92	23.1%
521 COMMUNICATIONS	2,350.00	145.54	940.08	0.00	1,409.92	40%
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	26.00	2,913.37	132.00	<1,045.37>	152.3%
526 OFFICE SUPPLIES	4,000.00	1,749.48	<1,669.71>	2,784.72	2,884.99	27.9%
527 MISCELLANEOUS EXPENSES	591.84	0.00	<25.22>	3,342.07	<2,725.01>	560.4%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	<271.70>	0.00	321.70	-543.3%
529 CONTRACTS	2,963.68	108.14	627.43	2,197.05	139.20	95.3%
TOTAL MAYOR'S OFFICE	\$ 296,822.57	\$ 17,997.64	\$ 91,532.63	\$ 8,455.84	\$ 196,834.10	33.7%
===== 402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	5,747.12	31,609.19	0.00	46,177.81	40.6%
519 FRINGE BENEFITS	22,821.69	981.84	8,972.97	0.00	13,848.72	39.3%
521 COMMUNICATIONS	150.00	18.64	72.16	0.00	77.84	48.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,400.00	147.00	546.00	404.00	1,450.00	39.6%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	205.74	0.00	190.00	0.00	15.74	92.3%
526 OFFICE SUPPLIES	544.26	94.69	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	10,038.58	394.59	832.92	822.35	8,383.31	16.5%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 7,383.88	\$ 42,934.24	\$ 1,226.35	\$ 69,986.68	38.7%
===== 405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	5,703.50	25,772.00	0.00	49,228.00	34.4%
519 FRINGE BENEFITS	11,587.50	82.70	3,550.98	0.00	8,036.52	30.6%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	2,500.00	4,000.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	19,520.15	82.03	4,430.40	6,802.60	8,287.15	57.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,230.60	606.65	2,678.50	1,719.30	3,832.80	53.4%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 6,974.88	\$ 38,931.88	\$ 12,521.90	\$ 69,384.47	42.6%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	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	500.00	0.00	0.00	577.50	<77.50>	115.5%
TOTAL SAFETY TOWN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 577.50	\$ 2,422.50	19.3%
409 MECHANICS						
511 REGULAR SALARIES	375,986.32	27,143.20	155,021.42	0.00	220,964.90	41.2%
512 OVERTIME	2,938.63	0.00	186.64	0.00	2,751.99	6.4%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	137,407.07	7,941.50	59,620.62	0.00	77,786.45	43.4%
521 COMMUNICATIONS	800.00	43.78	227.04	0.00	572.96	28.4%
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	76.45	403.41	152.79	2,388.35	18.9%
528 TOOLS & MINOR EQUIPMENT	1,054.85	119.90	234.70	0.00	820.15	22.2%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 522,811.87	\$ 35,324.83	\$ 215,774.28	\$ 152.79	\$ 306,884.80	41.3%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	6,896.56	37,931.09	0.00	55,372.91	40.7%
519 FRINGE BENEFITS	26,938.55	1,138.67	10,568.49	0.00	16,370.06	39.2%
521 COMMUNICATIONS	400.00	3.09	217.24	0.00	182.76	54.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 120,842.55	\$ 8,038.32	\$ 48,716.82	\$ 0.00	\$ 72,125.73	40.3%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 328,633.05	\$ 20,492.08	\$ 126,408.65	\$ 0.00	\$ 202,224.40	38.5%
512 OVERTIME	30,000.00	3,261.75	18,397.02	0.00	11,602.98	61.3%
513 PART TIME SALARIES	45,000.00	1,180.00	10,400.07	0.00	34,599.93	23.1%
519 FRINGE BENEFITS	120,777.48	4,492.38	45,759.68	0.00	75,017.80	37.9%
520 UTILITIES	54,500.00	3,176.17	24,900.52	0.00	29,599.48	45.7%
521 COMMUNICATIONS	50.00	0.63	12.36	0.00	37.64	24.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	799.67	1,139.17	1,184.79	2,920.03	44.3%
525 TRAVEL & EDUCATION	240.00	100.00	100.00	0.00	140.00	41.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0%
528 TOOLS & MINOR EQUIPMENT	10.00	0.00	9.40	0.00	0.60	94%
529 CONTRACTS	44,330.00	3,924.00	9,900.00	22,457.00	11,973.00	73%
TOTAL SAFETY BUILDING	\$ 629,034.52	\$ 37,426.68	\$ 237,026.87	\$ 23,641.79	\$ 368,365.86	41.4%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,963,901.84	199,415.31	1,163,574.32	0.00	1,800,327.52	39.3%
512 OVERTIME	182,057.48	16,939.89	50,955.41	0.00	131,102.07	28%
519 FRINGE BENEFITS	600,688.43	50,150.80	258,940.01	0.00	341,748.42	43.1%
521 COMMUNICATIONS	45,053.06	2,501.48	17,129.14	17,233.20	10,690.72	76.3%
522 EQUIPMENT RENTAL	515.00	8.00	448.00	0.00	67.00	87%
523 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0%
524 REPAIR & MAINTENANCE	29,980.95	2,670.32	7,528.13	4,093.62	18,359.20	38.8%
525 TRAVEL & EDUCATION	8,085.00	0.00	1,953.75	3,798.30	2,332.95	71.1%
526 OFFICE SUPPLIES	9,500.00	63.14	2,029.84	0.01	7,470.15	21.4%
527 MISCELLANEOUS EXPENSES	103,761.85	6,099.72	30,714.49	6,888.36	66,159.00	36.2%
528 TOOLS & MINOR EQUIPMENT	500.00	279.86	408.61	0.00	91.39	81.7%
529 CONTRACTS	82,863.35	4,611.48	42,889.86	38,521.88	1,451.61	98.2%
TOTAL POLICE DEPARTMENT	4,031,906.96	\$ 282,740.00	1,576,571.56	\$ 70,535.37	2,384,800.03	40.9%

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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,486,437.06	\$ 171,844.29	1,016,206.51	\$ 0.00	1,470,230.55	40.9%
512 OVERTIME	410,000.00	22,137.26	90,259.06	0.00	319,740.94	22%
513 PART TIME SALARIES	19,656.00	1,092.00	7,527.00	0.00	12,129.00	38.3%
519 FRINGE BENEFITS	521,691.42	42,413.36	213,863.66	0.00	307,827.76	41%
520 UTILITIES	35,500.00	671.38	30,790.47	0.00	4,709.53	86.7%
521 COMMUNICATIONS	21,226.72	1,613.86	8,055.27	2,513.42	10,658.03	49.8%
522 EQUIPMENT RENTAL	4,000.00	0.00	1,013.74	784.40	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	2,158.46	13,087.86	14,196.14	5,449.27	83.4%
525 TRAVEL & EDUCATION	7,680.00	175.00	3,333.95	467.33	3,878.72	49.5%
526 OFFICE SUPPLIES	1,250.00	0.00	1,000.83	0.00	249.17	80.1%
527 MISCELLANEOUS EXPENSES	40,000.00	1,630.34	12,342.79	1,650.74	26,006.47	35%
528 TOOLS & MINOR EQUIPMENT	2,107.20	0.00	5.97	0.00	2,101.23	0.3%
529 CONTRACTS	45,952.59	5,293.54	21,217.23	21,605.14	3,130.22	93.2%
TOTAL FIRE DEPARTMENT	3,631,099.26	\$ 249,029.49	1,418,704.34	\$ 41,217.17	2,171,177.75	40.2%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	7,000.00	312.00	312.00	0.00	6,688.00	4.5%
512 OVERTIME	215.86	0.00	0.00	0.00	215.86	0%
519 FRINGE BENEFITS	1,084.60	4.52	4.52	0.00	1,080.08	0.4%
520 UTILITIES	2,000.00	174.80	847.87	0.00	1,152.13	42.4%
521 COMMUNICATIONS	25.00	0.21	4.12	0.00	20.88	16.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	24.65	325.82	454.30	219.88	78%
527 MISCELLANEOUS EXPENSES	5,250.00	292.89	1,072.84	0.00	4,177.16	20.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 16,575.46	\$ 809.07	\$ 2,567.17	\$ 454.30	\$ 13,553.99	18.2%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	342,314.00	25,060.27	139,831.34	0.00	202,482.66	40.8%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	25,070.00	1,568.12	12,239.66	0.00	12,830.34	48.8%
519 FRINGE BENEFITS	139,938.75	7,319.44	56,095.25	0.00	83,843.50	40.1%
520 UTILITIES	7,500.00	0.00	3,119.60	0.00	4,380.40	41.6%
521 COMMUNICATIONS	10,100.00	1,008.71	3,775.98	0.00	6,324.02	37.4%
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	35.85	76.88	350.33	1,947.07	18%
525 TRAVEL & EDUCATION	950.00	90.00	515.00	0.00	435.00	54.2%
526 OFFICE SUPPLIES	1,500.00	0.00	246.26	167.75	1,085.99	27.6%
527 MISCELLANEOUS EXPENSES	4,500.00	204.91	825.36	470.46	3,204.18	28.8%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	2,670.93	4,763.33	2,534.58	2,976.23	71%
574 REFUNDS	500.00	0.00	0.00	0.00	500.00	0%
TOTAL BUILDING DEPARTMENT	\$ 584,160.44	\$ 37,958.23	\$ 231,802.78	\$ 11,838.12	\$ 340,519.54	41.7%
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 5,721.27	\$ 31,670.14	\$ 0.00	\$ 52,329.86	37.7%
519 FRINGE BENEFITS	12,978.00	76.95	4,450.94	0.00	8,527.06	34.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SCHOOL GUARDS	\$ 96,978.00	\$ 5,798.22	\$ 36,121.08	\$ 0.00	\$ 60,856.92	37.2%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	3,100.80	17,704.40	0.00	27,293.64	39.3%
512 OVERTIME	979.17	106.89	170.36	0.00	808.81	17.4%
513 PART TIME SALARIES	21,600.00	1,525.07	9,301.09	0.00	12,298.91	43.1%
519 FRINGE BENEFITS	16,734.57	610.87	6,395.64	0.00	10,338.93	38.2%
520 UTILITIES	9,500.00	287.81	3,214.35	0.00	6,285.65	33.8%
521 COMMUNICATIONS	1,000.00	0.21	130.12	420.00	449.88	55%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,310.00	0.00	0.00	1,000.00	310.00	76.3%
524 REPAIR & MAINTENANCE	2,018.76	189.50	270.26	1,306.21	442.29	78.1%
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	294.67	1,460.93	535.92	3,884.19	34%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	3.00	0.00	97.00	3%
529 CONTRACTS	24,895.17	687.48	6,880.16	2,556.50	15,458.51	37.9%
TOTAL ANIMAL WARDEN	\$ 129,891.75	\$ 6,803.30	\$ 45,530.31	\$ 5,968.63	\$ 78,392.81	39.6%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	7,049.80	38,773.90	0.00	56,599.10	40.7%
519 FRINGE BENEFITS	27,258.21	1,143.73	10,703.57	0.00	16,554.64	39.3%
521 COMMUNICATIONS	19,000.00	1,534.40	7,799.61	574.87	10,625.52	44.1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	217.53	0.00	782.47	21.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DIRECTOR	\$ 143,931.21	\$ 9,727.93	\$ 57,494.61	\$ 574.87	\$ 85,861.73	40.3%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	0.00	16,000.00	0.00	32,000.00	33.3%
TOTAL ENGINEERING	\$ 48,000.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 32,000.00	33.3%
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,888.12	\$ 3,842.80	\$ 21,975.74	\$ 0.00	\$ 30,912.38	41.6%
512 OVERTIME	2,424.50	413.94	577.27	0.00	1,847.23	23.8%
519 FRINGE BENEFITS	26,132.79	1,531.16	10,406.78	0.00	15,726.01	39.8%
520 UTILITIES	95,000.00	5,913.33	51,771.36	0.00	43,228.64	54.5%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	157.40	791.88	208.12	984.90	50.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,521.41	1,074.43	15,950.56	2,012.72	10,558.13	63%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	850.00	41.94	726.45	99.55	24.00	97.2%
527 MISCELLANEOUS EXPENSES	71,965.80	1,214.75	3,265.23	62,677.84	6,022.73	91.6%
528 TOOLS & MINOR EQUIPMENT	500.00	6.00	223.38	85.53	191.09	61.8%
529 CONTRACTS	53,130.30	6,816.58	24,727.86	23,556.80	4,845.64	90.9%
TOTAL SERVICE BUILDING	\$ 333,647.82	\$ 21,012.33	\$ 130,416.51	\$ 88,640.56	\$ 114,590.75	65.7%
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423 SANITATION						
511 REGULAR SALARIES	407,526.19	24,430.40	145,816.08	0.00	261,710.11	35.8%
512 OVERTIME	29,876.21	92.21	5,040.47	0.00	24,835.74	16.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	188,446.56	8,217.60	60,363.96	0.00	128,082.60	32%
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	7,964.10	18,495.69	7,219.91	29,359.38	46.7%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	30,493.14	126,769.40	36,337.45	248,574.90	39.6%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0%
529 CONTRACTS	2,649.46	0.00	0.00	1,066.66	1,582.80	40.3%
TOTAL SANITATION	1,095,555.15	\$ 71,197.45	\$ 356,485.60	\$ 44,624.02	\$ 694,445.53	36.6%
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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	1,323.10	1,323.10	197.50	979.40	60.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	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%
TOTAL STREET CLEANING	\$ 76,529.09	\$ 1,323.10	\$ 1,410.44	\$ 197.50	\$ 74,921.15	2.1%
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,580.96	\$ 3,972.80	\$ 22,831.04	\$ 0.00	\$ 31,749.92	41.8%
512 OVERTIME	100.00	18.62	37.47	0.00	62.53	37.5%
519 FRINGE BENEFITS	14,831.02	599.05	5,843.12	0.00	8,987.90	39.4%
524 REPAIR & MAINTNENANCE	3,485.02	0.00	235.02	26.64	3,223.36	7.5%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	300.00	0.00	243.34	0.00	56.66	81.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 73,347.00	\$ 4,590.47	\$ 29,189.99	\$ 26.64	\$ 44,130.37	39.8%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	8,009.60	45,297.54	0.00	65,019.66	41.1%
512 OVERTIME	1,251.73	189.19	208.04	0.00	1,043.69	16.6%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	2,133.48	16,347.34	0.00	24,830.17	39.7%
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	2,250.00	0.00	504.54	1,652.22	93.24	95.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,324.72	1,482.30	2,092.77	788.72	2,443.23	54.1%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	74.32	0.00	75.68	49.5%
529 CONTRACTS	24,050.00	0.00	0.00	5,300.00	18,750.00	22%
TOTAL TREES & TREE LAWNS	\$ 184,521.16	\$ 11,814.57	\$ 64,524.55	\$ 7,740.94	\$ 112,255.67	39.2%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	8,905.60	91,667.33	0.00	96,206.83	48.8%
512 OVERTIME	4,116.48	0.00	67.75	0.00	4,048.73	1.6%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	2,742.63	23,399.29	0.00	66,379.89	26.1%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	405.45	2,016.59	0.00	1,483.41	57.6%
522 EQUIPMENT RENTAL	25.00	281.00	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	514.23	908.50	101.22	<9.72>	101%
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	904.55	3,146.30	0.00	<2,646.30>	629.3%
528 TOOLS & MINOR EQUIPMENT	100.00	19.98	91.94	0.00	8.06	91.9%
529 CONTRACTS	200.00	0.00	0.00	200.00	0.00	100%
TOTAL PUBLIC PROPERTIES	\$ 287,594.82	\$ 13,773.44	\$ 121,578.70	\$ 301.22	\$ 165,714.90	42.4%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 537,507.32	\$ 46,141.12	\$ 258,771.53	\$ 0.00	\$ 278,735.79	48.1%
512 OVERTIME	28,959.01	2,641.06	14,372.52	0.00	14,586.49	49.6%
519 FRINGE BENEFITS	157,870.85	12,600.43	96,979.80	0.00	60,891.05	61.4%
520 UTILITIES	50,000.00	3,465.94	26,795.99	0.00	23,204.01	53.6%
521 COMMUNICATIONS	850.00	109.76	364.82	0.00	485.18	42.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	100%
524 REPAIR & MAINTENANCE	45,430.25	5,626.16	13,494.14	10,942.52	20,993.59	53.8%
525 TRAVEL & EDUCATION	50.00	44.75	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	2,798.87	8,624.60	11,412.89	23,656.51	45.9%
528 TOOLS & MINOR EQUIPMENT	1,000.00	287.38	449.20	277.30	273.50	72.7%
529 CONTRACTS	8,901.40	110.54	618.74	2,731.19	5,551.47	37.6%
TOTAL SEWERS & DRAINS	\$ 877,462.83	\$ 73,826.01	\$ 420,516.09	\$ 28,563.90	\$ 428,382.84	51.2%
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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	4,828.34	54,520.57	10,431.31	25,426.41	71.9%
527 MISCELLANEOUS EXPENSES	279,765.08	285.98	194,265.28	48,861.96	36,637.84	86.9%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	27.94	0.00	22.06	55.9%
529 CONTRACTS	750.00	0.00	275.00	41.67	433.33	42.2%
TOTAL SNOW REMOVAL	\$ 526,859.49	\$ 5,114.32	\$ 319,673.65	\$ 59,334.94	\$ 147,850.90	71.9%
=====						
433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,672.56	178,085.93	0.00	239,914.07	42.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,908.21	436.84	798.58	3,454.39	<2,344.76>	222.9%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	450.00	0.00	0.00	0.00	450.00	0%
TOTAL STREET LIGHTING	\$ 420,358.21	\$ 36,109.40	\$ 178,884.51	\$ 3,454.39	\$ 238,019.31	43.4%
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	934.56	5,070.26	0.00	7,429.74	40.6%
521 COMMUNICATIONS	5,400.00	426.78	1,739.12	0.00	3,660.88	32.2%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	50,407.91	0.00	4,680.02	18,777.89	26,950.00	46.5%
TOTAL TRAFFIC LIGHTS	\$ 69,307.91	\$ 1,361.34	\$ 11,489.40	\$ 18,777.89	\$ 39,040.62	43.7%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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	2,158.38	11,590.88	0.00	21,409.12	35.1%
519 FRINGE BENEFITS	5,098.50	31.29	1,661.62	0.00	3,436.88	32.6%
521 COMMUNICATIONS	550.00	22.10	154.79	0.00	395.21	28.1%
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	2,500.00	0.00	357.89	1.46	2,140.65	14.4%
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	162.27	291.67	0.00	12,208.33	2.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	1.62	7.91	54.80	283.24	18.1%
TOTAL OFFICE OF AGING	\$ 54,044.45	\$ 2,375.66	\$ 14,064.76	\$ 56.26	\$ 39,923.43	26.1%
=====						
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	833.10	20,467.54	0.00	312,364.22	6.1%
TOTAL RETIREES	\$ 332,831.76	\$ 833.10	\$ 20,467.54	\$ 0.00	\$ 312,364.22	6.1%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 6,433.23	\$ 0.00	\$ 6,433.23	\$ 0.00	\$ 0.00	100%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	945.54	0.00	2,197.55	0.00	<1,252.01>	232.4%
520 UTILITIES	47,500.00	3,806.87	22,623.26	0.00	24,876.74	47.6%
521 COMMUNICATIONS	12,400.00	1,275.22	6,013.41	551.02	5,835.57	52.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	21,205.00	3,495.00	10,110.00	595.00	10,500.00	50.5%
524 REPAIR & MAINTENANCE	15,867.03	995.16	1,732.27	1,619.39	12,515.37	21.1%
526 OFFICE SUPPLIES	335.58	0.00	225.58	56.79	53.21	84.1%
527 MISCELLANEOUS EXPENSES	13,539.53	225.13	975.13	964.54	11,599.86	14.3%
528 TOOLS & MINOR EQUIPMENT	310.47	270.48	310.45	0.00	0.02	100%
529 CONTRACTS	98,028.95	5,177.00	13,500.90	5,041.00	79,487.05	18.9%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 216,565.33</u>	<u>\$ 15,244.86</u>	<u>\$ 64,121.78</u>	<u>\$ 8,827.74</u>	<u>\$ 143,615.81</u>	<u>33.7%</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	6,694.76	26,429.51	0.00	98,570.49	21.1%
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	444.64	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	0.00	244,468.00	0.1%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	37,655.50	3,750.00	37,655.50	52.4%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 5,100.00	\$ 0.00	\$ 4,080.90	\$ 0.00	\$ 1,019.10	80%
523 PROFESSIONAL SERVICES	201,617.61	1,740.00	63,468.89	13,555.72	124,593.00	38.2%
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	8,847.24	41,237.87	125,750.00	22,332.13	88.2%
TOTAL MISC. EXECUTIVE	<u>\$ 420,287.61</u>	<u>\$ 10,587.24</u>	<u>\$ 108,787.66</u>	<u>\$ 154,305.72</u>	<u>\$ 157,194.23</u>	<u>62.6%</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	100.00	412,475.00	0.00	1,834,375.00	18.4%
574 REFUNDS	5,000.00	400.00	400.00	0.00	4,600.00	8%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 500.00</u>	<u>\$ 412,875.00</u>	<u>\$ 0.00</u>	<u>1,838,975.00</u>	<u>18.3%</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>1,166,563.70</u>	<u>7,790,623.10</u>	<u>\$ 676,735.57</u>	<u>12,850,366.57</u>	<u>39.7%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 143,257.59	\$ 10,424.27	\$ 54,105.59	\$ 0.00	\$ 89,152.00	37.8%
513 PART TIME SALARIES	37,314.00	3,739.00	17,464.75	0.00	19,849.25	46.8%
519 FRINGE BENEFITS	66,336.39	3,133.19	24,503.30	0.00	41,833.09	36.9%
521 COMMUNICATIONS	19,705.29	1,050.03	8,207.37	1,662.75	9,835.17	50.1%
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	13.00	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	<24.60>	27.84	0.00	25.36	52.3%
529 CONTRACTS	46,375.95	1,197.49	16,702.19	913.10	28,760.66	38%
TOTAL TAX DEPARTMENT	\$ 315,675.22	\$ 19,532.38	\$ 121,710.04	\$ 2,762.85	\$ 191,202.33	39.4%
571 TRANSFERS	17,366,709.35	1,581,836.65	7,619,930.54	0.00	9,746,778.81	43.9%
TOTAL TRANSFERS	17,366,709.35	1,581,836.65	7,619,930.54	\$ 0.00	9,746,778.81	43.9%
574 REFUNDS	750,000.00	29,093.98	87,615.11	0.00	662,384.89	11.7%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
TOTAL CITY INCOME TAX FUND	18,432,484.57	1,630,463.01	7,829,255.69	\$ 2,762.85	10,600,466.03	42.5%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	1,907.48	10,491.08	0.00	15,259.92	40.7%
519 FRINGE BENEFITS	3,978.53	23.84	1,466.32	0.00	2,512.21	36.9%
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	98.52	3,253.32	4,068.40	5,413.54	57.5%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 242,464.79	\$ 2,029.84	\$ 15,210.72	\$ 4,068.40	\$ 223,185.67	8%
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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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 340,033.07	\$ 21,451.62	\$ 132,262.94	\$ 0.00	\$ 207,770.13	38.9%
512 OVERTIME	4,518.09	235.16	681.39	0.00	3,836.70	15.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	6,254.96	48,081.62	0.00	85,104.70	36.1%
522 EQUIPMENT RENTAL	1,675.00	0.00	0.00	1,675.00	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	22,642.05	3,745.51	7,437.71	8,464.89	6,739.45	70.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	105,703.50	5,719.52	12,748.69	21,806.17	71,148.64	32.7%
528 TOOLS & MINOR EQUIPMENT	2,025.00	150.68	255.68	305.22	1,464.10	27.7%
529 CONTRACTS	500.00	45.00	45.00	451.67	3.33	99.3%
TOTAL S.C.M.& R. FUND	\$ 610,283.03	\$ 37,602.45	\$ 201,513.03	\$ 32,702.95	\$ 376,067.05	38.4%
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241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	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	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0%
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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	154.25	2,403.46	0.00	22,596.54	9.6%
TOTAL PERMISSIVE TAX FUND	\$ 25,000.00	\$ 154.25	\$ 2,403.46	\$ 0.00	\$ 22,596.54	9.6%
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243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	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	100,000.00	0.00	0.00	116,500.00	<16,500.00>	116.5%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	280.00	<280.00>	0%
529 CONTRACTS	731,547.94	341.54	6,659.63	15,737.23	709,151.08	3.1%
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	1,101,547.94	\$ 341.54	\$ 6,659.63	\$ 132,517.23	\$ 962,371.08	12.6%
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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	0.00	200,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0%
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245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,229.00	0.00	379.00	4,850.00	0.00	100%
523 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	100%
524 REPAIR & MAINTENANCE	7,775.00	0.00	0.00	7,775.00	0.00	100%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	57,357.48	5,195.86	17,343.95	15,705.50	24,308.03	57.6%
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	55.00	210.00	0.00	1,790.00	10.5%
TOTAL SPECIAL RECREATION FUND	\$ 80,111.48	\$ 5,250.86	\$ 17,982.95	\$ 34,330.50	\$ 27,798.03	65.3%
=====						
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	0.21	4.12	0.00	5.88	41.2%
524 REPAIR & MAINTENANCE	100.00	0.00	41.06	55.64	3.30	96.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	300.00	20.00	20.00	120.00	160.00	46.7%
TOTAL KENNEDY PARK CON. FUND	\$ 410.00	\$ 20.21	\$ 65.18	\$ 175.64	\$ 169.18	58.7%
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254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CON. STAND PETTY CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL REC. CENTER CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
259 BROOK PARK FOOD PANTRY						
874 MISC. EXECUTIVE						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
529 CONTRACTS	200.00	25.00	25.00	150.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 350.00	\$ 25.00	\$ 25.00	\$ 150.00	\$ 175.00	50%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10.00	0.21	4.12	0.00	5.88	41.2%
524 REPAIR & MAINTENANCE	150.00	4.30	4.30	0.00	145.70	2.9%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	25.00	150.00	25.00	87.5%
TOTAL AMER. LEGION CON. FUND	\$ 385.00	\$ 29.51	\$ 33.42	\$ 150.00	\$ 201.58	47.6%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	375.00	52.73	133.21	0.00	241.79	35.5%
521 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	175.00	4.30	45.32	55.64	74.04	57.7%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	25.00	150.00	25.00	87.5%
TOTAL WEDO PARK CON. FUND	\$ 1,050.00	\$ 82.03	\$ 203.53	\$ 205.64	\$ 640.83	39%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0%
519 FRINGE BENEFITS	6,952.50	0.00	0.00	0.00	6,952.50	0%
520 UTILITIES	12,500.00	141.76	754.62	0.00	11,745.38	6%
521 COMMUNICATIONS	250.00	42.73	211.21	0.00	38.79	84.5%
522 EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	6,500.00	0.00	41.03	1,697.17	4,761.80	26.7%
526 OFFICE SUPPLIES	500.00	339.99	339.99	0.00	160.01	68%
527 MISCELLANEOUS EXPENSES	8,500.00	0.00	0.00	980.00	7,520.00	11.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	279.00	279.00	266.00	955.00	36.3%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
TOTAL WATER PARK FUND	\$ 82,202.50	\$ 803.48	\$ 1,625.85	\$ 2,943.17	\$ 77,633.48	5.6%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	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	25.00	25.00	150.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 350.00	\$ 25.00	\$ 25.00	\$ 150.00	\$ 175.00	50%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,548.23	0.00	1,548.23	0.00	25,000.00	5.8%
TOTAL LAW ENFORCEMENT FUND	\$ 28,648.23	\$ 0.00	\$ 1,548.23	\$ 0.00	\$ 27,100.00	5.4%
=====						

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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	5,700.00	5,700.00	9,249.65	15,050.35	49.8%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 42,642.05</u>	<u>\$ 5,700.00</u>	<u>\$ 13,295.00</u>	<u>\$ 11,638.68</u>	<u>\$ 17,708.37</u>	<u>58.5%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	0.00	165.00	0.00	835.00	16.5%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	0.00	27.60	0.00	126.90	17.9%
521 COMMUNICATIONS	42.00	0.00	5.66	0.00	36.34	13.5%
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>\$ 0.00</u>	<u>\$ 205.81</u>	<u>\$ 0.00</u>	<u>\$ 998.69</u>	<u>17.1%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	0.00	1,750.00	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	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 0.00	100%
523 PROFESSIONAL SERVICES	67,500.00	2,000.00	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	\$ 9,500.00	\$ 17,606.04	\$ 71,255.53	\$ 26,138.43	77.3%
TOTAL SPECIAL REVENUE FUNDS	21,164,134.09	1,693,777.18	8,109,408.54	\$ 293,050.59	12,761,674.96	39.7%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	459,531.23	0.00	51,686.79	0.00	407,844.44	11.2%
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	122,653.75	122,653.75	0.00	122,653.75	50%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 122,653.75	\$ 174,340.54	\$ 0.00	\$ 530,498.19	24.7%
TOTAL DEBT SERVICE FUND	\$ 704,838.73	\$ 122,653.75	\$ 174,340.54	\$ 0.00	\$ 530,498.19	24.7%
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	272.00	816.00	3,546.00	<4,362.00>	0%
TOTAL COUNCIL	\$ 0.00	\$ 272.00	\$ 816.00	\$ 3,546.00	\$ <4,362.00>	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	0.00	<219.99>	146.8%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 0.00	\$ 689.99	\$ 0.00	\$ <219.99>	146.8%
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	468.00	1,404.00	4,074.00	<5,478.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION CENTER	\$ 208.77	\$ 468.00	\$ 5,377.55	\$ 4,074.00	\$ <9,242.78>	4527.3%
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	17,897.00	0.00	0.00	17,897.00	0.00	100%
552 EQUIPMENT	0.00	238.44	238.44	0.00	<238.44>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 17,897.00	\$ 238.44	\$ 238.44	\$ 17,897.00	\$ <238.44>	101.3%
===== 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	580.00	1,740.00	3,190.00	<4,930.00>	0%
TOTAL MAYOR'S OFFICE	\$ 0.00	\$ 580.00	\$ 1,740.00	\$ 3,190.00	\$ <4,930.00>	0%
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	0.00	289.95	<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%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						

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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	0.00	0.00	0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====	=====	=====	=====	=====	=====	=====
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,497.00	524.50	51,381.42	3,559.67	<53,444.09>	3670.1%
TOTAL POLICE DEPARTMENT	\$ 1,497.00	\$ 524.50	\$ 51,381.42	\$ 3,559.67	\$<53,444.09>	3670.1%
=====	=====	=====	=====	=====	=====	=====
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	542.19	4,588.50	10,024.79	<12,945.50>	876.2%
TOTAL FIRE DEPARTMENT	\$ 1,667.79	\$ 542.19	\$ 4,588.50	\$ 10,024.79	\$<12,945.50>	876.2%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	96.00	288.00	528.00	<816.00>	0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 96.00	\$ 288.00	\$ 528.00	\$<816.00>	0%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	359.00	<359.00>	0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359.00	\$<359.00>	0%
=====	=====	=====	=====	=====	=====	=====
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	14,110.00	<14,110.00>	0%
552 EQUIPMENT	0.00	272.00	816.00	2,136.59	<2,952.59>	0%
TOTAL SERVICE BUILDING	\$ 0.00	\$ 272.00	\$ 816.00	\$ 16,246.59	\$<17,062.59>	0%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	0.00	15,415.54	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	0.00	0.00	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	215.00	215.00	2,365.00	<2,580.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	16,250.00	<16,250.00>	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 215.00	\$ 215.00	\$ 18,615.00	\$ <18,830.00>	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%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	96.00	288.00	528.00	<816.00>	0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 96.00	\$ 288.00	\$ 528.00	\$ <816.00>	0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	193.35	773.40	1,919.95	<2,693.35>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	580.00	1,740.00	3,390.00	<5,130.00>	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	499.00	1,282.00	2,349.00	<3,631.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 9,800.00	\$ 499.00	\$ 2,765.00	\$ 12,149.00	\$ <5,114.00>	152.2%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	641,485.43	0.00	0.00	0.00	641,485.43	0%
574 REFUNDS	0.00	0.00	45.00	0.00	<45.00>	0%
TOTAL TRANSFERS & REFUNDS	\$ 641,485.43	\$ 0.00	\$ 45.00	\$ 0.00	\$ 641,440.43	0%
TOTAL CAPITAL IMPROVEMENT FUND	\$ 944,234.99	\$ 19,992.02	\$ 326,332.99	\$ 373,207.54	\$ 244,694.46	74.1%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
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%
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536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	148,096.18	770.00	30,816.50	117,279.68	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	1,089,859.49	0.00	0.00	1,089,859.49	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 770.00	\$ 30,816.50	1,207,139.17	\$ 0.00	100%
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537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	4,950.00	46,354.81	128,747.77	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	1,519,500.00	298,859.86	1,240,801.73	2,618,698.27	<2,340,000.00>	254%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	1,700,602.58	\$ 303,809.86	1,287,156.54	2,753,446.04	<2,340,000.00>	237.6%
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538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	0.00	12,466.20	36,918.88	0.00	100%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00	100%
529 CONTRACTS	0.00	200.00	200.00	0.00	<200.00>	0%
553 CONSTRUCTION CONTRACTS	148,214.91	0.00	36,800.12	60,376.74	51,038.05	65.6%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 198,699.99	\$ 200.00	\$ 49,466.32	\$ 98,395.62	\$ 50,838.05	74.4%
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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 11,040.00	\$ 0.00	\$ 0.00	\$ 11,040.00	\$ 0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
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>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>100%</u>
TOTAL CONSTRUCTION FUNDS	<u>4,322,808.86</u>	<u>\$ 307,188.13</u>	<u>1,468,627.14</u>	<u>4,142,670.67</u>	<u><1,288,488.95></u>	<u>129.8%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	157,671.50	784,416.52	2.24	1,101,650.58	41.6%
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>\$ 157,671.50</u>	<u>\$ 784,416.52</u>	<u>\$ 2.24</u>	<u>1,104,150.58</u>	<u>41.5%</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	34.65	204,828.61	0.00	399,636.70	33.9%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	34.65	227,865.84	0.00	480,677.68	32.2%
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	32.50	4,573.76	0.00	101,661.88	4.3%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,714,704.83</u>	<u>\$ 101.80</u>	<u>\$ 681,623.83</u>	<u>\$ 0.00</u>	<u>1,033,081.00</u>	<u>39.8%</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	0.00	50,666.08	0.00	65,744.47	43.5%
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>\$ 0.00</u>	<u>\$ 50,666.08</u>	<u>\$ 0.00</u>	<u>\$ 65,744.47</u>	<u>43.5%</u>
TOTAL AGENCY FUNDS	<u>\$ 177,433.62</u>	<u>\$ 0.00</u>	<u>\$ 53,858.44</u>	<u>\$ 0.00</u>	<u>\$ 123,575.18</u>	<u>30.4%</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	621.94	0.00	228.06	73.2%
562 INTEREST PAYMENTS	20,655.00	10,327.50	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>\$ 10,327.50</u>	<u>\$ 10,949.44</u>	<u>\$ 0.00</u>	<u>\$ 50,555.56</u>	<u>17.8%</u>
TOTAL APPROPRIATIONS	<u>52,295,954.70</u>	<u>3,478,275.58</u>	<u>19,400,180.54</u>	<u>5,485,666.61</u>	<u>27,410,107.55</u>	<u>47.6%</u>