

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 September 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,968.00	\$ 10,330.64	\$ 92,975.76	\$ 0.00	\$ 30,992.24	75%
519 FRINGE BENEFITS	19,153.04	1,596.09	15,811.08	0.00	3,341.96	82.6%
521 COMMUNICATIONS	5,700.00	658.46	5,094.81	600.00	5.19	99.9%
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	0.00	1,343.36	106.00	550.64	72.5%
526 OFFICE SUPPLIES	1,000.00	107.90	996.58	0.00	3.42	99.7%
527 MISCELLANEOUS EXPENSES	400.94	33.00	103.35	0.00	297.59	25.8%
528 TOOLS & MINOR EQUIPMENT	149.06	0.00	0.00	149.06	0.00	100%
529 CONTRACTS	21,792.43	4,731.36	5,132.62	309.54	16,350.27	25%
TOTAL COUNCIL	\$ 174,163.47	\$ 17,457.45	\$ 121,457.56	\$ 1,164.60	\$ 51,541.31	70.4%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	4,061.28	40,612.85	0.00	15,215.15	72.7%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	1,209.00	10,822.88	0.00	6,177.12	63.7%
519 FRINGE BENEFITS	17,767.45	1,349.63	13,173.19	0.00	4,594.26	74.1%
521 COMMUNICATIONS	1,750.00	153.03	1,371.68	0.00	378.32	78.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	103.00	45.00	352.00	29.6%
526 OFFICE SUPPLIES	200.00	22.39	75.39	980.99	<856.38>	528.2%
527 MISCELLANEOUS EXPENSES	90.01	0.00	0.00	0.00	90.01	0%
528 TOOLS & MINOR EQUIPMENT	9.99	0.00	9.99	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	\$ 93,145.45	\$ 6,795.33	\$ 66,168.98	\$ 1,025.99	\$ 25,950.48	72.1%
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	4,644.08	46,440.79	0.00	16,654.21	73.6%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	42,284.00	4,515.74	38,150.47	0.00	4,133.53	90.2%
519 FRINGE BENEFITS	27,084.66	2,307.40	21,853.03	0.00	5,231.63	80.7%
521 COMMUNICATIONS	3,250.00	742.41	3,675.81	300.00	<725.81>	122.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	21.31	0.00	<21.31>	0%
525 TRAVEL & EDUCATION	775.00	0.00	725.00	0.00	50.00	93.5%
526 OFFICE SUPPLIES	1,004.96	61.44	2,257.96	0.00	<1,253.00>	224.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	299.00	0.00	<299.00>	0%
528 TOOLS & MINOR EQUIPMENT	45.04	0.00	40.82	0.00	4.22	90.6%
529 CONTRACTS	2,620.13	333.35	3,624.59	763.69	<1,768.15>	167.5%
TOTAL MAYOR'S COURT	\$ 140,158.79	\$ 12,604.42	\$ 117,088.78	\$ 1,063.69	\$ 22,006.32	84.3%

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 5,007.00	\$ 0.00	\$ <5,007.00>	0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 0.00	\$ 5,007.00	\$ 0.00	\$ <5,007.00>	0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	13,398.15	1,116.50	10,048.50	0.00	3,349.65	75%
519 FRINGE BENEFITS	2,070.00	172.50	1,694.80	0.00	375.20	81.9%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 15,468.15	\$ 1,289.00	\$ 11,743.30	\$ 0.00	\$ 3,724.85	75.9%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	82,959.00	6,130.27	61,302.70	0.00	21,656.30	73.9%
519 FRINGE BENEFITS	30,535.65	2,413.84	23,152.90	0.00	7,382.75	75.8%
521 COMMUNICATIONS	400.00	8.37	338.30	0.00	61.70	84.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	36.62	0.00	36.62	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,213.38	0.00	389.00	0.00	824.38	32.1%
526 OFFICE SUPPLIES	76.50	0.00	62.47	0.00	14.03	81.7%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	35.98	0.00	14.02	72%
529 CONTRACTS	1,000.00	0.00	29.00	0.00	971.00	2.9%
TOTAL COMMUNITY DEVELOPMENT	\$ 116,321.15	\$ 8,552.48	\$ 85,346.97	\$ 0.00	\$ 30,974.18	73.4%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,253.01	669.90	7,849.17	0.00	3,403.84	69.8%
513 PART TIME SALARIES	16,740.00	1,081.13	11,475.43	0.00	5,264.57	68.6%
519 FRINGE BENEFITS	4,324.91	270.54	3,160.21	0.00	1,164.70	73.1%
521 COMMUNICATIONS	125.00	4.05	107.65	0.00	17.35	86.1%
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	1,500.00	0.00	0.00	1,451.00	49.00	96.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	5,945.00	0.00	0.00	1,245.00	4,700.00	20.9%
TOTAL CIVIL SERVICE COMMISSION	\$ 41,292.92	\$ 2,025.62	\$ 23,647.46	\$ 2,696.00	\$ 14,949.46	63.8%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 12,058.20	\$ 0.00	\$ 4,019.58	75%
519 FRINGE BENEFITS	2,484.00	207.00	2,050.56	0.00	433.44	82.6%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,546.80	\$ 14,108.76	\$ 0.00	\$ 4,453.02	76%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	10,020.56	0.00	3,643.79	73.3%
519 FRINGE BENEFITS	2,111.15	175.90	1,707.32	0.00	403.83	80.9%
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	\$ 1,314.60	\$ 11,727.88	\$ 0.00	\$ 4,047.62	74.3%
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341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	17,049.87	180,333.75	0.00	61,629.61	74.5%
512 OVERTIME	582.86	100.47	234.83	0.00	348.03	40.3%
513 PART TIME SALARIES	124,500.00	8,334.50	88,391.41	0.00	36,108.59	71%
519 FRINGE BENEFITS	105,988.80	8,008.50	81,578.30	0.00	24,410.50	77%
520 UTILITIES	271,110.91	19,963.83	146,778.46	0.00	124,332.45	54.1%
521 COMMUNICATIONS	14,250.00	2,824.09	13,260.50	0.00	989.50	93.1%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	2,818.00	404.00	1,718.00	384.00	716.00	74.6%
524 REPAIR & MAINTENANCE	34,485.58	1,438.86	11,012.82	7,560.54	15,912.22	53.9%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	23.33	226.67	9.3%
526 OFFICE SUPPLIES	750.00	0.00	748.38	0.00	1.62	99.8%
527 MISCELLANEOUS EXPENSES	16,840.00	238.34	5,999.45	649.35	10,191.20	39.5%
528 TOOLS & MINOR EQUIPMENT	2,000.00	118.03	1,274.59	44.94	680.47	66%
529 CONTRACTS	97,091.71	1,777.96	43,320.89	3,640.51	50,130.31	48.4%
574 REFUNDS	500.00	0.00	727.89	0.00	<227.89>	145.6%
TOTAL RECREATION CENTER	\$ 913,631.22	\$ 60,258.45	\$ 575,379.27	\$ 12,302.67	\$ 325,949.28	64.3%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	8,062.40	81,960.63	0.00	28,604.37	74.1%
512 OVERTIME	515.69	0.00	689.59	0.00	<173.90>	133.7%
519 FRINGE BENEFITS	51,616.06	4,121.52	39,077.75	0.00	12,538.31	75.7%
520 UTILITIES	42,500.00	4,027.05	33,550.46	0.00	8,949.54	78.9%
521 COMMUNICATIONS	25.00	0.22	6.74	0.00	18.26	27%
522 EQUIPMENT RENTAL	500.00	75.00	190.00	37.50	272.50	45.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,933.06	2,343.57	16,896.13	4,337.73	4,699.20	81.9%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	48,900.00	380.69	7,742.69	54.70	41,102.61	15.9%
528 TOOLS & MINOR EQUIPMENT	500.00	8.97	374.74	0.00	125.26	74.9%
529 CONTRACTS	11,500.00	75.00	7,386.00	2,398.00	1,716.00	85.1%
TOTAL PARKS & PLAYGROUNDS	\$ 292,604.81	\$ 19,094.42	\$ 187,874.73	\$ 6,827.93	\$ 97,902.15	66.5%
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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	258.30	12,427.04	0.00	9,072.96	57.8%
519 FRINGE BENEFITS	3,321.75	39.91	1,919.99	0.00	1,401.76	57.8%
521 COMMUNICATIONS	265.00	2.19	213.64	0.00	51.36	80.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	49,000.00	1,252.00	19,510.50	0.00	29,489.50	39.8%
524 REPAIR & MAINTENANCE	7,500.00	0.00	6.64	0.00	7,493.36	0.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	750.00	0.00	220.00	135.00	395.00	47.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 82,336.75	\$ 1,552.40	\$ 34,297.81	\$ 135.00	\$ 47,903.94	41.8%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	0.00	0.00	1,637.47	0.00	<1,637.47>	0%
512 OVERTIME	9,210.71	0.00	14,380.52	0.00	<5,169.81>	156.1%
519 FRINGE BENEFITS	950.88	0.00	1,630.25	0.00	<679.37>	171.4%
520 UTILITIES	1,100.00	47.67	960.35	0.00	139.65	87.3%
521 COMMUNICATIONS	1,125.00	0.00	0.00	0.00	1,125.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	40,500.00	0.00	39,995.00	0.00	505.00	98.8%
524 REPAIR & MAINTENANCE	1,532.28	0.00	1,156.10	8.90	367.28	76%
527 MISCELLANEOUS EXPENSES	1,010.10	0.00	900.00	0.00	110.10	89.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,832.62	0.00	0.00	0.00	1,832.62	0%
TOTAL HOME DAYS CELEBRATION	\$ 57,261.59	\$ 47.67	\$ 60,659.69	\$ 8.90	\$ <3,407.00>	105.9%
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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	\$ 15,224.12	\$ 144,044.80	\$ 0.00	\$ 82,567.61	63.6%
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	3,560.25	34,468.31	0.00	23,686.33	59.3%
521 COMMUNICATIONS	2,350.00	180.50	1,821.26	0.00	528.74	77.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	2,000.00	0.00	2,939.37	106.00	<1,045.37>	152.3%
526 OFFICE SUPPLIES	4,000.00	0.00	<2,272.94>	5,039.09	1,233.85	69.2%
527 MISCELLANEOUS EXPENSES	591.84	0.00	<25.22>	3,236.38	<2,619.32>	542.6%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	<301.90>	0.00	351.90	-603.7%
529 CONTRACTS	2,963.68	246.52	1,447.63	1,376.85	139.20	95.3%
TOTAL MAYOR'S OFFICE	\$ 296,822.57	\$ 19,211.39	\$ 182,121.31	\$ 9,758.32	\$ 104,942.94	64.6%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	5,747.12	57,471.24	0.00	20,315.76	73.9%
519 FRINGE BENEFITS	22,821.69	1,779.56	17,359.52	0.00	5,462.17	76.1%
521 COMMUNICATIONS	150.00	1.64	101.91	0.00	48.09	67.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,400.00	250.00	1,244.00	700.00	456.00	81%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	705.74	0.00	385.00	0.00	320.74	54.6%
526 OFFICE SUPPLIES	544.26	0.00	538.95	0.00	5.31	99%
527 MISCELLANEOUS EXPENSES	178.10	0.00	150.15	0.00	27.95	84.3%
528 TOOLS & MINOR EQUIPMENT	21.90	0.00	21.90	0.00	0.00	100%
529 CONTRACTS	9,538.58	3.75	1,220.52	434.75	7,883.31	17.4%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 7,782.07	\$ 78,493.19	\$ 1,134.75	\$ 34,519.33	69.8%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	6,171.00	50,634.50	0.00	24,365.50	67.5%
519 FRINGE BENEFITS	11,587.50	953.43	8,190.77	0.00	3,396.73	70.7%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	4,500.00	2,500.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	19,095.15	1,266.09	7,756.19	4,723.09	6,615.87	65.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,155.60	630.10	4,914.40	1,136.70	2,104.50	74.2%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 9,520.62	\$ 75,995.86	\$ 8,359.79	\$ 36,482.60	69.8%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,100.00	0.00	2,100.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	900.00	0.00	595.06	0.00	304.94	66.1%
TOTAL SAFETY TOWN	\$ 3,000.00	\$ 0.00	\$ 2,695.06	\$ 0.00	\$ 304.94	89.8%
409 MECHANICS						
511 REGULAR SALARIES	375,986.32	31,459.50	297,182.77	0.00	78,803.55	79%
512 OVERTIME	2,938.63	48.38	259.25	0.00	2,679.38	8.8%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	137,407.07	12,373.93	115,298.03	0.00	22,109.04	83.9%
521 COMMUNICATIONS	800.00	0.00	405.86	0.00	394.14	50.7%
524 REPAIR & MAINTENANCE	100.00	0.00	8.56	0.00	91.44	8.6%
525 TRAVEL & EDUCATION	1,544.75	0.00	44.75	1,500.00	0.00	100%
526 OFFICE SUPPLIES	80.45	0.00	80.45	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,899.80	27.21	635.42	316.66	1,947.72	32.8%
528 TOOLS & MINOR EQUIPMENT	1,054.85	0.00	815.54	0.00	239.31	77.3%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 522,811.87	\$ 43,909.02	\$ 414,730.63	\$ 1,816.66	\$ 106,264.58	79.7%
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	6,896.56	68,965.61	0.00	24,338.39	73.9%
519 FRINGE BENEFITS	26,938.55	2,097.31	20,474.19	0.00	6,464.36	76%
521 COMMUNICATIONS	400.00	0.22	255.83	0.00	144.17	64%
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	\$ 8,994.09	\$ 89,695.63	\$ 0.00	\$ 31,146.92	74.2%

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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	\$ 21,492.76	\$ 222,856.34	\$ 0.00	\$ 105,776.71	67.8%
512 OVERTIME	45,000.00	4,936.35	38,371.39	0.00	6,628.61	85.3%
513 PART TIME SALARIES	30,000.00	2,063.26	15,171.06	0.00	14,828.94	50.6%
519 FRINGE BENEFITS	120,777.48	7,411.20	83,056.75	0.00	37,720.73	68.8%
520 UTILITIES	54,500.00	4,497.79	42,101.50	0.00	12,398.50	77.3%
521 COMMUNICATIONS	50.00	0.66	20.22	0.00	29.78	40.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	726.35	2,817.46	752.42	1,674.11	68.1%
525 TRAVEL & EDUCATION	240.00	0.00	100.00	0.00	140.00	41.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	250.00	0.00	14.90	0.00	235.10	6%
528 TOOLS & MINOR EQUIPMENT	153.40	0.00	9.40	144.00	0.00	100%
529 CONTRACTS	44,186.60	353.25	32,429.70	4,422.05	7,334.85	83.4%
TOTAL SAFETY BUILDING	\$ 629,034.52	\$ 41,481.62	\$ 436,948.72	\$ 5,318.47	\$ 186,767.33	70.3%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,963,901.84	202,395.57	2,194,245.85	0.00	769,655.99	74%
512 OVERTIME	182,057.48	17,591.07	131,794.78	0.00	50,262.70	72.4%
519 FRINGE BENEFITS	600,688.43	50,449.21	465,466.25	0.00	135,222.18	77.5%
521 COMMUNICATIONS	45,053.06	5,611.68	35,071.55	6,490.91	3,490.60	92.3%
522 EQUIPMENT RENTAL	515.00	8.00	480.00	32.00	3.00	99.4%
523 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0%
524 REPAIR & MAINTENANCE	29,980.95	3,945.68	21,355.00	5,087.83	3,538.12	88.2%
525 TRAVEL & EDUCATION	8,085.00	749.97	4,547.23	2,623.33	914.44	88.7%
526 OFFICE SUPPLIES	9,500.00	2,404.75	4,995.01	0.00	4,504.99	52.6%
527 MISCELLANEOUS EXPENSES	102,661.85	7,045.29	66,663.90	1,547.01	34,450.94	66.4%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	484.27	0.00	15.73	96.9%
529 CONTRACTS	83,963.35	4,519.85	62,027.40	21,806.19	129.76	99.8%
TOTAL POLICE DEPARTMENT	4,031,906.96	\$ 294,721.07	2,987,131.24	\$ 37,587.27	1,007,188.45	75%

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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,486,437.06	\$ 185,166.50	1,834,393.95	\$ 0.00	\$ 652,043.11	73.8%
512 OVERTIME	410,000.00	25,570.89	214,848.15	0.00	195,151.85	52.4%
513 PART TIME SALARIES	19,656.00	1,339.00	13,741.00	0.00	5,915.00	69.9%
519 FRINGE BENEFITS	521,691.42	41,794.44	383,276.25	0.00	138,415.17	73.5%
520 UTILITIES	35,500.00	760.29	33,457.71	0.00	2,042.29	94.2%
521 COMMUNICATIONS	21,226.72	1,695.62	15,362.96	1,485.58	4,378.18	79.4%
522 EQUIPMENT RENTAL	4,000.00	118.40	1,612.14	186.00	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	4,125.48	39,798.51	12,833.39	<19,898.63>	160.8%
525 TRAVEL & EDUCATION	7,680.00	560.00	4,486.96	616.33	2,576.71	66.4%
526 OFFICE SUPPLIES	1,250.00	0.00	1,064.65	6.96	178.39	85.7%
527 MISCELLANEOUS EXPENSES	40,000.00	3,800.40	24,981.91	1,479.44	13,538.65	66.2%
528 TOOLS & MINOR EQUIPMENT	2,107.20	59.00	210.16	119.91	1,777.13	15.7%
529 CONTRACTS	45,952.59	1,669.10	36,125.56	17,070.71	<7,243.68>	115.8%
TOTAL FIRE DEPARTMENT	3,631,099.26	\$ 266,659.12	2,603,359.91	\$ 33,798.32	\$ 993,941.03	72.6%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	7,020.00	1,820.00	8,840.00	0.00	<1,820.00>	125.9%
512 OVERTIME	193.06	0.00	0.00	0.00	193.06	0%
519 FRINGE BENEFITS	1,087.40	281.16	1,365.78	0.00	<278.38>	125.6%
520 UTILITIES	2,000.00	164.83	1,557.66	0.00	442.34	77.9%
521 COMMUNICATIONS	25.00	0.22	6.74	0.00	18.26	27%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,100.00	0.00	3,526.06	0.00	<2,426.06>	320.6%
527 MISCELLANEOUS EXPENSES	5,150.00	1,170.77	3,546.02	266.50	1,337.48	74%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 16,575.46	\$ 3,436.98	\$ 18,842.26	\$ 266.50	\$ <2,533.30>	115.3%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	342,314.00	19,876.05	239,532.75	0.00	102,781.25	70%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	25,070.00	3,078.16	23,826.32	0.00	1,243.68	95%
519 FRINGE BENEFITS	139,938.75	8,286.57	94,070.96	0.00	45,867.79	67.2%
520 UTILITIES	7,500.00	0.00	3,143.68	0.00	4,356.32	41.9%
521 COMMUNICATIONS	10,100.00	1,332.14	8,296.74	0.00	1,803.26	82.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	0.00	17,945.00	15,605.00	5,045.00	86.9%
524 REPAIR & MAINTENANCE	2,374.28	3.73	1,480.61	7.79	885.88	62.7%
525 TRAVEL & EDUCATION	950.00	100.00	615.00	0.00	335.00	64.7%
526 OFFICE SUPPLIES	1,500.00	0.00	1,102.29	0.00	397.71	73.5%
527 MISCELLANEOUS EXPENSES	4,500.00	94.73	2,226.64	800.00	1,473.36	67.3%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	301.44	5,659.09	1,731.82	2,883.23	71.9%
574 REFUNDS	500.00	50.00	1,065.00	0.00	<565.00>	21.3%
TOTAL BUILDING DEPARTMENT	\$ 584,160.44	\$ 33,122.82	\$ 399,043.20	\$ 18,144.61	\$ 166,972.63	71.4%
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 5,610.68	\$ 57,487.06	\$ 0.00	\$ 26,512.94	68.4%
519 FRINGE BENEFITS	12,978.00	858.51	9,203.21	0.00	3,774.79	70.9%
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	\$ 6,469.19	\$ 66,690.27	\$ 0.00	\$ 30,287.73	68.8%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	3,278.56	31,835.76	0.00	13,162.28	70.7%
512 OVERTIME	979.17	0.00	170.36	0.00	808.81	17.4%
513 PART TIME SALARIES	21,600.00	2,052.44	16,985.16	0.00	4,614.84	78.6%
519 FRINGE BENEFITS	16,734.57	1,359.01	12,590.44	0.00	4,144.13	75.2%
520 UTILITIES	9,500.00	662.10	5,551.47	0.00	3,948.53	58.4%
521 COMMUNICATIONS	1,000.00	0.22	156.74	0.00	843.26	15.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,310.00	200.00	500.00	1,250.00	560.00	75.8%
524 REPAIR & MAINTENANCE	2,518.76	0.00	1,552.23	577.21	389.32	84.5%
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	195.58	2,779.69	703.15	2,398.20	59.2%
528 TOOLS & MINOR EQUIPMENT	100.00	79.97	82.97	0.00	17.03	83%
529 CONTRACTS	23,395.17	211.43	8,166.38	1,149.03	14,079.76	39.8%
TOTAL ANIMAL WARDEN	\$ 129,891.75	\$ 8,039.31	\$ 80,371.20	\$ 3,829.39	\$ 45,691.16	64.8%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	7,049.81	70,498.02	0.00	24,874.98	73.9%
519 FRINGE BENEFITS	27,258.21	2,123.82	20,750.02	0.00	6,508.19	76.1%
521 COMMUNICATIONS	19,000.00	2,367.34	15,692.60	574.87	2,732.53	85.6%
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	21.25	273.29	0.00	726.71	27.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DIRECTOR	\$ 143,931.21	\$ 11,562.22	\$ 107,213.93	\$ 574.87	\$ 36,142.41	74.9%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	36,000.00	0.00	12,000.00	75%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 36,000.00	\$ 0.00	\$ 12,000.00	75%
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,888.12	\$ 3,842.80	\$ 39,268.34	\$ 0.00	\$ 13,619.78	74.2%
512 OVERTIME	2,424.50	360.60	1,550.72	0.00	873.78	64%
519 FRINGE BENEFITS	26,132.79	2,113.29	19,703.81	0.00	6,428.98	75.4%
520 UTILITIES	92,000.00	4,205.32	71,737.83	0.00	20,262.17	78%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	169.10	1,456.36	330.90	197.64	90%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,521.41	292.91	18,379.88	5,631.37	4,510.16	84.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	950.00	54.16	880.16	0.00	69.84	92.6%
527 MISCELLANEOUS EXPENSES	71,724.10	560.90	7,214.92	40,548.67	23,960.51	66.6%
528 TOOLS & MINOR EQUIPMENT	641.70	10.94	641.70	0.00	0.00	100%
529 CONTRACTS	56,130.30	4,652.55	45,006.59	10,191.07	932.64	98.3%
TOTAL SERVICE BUILDING	\$ 333,647.82	\$ 16,262.57	\$ 205,840.31	\$ 56,702.01	\$ 71,105.50	78.7%
423 SANITATION						
511 REGULAR SALARIES	407,526.19	22,102.62	254,240.81	0.00	153,285.38	62.4%
512 OVERTIME	29,876.21	2,340.88	14,067.99	0.00	15,808.22	47.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	188,446.56	10,164.77	108,768.56	0.00	79,678.00	57.7%
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	55,074.98	2,283.47	27,407.37	10,085.14	17,582.47	68.1%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	30,541.29	278,236.77	16,194.95	117,250.03	71.5%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	50.00	0.00	100.00	33.3%
529 CONTRACTS	2,649.46	0.00	360.00	556.66	1,732.80	34.6%
TOTAL SANITATION	1,095,555.15	\$ 67,433.03	\$ 683,131.50	\$ 26,836.75	\$ 385,586.90	64.8%
424 STREET CLEANING						
511 REGULAR SALARIES	54,909.00	41,284.16	41,284.16	0.00	13,624.84	75.2%
512 OVERTIME	185.10	0.00	418.09	0.00	<232.99>	225.9%
519 FRINGE BENEFITS	14,934.99	7,816.77	19,688.16	0.00	<4,753.17>	131.8%
524 REPAIR & MAINTENANCE	2,500.00	32.45	1,628.12	351.68	520.20	79.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	292.23	1,234.74	0.00	2,765.26	30.9%
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	\$ 49,425.61	\$ 64,253.27	\$ 351.68	\$ 11,924.14	84.4%

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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,580.96	\$ 3,966.59	\$ 40,702.43	\$ 0.00	\$ 13,878.53	74.6%
512 OVERTIME	100.00	0.00	445.73	0.00	<345.73>	445.7%
519 FRINGE BENEFITS	14,831.02	1,148.03	11,388.75	0.00	3,442.27	76.8%
524 REPAIR & MAINTNENANCE	3,185.02	27.58	791.10	1,311.12	1,082.80	66%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	600.00	0.00	494.23	0.00	105.77	82.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 73,347.00	\$ 5,142.20	\$ 53,822.24	\$ 1,311.12	\$ 18,213.64	75.2%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	7,992.00	81,734.34	0.00	28,582.86	74.1%
512 OVERTIME	1,251.73	278.18	1,613.66	0.00	<361.93>	128.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	3,281.12	31,336.78	0.00	9,840.73	76.1%
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	4,750.00	40.69	545.23	4,142.72	62.05	98.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,324.72	228.52	2,649.85	475.00	2,199.87	58.7%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	112.27	0.00	37.73	74.8%
529 CONTRACTS	21,550.00	375.00	1,825.00	3,550.00	16,175.00	24.9%
TOTAL TREES & TREE LAWNS	\$ 184,521.16	\$ 12,195.51	\$ 119,817.13	\$ 8,167.72	\$ 56,536.31	69.4%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	54,083.60	143,112.76	0.00	44,761.40	76.2%
512 OVERTIME	4,116.48	356.52	466.01	0.00	3,650.47	11.3%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	12,019.77	57,629.88	0.00	32,149.30	64.2%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	453.00	3,856.65	0.00	<356.65>	110.2%
522 EQUIPMENT RENTAL	25.00	0.00	281.00	0.00	<256.00>	1124%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	921.69	36.34	41.97	95.8%
525 TRAVEL & EDUCATION	44.75	44.75	44.75	0.00	0.00	100%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	455.25	621.83	5,785.36	0.00	<5,330.11>	1270.8%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	91.94	0.00	8.06	91.9%
529 CONTRACTS	200.00	0.00	0.00	0.00	200.00	0%
TOTAL PUBLIC PROPERTIES	\$ 287,594.82	\$ 67,579.47	\$ 212,190.04	\$ 36.34	\$ 75,368.44	73.8%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 537,507.32	\$ <37,890.41>	\$ 383,501.86	\$ 0.00	\$ 154,005.46	71.3%
512 OVERTIME	28,959.01	779.29	26,267.44	0.00	2,691.57	90.7%
519 FRINGE BENEFITS	157,870.85	3,592.25	149,714.99	0.00	8,155.86	94.8%
520 UTILITIES	50,000.00	3,014.72	42,496.24	0.00	7,503.76	85%
521 COMMUNICATIONS	850.00	42.33	636.46	0.00	213.54	74.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,200.00	0.00	3,200.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	45,430.25	4,885.09	23,455.15	10,104.08	11,871.02	73.9%
525 TRAVEL & EDUCATION	50.00	0.00	44.75	0.00	5.25	89.5%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	43,189.92	1,273.99	22,485.27	7,452.07	13,252.58	69.3%
528 TOOLS & MINOR EQUIPMENT	1,956.74	798.84	1,449.15	507.59	0.00	100%
529 CONTRACTS	8,448.74	855.99	2,406.95	3,862.03	2,179.76	74.2%
TOTAL SEWERS & DRAINS	\$ 877,462.83	\$ <22,647.91>	\$ 655,658.26	\$ 21,925.77	\$ 199,878.80	77.2%
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	3,007.01	68,696.95	8,093.08	13,588.26	85%
527 MISCELLANEOUS EXPENSES	279,765.08	79.52	197,246.70	48,861.96	33,656.42	88%
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	\$ 3,086.53	\$ 336,831.45	\$ 56,996.71	\$ 133,031.33	74.8%
433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,667.83	320,762.69	0.00	97,237.31	76.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,908.21	0.00	1,031.18	3,500.86	<2,623.83>	237.5%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	450.00	0.00	0.00	440.00	10.00	97.8%
TOTAL STREET LIGHTING	\$ 420,358.21	\$ 35,667.83	\$ 321,793.87	\$ 3,940.86	\$ 94,623.48	77.5%
434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	1,143.11	9,578.01	0.00	2,921.99	76.6%
521 COMMUNICATIONS	5,400.00	447.78	3,477.54	0.00	1,922.46	64.4%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	50,407.91	2,773.97	25,082.05	575.86	24,750.00	50.9%
TOTAL TRAFFIC LIGHTS	\$ 69,307.91	\$ 4,364.86	\$ 38,137.60	\$ 575.86	\$ 30,594.45	55.9%

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641 OFFICE OF AGING						
512 OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	33,000.00	2,057.50	21,440.89	0.00	11,559.11	65%
519 FRINGE BENEFITS	5,098.50	317.89	3,485.64	0.00	1,612.86	68.4%
521 COMMUNICATIONS	550.00	0.22	188.00	0.00	362.00	34.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,500.00	0.00	357.89	0.00	2,142.11	14.3%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	12,500.00	191.93	985.75	0.00	11,514.25	7.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	1.98	31.05	47.66	267.24	22.8%
TOTAL OFFICE OF AGING	\$ 54,044.45	\$ 2,569.52	\$ 26,489.22	\$ 47.66	\$ 27,507.57	49.1%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	248.53	167,073.82	0.00	165,757.94	50.2%
TOTAL RETIREES	\$ 332,831.76	\$ 248.53	\$ 167,073.82	\$ 0.00	\$ 165,757.94	50.2%
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	464.17	0.00	<464.17>	0%
519 FRINGE BENEFITS	945.54	0.00	2,267.19	0.00	<1,321.65>	239.8%
520 UTILITIES	47,500.00	5,165.32	37,213.71	0.00	10,286.29	78.3%
521 COMMUNICATIONS	12,400.00	1,405.62	11,531.88	337.02	531.10	95.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	31,405.00	3,695.00	24,075.00	6,895.00	435.00	98.6%
524 REPAIR & MAINTENANCE	11,667.03	434.24	3,076.83	1,162.30	7,427.90	36.3%
526 OFFICE SUPPLIES	335.58	0.00	282.37	0.00	53.21	84.1%
527 MISCELLANEOUS EXPENSES	13,447.61	216.26	2,617.82	573.05	10,256.74	23.7%
528 TOOLS & MINOR EQUIPMENT	402.39	17.44	402.39	0.00	0.00	100%
529 CONTRACTS	92,028.95	290.00	17,819.60	2,414.50	71,794.85	22%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 216,565.33	\$ 11,223.88	\$ 106,184.19	\$ 11,381.87	\$ 98,999.27	54.3%

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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	584.00	36,032.41	0.00	88,967.59	28.8%
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	451.89	43,551.06	0.00	<18,551.06>	174.2%
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	248,945.00	0.00	<4,152.00>	101.7%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	75,311.00	3,750.00	0.00	100%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	11,600.00	0.00	5,224.52	0.00	6,375.48	45%
523 PROFESSIONAL SERVICES	195,117.61	400.00	90,546.03	11,237.25	93,334.33	52.2%
525 TRAVEL & EDUCATION	23,000.00	15,000.00	15,000.00	2,484.00	5,516.00	76%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0%
529 CONTRACTS	189,320.00	6,000.00	172,258.13	10,875.00	6,186.87	96.7%
TOTAL MISC. EXECUTIVE	\$ 420,287.61	\$ 21,400.00	\$ 283,028.68	\$ 24,596.25	\$ 112,662.68	73.2%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%

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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	1,100.00	859,450.00	0.00	1,387,400.00	38.3%
574 REFUNDS	5,000.00	275.00	1,660.00	0.00	3,340.00	33.2%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 1,375.00</u>	<u>\$ 861,110.00</u>	<u>\$ 0.00</u>	<u>1,390,740.00</u>	<u>38.2%</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>1,217,509.84</u>	<u>14,393,808.92</u>	<u>\$ 364,417.26</u>	<u>6,559,499.06</u>	<u>69.2%</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	\$ 9,669.53	\$ 94,152.61	\$ 0.00	\$ 49,104.98	65.7%
513 PART TIME SALARIES	37,314.00	2,879.25	30,867.88	0.00	6,446.12	82.7%
519 FRINGE BENEFITS	66,336.39	4,845.98	46,433.14	0.00	19,903.25	70%
521 COMMUNICATIONS	19,705.29	1,055.63	13,020.06	1,284.75	5,400.48	72.6%
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	5.72	9.00	235.28	5.9%
525 TRAVEL & EDUCATION	250.00	0.00	63.00	137.00	50.00	80%
526 OFFICE SUPPLIES	752.00	0.00	732.00	0.00	20.00	97.3%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	103.20	0.00	93.82	0.00	9.38	90.9%
529 CONTRACTS	46,325.95	1,863.24	20,601.93	1,969.11	23,754.91	48.7%
TOTAL TAX DEPARTMENT	\$ 315,675.22	\$ 20,313.63	\$ 206,290.16	\$ 3,399.86	\$ 105,985.20	66.4%
571 TRANSFERS	17,366,709.35	1,576,329.11	13,788,419.52	0.00	3,578,289.83	79.4%
TOTAL TRANSFERS	17,366,709.35	1,576,329.11	13,788,419.52	\$ 0.00	3,578,289.83	79.4%
574 REFUNDS	750,000.00	48,438.88	152,311.18	0.00	597,688.82	20.3%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
TOTAL CITY INCOME TAX FUND	18,432,484.57	1,645,081.62	14,147,020.86	\$ 3,399.86	4,282,063.85	76.8%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	1,907.47	19,074.69	0.00	6,676.31	74.1%
519 FRINGE BENEFITS	3,978.53	290.89	3,042.33	0.00	936.20	76.5%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	12,735.26	0.00	4,549.22	3,352.40	4,833.64	62%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 242,464.79	\$ 2,198.36	\$ 26,666.24	\$ 3,352.40	\$ 212,446.15	12.4%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 330,033.07	\$ 21,545.04	\$ 229,775.47	\$ 0.00	\$ 100,257.60	69.6%
512 OVERTIME	14,518.09	2,873.10	10,237.28	0.00	4,280.81	70.5%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	9,105.90	89,547.14	0.00	43,639.18	67.2%
522 EQUIPMENT RENTAL	1,675.00	0.00	927.20	747.80	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	22,642.05	1,843.64	13,738.71	7,931.93	971.41	95.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	105,703.50	4,336.02	25,817.33	23,862.96	56,023.21	47%
528 TOOLS & MINOR EQUIPMENT	2,025.00	720.40	1,260.88	475.00	289.12	85.7%
529 CONTRACTS	500.00	150.00	42,375.00	17,741.82	<59,616.82>	12023.4%
TOTAL S.C.M.& R. FUND	<u>\$ 610,283.03</u>	<u>\$ 40,574.10</u>	<u>\$ 413,679.01</u>	<u>\$ 50,759.51</u>	<u>\$ 145,844.51</u>	<u>76.1%</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	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%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 25,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,000.00</u>	<u>0%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25,000.00	179.32	7,556.44	0.00	17,443.56	30.2%
TOTAL PERMISSIVE TAX FUND	<u>\$ 25,000.00</u>	<u>\$ 179.32</u>	<u>\$ 7,556.44</u>	<u>\$ 0.00</u>	<u>\$ 17,443.56</u>	<u>30.2%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	148,480.00	0.00	34,780.00	113,700.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	4,428.00	0.00	3,000.00	1,428.00	0.00	100%
527 MISCELLANEOUS EXPENSES	359.92	0.00	359.92	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	19.97	0.00	19.97	0.00	0.00	100%
529 CONTRACTS	678,260.05	0.00	41,300.65	9,467.23	627,492.17	7.5%
553 CONSTRUCTION CONTRACTS	270,000.00	0.00	0.00	0.00	270,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ECONOMIC DEVEL. FUND	<u>1,101,547.94</u>	<u>\$ 0.00</u>	<u>\$ 79,460.54</u>	<u>\$ 124,595.23</u>	<u>\$ 897,492.17</u>	<u>18.5%</u>

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244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	200,000.00	0.00	200,000.00	0.00	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	100%
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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%
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250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,246.47	319.00	5,030.00	216.47	0.00	100%
523 PROFESSIONAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	7,757.53	0.00	3,996.38	0.00	3,761.15	51.5%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	57,357.48	967.61	34,894.61	10,000.74	12,462.13	78.3%
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	0.00	310.00	0.00	1,690.00	15.5%
TOTAL SPECIAL RECREATION FUND	\$ 80,111.48	\$ 1,286.61	\$ 50,280.99	\$ 10,217.21	\$ 19,613.28	75.5%
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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	96.00	0.22	4.80	88.64	2.56	97.3%
524 REPAIR & MAINTENANCE	100.00	0.00	51.84	0.00	48.16	51.8%
527 MISCELLANEOUS EXPENSES	14.91	0.00	14.91	0.00	0.00	100%
529 CONTRACTS	199.09	40.00	120.00	20.00	59.09	70.3%
TOTAL KENNEDY PARK CON. FUND	\$ 410.00	\$ 40.22	\$ 191.55	\$ 108.64	\$ 109.81	73.2%
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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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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%
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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	50.00	150.00	25.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 350.00	\$ 50.00	\$ 150.00	\$ 25.00	\$ 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	0.00	6.52	0.00	3.48	65.2%
524 REPAIR & MAINTENANCE	150.00	0.00	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	50.00	150.00	25.00	25.00	87.5%
TOTAL AMER. LEGION CON. FUND	\$ 385.00	\$ 50.00	\$ 160.82	\$ 25.00	\$ 199.18	48.3%
=====						
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	26.50	211.71	0.00	163.29	56.5%
521 COMMUNICATIONS	300.00	48.60	220.93	0.00	79.07	73.6%
524 REPAIR & MAINTENANCE	160.09	0.00	56.10	88.64	15.35	90.4%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	14.91	0.00	14.91	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	50.00	150.00	25.00	25.00	87.5%
TOTAL WEDO PARK CON. FUND	\$ 1,050.00	\$ 125.10	\$ 653.65	\$ 113.64	\$ 282.71	73.1%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 45,000.00	\$ 0.00	\$ 27,411.02	\$ 0.00	\$ 17,588.98	60.9%
519 FRINGE BENEFITS	6,952.50	0.00	3,996.85	0.00	2,955.65	57.5%
520 UTILITIES	12,500.00	4,800.46	10,091.96	0.00	2,408.04	80.7%
521 COMMUNICATIONS	250.00	0.00	168.48	0.00	81.52	67.4%
522 EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	6,500.00	0.00	3,584.76	939.02	1,976.22	69.6%
526 OFFICE SUPPLIES	500.00	0.00	339.99	0.00	160.01	68%
527 MISCELLANEOUS EXPENSES	8,500.00	850.15	3,224.45	0.00	5,275.55	37.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	50.00	462.00	83.00	955.00	36.3%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
TOTAL WATER PARK FUND	\$ 82,202.50	\$ 5,700.61	\$ 49,279.51	\$ 1,022.02	\$ 31,900.97	61.2%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	50.00	150.00	25.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 350.00	\$ 50.00	\$ 150.00	\$ 25.00	\$ 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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	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	500.00	0.00	0.00	0.00	500.00	0%
525 TRAVEL & EDUCATION	4,000.00	0.00	1,595.00	295.00	2,110.00	47.3%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	246.98	0.00	1,753.02	12.3%
529 CONTRACTS	6,142.05	0.00	6,065.75	1,725.00	<1,648.70>	126.8%
552 EQUIPMENT	30,000.00	0.00	15,024.65	1,760.50	13,214.85	56%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 42,642.05</u>	<u>\$ 0.00</u>	<u>\$ 22,932.38</u>	<u>\$ 3,780.50</u>	<u>\$ 15,929.17</u>	<u>62.6%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	107.64	535.14	0.00	464.86	53.5%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	16.63	84.79	0.00	69.71	54.9%
521 COMMUNICATIONS	35.46	7.72	18.24	0.00	17.22	51.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	65.00	<65.00>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	3.76	<3.76>	0%
527 MICELLANEOUS EXPENSES	14.54	0.00	14.54	0.00	0.00	100%
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>\$ 131.99</u>	<u>\$ 652.71</u>	<u>\$ 68.76</u>	<u>\$ 483.03</u>	<u>59.9%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	0.00	0.00	1,750.00	0.00	<1,750.00>	0%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

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290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	100%
523 PROFESSIONAL SERVICES	67,500.00	0.00	43,845.55	0.00	23,654.45	65%
524 REPAIR & MAINTENANCE	35,000.00	0.00	13,502.55	11,799.90	9,697.55	72.3%
529 CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 115,000.00	\$ 0.00	\$ 64,848.10	\$ 11,799.90	\$ 38,352.00	66.7%
TOTAL SPECIAL REVENUE FUNDS	21,164,134.09	1,695,467.93	15,066,981.03	\$ 209,292.67	5,887,860.39	72.2%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	459,531.23	0.00	119,531.23	0.00	340,000.00	26%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	245,307.50	0.00	122,653.75	0.00	122,653.75	50%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 0.00	\$ 242,184.98	\$ 0.00	\$ 462,653.75	34.4%
TOTAL DEBT SERVICE FUND	\$ 704,838.73	\$ 0.00	\$ 242,184.98	\$ 0.00	\$ 462,653.75	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	0.00	0.00	4,413.47	1,088.00	<5,501.47>	0%
TOTAL COUNCIL	\$ 0.00	\$ 0.00	\$ 4,413.47	\$ 1,088.00	\$ <5,501.47>	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	2,979.98	0.00	<2,509.98>	634%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 0.00	\$ 2,979.98	\$ 0.00	\$ <2,509.98>	634%
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
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	0.00	3,606.00	1,872.00	<5,478.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION CENTER	\$ 208.77	\$ 0.00	\$ 7,579.55	\$ 1,872.00	\$ <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	0.00	17,897.00	0%
552 EQUIPMENT	0.00	0.00	602.44	0.00	<602.44>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 17,897.00	\$ 0.00	\$ 602.44	\$ 0.00	\$ 17,294.56	3.4%
===== 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	0.00	2,610.00	2,320.00	<4,930.00>	0%
TOTAL MAYOR'S OFFICE	\$ 0.00	\$ 0.00	\$ 2,610.00	\$ 2,320.00	\$ <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	1,254.00	0.00	<1,254.00>	0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 1,254.00	\$ 0.00	\$ <1,254.00>	0%
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	2,167.67	0.00	<2,167.67>	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	1,250.00	0.00	<1,250.00>	0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ <1,250.00>	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	143.00	56,385.71	3,619.46	<58,508.17>	4008.4%
TOTAL POLICE DEPARTMENT	\$ 1,497.00	\$ 143.00	\$ 56,385.71	\$ 3,619.46	\$ <58,508.17>	4008.4%
=====	=====	=====	=====	=====	=====	=====
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	0.00	8,175.29	7,103.50	<13,611.00>	916.1%
TOTAL FIRE DEPARTMENT	\$ 1,667.79	\$ 0.00	\$ 8,175.29	\$ 7,103.50	\$ <13,611.00>	916.1%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	802.05	384.00	<1,186.05>	0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 0.00	\$ 802.05	\$ 384.00	\$ <1,186.05>	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	298.00	36,438.69	<36,736.69>	0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 298.00	\$ 36,438.69	\$ <36,736.69>	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	18,315.66	0.00	<18,315.66>	0%
552 EQUIPMENT	0.00	0.00	2,414.59	1,088.00	<3,502.59>	0%
TOTAL SERVICE BUILDING	\$ 0.00	\$ 0.00	\$ 20,730.25	\$ 1,088.00	\$ <21,818.25>	0%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	0.00	0.00	245,964.13	0.00	<245,964.13>	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	25,691.99	0.00	<25,691.99>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 0.00	\$ 0.00	\$ 25,691.99	\$ 0.00	\$ <25,691.99>	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	516.72	0.00	<516.72>	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 0.00	\$ 516.72	\$ 0.00	\$ <516.72>	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	2,580.00	0.00	<2,580.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	14,750.00	0.00	<14,750.00>	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 0.00	\$ 17,330.00	\$ 0.00	\$ <17,330.00>	0%
432 SNOW REMOVAL						
552 EQUIPMENT	46,432.00	0.00	43,791.00	0.00	2,641.00	94.3%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	432.00	384.00	<816.00>	0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 0.00	\$ 432.00	\$ 384.00	\$ <816.00>	0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	0.00	1,394.07	1,299.28	<2,693.35>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	0.00	2,610.00	2,320.00	<4,930.00>	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	783.00	3,357.99	1,272.48	<4,630.47>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 9,800.00	\$ 783.00	\$ 4,840.99	\$ 11,072.48	\$ <6,113.47>	162.4%
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	\$ 926.00	\$ 665,402.46	\$ 68,989.41	\$ 209,843.12	77.8%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 148,096.18	\$ 1,309.98	\$ 47,106.36	\$ 72,027.07	\$ 28,962.75	80.4%
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	222,605.99	775,670.50	91,583.00	91.6%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 1,309.98	\$ 269,712.35	\$ 847,697.57	\$ 120,545.75	90.3%
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537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	14,362.82	116,472.57	58,630.01	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,859,500.00	230,039.42	3,320,695.45	538,804.55	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	4,040,602.58	\$ 244,402.24	3,437,168.02	\$ 603,434.56	\$ 0.00	100%
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538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	6,802.16	41,474.28	16,310.80	<8,400.00>	117%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	1,107.78	0.00	<7.78>	100.7%
529 CONTRACTS	0.00	0.00	228.00	4,000.00	<4,228.00>	0%
553 CONSTRUCTION CONTRACTS	148,214.91	168,625.88	310,547.37	776,588.49	<938,920.95>	733.5%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 198,699.99	\$ 175,428.04	\$ 353,357.43	\$ 796,899.29	\$ <951,556.73>	578.9%
=====						
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	11,040.00	0.00	0.00	2,360.00	8,680.00	21.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	51,431.00	0.00	0.00	51,431.00	0.00	100%
TOTAL 2014 STREET IMP. FUND	\$ 62,471.00	\$ 0.00	\$ 0.00	\$ 53,791.00	\$ 8,680.00	86.1%
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TOTAL CONSTRUCTION FUNDS	6,662,808.86	\$ 421,140.26	4,169,921.36	2,322,045.48	\$ 170,842.02	97.4%
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690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	\$ 142,092.31	1,589,178.58	\$ 664.67	\$ 296,226.09	84.3%
529 CONTRACTS	1,000.00	0.00	682.24	0.00	317.76	68.2%
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>\$ 142,092.31</u>	<u>1,589,860.82</u>	<u>\$ 664.67</u>	<u>\$ 298,043.85</u>	<u>84.2%</u>
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691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	295,460.36	0.00	342,460.60	0.00	<47,000.24>	115.9%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	42,236.02	448,726.79	0.00	155,738.52	74.2%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	48,048.37	495,004.74	0.00	213,538.78	69.9%
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	33.02	63,836.49	0.00	42,399.15	60.1%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,714,704.83</u>	<u>\$ 90,317.41</u>	<u>1,350,028.62</u>	<u>\$ 0.00</u>	<u>\$ 364,676.21</u>	<u>78.7%</u>
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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%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	3,725.07	0.50	373.00	0.00	3,352.07	10%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	<692.91>	0.00	692.91	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
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	6,781.99	83,834.60	0.00	32,575.95	72%
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>\$ 6,781.99</u>	<u>\$ 83,834.60</u>	<u>\$ 0.00</u>	<u>\$ 32,575.95</u>	<u>72%</u>
TOTAL AGENCY FUNDS	<u>\$ 177,433.62</u>	<u>\$ 6,782.49</u>	<u>\$ 87,054.16</u>	<u>\$ 0.00</u>	<u>\$ 90,379.46</u>	<u>49.1%</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 562 INTEREST PAYMENTS	850.00 20,655.00	0.00 0.00	819.62 10,327.50	0.00 0.00	30.38 10,327.50	96.4% 50%
880 TRANSFERS 571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 61,505.00</u>	<u>\$ 0.00</u>	<u>\$ 11,147.12</u>	<u>\$ 0.00</u>	<u>\$ 50,357.88</u>	<u>18.1%</u>
TOTAL APPROPRIATIONS	<u>54,635,954.70</u>	<u>3,574,236.24</u>	<u>37,576,389.47</u>	<u>2,965,409.49</u>	<u>14,094,155.74</u>	<u>74.2%</u>