

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 October 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	\$ 103,306.40	\$ 0.00	\$ 20,661.60	83.3%
519 FRINGE BENEFITS	20,599.32	149.81	15,960.90	0.00	4,638.42	77.5%
521 COMMUNICATIONS	6,835.00	526.08	8,160.77	0.00	<1,325.77>	119.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	250.00	0.00	245.09	0.00	4.91	98%
525 TRAVEL & EDUCATION	2,000.00	0.00	513.02	117.75	1,369.23	31.5%
526 OFFICE SUPPLIES	1,500.00	89.67	965.79	122.00	412.21	72.5%
527 MISCELLANEOUS EXPENSES	552.82	0.00	512.82	0.00	40.00	92.8%
528 TOOLS & MINOR EQUIPMENT	197.18	0.00	30.50	0.00	166.68	15.5%
529 CONTRACTS	20,256.58	47.91	7,441.70	746.02	12,068.86	40.4%
TOTAL COUNCIL	<u>\$ 176,158.90</u>	<u>\$ 11,144.11</u>	<u>\$ 137,136.99</u>	<u>\$ 985.77</u>	<u>\$ 38,036.14</u>	<u>78.4%</u>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	63,768.22	4,444.44	46,589.99	0.00	17,178.23	73.1%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	14,707.26	1,138.32	11,861.60	0.00	2,845.66	80.7%
519 FRINGE BENEFITS	19,789.73	658.60	14,750.17	0.00	5,039.56	74.5%
521 COMMUNICATIONS	1,800.00	176.69	2,436.05	0.00	<636.05>	135.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	750.00	0.00	45.00	0.00	705.00	6%
526 OFFICE SUPPLIES	500.00	6.79	34.75	74.69	390.56	21.9%
527 MISCELLANEOUS EXPENSES	150.00	0.00	0.00	0.00	150.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	15.00	0.00	35.00	30%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	<u>\$ 101,515.21</u>	<u>\$ 6,424.84</u>	<u>\$ 75,732.56</u>	<u>\$ 74.69</u>	<u>\$ 25,707.96</u>	<u>74.7%</u>
210 MAYOR'S COURT						
511 REGULAR SALARIES	62,180.15	4,736.96	49,719.51	0.00	12,460.64	80%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	57,290.56	5,271.72	49,515.43	0.00	7,775.13	86.4%
519 FRINGE BENEFITS	31,299.71	1,103.24	24,840.97	0.00	6,458.74	79.4%
521 COMMUNICATIONS	4,792.00	650.64	6,404.13	600.00	<2,212.13>	146.2%
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	175.00	705.80	0.00	294.20	70.6%
526 OFFICE SUPPLIES	2,500.00	12.94	1,227.25	0.00	1,272.75	49.1%
527 MISCELLANEOUS EXPENSES	280.00	0.00	17.20	0.00	262.80	6.1%
528 TOOLS & MINOR EQUIPMENT	20.00	0.00	17.85	0.00	2.15	89.3%
529 CONTRACTS	4,805.76	44.39	4,857.60	730.52	<782.36>	116.3%
TOTAL MAYOR'S COURT	<u>\$ 164,268.18</u>	<u>\$ 11,994.89</u>	<u>\$ 137,305.74</u>	<u>\$ 1,330.52</u>	<u>\$ 25,631.92</u>	<u>84.4%</u>



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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 500.00	\$ 8,799.20	\$ 0.00	\$ 7,278.58	54.7%
519 FRINGE BENEFITS	2,671.56	7.25	1,477.02	0.00	1,194.54	55.3%
526 OFFICE SUPPLIES	250.00	0.00	216.00	0.00	34.00	86.4%
TOTAL BOARD OF ZONING APPEALS	\$ 18,999.34	\$ 507.25	\$ 10,492.22	\$ 0.00	\$ 8,507.12	55.2%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	400.00	7,154.80	0.00	6,509.55	52.4%
519 FRINGE BENEFITS	2,270.55	5.80	1,208.70	0.00	1,061.85	53.2%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	\$ 15,934.90	\$ 405.80	\$ 8,363.50	\$ 0.00	\$ 7,571.40	52.5%
341 RECREATION CENTER						
511 REGULAR SALARIES	269,061.02	23,715.49	217,075.61	0.00	51,985.41	80.7%
512 OVERTIME	6,000.00	133.32	2,316.68	0.00	3,683.32	38.6%
513 PART TIME SALARIES	84,000.00	5,161.25	75,793.25	0.00	8,206.75	90.2%
519 FRINGE BENEFITS	111,744.94	4,797.06	88,649.82	0.00	23,095.12	79.3%
520 UTILITIES	182,465.00	19,982.04	142,770.39	0.00	39,694.61	78.2%
521 COMMUNICATIONS	22,850.00	2,768.46	22,889.78	354.29	<394.07>	101.7%
522 EQUIPMENT RENTAL	402.70	0.00	402.70	0.00	0.00	100%
523 PROFESSIONAL SERVICES	2,253.30	198.00	764.00	686.00	803.30	64.4%
524 REPAIR & MAINTENANCE	30,012.15	388.15	24,012.42	5,576.58	423.15	98.6%
525 TRAVEL & EDUCATION	100.00	12.50	12.50	15.00	72.50	27.5%
526 OFFICE SUPPLIES	700.00	0.00	224.29	0.00	475.71	32%
527 MISCELLANEOUS EXPENSES	7,918.06	617.82	6,540.84	83.41	1,293.81	83.7%
528 TOOLS & MINOR EQUIPMENT	1,581.21	0.00	339.95	0.00	1,241.26	21.5%
529 CONTRACTS	63,695.87	2,344.14	31,401.07	7,600.81	24,693.99	61.2%
574 REFUNDS	750.00	0.00	178.33	0.00	571.67	23.8%
TOTAL RECREATION CENTER	\$ 783,534.25	\$ 60,118.23	\$ 613,371.63	\$ 14,316.09	\$ 155,846.53	80.1%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	104,245.92	8,126.40	82,297.26	0.00	21,948.66	78.9%
512 OVERTIME	1,000.00	0.00	155.07	0.00	844.93	15.5%
519 FRINGE BENEFITS	53,934.58	3,257.73	42,855.12	0.00	11,079.46	79.5%
520 UTILITIES	45,009.00	3,753.11	39,645.49	0.00	5,363.51	88.1%
521 COMMUNICATIONS	74.00	1.32	47.49	0.00	26.51	64.2%
522 EQUIPMENT RENTAL	420.00	0.00	407.14	0.00	12.86	96.9%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	42,151.73	4,461.54	37,500.42	4,263.07	388.24	99.1%
525 TRAVEL & EDUCATION	150.00	45.75	45.75	0.00	104.25	30.5%
527 MISCELLANEOUS EXPENSES	31,413.64	579.68	16,080.99	66.67	15,265.98	51.4%
528 TOOLS & MINOR EQUIPMENT	509.97	0.00	279.53	0.00	230.44	54.8%
529 CONTRACTS	10,708.00	0.00	7,311.00	2,637.00	760.00	92.9%
TOTAL PARKS & PLAYGROUNDS	\$ 289,616.84	\$ 20,225.53	\$ 226,625.26	\$ 6,966.74	\$ 56,024.84	80.7%

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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	1,342.50	18,900.16	0.00	<5,700.16>	143.2%
519 FRINGE BENEFITS	2,039.40	19.51	2,714.77	0.00	<675.37>	133.1%
521 COMMUNICATIONS	245.00	0.70	103.34	0.00	141.66	42.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	23,750.00	1,910.00	21,727.50	0.00	2,022.50	91.5%
524 REPAIR & MAINTENANCE	3,000.00	742.40	742.40	0.00	2,257.60	24.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	1,130.02	0.00	561.63	0.00	568.39	49.7%
528 TOOLS & MINOR EQUIPMENT	119.98	0.00	119.98	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PUBLIC RECREATION</b>	<b>\$ 43,484.40</b>	<b>\$ 4,015.11</b>	<b>\$ 44,869.78</b>	<b>\$ 0.00</b>	<b>\$&lt;1,385.38&gt;</b>	<b>103.2%</b>
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	1,700.00	0.00	860.25	0.00	839.75	50.6%
512 OVERTIME	14,680.00	0.00	11,956.43	0.00	2,723.57	81.4%
519 FRINGE BENEFITS	1,700.24	0.00	1,302.02	0.00	398.22	76.6%
520 UTILITIES	1,428.00	111.12	1,022.80	0.00	405.20	71.6%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	1,360.00	0.00	<1,360.00>	0%
523 PROFESSIONAL SERVICES	40,000.00	0.00	42,657.27	0.00	<2,657.27>	106.6%
524 REPAIR & MAINTENANCE	2,016.71	0.00	1,982.73	117.15	<83.17>	104.1%
527 MISCELLANEOUS EXPENSES	129.23	0.00	129.23	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	112.96	0.00	112.96	0.00	0.00	100%
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>\$ 111.12</b>	<b>\$ 61,383.69</b>	<b>\$ 117.15</b>	<b>\$ 266.30</b>	<b>99.6%</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	\$ 204,924.48	\$ 17,437.80	\$ 157,515.82	\$ 0.00	\$ 47,408.66	76.9%
512 OVERTIME	250.00	0.00	0.00	0.00	250.00	0%
513 PART TIME SALARIES	15,335.20	2,003.76	11,629.26	0.00	3,705.94	75.8%
519 FRINGE BENEFITS	51,198.72	1,443.35	34,475.05	0.00	16,723.67	67.3%
521 COMMUNICATIONS	2,207.00	381.86	4,534.12	400.00	<2,727.12>	223.6%
522 EQUIPMENT RENTAL	0.00	<113.60>	<113.60>	0.00	113.60	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5.50	0.00	5.50	0.00	0.00	100%
525 TRAVEL & EDUCATION	3,055.55	0.00	2,937.62	117.75	0.18	100%
526 OFFICE SUPPLIES	3,912.26	93.21	3,368.09	2,666.28	<2,122.11>	154.2%
527 MISCELLANEOUS EXPENSES	1,581.43	177.37	182.45	2,431.62	<1,032.64>	165.3%
528 TOOLS & MINOR EQUIPMENT	500.00	19.76	74.88	0.00	425.12	15%
529 CONTRACTS	2,850.48	1,860.30	4,380.14	3,245.92	<4,775.58>	267.5%
TOTAL MAYOR'S OFFICE	\$ 285,820.62	\$ 23,303.81	\$ 218,989.33	\$ 8,861.57	\$ 57,969.72	79.7%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,410.81	6,113.02	64,113.59	0.00	14,297.22	81.8%
519 FRINGE BENEFITS	24,430.67	1,046.14	19,428.46	0.00	5,002.21	79.5%
521 COMMUNICATIONS	118.00	2.25	174.25	0.00	<56.25>	147.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,336.00	82.00	6,789.00	1,518.00	<5,971.00>	355.6%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	415.00	0.00	85.00	83%
526 OFFICE SUPPLIES	248.52	0.00	183.60	0.00	64.92	73.9%
527 MISCELLANEOUS EXPENSES	158.68	0.00	129.68	0.00	29.00	81.7%
528 TOOLS & MINOR EQUIPMENT	28.67	0.00	28.67	0.00	0.00	100%
529 CONTRACTS	2,223.63	379.65	2,079.88	53.40	90.35	95.9%
TOTAL HUMAN RESOURCES	\$ 108,454.98	\$ 7,623.06	\$ 93,342.13	\$ 1,571.40	\$ 13,541.45	87.5%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	127,344.96	9,656.00	89,849.25	0.00	37,495.71	70.6%
513 PART TIME SALARIES	40,000.00	1,768.00	6,209.25	0.00	33,790.75	15.5%
519 FRINGE BENEFITS	69,034.89	165.61	13,934.81	0.00	55,100.08	20.2%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	5,000.00	1,500.00	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	798.13	8,969.29	6,052.14	1,087.84	93.2%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	49.95	0.00	0.05	99.9%
529 CONTRACTS	8,120.20	541.10	5,917.18	5,038.10	<2,835.08>	134.9%
TOTAL CORRECTIONAL FACILITY	\$ 267,728.04	\$ 13,428.84	\$ 129,948.45	\$ 12,590.24	\$ 125,189.35	53.2%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,150.00	0.00	2,100.00	0.00	50.00	97.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	535.00	0.00	53.99	0.00	481.01	10.1%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 2,685.00</b>	<b>\$ 0.00</b>	<b>\$ 2,153.99</b>	<b>\$ 0.00</b>	<b>\$ 531.01</b>	<b>80.2%</b>
409 MECHANICS						
511 REGULAR SALARIES	422,286.80	32,210.26	342,291.00	0.00	79,995.80	81.1%
512 OVERTIME	1,300.00	0.00	2,248.16	0.00	<948.16>	172.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	171,009.77	8,926.90	137,115.83	0.00	33,893.94	80.2%
521 COMMUNICATIONS	525.00	69.76	348.36	0.00	176.64	66.4%
524 REPAIR & MAINTENANCE	228.40	0.00	196.52	0.00	31.88	86%
525 TRAVEL & EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00	100%
526 OFFICE SUPPLIES	100.00	0.00	49.80	0.00	50.20	49.8%
527 MISCELLANEOUS EXPENSES	1,734.93	26.87	751.25	101.75	881.93	49.2%
528 TOOLS & MINOR EQUIPMENT	1,195.90	0.00	692.76	209.30	293.84	75.4%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MECHANICS</b>	<b>\$ 599,880.80</b>	<b>\$ 41,233.79</b>	<b>\$ 483,693.68</b>	<b>\$ 1,811.05</b>	<b>\$ 114,376.07</b>	<b>80.9%</b>
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	95,511.37	7,449.63	78,110.49	0.00	17,400.88	81.8%
519 FRINGE BENEFITS	29,066.74	1,218.00	23,089.41	0.00	5,977.33	79.4%
521 COMMUNICATIONS	379.00	1.32	133.76	0.00	245.24	35.3%
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	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,925.00	0.00	<1,925.00>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 125,007.11</b>	<b>\$ 8,668.95</b>	<b>\$ 103,258.66</b>	<b>\$ 0.00</b>	<b>\$ 21,748.45</b>	<b>82.6%</b>

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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 193,419.75	\$ 21,766.30	\$ 239,431.31	\$ 0.00	\$ <46,011.56>	123.8%
512 OVERTIME	21,841.06	4,998.20	41,660.11	0.00	<19,819.05>	190.7%
513 PART TIME SALARIES	12,350.00	1,280.52	16,925.11	0.00	<4,575.11>	137%
519 FRINGE BENEFITS	75,753.04	1,957.22	71,975.68	0.00	3,777.36	95%
520 UTILITIES	54,611.00	4,665.09	47,605.12	0.00	7,005.88	87.2%
521 COMMUNICATIONS	286.14	3.96	142.44	80.00	63.70	77.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,938.89	265.50	4,276.19	304.78	357.92	92.8%
525 TRAVEL & EDUCATION	100.00	0.00	30.00	0.00	70.00	30%
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	454,230.00	0.00	75,326.14	1,994.56	376,909.30	17%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 817,629.88</b>	<b>\$ 34,936.79</b>	<b>\$ 497,372.10</b>	<b>\$ 2,379.34</b>	<b>\$ 317,878.44</b>	<b>61.1%</b>
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,966,571.02	213,832.49	2,418,007.68	0.00	548,563.34	81.5%
512 OVERTIME	225,000.00	16,903.07	183,669.02	0.00	41,330.98	81.6%
519 FRINGE BENEFITS	662,694.15	54,521.80	552,741.77	0.00	109,952.38	83.4%
521 COMMUNICATIONS	49,130.34	1,699.40	45,937.27	11,535.02	<8,341.95>	117%
522 EQUIPMENT RENTAL	577.97	8.00	557.97	8.00	12.00	97.9%
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	42,006.06	1,210.53	34,058.74	7,817.81	129.51	99.7%
525 TRAVEL & EDUCATION	7,342.69	253.50	2,560.92	245.00	4,536.77	38.2%
526 OFFICE SUPPLIES	11,000.75	405.77	8,169.31	2,515.00	316.44	97.1%
527 MISCELLANEOUS EXPENSES	80,185.93	6,227.28	64,195.13	590.18	15,400.62	80.8%
528 TOOLS & MINOR EQUIPMENT	1,476.52	113.31	1,476.52	0.00	0.00	100%
529 CONTRACTS	86,067.48	2,512.82	59,937.98	26,129.50	0.00	100%
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,133,052.91</b>	<b>\$ 297,687.97</b>	<b>3,371,312.31</b>	<b>\$ 48,840.51</b>	<b>\$ 712,900.09</b>	<b>82.8%</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
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,447,837.21	\$ 177,651.21	2,006,561.09	\$ 0.00	\$ 441,276.12	82%
512 OVERTIME	390,000.00	24,672.28	292,077.94	0.00	97,922.06	74.9%
513 PART TIME SALARIES	19,000.00	1,874.79	18,059.79	0.00	940.21	95.1%
519 FRINGE BENEFITS	541,674.97	44,720.15	452,183.46	0.00	89,491.51	83.5%
520 UTILITIES	37,115.00	638.41	36,279.37	0.00	835.63	97.7%
521 COMMUNICATIONS	24,533.72	1,695.15	22,054.68	2,458.32	20.72	99.9%
522 EQUIPMENT RENTAL	2,618.40	114.40	1,104.00	14.40	1,500.00	42.7%
523 PROFESSIONAL SERVICES	1,118.00	0.00	1,118.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	47,018.41	1,454.80	34,897.75	9,362.78	2,757.88	94.1%
525 TRAVEL & EDUCATION	7,000.00	2,117.50	5,919.98	15.00	1,065.02	84.8%
526 OFFICE SUPPLIES	1,170.00	0.00	252.78	0.00	917.22	21.6%
527 MISCELLANEOUS EXPENSES	33,888.73	2,297.93	19,913.12	2,078.45	11,897.16	64.9%
528 TOOLS & MINOR EQUIPMENT	650.00	0.00	629.21	0.00	20.79	96.8%
529 CONTRACTS	61,923.74	91.09	19,785.06	22,886.88	19,251.80	68.9%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,615,548.18</b>	<b>\$ 257,327.71</b>	<b>2,910,836.23</b>	<b>\$ 36,815.83</b>	<b>\$ 667,896.12</b>	<b>81.5%</b>
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414 DISASTER SERVICE						
511 REGULAR SALARIES	11,200.00	1,456.00	7,650.50	0.00	3,549.50	68.3%
512 OVERTIME	450.00	0.00	108.94	0.00	341.06	24.2%
519 FRINGE BENEFITS	1,736.93	21.11	973.80	0.00	763.13	56.1%
520 UTILITIES	2,050.00	188.27	1,789.50	0.00	260.50	87.3%
521 COMMUNICATIONS	95.39	1.32	47.49	0.00	47.90	49.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	6,252.98	255.25	6,226.86	0.00	26.12	99.6%
527 MISCELLANEOUS EXPENSES	3,730.76	639.00	2,659.90	0.00	1,070.86	71.3%
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>\$ 2,560.95</b>	<b>\$ 19,456.99</b>	<b>\$ 0.00</b>	<b>\$ 6,059.07</b>	<b>76.3%</b>
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	336,499.93	25,146.92	269,499.94	0.00	66,999.99	80.1%
512 OVERTIME	663.91	<63.69>	316.34	0.00	347.57	47.6%
513 PART TIME SALARIES	20,506.09	0.00	248.40	0.00	20,257.69	1.2%
519 FRINGE BENEFITS	147,365.50	7,140.63	112,567.61	0.00	34,797.89	76.4%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10,371.00	499.49	8,706.46	0.00	1,664.54	84%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	35,575.00	8,435.00	18,265.00	6,565.00	10,745.00	69.8%
524 REPAIR & MAINTENANCE	1,507.79	0.00	1,265.31	0.00	242.48	83.9%
525 TRAVEL & EDUCATION	1,180.12	0.00	980.12	100.00	100.00	91.5%
526 OFFICE SUPPLIES	1,086.37	0.00	1,044.12	0.00	42.25	96.1%
527 MISCELLANEOUS EXPENSES	4,309.95	166.40	1,372.51	633.60	2,303.84	46.5%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	33.99	0.00	66.01	34%
529 CONTRACTS	6,737.50	183.75	4,319.19	1,337.39	1,080.92	84%
574 REFUNDS	1,250.00	0.00	60.00	0.00	1,190.00	4.8%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 567,153.16</b>	<b>\$ 41,508.50</b>	<b>\$ 418,678.99</b>	<b>\$ 8,635.99</b>	<b>\$ 139,838.18</b>	<b>75.3%</b>
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 75,000.00	\$ 5,282.32	\$ 55,744.08	\$ 0.00	\$ 19,255.92	74.3%
519 FRINGE BENEFITS	12,316.77	70.39	8,518.61	0.00	3,798.16	69.2%
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>\$ 5,352.71</b>	<b>\$ 64,262.69</b>	<b>\$ 0.00</b>	<b>\$ 23,054.08</b>	<b>73.6%</b>
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	47,254.40	3,492.80	36,719.77	0.00	10,534.63	77.7%
512 OVERTIME	430.00	65.49	212.48	0.00	217.52	49.4%
513 PART TIME SALARIES	23,300.00	1,814.02	19,660.43	0.00	3,639.57	84.4%
519 FRINGE BENEFITS	18,471.53	655.55	14,331.62	0.00	4,139.91	77.6%
520 UTILITIES	8,000.00	549.31	6,737.33	0.00	1,262.67	84.2%
521 COMMUNICATIONS	166.00	1.32	47.49	0.00	118.51	28.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,250.00	0.00	920.74	929.26	400.00	82.2%
524 REPAIR & MAINTENANCE	2,457.73	0.00	1,872.29	346.03	239.41	90.3%
525 TRAVEL & EDUCATION	400.00	0.00	0.00	0.00	400.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	4,816.74	157.71	2,110.92	971.20	1,734.62	64%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	27.82	0.00	72.18	27.8%
529 CONTRACTS	4,637.94	357.00	1,582.21	1,010.89	2,044.84	55.9%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 112,334.34</b>	<b>\$ 7,093.20</b>	<b>\$ 84,223.10</b>	<b>\$ 3,257.38</b>	<b>\$ 24,853.86</b>	<b>77.9%</b>
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,511.37	7,449.64	78,141.11	0.00	17,370.26	81.8%
519 FRINGE BENEFITS	29,088.19	1,218.00	23,115.58	0.00	5,972.61	79.5%
521 COMMUNICATIONS	21,315.00	1,462.20	18,949.52	0.00	2,365.48	88.9%
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	75.00	74.07	74.07	0.00	0.93	98.8%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,811.00	0.00	316.88	0.00	1,494.12	17.5%
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>\$ 10,203.91</b>	<b>\$ 120,597.16</b>	<b>\$ 0.00</b>	<b>\$ 27,453.40</b>	<b>81.5%</b>
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	40,000.00	0.00	8,000.00	83.3%
<b>TOTAL ENGINEERING</b>	<b>\$ 48,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>83.3%</b>
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,319.20	\$ 3,940.42	\$ 42,446.99	\$ 0.00	\$ 9,872.21	81.1%
512 OVERTIME	2,650.00	0.00	7,649.07	0.00	<4,999.07>	288.6%
519 FRINGE BENEFITS	27,862.63	1,627.86	23,302.55	0.00	4,560.08	83.6%
520 UTILITIES	88,947.00	3,824.12	65,745.29	0.00	23,201.71	73.9%
521 COMMUNICATIONS	1,050.00	87.00	756.90	287.10	6.00	99.4%
522 EQUIPMENT RENTAL	2,196.60	175.00	1,732.40	464.20	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	26,519.10	0.00	9,062.74	3,895.16	13,561.20	48.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	577.00	0.00	323.48	0.00	253.52	56.1%
527 MISCELLANEOUS EXPENSES	52,968.36	145.86	10,623.72	27,533.56	14,811.08	72%
528 TOOLS & MINOR EQUIPMENT	699.94	0.00	95.77	0.00	604.17	13.7%
529 CONTRACTS	59,679.72	1,701.42	33,458.24	17,635.59	8,585.89	85.6%
<b>TOTAL SERVICE BUILDING</b>	<b>\$ 315,469.55</b>	<b>\$ 11,501.68</b>	<b>\$ 195,197.15</b>	<b>\$ 49,815.61</b>	<b>\$ 70,456.79</b>	<b>77.7%</b>
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423 SANITATION						
511 REGULAR SALARIES	347,969.40	26,341.28	281,226.29	0.00	66,743.11	80.8%
512 OVERTIME	21,000.00	580.88	7,539.21	0.00	13,460.79	35.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,452.30	7,264.10	112,313.16	0.00	30,139.14	78.8%
522 EQUIPMENT RENTAL	6,300.00	0.00	8,800.00	0.00	<2,500.00>	139.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	56,085.62	1,885.34	56,568.61	9,136.84	<9,619.83>	117.2%
525 TRAVEL & EDUCATION	100.00	0.00	44.75	0.00	55.25	44.8%
527 MISCELLANEOUS EXPENSES	389,162.78	35,854.17	328,334.15	19,748.96	41,079.67	89.4%
528 TOOLS & MINOR EQUIPMENT	156.94	0.00	142.63	0.00	14.31	90.9%
529 CONTRACTS	1,811.66	500.00	875.00	240.00	696.66	61.5%
<b>TOTAL SANITATION</b>	<b>\$ 965,038.70</b>	<b>\$ 72,425.77</b>	<b>\$ 795,843.80</b>	<b>\$ 29,125.80</b>	<b>\$ 140,069.10</b>	<b>85.5%</b>
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424 STREET CLEANING						
511 REGULAR SALARIES	57,869.80	4,369.60	46,887.66	0.00	10,982.14	81%
512 OVERTIME	425.00	20.48	1,161.31	0.00	<736.31>	273.2%
519 FRINGE BENEFITS	28,363.11	1,573.59	22,266.56	0.00	6,096.55	78.5%
524 REPAIR & MAINTENANCE	2,351.68	0.00	1,200.37	0.00	1,151.31	51%
525 TRAVEL & EDUCATION	100.00	0.00	44.75	0.00	55.25	44.8%
527 MISCELLANEOUS EXPENSES	1,750.00	95.69	1,535.97	0.00	214.03	87.8%
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%
<b>TOTAL STREET CLEANING</b>	<b>\$ 90,859.59</b>	<b>\$ 6,059.36</b>	<b>\$ 73,096.62</b>	<b>\$ 0.00</b>	<b>\$ 17,762.97</b>	<b>80.5%</b>
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,002.40	\$ 4,054.00	\$ 43,729.89	\$ 0.00	\$ 10,272.51	81%
512 OVERTIME	475.00	19.00	725.39	0.00	<250.39>	152.7%
519 FRINGE BENEFITS	15,765.69	636.53	12,476.38	0.00	3,289.31	79.1%
524 REPAIR & MAINTNENANCE	3,091.58	0.00	2,640.22	0.00	451.36	85.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	955.36	65.72	559.25	0.00	396.11	58.5%
528 TOOLS & MINOR EQUIPMENT	44.64	0.00	44.64	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL TRAFFIC SIGNS</b>	<b>\$ 74,334.67</b>	<b>\$ 4,775.25</b>	<b>\$ 60,175.77</b>	<b>\$ 0.00</b>	<b>\$ 14,158.90</b>	<b>81%</b>
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	123,088.60	8,880.00	95,328.38	0.00	27,760.22	77.4%
512 OVERTIME	16,000.00	19.00	8,057.99	0.00	7,942.01	50.4%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	42,584.35	1,818.06	32,475.07	0.00	10,109.28	76.3%
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	4,152.97	82.44	3,714.21	921.26	<482.50>	111.6%
525 TRAVEL & EDUCATION	25.00	0.00	0.00	0.00	25.00	0%
527 MISCELLANEOUS EXPENSES	3,826.88	2,229.67	7,344.41	66.67	<3,584.20>	193.7%
528 TOOLS & MINOR EQUIPMENT	275.00	39.94	313.66	0.00	<38.66>	114.1%
529 CONTRACTS	14,700.00	5,000.00	9,500.00	5,400.00	<200.00>	101.4%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 204,652.80</b>	<b>\$ 18,069.11</b>	<b>\$ 156,733.72</b>	<b>\$ 6,387.93</b>	<b>\$ 41,531.15</b>	<b>79.7%</b>
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	179,983.60	13,627.21	145,344.45	0.00	34,639.15	80.8%
512 OVERTIME	500.00	0.00	893.36	0.00	<393.36>	178.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	74,959.21	3,990.54	60,154.81	0.00	14,804.40	80.3%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	4,935.00	521.48	7,100.64	0.00	<2,165.64>	143.9%
522 EQUIPMENT RENTAL	250.00	0.00	25.00	0.00	225.00	10%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,576.32	0.00	567.82	76.35	932.15	40.9%
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	370.55	6,385.89	66.66	1,332.45	82.9%
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>\$ 18,509.78</b>	<b>\$ 220,513.85</b>	<b>\$ 143.01</b>	<b>\$ 49,774.15</b>	<b>81.6%</b>
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 509,916.60	\$ 37,341.43	\$ 409,476.47	\$ 0.00	\$ 100,440.13	80.3%
512 OVERTIME	34,000.00	3,136.81	34,742.68	0.00	<742.68>	102.2%
519 FRINGE BENEFITS	198,555.10	8,794.81	153,500.35	0.00	45,054.75	77.3%
520 UTILITIES	56,214.00	3,620.18	45,712.09	0.00	10,501.91	81.3%
521 COMMUNICATIONS	931.00	68.24	854.00	0.00	77.00	91.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,400.00	0.00	3,400.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	50,070.62	1,636.60	61,296.04	14,875.39	<26,100.81>	152.1%
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	7,918.83	30,314.04	4,156.36	<2,359.14>	107.3%
528 TOOLS & MINOR EQUIPMENT	2,036.98	104.30	1,101.90	272.94	662.14	67.5%
529 CONTRACTS	6,574.25	665.19	5,023.11	1,355.28	195.86	97%
<b>TOTAL SEWERS &amp; DRAINS</b>	<b>\$ 893,909.81</b>	<b>\$ 63,286.39</b>	<b>\$ 745,420.68</b>	<b>\$ 20,659.97</b>	<b>\$ 127,829.16</b>	<b>85.7%</b>
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	70,000.00	0.00	37,084.30	0.00	32,915.70	53%
519 FRINGE BENEFITS	10,815.00	0.00	5,598.95	0.00	5,216.05	51.8%
524 REPAIR & MAINTENANCE	100,553.87	2,043.93	48,847.51	13,515.64	38,190.72	62%
527 MISCELLANEOUS EXPENSES	269,478.22	110.51	208,786.43	0.00	60,691.79	77.5%
528 TOOLS & MINOR EQUIPMENT	600.00	0.00	356.31	0.00	243.69	59.4%
529 CONTRACTS	791.67	0.00	0.00	285.50	506.17	36.1%
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 452,238.76</b>	<b>\$ 2,154.44</b>	<b>\$ 300,673.50</b>	<b>\$ 13,801.14</b>	<b>\$ 137,764.12</b>	<b>69.5%</b>
=====						
433 STREET LIGHTING						
520 UTILITIES	446,752.00	35,951.38	358,772.87	0.00	87,979.13	80.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	7,532.34	71.40	7,112.44	105.56	314.34	95.8%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	25.00	0.00	13.99	0.00	11.01	56%
529 CONTRACTS	940.00	0.00	440.00	0.00	500.00	46.8%
<b>TOTAL STREET LIGHTING</b>	<b>\$ 455,249.34</b>	<b>\$ 36,022.78</b>	<b>\$ 366,339.30</b>	<b>\$ 105.56</b>	<b>\$ 88,804.48</b>	<b>80.5%</b>
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	12,652.00	1,113.33	12,281.41	0.00	370.59	97.1%
521 COMMUNICATIONS	4,918.00	451.93	4,459.57	0.00	458.43	90.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	41,438.85	0.00	29,334.05	19,049.76	<6,944.96>	116.8%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 59,008.85</b>	<b>\$ 1,565.26</b>	<b>\$ 46,075.03</b>	<b>\$ 19,049.76</b>	<b>\$&lt;6,115.94&gt;</b>	<b>110.4%</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
641 OFFICE OF AGING						
512 OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	20,000.00	2,146.25	16,113.75	0.00	3,886.25	80.6%
519 FRINGE BENEFITS	3,235.78	31.13	2,334.91	0.00	900.87	72.2%
521 COMMUNICATIONS	200.00	2.25	74.94	0.00	125.06	37.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,368.81	121.01	1,568.90	0.00	<200.09>	114.6%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	1,381.19	102.37	1,449.54	0.00	<68.35>	104.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	290.52	0.00	129.58	51.01	109.93	62.2%
<b>TOTAL OFFICE OF AGING</b>	<b>\$ 26,476.30</b>	<b>\$ 2,403.01</b>	<b>\$ 21,671.62</b>	<b>\$ 51.01</b>	<b>\$ 4,753.67</b>	<b>82%</b>
=====						
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	325,000.00	474.10	133,076.48	0.00	191,923.52	40.9%
<b>TOTAL RETIREES</b>	<b>\$ 325,000.00</b>	<b>\$ 474.10</b>	<b>\$ 133,076.48</b>	<b>\$ 0.00</b>	<b>\$ 191,923.52</b>	<b>40.9%</b>
=====						
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	1,604.47	0.00	<1,604.47>	0%
519 FRINGE BENEFITS	0.00	0.00	246.85	0.00	<246.85>	0%
520 UTILITIES	48,617.00	2,870.68	36,592.01	0.00	12,024.99	75.3%
521 COMMUNICATIONS	17,888.09	861.28	15,775.51	812.00	1,300.58	92.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	35,239.03	3,660.00	23,175.00	4,165.00	7,899.03	77.6%
524 REPAIR & MAINTENANCE	13,668.90	2,287.24	13,054.86	193.47	420.57	96.9%
526 OFFICE SUPPLIES	500.00	0.00	111.99	303.98	84.03	83.2%
527 MISCELLANEOUS EXPENSES	6,071.12	1,167.12	5,560.22	71.49	439.41	92.8%
528 TOOLS & MINOR EQUIPMENT	160.00	0.00	157.68	0.00	2.32	98.6%
529 CONTRACTS	52,874.14	418.67	7,251.61	3,539.14	42,083.39	20.4%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 175,018.28</b>	<b>\$ 11,264.99</b>	<b>\$ 103,530.20</b>	<b>\$ 9,085.08</b>	<b>\$ 62,403.00</b>	<b>64.3%</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
821 P.E.R.S.						
519 FRINGE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	313,313.41	0.00	311,380.81	0.00	1,932.60	99.4%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	5,000.00	0.00	121.96	0.00	4,878.04	2.4%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	43,529.21	0.00	43,529.21	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	30,000.00	0.00	19,629.60	0.00	10,370.40	65.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	0.00	0.00	10.01	0.00	<10.01>	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	263,881.70	0.00	251,294.00	0.00	12,587.70	95.2%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	41,923.50	0.00	37,137.50	53%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	7,175.00	0.00	2,680.02	0.00	4,494.98	37.4%
523 PROFESSIONAL SERVICES	173,435.75	16,282.03	161,401.37	16,609.50	<4,575.12>	102.6%
525 TRAVEL & EDUCATION	18,740.00	2,484.00	18,484.00	0.00	256.00	98.6%
527 MISCELLANEOUS EXPENSES	950.00	0.00	950.00	0.00	0.00	100%
529 CONTRACTS	116,029.75	4,744.37	73,196.72	40,950.00	1,883.03	98.4%
TOTAL MISC. EXECUTIVE	\$ 316,330.50	\$ 23,510.40	\$ 256,712.11	\$ 57,559.50	\$ 2,058.89	99.3%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	3,048,144.00	41,500.00	2,244,744.00	0.00	803,400.00	73.6%
574 REFUNDS	3,000.00	75.00	2,320.51	0.00	679.49	77.4%
TOTAL TRANSFERS & REFUNDS	<u>3,051,144.00</u>	<u>\$ 41,575.00</u>	<u>2,247,064.51</u>	<u>\$ 0.00</u>	<u>\$ 804,079.49</u>	<u>73.6%</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>1,239,756.12</u>	<u>16,982,651.75</u>	<u>\$ 356,046.88</u>	<u>4,595,047.30</u>	<u>79.1%</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	\$ 150,724.79	\$ 9,108.17	\$ 121,217.18	\$ 0.00	\$ 29,507.61	80.4%
513 PART TIME SALARIES	44,116.00	3,536.63	35,813.93	0.00	8,302.07	81.2%
519 FRINGE BENEFITS	58,357.72	2,410.80	46,135.53	0.00	12,222.19	79.1%
521 COMMUNICATIONS	21,110.66	984.35	16,998.00	613.74	3,498.92	83.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,415.00	0.00	2,572.00	0.00	843.00	75.3%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	440.00	0.00	160.00	280.00	0.00	100%
526 OFFICE SUPPLIES	461.01	0.00	139.28	0.00	321.73	30.2%
527 MISCELLANEOUS EXPENSES	53.99	0.00	3.99	0.00	50.00	7.4%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	50,491.65	1,702.74	32,257.84	2,342.10	15,891.71	68.5%
TOTAL TAX DEPARTMENT	\$ 329,370.82	\$ 17,742.69	\$ 255,297.75	\$ 3,235.84	\$ 70,837.23	78.5%
571 TRANSFERS	19,071,737.36	1,636,151.49	16,726,353.80	0.00	2,345,383.56	87.7%
TOTAL TRANSFERS	19,071,737.36	1,636,151.49	16,726,353.80	\$ 0.00	2,345,383.56	87.7%
574 REFUNDS	975,000.00	61,163.07	360,299.26	0.00	614,700.74	37%
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	1,715,057.25	17,341,950.81	\$ 3,235.84	3,031,021.53	85.1%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,293.22	1,945.62	20,160.06	0.00	5,133.16	79.7%
519 FRINGE BENEFITS	4,174.84	24.38	3,076.82	0.00	1,098.02	73.7%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	13,144.30	54.00	6,392.31	1,428.73	5,323.26	59.5%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 217,612.36	\$ 2,024.00	\$ 29,629.19	\$ 1,428.73	\$ 186,554.44	14.3%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	170,000.00	0.00	0.00	0.00	170,000.00	0%
574 REFUNDS	0.00	0.00	13,418.94	0.00	<13,418.94>	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 170,000.00	\$ 0.00	\$ 13,418.94	\$ 0.00	\$ 156,581.06	7.9%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 348,118.00	\$ 30,933.77	\$ 296,379.29	\$ 0.00	\$ 51,738.71	85.1%
512 OVERTIME	13,200.00	99.33	10,173.76	0.00	3,026.24	77.1%
519 FRINGE BENEFITS	142,516.95	7,283.71	109,714.11	0.00	32,802.84	77%
522 EQUIPMENT RENTAL	2,000.00	62.50	3,162.50	793.90	<1,956.40>	197.8%
523 PROFESSIONAL SERVICES	75,000.00	11,694.75	31,186.00	70,279.00	<26,465.00>	135.3%
524 REPAIR & MAINTENANCE	32,508.49	502.44	19,544.30	8,515.37	4,448.82	86.3%
525 TRAVEL & EDUCATION	44.75	45.75	90.50	0.00	<45.75>	202.2%
527 MISCELLANEOUS EXPENSES	53,114.91	10,338.75	32,565.31	18,941.31	1,608.29	97%
528 TOOLS & MINOR EQUIPMENT	4,331.05	170.99	4,038.68	288.99	3.38	99.9%
529 CONTRACTS	46,921.26	0.00	4,479.50	5,785.00	36,656.76	21.9%
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>\$ 61,131.99</u>	<u>\$ 511,333.95</u>	<u>\$ 104,603.57</u>	<u>1,001,817.89</u>	<u>38.1%</u>
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	720.30	0.00	<720.30>	0%
519 FRINGE BENEFITS	0.00	0.00	105.04	0.00	<105.04>	0%
524 REPAIR & MAINTENANCE	98,331.22	0.00	3,345.02	537.65	94,448.55	3.9%
527 MISCELLANEOUS EXPENSES	5,000.00	0.00	0.00	1,017.51	3,982.49	20.4%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 103,331.22</u>	<u>\$ 0.00</u>	<u>\$ 4,170.36</u>	<u>\$ 1,555.16</u>	<u>\$ 97,605.70</u>	<u>5.5%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICE	45,000.00	9,151.25	38,880.00	14,895.00	<8,775.00>	119.5%
524 REPAIR & MAINTENANCE	685.44	0.00	0.00	0.00	685.44	0%
527 MISCELLANEOUS EXPENSES	11,314.56	2,425.56	10,455.93	0.00	858.63	92.4%
529 CONTRACTS	0.00	0.00	28.00	4,000.00	<4,028.00>	0%
553 CONSTRUCTION CONTRACTS	493,000.00	56,355.29	56,355.29	416,839.71	19,805.00	96%
TOTAL PERMISSIVE TAX FUND	<u>\$ 550,000.00</u>	<u>\$ 67,932.10</u>	<u>\$ 105,719.22</u>	<u>\$ 435,734.71</u>	<u>\$ 8,546.07</u>	<u>98.4%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	153,600.00	8,865.00	40,345.00	77,710.00	35,545.00	76.9%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	5,000.00	2,412.80	2,760.44	420.00	1,819.56	63.6%
529 CONTRACTS	644,467.23	34,773.54	280,995.77	27,874.00	335,597.46	47.9%
553 CONSTRUCTION CONTRACTS	651,800.00	8,731.07	251,551.92	389,314.58	10,933.50	98.3%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	325.00	385.00	0.00	<385.00>	0%
TOTAL ECONOMIC DEVEL. FUND	<u>1,457,867.23</u>	<u>\$ 55,107.41</u>	<u>\$ 579,038.13</u>	<u>\$ 495,318.58</u>	<u>\$ 383,510.52</u>	<u>73.7%</u>

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244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	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	9,006.53	421.53	9,006.53	0.00	0.00	100%
523 PROFESSIONAL SERVICES	4,750.00	0.00	0.00	0.00	4,750.00	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	77,052.09	3,276.79	44,439.30	11,527.26	21,085.53	72.6%
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	135.00	3,382.50	0.00	<1,182.50>	153.8%
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 99,008.62</b>	<b>\$ 3,833.32</b>	<b>\$ 56,828.33</b>	<b>\$ 11,527.26</b>	<b>\$ 30,653.03</b>	<b>69%</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	0.00	46.17	0.00	41.64	52.6%
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	120.00	20.00	60.00	70%
<b>TOTAL KENNEDY PARK CON. FUND</b>	<b>\$ 362.81</b>	<b>\$ 0.00</b>	<b>\$ 166.17</b>	<b>\$ 20.00</b>	<b>\$ 176.64</b>	<b>51.3%</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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	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	4,765.57	0.00	<4,765.57>	0%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	0.00	150.00	25.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 200.00	\$ 0.00	\$ 150.00	\$ 25.00	\$ 25.00	87.5%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	60.00	0.00	46.17	0.00	13.83	77%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	175.00	0.00	150.00	25.00	0.00	100%
TOTAL AMER. LEGION CON. FUND	\$ 235.00	\$ 0.00	\$ 196.17	\$ 25.00	\$ 13.83	94.1%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	321.00	25.69	254.81	0.00	66.19	79.4%
521 COMMUNICATIONS	505.60	45.30	447.45	0.00	58.15	88.5%
524 REPAIR & MAINTENANCE	61.29	0.00	6.40	0.00	54.89	10.4%
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	175.00	0.00	150.00	25.00	0.00	100%
TOTAL WEDO PARK CON. FUND	\$ 1,062.89	\$ 70.99	\$ 858.66	\$ 25.00	\$ 179.23	83.1%

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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 31,150.00	\$ 0.00	\$ 35,005.50	\$ 0.00	\$ <3,855.50>	112.4%
519 FRINGE BENEFITS	3,485.00	0.00	5,408.61	0.00	<1,923.61>	155.2%
520 UTILITIES	11,976.73	147.75	8,051.51	0.00	3,925.22	67.2%
521 COMMUNICATIONS	74.00	0.00	0.00	0.00	74.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,022.96	927.00	4,601.32	306.52	115.12	97.7%
526 OFFICE SUPPLIES	359.99	0.00	359.99	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	4,454.59	0.00	4,398.09	0.00	56.50	98.7%
528 TOOLS & MINOR EQUIPMENT	222.84	0.00	222.84	0.00	0.00	100%
529 CONTRACTS	1,000.00	0.00	494.00	83.00	423.00	57.7%
574 REFUNDS	250.00	0.00	80.00	0.00	170.00	32%
<b>TOTAL WATER PARK FUND</b>	<b>\$ 57,996.11</b>	<b>\$ 1,074.75</b>	<b>\$ 58,621.86</b>	<b>\$ 389.52</b>	<b>\$ &lt;1,015.27&gt;</b>	<b>101.8%</b>
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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	150.00	25.00	25.00	87.5%
<b>TOTAL PLANT LANE CON. FUND</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>87.5%</b>
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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	3,749.00	0.00	595.00	0.00	3,154.00	15.9%
527 MISCELLANEOUS EXPENSES	1,251.00	0.00	0.00	1,251.00	0.00	100%
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	3,036.00	0.00	51,964.00	5.5%
<b>TOTAL LAW ENFORCEMENT FUND</b>	<b>\$ 61,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,631.00</b>	<b>\$ 1,251.00</b>	<b>\$ 56,118.00</b>	<b>8%</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
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	3,394.98	0.00	12,605.02	21.2%
527 MISCELLANEOUS EXPENSES	5,000.00	0.00	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	9,392.75	15,246.51	55,660.60	31,130.18	69.5%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 125,762.29</u>	<u>\$ 9,392.75</u>	<u>\$ 18,695.27</u>	<u>\$ 55,660.60</u>	<u>\$ 51,406.42</u>	<u>59.1%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	990.00	0.00	157.32	0.00	832.68	15.9%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	168.56	0.00	28.38	0.00	140.18	16.8%
521 COMMUNICATIONS	50.00	0.94	17.28	0.00	32.72	34.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	132.50	0.00	0.00	0.00	132.50	0%
526 OFFICE SUPPLIES	25.00	9.50	11.39	0.00	13.61	45.6%
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>\$ 10.44</u>	<u>\$ 214.37</u>	<u>\$ 0.00</u>	<u>\$ 1,176.69</u>	<u>15.4%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	3,000.00	0.00	2,160.00	0.00	840.00	72%
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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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0%
523 PROFESSIONAL SERVICES	74,000.00	0.00	0.00	0.00	74,000.00	0%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0%
529 CONTRACTS	26,000.00	0.00	25,176.50	0.00	823.50	96.8%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 132,500.00	\$ 0.00	\$ 25,176.50	\$ 0.00	\$ 107,323.50	19%
TOTAL SPECIAL REVENUE FUNDS	24,979,479.53	1,915,635.00	18,759,380.85	1,110,824.97	5,109,273.71	79.5%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	501,846.53	0.00	135,688.88	0.00	366,157.65	27%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	238,257.50	0.00	119,128.75	0.00	119,128.75	50%
TOTAL GENERAL BOND RET. FUND	\$ 740,104.03	\$ 0.00	\$ 254,817.63	\$ 0.00	\$ 485,286.40	34.4%
TOTAL DEBT SERVICE FUND	\$ 740,104.03	\$ 0.00	\$ 254,817.63	\$ 0.00	\$ 485,286.40	34.4%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	10,544.00	193.51	1,569.06	1,649.55	7,325.39	30.5%
TOTAL COUNCIL	\$ 10,544.00	\$ 193.51	\$ 1,569.06	\$ 1,649.55	\$ 7,325.39	30.5%
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	553.00	0.00	<553.00>	0%
TOTAL MAYOR'S COURT	\$ 0.00	\$ 0.00	\$ 553.00	\$ 0.00	\$ <553.00>	0%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%





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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	5,000.00	3,227.00	11,517.80	2,059.99	<8,577.79>	271.6%
552 EQUIPMENT	0.00	0.00	0.00	28,838.00	<28,838.00>	0%
TOTAL SAFETY BUILDING	\$ 5,000.00	\$ 3,227.00	\$ 11,517.80	\$ 30,897.99	\$ <37,415.79>	848.3%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	6,910.00	1,561.53	6,181.53	2,190.00	<1,461.53>	121.2%
552 EQUIPMENT	238,255.97	1,178.14	75,432.61	35,027.42	127,795.94	46.4%
TOTAL POLICE DEPARTMENT	\$ 245,165.97	\$ 2,739.67	\$ 81,614.14	\$ 37,217.42	\$ 126,334.41	48.5%
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	6,005.00	0.00	1,449.00	4,005.00	551.00	90.8%
552 EQUIPMENT	261,195.67	5,133.49	63,836.04	1,661.64	195,697.99	25.1%
TOTAL FIRE DEPARTMENT	\$ 267,200.67	\$ 5,133.49	\$ 65,285.04	\$ 5,666.64	\$ 196,248.99	26.6%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	28,482.00	0.00	20,793.40	1,350.60	6,338.00	77.7%
TOTAL BUILDING DEPARTMENT	\$ 28,482.00	\$ 0.00	\$ 20,793.40	\$ 1,350.60	\$ 6,338.00	77.7%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	36,438.69	369.00	37,391.34	0.00	<952.65>	102.6%
TOTAL ANIMAL WARDEN	\$ 36,438.69	\$ 369.00	\$ 37,391.34	\$ 0.00	\$ <952.65>	102.6%
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	3,518.68	0.00	7,440.00	0.00	<3,921.32>	211.4%
552 EQUIPMENT	4,425.31	248.91	2,795.85	1,493.46	136.00	96.9%
TOTAL SERVICE BUILDING	\$ 7,943.99	\$ 248.91	\$ 10,235.85	\$ 1,493.46	\$ <3,785.32>	147.7%
423 SANITATION						
552 EQUIPMENT	345,048.59	0.00	230,548.59	0.00	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	8,000.00	0.00	0.00	0.00	8,000.00	0%
552 EQUIPMENT	417.71	0.00	417.71	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	81,582.29	0.00	0.00	96,613.00	<15,030.71>	118.4%
TOTAL STREET PAVING & REPAIR	\$ 90,000.00	\$ 0.00	\$ 417.71	\$ 96,613.00	\$ <7,030.71>	107.8%
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	50,769.50	51,286.21	0.00	8,713.79	85.5%
TOTAL TREES & TREE LAWNS	\$ 60,000.00	\$ 50,769.50	\$ 51,286.21	\$ 0.00	\$ 8,713.79	85.5%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	36,302.20	0.00	35,877.50	0.00	424.70	98.8%
552 EQUIPMENT	13,697.80	129.20	8,629.20	0.00	5,068.60	63%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 50,000.00	\$ 129.20	\$ 44,506.70	\$ 0.00	\$ 5,493.30	89%
432 SNOW REMOVAL						
552 EQUIPMENT	254,405.50	39,021.50	120,405.50	49,481.25	84,518.75	66.8%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	37,339.00	<37,339.00>	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,339.00	\$ <37,339.00>	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<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	57.36	488.16	344.16	359.68	69.8%
<b>TOTAL TAX DEPARTMENT</b>	<b>\$ 1,192.00</b>	<b>\$ 57.36</b>	<b>\$ 488.16</b>	<b>\$ 344.16</b>	<b>\$ 359.68</b>	<b>69.8%</b>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	3,264.83	0.00	1,988.24	925.54	351.05	89.2%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	5,160.00	204.70	2,909.59	1,428.18	822.23	84.1%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	212,074.69	0.00	155,837.27	50,637.42	5,600.00	97.4%
551 LAND/BUILDING IMPROVEMENTS	39,805.30	2,280.00	29,255.05	0.00	10,550.25	73.5%
552 EQUIPMENT	7,469.44	0.00	5,024.44	2,445.00	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>\$ 2,280.00</b>	<b>\$ 190,116.76</b>	<b>\$ 53,082.42</b>	<b>\$ 16,150.25</b>	<b>93.8%</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	783,006.00	0.00	676,750.73	53.6%
574 REFUNDS	0.00	0.00	45.00	0.00	<45.00>	0%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>1,459,756.73</b>	<b>\$ 0.00</b>	<b>\$ 783,051.00</b>	<b>\$ 0.00</b>	<b>\$ 676,705.73</b>	<b>53.6%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>3,584,167.40</b>	<b>\$ 146,129.27</b>	<b>1,792,358.61</b>	<b>\$ 489,550.65</b>	<b>1,302,258.14</b>	<b>63.7%</b>



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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 63,069.40	\$ 0.00	\$ 10,183.00	\$ 0.00	\$ 52,886.40	16.1%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	664,046.56	0.00	144,541.16	0.00	519,505.40	21.8%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	\$ 727,115.96	\$ 0.00	\$ 154,724.16	\$ 0.00	\$ 572,391.80	21.3%
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537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	39,211.58	0.00	13,669.31	0.00	25,542.27	34.9%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00	0%
553 CONSTRUCTION CONTRACTS	128,392.83	32,684.15	256,981.02	11,926.34	<140,514.53>	209.4%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	\$ 173,604.41	\$ 32,684.15	\$ 270,650.33	\$ 11,926.34	\$ <108,972.26>	162.8%
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538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	3,493.24	0.00	2,302.16	831.08	360.00	89.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	513.96	0.00	0.00	513.96	0.00	100%
553 CONSTRUCTION CONTRACTS	521,309.09	0.00	405,719.19	59,958.67	55,631.23	89.3%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 525,316.29	\$ 0.00	\$ 408,021.35	\$ 61,303.71	\$ 55,991.23	89.3%
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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	62,842.27	0.00	0.00	0.00	62,842.27	0%
TOTAL 2014 STREET IMP. FUND	\$ 62,842.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,842.27	0%
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540 SNOW RD. RESURFACING FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 157,432.10	\$ 0.00	\$ 46,917.00	\$ 49,503.10	\$ 61,012.00	61.2%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,950.00	0.00	2,950.00	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,202,697.50	0.00	647,884.00	0.00	2,554,813.50	20.2%
TOTAL SNOW RD. RESURF. FUND	3,363,079.60	\$ 0.00	\$ 697,751.00	\$ 49,503.10	2,615,825.50	22.2%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
523 PROFESSIONAL SERVICES	293,940.81	11,689.77	189,113.95	87,227.17	17,599.69	94%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	1,680.64	0.00	319.36	84%
529 CONTRACTS	15,000.00	0.00	7,191.00	3,500.00	4,309.00	71.3%
553 CONSTRUCTION CONTRACTS	2,376,000.00	436,947.02	436,947.02	1,332,541.48	606,511.50	74.5%
TOTAL W. 150TH PHASE IV FUND	2,686,940.81	\$ 448,636.79	\$ 634,932.61	1,423,268.65	\$ 628,739.55	76.6%
542 2016 STREET IMP. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	130,300.00	6,998.00	67,339.00	62,521.00	440.00	99.7%
527 MISCELLANEOUS EXPENSES	2,000.00	1,248.00	1,248.00	0.00	752.00	62.4%
529 CONTRACT	8,700.00	0.00	200.00	8,500.00	0.00	100%
553 CONSTRUCTION CONTRACTS	1,406,000.00	23,667.00	23,667.00	1,438,972.00	<56,639.00>	104%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2016 STREET IMP. FUND	1,547,000.00	\$ 31,913.00	\$ 92,454.00	1,509,993.00	\$ <55,447.00>	103.6%
TOTAL CONSTRUCTION FUNDS	9,489,283.98	\$ 516,411.48	2,680,056.75	3,096,553.64	3,712,673.59	60.9%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,955,363.16	138,533.44	1,457,668.35	260.96	497,433.85	74.6%
529 CONTRACTS	1,000.00	0.00	622.79	0.00	377.21	62.3%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INTERNAL SERVICE FUND	1,956,363.16	\$ 138,533.44	1,458,291.14	\$ 260.96	\$ 497,811.06	74.6%

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691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	\$ 115,409.17	\$ 0.00	\$ 118,212.37	\$ 0.00	\$ <2,803.20>	102.4%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	632,490.64	0.00	479,227.63	0.00	153,263.01	75.8%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	722,205.95	0.00	542,987.70	0.00	179,218.25	75.2%
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	101,333.00	0.00	94,154.50	0.00	7,178.50	92.9%
<b>TOTAL ADD'L SPECIAL REV FUNDS</b>	<u>1,571,438.76</u>	<u>\$ 0.00</u>	<u>1,234,582.20</u>	<u>\$ 0.00</u>	<u>\$ 336,856.56</u>	<u>78.6%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	66,508.53	0.00	0.00	0.00	66,508.53	0%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	12,342.88	0.00	9,469.69	0.00	2,873.19	76.7%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	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%

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775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	114,366.66	3,813.92	73,163.99	0.00	41,202.67	64%
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>\$ 3,813.92</u>	<u>\$ 73,163.99</u>	<u>\$ 0.00</u>	<u>\$ 41,202.67</u>	<u>64%</u>
TOTAL AGENCY FUNDS	<u>\$ 193,218.07</u>	<u>\$ 3,813.92</u>	<u>\$ 82,633.68</u>	<u>\$ 0.00</u>	<u>\$ 110,584.39</u>	<u>42.8%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	40,000.00	0.00	0.00	0.00	40,000.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	326.33	0.00	523.67	38.4%
562 INTEREST PAYMENTS	18,955.00	0.00	9,477.50	0.00	9,477.50	50%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 59,805.00</u>	<u>\$ 0.00</u>	<u>\$ 9,803.83</u>	<u>\$ 0.00</u>	<u>\$ 50,001.17</u>	<u>16.4%</u>
TOTAL APPROPRIATIONS	<u>64,507,605.86</u>	<u>3,960,279.23</u>	<u>43,254,576.44</u>	<u>5,053,237.10</u>	<u>16,199,792.32</u>	<u>74.9%</u>