

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 April 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	\$ 41,322.56	\$ 0.00	\$ 82,645.44	33.3%
519 FRINGE BENEFITS	19,153.04	1,596.08	7,830.63	0.00	11,322.41	40.9%
521 COMMUNICATIONS	5,200.00	407.37	1,843.13	0.00	3,356.87	35.4%
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	2,000.00	0.00	1,291.36	158.00	550.64	72.5%
526 OFFICE SUPPLIES	1,000.00	133.75	769.68	28.50	201.82	79.8%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0%
529 CONTRACTS	22,292.43	54.16	211.76	366.27	21,714.40	2.6%
TOTAL COUNCIL	\$ 174,163.47	\$ 12,522.00	\$ 53,269.12	\$ 552.77	\$ 120,341.58	30.9%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	4,061.28	18,275.78	0.00	37,552.22	32.7%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	992.00	4,777.88	0.00	12,222.12	28.1%
519 FRINGE BENEFITS	17,767.45	1,322.98	6,084.15	0.00	11,683.30	34.2%
521 COMMUNICATIONS	1,750.00	137.14	618.30	0.00	1,131.70	35.3%
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	500.00	0.00	0.00	0.00	500.00	0%
526 OFFICE SUPPLIES	200.00	26.50	53.00	0.00	147.00	26.5%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	\$ 93,145.45	\$ 6,539.90	\$ 29,809.11	\$ 0.00	\$ 63,336.34	32%
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	4,644.08	20,898.36	0.00	42,196.64	33.1%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	42,284.00	3,847.49	15,281.21	0.00	27,002.79	36.1%
519 FRINGE BENEFITS	27,084.66	2,211.03	10,018.82	0.00	17,065.84	37%
521 COMMUNICATIONS	3,250.00	287.02	974.65	1,200.00	1,075.35	66.9%
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	775.00	0.00	700.00	25.00	50.00	93.5%
526 OFFICE SUPPLIES	1,004.96	43.97	112.33	0.00	892.63	11.2%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	45.04	13.09	38.13	0.00	6.91	84.7%
529 CONTRACTS	2,620.13	9.82	2,539.24	856.25	<775.36>	129.6%
TOTAL MAYOR'S COURT	\$ 140,158.79	\$ 11,056.50	\$ 50,562.74	\$ 2,081.25	\$ 87,514.80	37.6%

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	13,398.15	1,116.50	4,466.00	0.00	8,932.15	33.3%
519 FRINGE BENEFITS	2,070.00	172.50	832.30	0.00	1,237.70	40.2%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 15,468.15	\$ 1,289.00	\$ 5,298.30	\$ 0.00	\$ 10,169.85	34.3%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	82,959.00	6,130.27	27,586.21	0.00	55,372.79	33.3%
519 FRINGE BENEFITS	30,535.65	2,420.72	10,584.09	0.00	19,951.56	34.7%
521 COMMUNICATIONS	400.00	22.96	128.12	0.00	271.88	32%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	1,250.00	0.00	50.00	0.00	1,200.00	4%
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	\$ 8,573.95	\$ 38,475.87	\$ 0.00	\$ 77,845.28	33.1%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,253.01	1,276.59	3,892.98	0.00	7,360.03	34.6%
513 PART TIME SALARIES	16,740.00	1,250.85	5,376.95	0.00	11,363.05	32.1%
519 FRINGE BENEFITS	4,324.91	390.48	1,606.77	0.00	2,718.14	37.2%
521 COMMUNICATIONS	125.00	7.61	79.37	0.00	45.63	63.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,055.00	0.00	1,055.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,445.00	0.00	0.00	0.00	6,445.00	0%
TOTAL CIVIL SERVICE COMMISSION	\$ 41,292.92	\$ 2,925.53	\$ 12,011.07	\$ 0.00	\$ 29,281.85	29.1%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 5,359.20	\$ 0.00	\$ 10,718.58	33.3%
519 FRINGE BENEFITS	2,484.00	207.00	1,015.56	0.00	1,468.44	40.9%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,546.80	\$ 6,374.76	\$ 0.00	\$ 12,187.02	34.3%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	4,327.06	0.00	9,337.29	31.7%
519 FRINGE BENEFITS	2,111.15	175.90	827.82	0.00	1,283.33	39.2%
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	\$ 5,154.88	\$ 0.00	\$ 10,620.62	32.7%
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341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	17,027.49	86,642.27	0.00	155,321.09	35.8%
512 OVERTIME	582.86	0.00	0.00	0.00	582.86	0%
513 PART TIME SALARIES	124,500.00	9,189.25	44,047.93	0.00	80,452.07	35.4%
519 FRINGE BENEFITS	105,988.80	8,149.12	39,752.41	0.00	66,236.39	37.5%
520 UTILITIES	271,110.91	14,769.93	61,058.66	0.00	210,052.25	22.5%
521 COMMUNICATIONS	14,250.00	1,166.51	4,839.52	0.00	9,410.48	34%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	2,818.00	248.00	472.00	680.00	1,666.00	40.9%
524 REPAIR & MAINTENANCE	34,705.58	1,679.54	5,690.70	7,066.63	21,948.25	36.8%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	23.33	226.67	9.3%
526 OFFICE SUPPLIES	750.00	0.00	488.05	0.00	261.95	65.1%
527 MISCELLANEOUS EXPENSES	16,620.00	596.77	3,018.02	648.01	12,953.97	22.1%
528 TOOLS & MINOR EQUIPMENT	2,000.00	12.97	73.18	0.00	1,926.82	3.7%
529 CONTRACTS	97,091.71	484.09	14,210.01	8,651.67	74,230.03	23.5%
574 REFUNDS	500.00	41.64	717.89	0.00	<217.89>	143.6%
TOTAL RECREATION CENTER	\$ 913,631.22	\$ 53,365.31	\$ 261,010.64	\$ 17,069.64	\$ 635,550.94	30.4%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	8,062.40	37,616.83	0.00	72,948.17	34%
512 OVERTIME	515.69	0.00	0.00	0.00	515.69	0%
519 FRINGE BENEFITS	51,616.06	4,135.27	17,725.45	0.00	33,890.61	34.3%
520 UTILITIES	42,500.00	2,481.50	9,459.91	0.00	33,040.09	22.3%
521 COMMUNICATIONS	25.00	1.35	3.91	0.00	21.09	15.6%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,933.06	2,225.26	4,404.32	8,556.41	12,972.33	50%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	48,900.00	860.99	1,865.43	800.00	46,234.57	5.5%
528 TOOLS & MINOR EQUIPMENT	500.00	50.97	50.97	0.00	449.03	10.2%
529 CONTRACTS	11,500.00	0.00	0.00	9,748.00	1,752.00	84.8%
TOTAL PARKS & PLAYGROUNDS	\$ 292,604.81	\$ 17,817.74	\$ 71,126.82	\$ 19,104.41	\$ 202,373.58	30.8%
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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	64.80	4,380.30	0.00	17,119.70	20.4%
519 FRINGE BENEFITS	3,321.75	10.02	676.70	0.00	2,645.05	20.4%
521 COMMUNICATIONS	265.00	11.86	92.86	0.00	172.14	35%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	49,000.00	480.00	9,841.00	0.00	39,159.00	20.1%
524 REPAIR & MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	750.00	0.00	0.00	0.00	750.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 82,336.75	\$ 566.68	\$ 14,990.86	\$ 0.00	\$ 67,345.89	18.2%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	9,210.71	0.00	0.00	0.00	9,210.71	0%
519 FRINGE BENEFITS	950.88	0.00	0.00	0.00	950.88	0%
520 UTILITIES	1,100.00	101.64	372.74	0.00	727.26	33.9%
521 COMMUNICATIONS	1,250.00	0.00	0.00	0.00	1,250.00	0%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	40,500.00	0.00	0.00	0.00	40,500.00	0%
524 REPAIR & MAINTENANCE	395.48	0.00	0.00	346.90	48.58	87.7%
527 MISCELLANEOUS EXPENSES	854.52	0.00	0.00	0.00	854.52	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,500.00	0.00	0.00	0.00	2,500.00	0%
TOTAL HOME DAYS CELEBRATION	\$ 57,261.59	\$ 101.64	\$ 372.74	\$ 346.90	\$ 56,541.95	1.3%
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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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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
TOTAL SAFETY TOWN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0%
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409 MECHANICS						
511 REGULAR SALARIES	375,986.32	25,409.88	127,878.22	0.00	248,108.10	34%
512 OVERTIME	2,938.63	44.74	186.64	0.00	2,751.99	6.4%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	137,407.07	11,483.14	51,679.12	0.00	85,727.95	37.6%
521 COMMUNICATIONS	800.00	38.20	183.26	0.00	616.74	22.9%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0%
526 OFFICE SUPPLIES	80.45	26.75	80.45	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,944.55	93.51	326.96	379.09	2,238.50	24%
528 TOOLS & MINOR EQUIPMENT	1,054.85	0.00	114.80	119.90	820.15	22.2%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 522,811.87	\$ 37,096.22	\$ 180,449.45	\$ 498.99	\$ 341,863.43	34.6%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	6,896.56	31,034.53	0.00	62,269.47	33.3%
519 FRINGE BENEFITS	26,938.55	2,104.19	9,429.82	0.00	17,508.73	35%
521 COMMUNICATIONS	400.00	11.95	214.15	0.00	185.85	53.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 120,842.55	\$ 9,012.70	\$ 40,678.50	\$ 0.00	\$ 80,164.05	33.7%
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 328,633.05	\$ 22,229.02	\$ 105,916.57	\$ 0.00	\$ 222,716.48	32.2%
512 OVERTIME	30,000.00	2,546.79	15,135.27	0.00	14,864.73	50.5%
513 PART TIME SALARIES	45,000.00	1,443.43	9,220.07	0.00	35,779.93	20.5%
519 FRINGE BENEFITS	120,777.48	9,081.46	41,267.30	0.00	79,510.18	34.2%
520 UTILITIES	54,500.00	4,813.08	21,724.35	0.00	32,775.65	39.9%
521 COMMUNICATIONS	50.00	4.04	11.73	0.00	38.27	23.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	176.02	339.50	1,909.33	2,995.16	42.9%
525 TRAVEL & EDUCATION	240.00	0.00	0.00	100.00	140.00	41.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0%
528 TOOLS & MINOR EQUIPMENT	10.00	9.40	9.40	0.00	0.60	94%
529 CONTRACTS	44,330.00	110.00	5,976.00	20,735.00	17,619.00	60.3%
TOTAL SAFETY BUILDING	\$ 629,034.52	\$ 40,413.24	\$ 199,600.19	\$ 22,744.33	\$ 406,690.00	35.3%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,963,901.84	197,762.84	964,159.01	0.00	1,999,742.83	32.5%
512 OVERTIME	182,057.48	13,681.02	34,015.52	0.00	148,041.96	18.7%
519 FRINGE BENEFITS	600,688.43	50,579.76	208,789.21	0.00	391,899.22	34.8%
521 COMMUNICATIONS	45,053.06	5,688.29	14,627.66	18,188.07	12,237.33	72.8%
522 EQUIPMENT RENTAL	515.00	8.00	440.00	8.00	67.00	87%
523 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0%
524 REPAIR & MAINTENANCE	29,980.95	2,831.77	4,857.81	3,906.73	21,216.41	29.2%
525 TRAVEL & EDUCATION	8,085.00	86.95	1,953.75	3,268.33	2,862.92	64.6%
526 OFFICE SUPPLIES	9,500.00	1,144.19	1,966.70	63.14	7,470.16	21.4%
527 MISCELLANEOUS EXPENSES	103,761.85	8,291.88	24,614.77	7,158.19	71,988.89	30.6%
528 TOOLS & MINOR EQUIPMENT	500.00	75.50	128.75	279.86	91.39	81.7%
529 CONTRACTS	82,863.35	5,507.12	38,278.38	39,365.42	5,219.55	93.7%
TOTAL POLICE DEPARTMENT	4,031,906.96	\$ 285,657.32	1,293,831.56	\$ 72,237.74	2,665,837.66	33.9%
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413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,486,437.06	\$ 180,434.78	\$ 844,362.22	\$ 0.00	1,642,074.84	34%
512 OVERTIME	410,000.00	16,260.04	68,121.80	0.00	341,878.20	16.6%
513 PART TIME SALARIES	19,656.00	1,456.00	6,435.00	0.00	13,221.00	32.7%
519 FRINGE BENEFITS	521,691.42	42,661.91	171,450.30	0.00	350,241.12	32.9%
520 UTILITIES	35,500.00	1,486.60	30,119.09	0.00	5,380.91	84.8%
521 COMMUNICATIONS	21,226.72	1,151.17	6,441.41	2,771.44	12,013.87	43.4%
522 EQUIPMENT RENTAL	4,000.00	215.60	1,013.74	923.40	2,062.86	48.4%
523 PROFESSIONAL SERVICES	2,865.00	0.00	0.00	0.00	2,865.00	0%
524 REPAIR & MAINTENANCE	32,733.27	2,232.42	10,929.40	12,167.46	9,636.41	70.6%
525 TRAVEL & EDUCATION	7,680.00	1,786.45	3,158.95	343.33	4,177.72	45.6%
526 OFFICE SUPPLIES	1,250.00	316.43	1,000.83	0.00	249.17	80.1%
527 MISCELLANEOUS EXPENSES	40,000.00	2,695.75	10,712.45	1,591.80	27,695.75	30.8%
528 TOOLS & MINOR EQUIPMENT	2,107.20	0.00	5.97	0.00	2,101.23	0.3%
529 CONTRACTS	45,952.59	1,662.27	15,923.69	24,412.38	5,616.52	87.8%
TOTAL FIRE DEPARTMENT	3,631,099.26	\$ 252,359.42	1,169,674.85	\$ 42,209.81	2,419,214.60	33.4%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	7,000.00	0.00	0.00	0.00	7,000.00	0%
512 OVERTIME	215.86	0.00	0.00	0.00	215.86	0%
519 FRINGE BENEFITS	1,084.60	0.00	0.00	0.00	1,084.60	0%
520 UTILITIES	2,000.00	181.17	673.07	0.00	1,326.93	33.7%
521 COMMUNICATIONS	25.00	1.35	3.91	0.00	21.09	15.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	301.17	301.17	0.00	698.83	30.1%
527 MISCELLANEOUS EXPENSES	5,250.00	153.46	779.95	0.00	4,470.05	14.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 16,575.46	\$ 637.15	\$ 1,758.10	\$ 0.00	\$ 14,817.36	10.6%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	342,314.00	25,060.24	114,771.07	0.00	227,542.93	33.5%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	25,070.00	1,568.12	10,671.54	0.00	14,398.46	42.6%
519 FRINGE BENEFITS	139,938.75	11,047.42	48,775.81	0.00	91,162.94	34.9%
520 UTILITIES	7,500.00	688.58	3,119.60	0.00	4,380.40	41.6%
521 COMMUNICATIONS	10,100.00	998.19	2,767.27	0.00	7,332.73	27.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	0.00	10,235.00	8,315.00	20,045.00	48.1%
524 REPAIR & MAINTENANCE	2,374.28	41.03	41.03	490.14	1,843.11	22.4%
525 TRAVEL & EDUCATION	950.00	0.00	425.00	210.00	315.00	66.8%
526 OFFICE SUPPLIES	1,500.00	<93.27>	246.26	0.00	1,253.74	16.4%
527 MISCELLANEOUS EXPENSES	4,500.00	74.58	620.45	535.46	3,344.09	25.7%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	263.05	2,092.40	4,689.91	3,491.83	66%
574 REFUNDS	500.00	0.00	0.00	0.00	500.00	0%
TOTAL BUILDING DEPARTMENT	\$ 584,160.44	\$ 39,647.94	\$ 193,844.55	\$ 14,240.51	\$ 376,075.38	35.6%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 5,776.44	\$ 25,948.87	\$ 0.00	\$ 58,051.13	30.9%
519 FRINGE BENEFITS	12,978.00	884.10	4,373.99	0.00	8,604.01	33.7%
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	\$ 6,660.54	\$ 30,322.86	\$ 0.00	\$ 66,655.14	31.3%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	3,100.80	14,603.60	0.00	30,394.44	32.5%
512 OVERTIME	979.17	48.75	63.47	0.00	915.70	6.5%
513 PART TIME SALARIES	21,600.00	1,792.13	7,776.02	0.00	13,823.98	36%
519 FRINGE BENEFITS	16,734.57	1,305.73	5,784.77	0.00	10,949.80	34.6%
520 UTILITIES	9,500.00	208.41	2,926.54	0.00	6,573.46	30.8%
521 COMMUNICATIONS	1,000.00	1.35	129.91	420.00	450.09	55%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,310.00	0.00	0.00	1,000.00	310.00	76.3%
524 REPAIR & MAINTENANCE	2,018.76	64.72	80.76	1,239.20	698.80	65.4%
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	306.14	1,166.26	535.92	4,178.86	28.9%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	3.00	0.00	97.00	3%
529 CONTRACTS	24,895.17	397.16	6,192.68	1,117.12	17,585.37	29.4%
TOTAL ANIMAL WARDEN	\$ 129,891.75	\$ 7,225.19	\$ 38,727.01	\$ 4,462.24	\$ 86,702.50	33.3%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	7,049.80	31,724.10	0.00	63,648.90	33.3%
519 FRINGE BENEFITS	27,258.21	2,130.70	9,559.84	0.00	17,698.37	35.1%
521 COMMUNICATIONS	19,000.00	1,577.02	6,265.21	574.87	12,159.92	36%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	217.53	0.00	782.47	21.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DIRECTOR	\$ 143,931.21	\$ 10,757.52	\$ 47,766.68	\$ 574.87	\$ 95,589.66	33.6%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	16,000.00	0.00	32,000.00	33.3%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 16,000.00	\$ 0.00	\$ 32,000.00	33.3%
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,888.12	\$ 3,842.80	\$ 18,132.94	\$ 0.00	\$ 34,755.18	34.3%
512 OVERTIME	2,424.50	0.00	163.33	0.00	2,261.17	6.7%
519 FRINGE BENEFITS	26,132.79	2,067.35	8,875.62	0.00	17,257.17	34%
520 UTILITIES	95,000.00	9,873.61	45,858.03	0.00	49,141.97	48.3%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	162.28	634.48	165.52	1,184.90	40.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,521.41	6,836.51	14,876.13	3,030.55	10,614.73	62.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	750.00	26.75	684.51	0.00	65.49	91.3%
527 MISCELLANEOUS EXPENSES	72,065.80	311.29	2,050.48	70,892.65	<877.33>	101.2%
528 TOOLS & MINOR EQUIPMENT	500.00	86.51	217.38	0.00	282.62	43.5%
529 CONTRACTS	53,130.30	2,991.01	17,911.28	19,541.84	15,677.18	70.5%
TOTAL SERVICE BUILDING	\$ 333,647.82	\$ 26,198.11	\$ 109,404.18	\$ 93,630.56	\$ 130,613.08	60.9%
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423 SANITATION						
511 REGULAR SALARIES	407,526.19	24,430.40	121,385.68	0.00	286,140.51	29.8%
512 OVERTIME	29,876.21	221.10	4,948.26	0.00	24,927.95	16.6%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	188,446.56	11,667.51	52,146.36	0.00	136,300.20	27.7%
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	7,142.90	10,531.59	13,781.51	30,761.88	44.1%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	26,908.63	96,276.26	27,842.18	287,563.31	30.1%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0%
529 CONTRACTS	2,649.46	0.00	0.00	1,066.66	1,582.80	40.3%
TOTAL SANITATION	1,095,555.15	\$ 70,370.54	\$ 285,288.15	\$ 42,690.35	\$ 767,576.65	29.9%
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424 STREET CLEANING						
511 REGULAR SALARIES	54,909.00	0.00	0.00	0.00	54,909.00	0%
512 OVERTIME	185.10	76.11	76.11	0.00	108.99	41.1%
519 FRINGE BENEFITS	14,934.99	11.23	11.23	0.00	14,923.76	0.1%
524 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	1,321.90	1,178.10	52.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET CLEANING	\$ 76,529.09	\$ 87.34	\$ 87.34	\$ 1,321.90	\$ 75,119.85	1.8%
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,580.96	\$ 3,972.80	\$ 18,858.24	\$ 0.00	\$ 35,722.72	34.6%
512 OVERTIME	100.00	0.00	18.85	0.00	81.15	18.9%
519 FRINGE BENEFITS	14,831.02	1,154.97	5,244.07	0.00	9,586.95	35.4%
524 REPAIR & MAINTNENANCE	3,735.02	0.00	235.02	0.00	3,500.00	6.3%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	50.00	103.37	243.34	0.00	<193.34>	486.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 73,347.00	\$ 5,231.14	\$ 24,599.52	\$ 0.00	\$ 48,747.48	33.5%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	7,808.34	37,287.94	0.00	73,029.26	33.8%
512 OVERTIME	1,251.73	0.00	18.85	0.00	1,232.88	1.5%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	3,224.49	14,213.86	0.00	26,963.65	34.5%
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	2,250.00	504.54	504.54	1,395.85	349.61	84.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,224.72	453.25	610.47	1,563.52	3,050.73	41.6%
528 TOOLS & MINOR EQUIPMENT	150.00	59.35	74.32	0.00	75.68	49.5%
529 CONTRACTS	24,150.00	0.00	0.00	300.00	23,850.00	1.2%
TOTAL TREES & TREE LAWNS	\$ 184,521.16	\$ 12,049.97	\$ 52,709.98	\$ 3,259.37	\$ 128,551.81	30.3%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	8,905.60	82,761.73	0.00	105,112.43	44.1%
512 OVERTIME	4,116.48	21.06	67.75	0.00	4,048.73	1.6%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	3,991.63	20,656.66	0.00	69,122.52	23%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	412.96	1,611.14	0.00	1,888.86	46%
522 EQUIPMENT RENTAL	25.00	0.00	0.00	281.00	<256.00>	1124%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	104.06	394.27	516.45	89.28	91.1%
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	500.00	326.56	2,241.75	0.00	<1,741.75>	448.4%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	71.96	0.00	28.04	72%
529 CONTRACTS	200.00	0.00	0.00	200.00	0.00	100%
TOTAL PUBLIC PROPERTIES	\$ 287,594.82	\$ 13,761.87	\$ 107,805.26	\$ 997.45	\$ 178,792.11	37.8%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 537,507.32	\$ 46,153.00	\$ 212,630.41	\$ 0.00	\$ 324,876.91	39.6%
512 OVERTIME	28,959.01	2,580.83	11,731.46	0.00	17,227.55	40.5%
519 FRINGE BENEFITS	157,870.85	19,424.83	84,379.37	0.00	73,491.48	53.4%
520 UTILITIES	50,000.00	5,892.65	23,330.05	0.00	26,669.95	46.7%
521 COMMUNICATIONS	850.00	37.86	255.06	0.00	594.94	30%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	100%
524 REPAIR & MAINTENANCE	45,430.25	2,768.98	7,867.98	14,759.90	22,802.37	49.8%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	43,694.00	2,358.92	5,825.73	14,327.67	23,540.60	46.1%
528 TOOLS & MINOR EQUIPMENT	1,000.00	136.85	161.82	346.47	491.71	50.8%
529 CONTRACTS	8,901.40	40.19	508.20	1,941.73	6,451.47	27.5%
TOTAL SEWERS & DRAINS	\$ 877,462.83	\$ 79,394.11	\$ 346,690.08	\$ 34,575.77	\$ 496,196.98	43.5%
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	135,050.77	1,754.04	61,325.50	0.00	73,725.27	45.4%
519 FRINGE BENEFITS	20,865.35	267.23	9,259.36	0.00	11,605.99	44.4%
524 REPAIR & MAINTENANCE	90,378.29	6,430.46	49,692.23	9,823.57	30,862.49	65.9%
527 MISCELLANEOUS EXPENSES	279,765.08	884.25	193,979.30	48,861.96	36,923.82	86.8%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	27.94	0.00	22.06	55.9%
529 CONTRACTS	750.00	0.00	275.00	41.67	433.33	42.2%
TOTAL SNOW REMOVAL	\$ 526,859.49	\$ 9,335.98	\$ 314,559.33	\$ 58,727.20	\$ 153,572.96	70.9%
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433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,701.18	142,413.37	0.00	275,586.63	34.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,908.21	20.66	361.74	242.53	1,303.94	31.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	450.00	0.00	0.00	0.00	450.00	0%
TOTAL STREET LIGHTING	\$ 420,358.21	\$ 35,721.84	\$ 142,775.11	\$ 242.53	\$ 277,340.57	34%
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434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	1,046.71	4,135.70	0.00	8,364.30	33.1%
521 COMMUNICATIONS	5,400.00	434.16	1,312.34	0.00	4,087.66	24.3%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	50,407.91	3,789.22	4,680.02	18,777.89	26,950.00	46.5%
TOTAL TRAFFIC LIGHTS	\$ 69,307.91	\$ 5,270.09	\$ 10,128.06	\$ 18,777.89	\$ 40,401.96	41.7%
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500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 63,895.00	\$ 4,644.07	\$ 20,898.31	\$ 0.00	\$ 42,996.69	32.7%
513 PART TIME SALARIES	152,682.46	12,124.49	51,079.53	0.00	101,602.93	33.5%
519 FRINGE BENEFITS	57,695.22	4,605.05	20,354.47	0.00	37,340.75	35.3%
521 COMMUNICATIONS	1,500.00	312.05	321.18	900.00	278.82	81.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	200.00	0.00	0.00	0.00	200.00	0%
526 OFFICE SUPPLIES	250.00	27.49	141.91	0.00	108.09	56.8%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	273.69	24.36	126.84	68.82	78.03	71.5%
TOTAL LEGAL DEPARTMENT	\$ 276,746.37	\$ 21,737.51	\$ 92,922.24	\$ 968.82	\$ 182,855.31	33.9%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	300,423.80	21,345.70	96,555.60	0.00	203,868.20	32.1%
512 OVERTIME	165.50	0.00	125.59	0.00	39.91	75.9%
513 PART TIME SALARIES	234.50	0.00	234.50	0.00	0.00	100%
519 FRINGE BENEFITS	86,807.75	6,366.58	28,764.30	0.00	58,043.45	33.1%
521 COMMUNICATIONS	7,500.00	666.07	2,717.11	0.00	4,782.89	36.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	58,500.00	10,339.50	11,180.00	36,812.00	10,508.00	82%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	4,000.00	36.00	336.00	53.33	3,610.67	9.7%
526 OFFICE SUPPLIES	4,700.72	275.95	2,295.60	0.00	2,405.12	48.8%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	165.28	69.99	165.28	0.00	0.00	100%
529 CONTRACTS	14,691.90	127.94	2,189.31	1,137.53	11,365.06	22.6%
TOTAL FINANCE DEPARTMENT	\$ 477,189.45	\$ 39,227.73	\$ 144,563.29	\$ 38,002.86	\$ 294,623.30	38.3%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TAX REVIEW BOARD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
640 PURCHASING COMMISSIONER						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PURCHASING COMMISSIONER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
641 OFFICE OF AGING						
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	33,000.00	2,388.75	9,432.50	0.00	23,567.50	28.6%
519 FRINGE BENEFITS	5,098.50	369.07	1,630.33	0.00	3,468.17	32%
521 COMMUNICATIONS	550.00	21.89	132.69	0.00	417.31	24.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,500.00	0.00	357.89	26.11	2,116.00	15.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	12,500.00	83.18	129.40	0.00	12,370.60	1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	1.33	6.29	23.17	316.49	8.5%
TOTAL OFFICE OF AGING	\$ 54,044.45	\$ 2,864.22	\$ 11,689.10	\$ 49.28	\$ 42,306.07	21.7%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	833.10	19,634.44	0.00	313,197.32	5.9%
TOTAL RETIREES	\$ 332,831.76	\$ 833.10	\$ 19,634.44	\$ 0.00	\$ 313,197.32	5.9%

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700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 6,433.23	\$ 0.00	\$ 6,433.23	\$ 0.00	\$ 0.00	100%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	945.54	0.00	2,197.55	0.00	<1,252.01>	232.4%
520 UTILITIES	47,500.00	4,514.19	18,816.39	0.00	28,683.61	39.6%
521 COMMUNICATIONS	12,400.00	1,216.74	4,738.19	741.59	6,920.22	44.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	21,205.00	1,965.00	6,615.00	4,090.00	10,500.00	50.5%
524 REPAIR & MAINTENANCE	15,867.03	157.09	737.11	2,010.04	13,119.88	17.3%
526 OFFICE SUPPLIES	335.58	0.00	225.58	0.00	110.00	67.2%
527 MISCELLANEOUS EXPENSES	13,559.53	127.18	750.00	735.20	12,074.33	11%
528 TOOLS & MINOR EQUIPMENT	290.47	0.00	39.97	250.50	0.00	100%
529 CONTRACTS	98,028.95	190.00	8,323.90	2,626.00	87,079.05	11.2%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 216,565.33</u>	<u>\$ 8,170.20</u>	<u>\$ 48,876.92</u>	<u>\$ 10,453.33</u>	<u>\$ 157,235.08</u>	<u>27.4%</u>
821 P.E.R.S.						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	394,346.71	0.00	394,346.71	0.00	0.00	100%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	125,000.00	11,513.22	19,734.75	0.00	105,265.25	15.8%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	21,514.39	21,514.39	21,514.39	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	25,000.00	9,651.01	26,021.62	0.00	<1,021.62>	104.1%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	244,793.00	0.00	325.00	0.00	244,468.00	0.1%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	37,655.50	37,655.50	3,750.00	37,655.50	52.4%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 5,100.00	\$ 2,814.10	\$ 4,080.90	\$ 0.00	\$ 1,019.10	80%
523 PROFESSIONAL SERVICES	201,617.61	21,341.77	61,728.89	15,875.72	124,013.00	38.5%
525 TRAVEL & EDUCATION	23,000.00	0.00	0.00	15,000.00	8,000.00	65.2%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0%
529 CONTRACTS	189,320.00	14,754.11	32,390.63	126,061.00	30,868.37	83.7%
TOTAL MISC. EXECUTIVE	<u>\$ 420,287.61</u>	<u>\$ 38,909.98</u>	<u>\$ 98,200.42</u>	<u>\$ 156,936.72</u>	<u>\$ 165,150.47</u>	<u>60.7%</u>
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	2,246,850.00	140,625.00	412,375.00	0.00	1,834,475.00	18.4%
574 REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00	0%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 140,625.00</u>	<u>\$ 412,375.00</u>	<u>\$ 0.00</u>	<u>1,839,475.00</u>	<u>18.3%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0%</u>
TOTAL GENERAL FUND	<u>21,317,725.24</u>	<u>1,437,935.91</u>	<u>6,624,059.40</u>	<u>\$ 682,155.09</u>	<u>14,011,510.75</u>	<u>34.3%</u>

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210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 143,257.59	\$ 10,424.26	\$ 43,681.32	\$ 0.00	\$ 99,576.27	30.5%
513 PART TIME SALARIES	37,314.00	3,713.25	13,725.75	0.00	23,588.25	36.8%
519 FRINGE BENEFITS	66,336.39	5,112.07	21,370.11	0.00	44,966.28	32.2%
521 COMMUNICATIONS	19,705.29	837.66	7,157.34	1,662.75	10,885.20	44.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,320.00	0.00	320.00	0.00	1,000.00	24.2%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	200.00	50.00	80%
526 OFFICE SUPPLIES	752.00	0.00	366.00	0.00	386.00	48.7%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	53.20	13.24	52.44	0.00	0.76	98.6%
529 CONTRACTS	46,375.95	2,219.71	15,504.70	646.79	30,224.46	34.8%
TOTAL TAX DEPARTMENT	\$ 315,675.22	\$ 22,320.19	\$ 102,177.66	\$ 2,509.54	\$ 210,988.02	33.2%
571 TRANSFERS	17,366,709.35	2,328,570.11	6,038,093.89	0.00	11,328,615.46	34.8%
TOTAL TRANSFERS	17,366,709.35	2,328,570.11	6,038,093.89	\$ 0.00	11,328,615.46	34.8%
574 REFUNDS	750,000.00	16,243.83	58,521.13	0.00	691,478.87	7.8%
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	2,367,134.13	6,198,792.68	\$ 2,509.54	12,231,182.35	33.6%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	1,907.48	8,583.60	0.00	17,167.40	33.3%
519 FRINGE BENEFITS	3,978.53	290.88	1,442.48	0.00	2,536.05	36.3%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	12,735.26	0.00	3,154.80	3,666.92	5,913.54	53.6%
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	\$ 13,180.88	\$ 3,666.92	\$ 225,616.99	6.9%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0%

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240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 340,033.07	\$ 21,460.01	\$ 110,811.32	\$ 0.00	\$ 229,221.75	32.6%
512 OVERTIME	4,518.09	154.97	446.23	0.00	4,071.86	9.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	9,280.48	41,826.66	0.00	91,359.66	31.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	1,675.00	<1,675.00>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	22,642.05	1,617.97	3,692.20	10,350.21	8,599.64	62%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	107,378.50	3,363.24	7,029.17	27,296.69	73,052.64	32%
528 TOOLS & MINOR EQUIPMENT	2,025.00	105.00	105.00	376.46	1,543.54	23.8%
529 CONTRACTS	500.00	0.00	0.00	496.67	3.33	99.3%
TOTAL S.C.M.& R. FUND	<u>\$ 610,283.03</u>	<u>\$ 35,981.67</u>	<u>\$ 163,910.58</u>	<u>\$ 40,195.03</u>	<u>\$ 406,177.42</u>	<u>33.4%</u>
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 25,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,000.00</u>	<u>0%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25,000.00	77.20	2,249.21	0.00	22,750.79	9%
TOTAL PERMISSIVE TAX FUND	<u>\$ 25,000.00</u>	<u>\$ 77.20</u>	<u>\$ 2,249.21</u>	<u>\$ 0.00</u>	<u>\$ 22,750.79</u>	<u>9%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	731,547.94	0.00	6,318.09	13,937.23	711,292.62	2.8%
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>\$ 6,318.09</u>	<u>\$ 113,937.23</u>	<u>\$ 981,292.62</u>	<u>10.9%</u>

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244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	200,000.00	0.00	0.00	0.00	200,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0%
=====						
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,000.00	379.00	379.00	1,595.00	3,026.00	39.5%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	7,775.00	<7,775.00>	0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	71,111.48	1,186.11	12,148.09	7,044.93	51,918.46	27%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	50.00	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	90.00	155.00	0.00	1,845.00	7.8%
TOTAL SPECIAL RECREATION FUND	\$ 80,111.48	\$ 1,705.11	\$ 12,732.09	\$ 16,414.93	\$ 50,964.46	36.4%
=====						
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10.00	1.35	3.91	0.00	6.09	39.1%
524 REPAIR & MAINTENANCE	0.00	41.06	41.06	55.64	<96.70>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	400.00	0.00	0.00	140.00	260.00	35%
TOTAL KENNEDY PARK CON. FUND	\$ 410.00	\$ 42.41	\$ 44.97	\$ 195.64	\$ 169.39	58.7%
=====						
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%
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	0.00	0.00	175.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 350.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 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	1.35	3.91	0.00	6.09	39.1%
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	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	0.00	0.00	175.00	25.00	87.5%
TOTAL AMER. LEGION CON. FUND	\$ 385.00	\$ 1.35	\$ 3.91	\$ 175.00	\$ 206.09	46.5%
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	26.82	80.48	0.00	294.52	21.5%
521 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	175.00	41.02	41.02	55.64	78.34	55.2%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	0.00	0.00	175.00	25.00	87.5%
TOTAL WEDO PARK CON. FUND	\$ 1,050.00	\$ 67.84	\$ 121.50	\$ 230.64	\$ 697.86	33.5%

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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0%
519 FRINGE BENEFITS	6,952.50	0.00	0.00	0.00	6,952.50	0%
520 UTILITIES	12,500.00	147.30	612.86	0.00	11,887.14	4.9%
521 COMMUNICATIONS	250.00	42.73	168.48	0.00	81.52	67.4%
522 EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	6,500.00	41.03	41.03	1,697.17	4,761.80	26.7%
526 OFFICE SUPPLIES	500.00	0.00	0.00	340.00	160.00	68%
527 MISCELLANEOUS EXPENSES	8,500.00	0.00	0.00	0.00	8,500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	0.00	545.00	955.00	36.3%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
TOTAL WATER PARK FUND	\$ 82,202.50	\$ 231.06	\$ 822.37	\$ 2,582.17	\$ 78,797.96	4.1%
=====						
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	0.00	0.00	175.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 350.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00	50%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,548.23	0.00	1,548.23	0.00	25,000.00	5.8%
TOTAL LAW ENFORCEMENT FUND	\$ 28,648.23	\$ 0.00	\$ 1,548.23	\$ 0.00	\$ 27,100.00	5.4%
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271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0%
525 TRAVEL & EDUCATION	4,000.00	0.00	1,595.00	0.00	2,405.00	39.9%
527 MISCELLANEOUS EXPENSES	4,000.00	0.00	0.00	84.00	3,916.00	2.1%
529 CONTRACTS	4,142.05	0.00	6,000.00	2,142.05	<4,000.00>	196.6%
552 EQUIPMENT	30,000.00	0.00	0.00	7,658.00	22,342.00	25.5%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 42,642.05</u>	<u>\$ 0.00</u>	<u>\$ 7,595.00</u>	<u>\$ 9,884.05</u>	<u>\$ 25,163.00</u>	<u>41%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	15.00	165.00	0.00	835.00	16.5%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	2.32	27.60	0.00	126.90	17.9%
521 COMMUNICATIONS	42.00	3.26	5.66	0.00	36.34	13.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MICELLANEOUS EXPENSES	8.00	7.55	7.55	0.00	0.45	94.4%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,204.50</u>	<u>\$ 28.13</u>	<u>\$ 205.81</u>	<u>\$ 0.00</u>	<u>\$ 998.69</u>	<u>17.1%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	0.00	0.00	0.00	2,700.00	<2,700.00>	0%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

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290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	100%
523 PROFESSIONAL SERVICES	67,500.00	0.00	3,870.00	52,000.00	11,630.00	82.8%
524 REPAIR & MAINTENANCE	35,000.00	4,236.04	4,236.04	21,255.53	9,508.43	72.8%
529 CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 115,000.00	\$ 4,236.04	\$ 8,106.04	\$ 80,755.53	\$ 26,138.43	77.3%
TOTAL SPECIAL REVENUE FUNDS	21,164,134.09	2,411,703.30	6,415,631.36	\$ 273,596.68	14,474,906.05	31.6%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	459,531.23	0.00	51,686.79	0.00	407,844.44	11.2%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	245,307.50	0.00	0.00	0.00	245,307.50	0%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 0.00	\$ 51,686.79	\$ 0.00	\$ 653,151.94	7.3%
TOTAL DEBT SERVICE FUND	\$ 704,838.73	\$ 0.00	\$ 51,686.79	\$ 0.00	\$ 653,151.94	7.3%
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	544.00	136.00	<680.00>	0%
TOTAL COUNCIL	\$ 0.00	\$ 0.00	\$ 544.00	\$ 136.00	\$<680.00>	0%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	470.00	219.99	689.99	0.00	<219.99>	146.8%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 219.99	\$ 689.99	\$ 0.00	\$<219.99>	146.8%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

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341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	208.77	0.00	3,973.55	0.00	<3,764.78>	1903.3%
552 EQUIPMENT	0.00	0.00	936.00	1,734.00	<2,670.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION CENTER	\$ 208.77	\$ 0.00	\$ 4,909.55	\$ 1,734.00	\$ <6,434.78>	3182.2%
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	17,897.00	0.00	0.00	17,897.00	0.00	100%
552 EQUIPMENT	0.00	0.00	0.00	238.44	<238.44>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 17,897.00	\$ 0.00	\$ 0.00	\$ 18,135.44	\$ <238.44>	101.3%
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	1,160.00	290.00	<1,450.00>	0%
TOTAL MAYOR'S OFFICE	\$ 0.00	\$ 0.00	\$ 1,160.00	\$ 290.00	\$ <1,450.00>	0%
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,497.00	125.00	50,856.92	1,444.00	<50,803.92>	3493.7%
TOTAL POLICE DEPARTMENT	\$ 1,497.00	\$ 125.00	\$ 50,856.92	\$ 1,444.00	\$ <50,803.92>	3493.7%
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	4,046.31	8,358.98	<10,737.50>	743.8%
TOTAL FIRE DEPARTMENT	\$ 1,667.79	\$ 0.00	\$ 4,046.31	\$ 8,358.98	\$ <10,737.50>	743.8%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	192.00	48.00	<240.00>	0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 0.00	\$ 192.00	\$ 48.00	\$ <240.00>	0%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	359.00	<359.00>	0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359.00	\$ <359.00>	0%
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	2,200.00	<2,200.00>	0%
552 EQUIPMENT	0.00	0.00	544.00	136.00	<680.00>	0%
TOTAL SERVICE BUILDING	\$ 0.00	\$ 0.00	\$ 544.00	\$ 2,336.00	\$ <2,880.00>	0%
423 SANITATION						
552 EQUIPMENT	0.00	0.00	0.00	246,079.15	<246,079.15>	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	25,617.00	25,617.00	0.00	<25,617.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 0.00	\$ 25,617.00	\$ 25,617.00	\$ 0.00	\$ <25,617.00>	0%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	2,365.00	<2,365.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,365.00	\$ <2,365.00>	0%
432 SNOW REMOVAL						
552 EQUIPMENT	46,432.00	0.00	0.00	46,432.00	0.00	100%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	192.00	48.00	<240.00>	0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 0.00	\$ 192.00	\$ 48.00	\$ <240.00>	0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	0.00	580.05	2,113.30	<2,693.35>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	0.00	1,160.00	290.00	<1,450.00>	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	0.00	783.00	2,857.99	<3,640.99>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 9,800.00	\$ 0.00	\$ 2,266.00	\$ 12,657.99	\$ <5,123.99>	152.3%
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	45.00	45.00	0.00	<45.00>	0%
TOTAL TRANSFERS & REFUNDS	\$ 641,485.43	\$ 45.00	\$ 45.00	\$ 0.00	\$ 641,440.43	0%
TOTAL CAPITAL IMPROVEMENT FUND	\$ 944,234.99	\$ 26,006.99	\$ 306,340.97	\$ 342,826.86	\$ 295,067.16	68.8%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
535 2012 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2012 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	148,096.18	0.00	30,046.50	118,049.68	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	1,089,859.49	0.00	0.00	1,089,859.49	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 0.00	\$ 30,046.50	1,207,909.17	\$ 0.00	100%
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	10,491.96	41,404.81	133,697.77	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	1,519,500.00	248,833.40	941,941.87	2,917,558.13	<2,340,000.00>	254%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	1,700,602.58	\$ 259,325.36	\$ 983,346.68	3,057,255.90	<2,340,000.00>	237.6%
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	6,648.64	12,466.20	36,918.88	0.00	100%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	148,214.91	0.00	36,800.12	60,376.74	51,038.05	65.6%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 198,699.99	\$ 6,648.64	\$ 49,266.32	\$ 98,395.62	\$ 51,038.05	74.3%

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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 11,040.00	\$ 0.00	\$ 0.00	\$ 11,040.00	\$ 0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	51,431.00	0.00	0.00	51,431.00	0.00	100%
TOTAL 2014 STREET IMP. FUND	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>100%</u>
TOTAL CONSTRUCTION FUNDS	<u>4,322,808.86</u>	<u>\$ 265,974.00</u>	<u>1,161,439.01</u>	<u>4,449,531.80</u>	<u><1,288,161.95></u>	<u>129.8%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	138,483.86	626,745.02	101.68	1,259,222.64	33.2%
529 CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0%
TOTAL INTERNAL SERVICE FUND	<u>1,888,569.34</u>	<u>\$ 138,483.86</u>	<u>\$ 626,745.02</u>	<u>\$ 101.68</u>	<u>1,261,722.64</u>	<u>33.2%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	295,460.36	0.00	244,355.62	0.00	51,104.74	82.7%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	40,534.96	204,793.96	0.00	399,671.35	33.9%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	45,966.93	227,831.19	0.00	480,712.33	32.2%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	106,235.64	3,562.68	4,541.26	0.00	101,694.38	4.3%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,714,704.83</u>	<u>\$ 90,064.57</u>	<u>\$ 681,522.03</u>	<u>\$ 0.00</u>	<u>1,033,182.80</u>	<u>39.7%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	57,298.00	0.00	3,539.47	0.00	53,758.53	6.2%

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716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$ 3,725.07	\$ 0.00	\$ 345.80	\$ 0.00	\$ 3,379.27	9.3%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	<692.91>	0.00	692.91	0%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	116,410.55	10,616.42	50,666.08	0.00	65,744.47	43.5%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 116,410.55</u>	<u>\$ 10,616.42</u>	<u>\$ 50,666.08</u>	<u>\$ 0.00</u>	<u>\$ 65,744.47</u>	<u>43.5%</u>
TOTAL AGENCY FUNDS	<u>\$ 177,433.62</u>	<u>\$ 10,616.42</u>	<u>\$ 53,858.44</u>	<u>\$ 0.00</u>	<u>\$ 123,575.18</u>	<u>30.4%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	40,000.00	0.00	0.00	0.00	40,000.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	621.94	621.94	0.00	228.06	73.2%
562 INTEREST PAYMENTS	20,655.00	0.00	0.00	0.00	20,655.00	0%
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>\$ 621.94</u>	<u>\$ 621.94</u>	<u>\$ 0.00</u>	<u>\$ 60,883.06</u>	<u>1%</u>
TOTAL APPROPRIATIONS	<u>52,295,954.70</u>	<u>4,381,406.99</u>	<u>15,921,904.96</u>	<u>5,748,212.11</u>	<u>30,625,837.63</u>	<u>41.4%</u>