

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 01/31/2024**

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
General Fund							
Police							
Patrol							
101.112.51003	SALARIES & WAGES, APPOINTED - PATROL	259,000.00	18,805.48	18,805.48	0.00	240,194.52	92.74%
101.112.51004	SALARIES & WAGES, REGULAR - PATROL	1,706,000.00	107,686.28	107,686.28	0.00	1,598,313.72	93.69%
101.112.51008	SALARIES & WAGES, SECRETARIAL - PATROL	96,000.00	4,316.78	4,316.78	0.00	91,683.22	95.50%
101.112.51009	SALARIES & WAGES, SCHOOL GUARD - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51102	SALARIES & WAGES, OIC - PATROL	6,000.00	233.41	233.41	0.00	5,766.59	96.11%
101.112.51104	SALARIES & WAGES, REG OVERTIME - PATROL	85,000.00	2,794.47	2,794.47	0.00	82,205.53	96.71%
101.112.51106	SALARIES & WAGES, SPC OVERTIME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51107	SALARIES & WAGES, SECRTRL OT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.51112	LONGEVITY - PATROL	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
101.112.52102	MEDICARE, EMPLOYER PORTION - PATROL	31,600.00	1,943.08	1,943.08	0.00	29,656.92	93.85%
101.112.52202	POLICE PENSN, EMPLOYER PICKUP - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	406,000.00	51,355.81	51,355.81	0.00	354,644.19	87.35%
101.112.52210	PERS, EMPLOYER PORTION - PATROL	14,000.00	897.94	897.94	0.00	13,102.06	93.59%
101.112.52302	HOSPITALIZATION - PATROL	513,600.00	36,444.27	36,444.27	455,147.42	22,008.31	4.29%
101.112.52304	HOSPITALIZATION, AFSCME - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.52402	WORKER'S COMPENSATION - PATROL	30,000.00	23,810.00	23,810.00	0.00	6,190.00	20.63%
101.112.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	49,000.00	1,605.00	1,605.00	19,000.00	28,395.00	57.95%
101.112.53002	CONTRACTUAL SERVICES - PATROL	64,000.00	1,202.25	1,202.25	63,897.75	(1,100.00)	(1.72%)
101.112.53004	DISPATCH SVCS, BROADVIEW HTS - PATROL	200,850.00	32,313.96	32,313.96	168,536.04	0.00	0.00%
101.112.53006	CUYAHOGA COUNTY CRIS - PATROL	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00%
101.112.53108	INS, AUTOMOTIVE - PATROL	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
101.112.53114	INS, LAW ENFORCEMENT LIABILITY - PATROL	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.112.54002	SUPPLIES AND MATERIALS - PATROL	10,000.00	99.67	99.67	9,900.33	0.00	0.00%
101.112.54008	OFFICE SUPPLIES - PATROL	1,750.00	0.00	0.00	1,750.00	0.00	0.00%
101.112.54009	POSTAL CHARGES - PATROL	400.00	0.00	0.00	400.00	0.00	0.00%
101.112.54010	EQUIPMENT - PATROL	44,850.00	25,478.80	25,478.80	19,320.00	51.20	0.11%
101.112.54015	K-9 UNIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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101.112.54020	FURNITURE AND FIXTURES - PATROL	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
101.112.54030	COMPUTER EQUIPMENT - PATROL	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
101.112.55002	EDUCATION/TRAINING/TRAVEL - PATROL	17,500.00	200.00	200.00	17,300.00	0.00	0.00%
101.112.56002	VEHICLE MAINTENANCE AND REPAIR - PATROL	12,500.00	615.77	615.77	11,884.23	0.00	0.00%
101.112.58004	CONFIDENTIAL FUND - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58008	MISCELLANEOUS - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58020	PHOTOGRAPHY - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58028	PRISONER SUSTENANCE - PATROL	24,000.00	0.00	0.00	24,000.00	0.00	0.00%
101.112.58030	ARMS AND AMMUNITION - PATROL	11,000.00	0.00	0.00	11,000.00	0.00	0.00%
101.112.58037	FUEL, LEADED/UNLEADED - POLICE	45,000.00	2,523.55	2,523.55	42,476.45	0.00	0.00%
101.112.58048	AUTO EXPENSE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58049	MILEAGE EXPENSE - LEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58074	EQUIPMENT AND VEHICLES - PATROL	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
101.112.58106	UTILITY, TELEPHONE - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58102	UTILITIES - POLICE	13,560.00	676.55	676.55	12,883.45	0.00	0.00%
101.112.58112	UTILITY, TRAFFIC CONTROL POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.58114	UTILITY, STREET LIGHT POWER - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
101.112.59204	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00%
Patrol Total:		3,787,810.00	314,203.07	314,203.07	882,495.67	2,591,111.26	68.41%
Part-time							
101.114.51004	SALARIES & WAGES, REGULAR - PART-TIME	31,000.00	2,280.00	2,280.00	0.00	28,720.00	92.65%
101.114.51009	SALARIES & WAGES, SCHOOL GUARD - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00%
101.114.52102	MEDICARE, EMPLOYER PORTION - PART-TIME	1,000.00	33.02	33.02	0.00	966.98	96.70%
101.114.52210	PERS, EMPLOYER PORTION - PART-TIME	7,000.00	319.20	319.20	0.00	6,680.80	95.44%
101.114.52402	WORKER'S COMPENSATION - PART-TIME	680.00	324.00	324.00	0.00	356.00	52.35%
101.114.52602	UNIFORM ALLOWANCE AND BODY ARMOUR	1,650.00	0.00	0.00	0.00	1,650.00	100.00%
101.114.53002	CONTRACTUAL SERVICES - PART-TIME	50.00	0.00	0.00	0.00	50.00	100.00%
Part-time Total:		41,380.00	2,956.22	2,956.22	0.00	38,423.78	92.86%
Police Total:		3,829,190.00	317,159.29	317,159.29	882,495.67	2,629,535.04	68.67%

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FireDepartment							
101.140.51003	SALARIES & WAGES, APPOINTED - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.51004	SALARIES & WAGES, REGULAR - FIRE OPERATI	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.51112	LONGEVITY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.52002	SOCIAL SEC, EMPLOYER PORTION - FIRE OPER	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.52102	MEDICARE, EMPLOYER PORTION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.52210	PERS, EMPLOYER PORTION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.52402	WORKER'S COMPENSATION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.52602	UNIFORM ALLOWANCE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.53002	CONTRACTUAL SERVICES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.53108	INS, AUTOMOTIVE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.53110	INS, FIREFIGHTER E & O - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.53122	INS, FIREFIGHTER ACC/DISABILTY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.53124	INS, FIRE PREVENTION - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54002	SUPPLIES AND MATERIALS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54008	OFFICE SUPPLIES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54009	POSTAL CHARGES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54010	EQUIPMENT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54020	FURNITURE AND FIXTURES - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54030	COMPUTER EQUIPMENT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.54040	HYDRANTS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.55002	EDUCATION/TRAINING/TRAVEL - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.56002	VEHICLE MAINTENANCE AND REPAIR - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58008	MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58035	FUEL, DIESEL - FIRE	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58039	FUEL, LEADED/UNLEADED - FIRE	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58049	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58100	CITIZENS EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58101	DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58102	UTILITY, ELECTRICITY - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58104	UTILITY, NATURAL GAS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58106	UTILITY, TELEPHONE - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%

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101.140.58108	UTILITY, WATER - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.58110	UTILITY, MISCELLANEOUS - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
101.140.59999	TRANSFERS OUT - FIRE OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
FireDepartment Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court							
101.150.51003	SALARIES & WAGES, APPOINTED - MAYOR'S COURT	9,600.00	709.03	709.03	0.00	8,890.97	92.61%
101.150.51004	SALARIES & WAGES, REGULAR - MAYOR'S COURT	4,000.00	206.92	206.92	0.00	3,793.08	94.83%
101.150.51005	SALARIES & WAGES, SECURITY - MAYOR'S COURT	7,000.00	512.31	512.31	0.00	6,487.69	92.68%
101.150.52102	MEDICARE, EMPLOYER PORTION - MAYOR'S COU	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.52210	PERS, EMPLOYER PORTION - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.52402	WORKER'S COMPENSATION - MAYOR'S COURT	300.00	222.00	222.00	0.00	78.00	26.00%
101.150.53002	CONTRACTUAL SERVICES - MAYOR'S COURT	25.00	0.00	0.00	600.00	(575.00)	(2300.00%)
101.150.54002	SUPPLIES AND MATERIALS - MAYOR'S COURT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.150.54008	OFFICE SUPPLIES - MAYOR'S COURT	200.00	0.00	0.00	0.00	200.00	100.00%
101.150.54009	POSTAL CHARGES - MAYOR'S COURT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.150.54010	EQUIPMENT - MAYOR'S COURT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.150.58008	MISCELLANEOUS - MAYOR'S COURT	6,500.00	600.00	600.00	4,000.00	1,900.00	29.23%
101.150.58082	PARMA COURT ANNUAL BILLING - MAYOR'S COURT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.150.58084	PROSECUTOR CHARGES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
101.150.58086	OTHER LEGAL SERVICES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:		36,125.00	2,250.26	2,250.26	4,600.00	29,274.74	81.04%
Cemetery							
101.210.51004	SALARIES & WAGES, REGULAR - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.53002	CONTRACTUAL SERVICES - CEMETERY	1,000.00	703.00	703.00	0.00	297.00	29.70%
101.210.54002	SUPPLIES AND MATERIALS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.58008	MISCELLANEOUS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
101.210.58032	REPAIRS AND MAINTENANCE - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00%
Cemetery Total:		1,000.00	703.00	703.00	0.00	297.00	29.70%

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District Health							
101.212.58060	COUNTY ALLOCATED HEALTH CHARGS - DISTRICT HEALTH	84,970.00	0.00	0.00	0.00	84,970.00	100.00%
District Health Total:		84,970.00	0.00	0.00	0.00	84,970.00	100.00%
Recreation							
101.310.51003	SALARIES & WAGES, APPOINTED - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51004	SALARIES & WAGES, REGULAR - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51007	SALARIES & WAGES, BD MEMBERS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.51104	SALARIES & WAGES, REG OVERTIME - RECREAT	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52102	MEDICARE, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.52210	PERS, EMPLOYER PORTION - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54002	SUPPLIES AND MATERIALS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54008	OFFICE SUPPLIES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54009	POSTAL CHARGES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54010	EQUIPMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.54020	FURNITURE AND FIXTURES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58006	CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58014	RECREATION PROGRAM EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58016	HOLIDAY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58017	FALLFEST AND CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58018	HOME DAYS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58019	HOME DAYS - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58049	MILEAGE EXPENSE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58102	UTILITIES - RECREATION	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101.310.58104	UTILITY, NATURAL GAS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58106	UTILITY, TELEPHONE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58108	UTILITY, WATER - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58110	UTILITY, MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%

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101.310.58201	VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58202	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58203	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.00%
101.310.58204	SENIOR FAIR/SENIOR FOCUS GROUPS	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Total:		15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Community-Senior Services							
101.320.51003	SALARIES & WAGES, APPOINTED - COMMUNITY SERVICES	101,000.00	8,119.05	8,119.05	0.00	92,880.95	91.96%
101.320.51004	SALARIES & WAGES, REGULAR - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY SERVICES	1,200.00	80.60	80.60	0.00	1,119.40	93.28%
101.320.52210	PERS, EMPLOYER PORTION - COMMUNITY SERVICES	11,000.00	1,473.88	1,473.88	0.00	9,526.12	86.60%
101.320.52302	HOSPITALIZATION - COMMUNITY SERVICES	36,400.00	3,013.30	3,013.30	29,479.67	3,907.03	10.73%
101.320.52402	WORKER'S COMPENSATION - COMMUNITY SERVICES	1,500.00	1,260.00	1,260.00	0.00	240.00	16.00%
101.320.53002	CONTRACTUAL SERVICES - COMMUNITY SERVICES	6,200.00	0.00	0.00	6,000.00	200.00	3.23%
101.320.54002	SUPPLIES AND MATERIALS - COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.320.54008	OFFICE SUPPLIES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.54009	POSTAL CHARGES - COMMUNITY SERVICES	100.00	0.00	0.00	0.00	100.00	100.00%
101.320.54030	COMPUTER EQUIPMENT - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNITY SERVICES	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58008	MISCELLANEOUS - COMMUNITY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.320.58015	MEALS ON WHEELS-DRIVERS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58016	SENIOR CITIZEN PROGRAM - COMMUNITY SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00%
101.320.58017	SENIOR COUNCIL MEETINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58019	MEALS ON WHEELS-HOSPITAL - COMMUNITY SERVICES	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
101.320.58021	MEALS ON WHEELS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58023	SENIOR CITIZEN MAILINGS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58037	FUEL, LEADED/UNLEADED	500.00	0.00	0.00	0.00	500.00	100.00%
101.320.58049	MILEAGE EXPENSE - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58088	SENIOR BUS PROGRAM - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58201	CHILDREN'S CHRISTMAS PARTY - COMMUNITY SERVICES	3,000.00	0.00	0.00	6,000.00	(3,000.00)	(100.00%)
101.320.58206	VFW MEMORIAL DAY CEREMONY - COMMUNITY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

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101.320.58207	INAUGURATION - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58208	FALLFEST - COMMUNITY SERVICES	8,000.00	0.00	0.00	7,500.00	500.00	6.25%
101.320.58210	HOME DAYS - COMMUNITY SERVICES	60,000.00	0.00	0.00	62,018.00	(2,018.00)	(3.36%)
101.320.58211	HOME DAYS INSURANCE - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
101.320.58216	BINGO - COMMUNITY SERVICES	3,300.00	0.00	0.00	4,000.00	(700.00)	(21.21%)
101.320.58217	TASTE OF SEVEN HILLS - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Community-Senior Services Total:		277,300.00	13,946.83	13,946.83	117,997.67	145,355.50	52.42%
Park Maintenance							
101.330.51004	SALARIES & WAGES, REGULAR - PARK MAINTENANCE	95,000.00	5,281.56	5,281.56	0.00	89,718.44	94.44%
101.330.51006	SALARIES & WAGES, PART-TIME - PARK MAINTENANCE	38,000.00	1,304.75	1,304.75	0.00	36,695.25	96.57%
101.330.51104	SALARIES & WAGES, REG OVERTIME - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.52102	MEDICARE, EMPLOYER PORTION - PARK MAINTENANCE	2,000.00	18.92	18.92	0.00	1,981.08	99.05%
101.330.52210	PERS, EMPLOYER PORTION - PARK MAINTENANCE	19,000.00	1,109.13	1,109.13	0.00	17,890.87	94.16%
101.330.52402	WORKER'S COMPENSATION - PARK MAINTENANCE	2,400.00	1,357.00	1,357.00	0.00	1,043.00	43.46%
101.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	32,000.00	0.00	0.00	17,600.00	14,400.00	45.00%
101.330.54002	SUPPLIES AND MATERIALS - PARK MAINTENANCE	22,000.00	(1,199.60)	(1,199.60)	10,500.00	12,699.60	57.73%
101.330.54010	EQUIPMENT - PARK MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.330.54020	FURNITURE & FIXTURES - PARK MAINTENANCE	0.00	25.00	25.00	0.00	(25.00)	0.00%
101.330.56002	VEHICLE MAINTENANCE AND REPAIR - PARK MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100.00%
101.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58036	FUEL, LEADED/UNLEADED - PARK MAINTENANCE	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
101.330.58049	MILEAGE EXPENSE - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58071	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
101.330.58102	UTILITIES - PARK MAINTENANCE	8,300.00	307.77	307.77	33,192.23	(25,200.00)	(303.61%)
Park Maintenance Total:		221,200.00	8,204.53	8,204.53	62,792.23	150,203.24	67.90%
Community Rec Center Operation							
101.340.51003	SALARIES & WAGES, FULL TIME STAFF	97,000.00	4,699.34	4,699.34	0.00	92,300.66	95.16%
101.340.51010	SALARIES & WAGES, AQUATICS	320,000.00	23,434.47	23,434.47	0.00	296,565.53	92.68%
101.340.51011	SALARIES AND WAGES, FITNESS & PROGRAMING	5,000.00	80.00	80.00	0.00	4,920.00	98.40%

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101.340.51012	SALARIES AND WAGES, CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.51013	SALARIES AND WAGES, BUILDING MONITOR	100,000.00	5,428.70	5,428.70	0.00	94,571.30	94.57%
101.340.51014	SALARIES AND WAGES, FRONT DESK STAFF	63,000.00	5,693.70	5,693.70	0.00	57,306.30	90.96%
101.340.51015	SALARIES AND WAGES, CAMPS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.51017	SALARIES AND WAGES, AFTER CARE PROGRAM	115,000.00	6,615.92	6,615.92	0.00	108,384.08	94.25%
101.340.51101	SALARIES AND WAGES-PART TIME	8,000.00	592.25	592.25	0.00	7,407.75	92.60%
101.340.51104	SALARIES & WAGES, OVERTIME	0.00	605.49	605.49	0.00	(605.49)	0.00%
101.340.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	11,000.00	770.47	770.47	0.00	10,229.53	93.00%
101.340.52210	PERS, EMPLOYER PORTION - COMMUNITY REC C	100,000.00	10,140.70	10,140.70	0.00	89,859.30	89.86%
101.340.52302	HOSPITALIZATION - COMMUNITY REC CENTER	124,600.00	10,095.60	10,095.60	98,768.45	15,735.95	12.63%
101.340.52304	HOSPITALIZATION, AFSCME - COMMUNITY REC CENTER	300.00	16.75	16.75	184.25	99.00	33.00%
101.340.52402	WORKER'S COMPENSATION - COMMUNITY REC CE	10,000.00	8,921.00	8,921.00	0.00	1,079.00	10.79%
101.340.53002	CONTRACTUAL SERVICES - COMMUNITY REC CEN	200,000.00	2,587.43	2,587.43	120,191.39	77,221.18	38.61%
101.340.53003	ORGANIZATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.53005	BUS TRIPS	6,000.00	0.00	0.00	11,500.00	(5,500.00)	(91.67%)
101.340.53118	INS, COMM GENERAL LIABILITY - COMMUNITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.340.54002	SUPPLIES AND MATERIALS - COMMUNITY REC C	55,000.00	1,273.18	1,273.18	77,075.99	(23,349.17)	(42.45%)
101.340.54008	OFFICE SUPPLIES - COMMUNITY REC CENTER	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.340.54009	POSTAL CHARGES - COMMUNITY REC CENTER	3,000.00	0.00	0.00	2,500.00	500.00	16.67%
101.340.54010	EQUIPMENT - COMMUNITY REC CENTER	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.340.54016	POOL CHEMICALS	30,000.00	2,404.09	2,404.09	45,595.91	(18,000.00)	(60.00%)
101.340.54020	FURNITURE AND FIXTURES - COMMUNITY REC C	8,000.00	0.00	0.00	7,250.00	750.00	9.38%
101.340.54030	COMPUTER EQUIPMENT - COMMUNITY REC CENTE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.340.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	2,500.00	593.00	593.00	4,587.00	(2,680.00)	(107.20%)
101.340.56002	VEHICLE MAINTENANCE AND REPAIR - COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58006	CAPITAL OUTLAY - COMMUNITY REC CENTER	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101.340.58008	MISCELLANEOUS - COMMUNITY REC CENTER	24,600.00	0.00	0.00	40,000.00	(15,400.00)	(62.60%)
101.340.58020	PHOTOGRAPHY - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58025	FARMERS MARKET	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.340.58036	FUEL, LEADED/UNLEADED - COMMUNITY REC CE	150.00	4.00	4.00	1,496.00	(1,350.00)	(900.00%)
101.340.58045	MARKETING/ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.340.58049	MILEAGE EXPENSE - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%

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101.340.58053	YOUTH & TEAM SPORTS	10,000.00	0.00	0.00	15,000.00	(5,000.00)	(50.00%)
101.340.58054	TEAM SPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58055	CAMPS	10,000.00	465.00	465.00	26,830.00	(17,295.00)	(172.95%)
101.340.58065	SWIM TEAM	1,500.00	380.49	380.49	600.00	519.51	34.63%
101.340.58071	REFUNDS AND REIMBURSEMENTS	3,000.00	580.42	580.42	0.00	2,419.58	80.65%
101.340.58086	OTHER LEGAL SERVICES - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58102	UTILITIES - RECREATION CENTER	140,000.00	4,258.90	4,258.90	182,741.10	(47,000.00)	(33.57%)
101.340.58104	UTILITY, NATURAL GAS - COMMUNITY REC CEN	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58106	UTILITY, TELEPHONE - COMMUNITY REC CENTE	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58108	UTILITY, WATER - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.340.58110	UTILITY, MISCELLANEOUS - COMMUNITY REC C	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Operation Total:		1,475,150.00	89,640.90	89,640.90	634,320.09	751,189.01	50.92%
Planning Commission							
101.410.51004	SALARIES & WAGES, REGULAR - PLANNING COMMISSION	9,000.00	668.44	668.44	0.00	8,331.56	92.57%
101.410.51007	SALARIES & WAGES, BD MEMBERS - PLANNING COMMISSION	3,500.00	270.65	270.65	0.00	3,229.35	92.27%
101.410.52102	MEDICARE, EMPLOYER PORTION - PLANNING CO	200.00	13.63	13.63	0.00	186.37	93.19%
101.410.52210	PERS, EMPLOYER PORTION - PLANNING COMMIS	1,000.00	37.92	37.92	0.00	962.08	96.21%
101.410.52402	WORKER'S COMPENSATION - PLANNING COMMISS	250.00	122.00	122.00	0.00	128.00	51.20%
101.410.53002	CONTRACTUAL SERVICES - PLANNING COMMISSION	25.00	0.00	0.00	0.00	25.00	100.00%
101.410.54002	SUPPLIES AND MATERIALS - PLANNING COMMISSION	700.00	0.00	0.00	0.00	700.00	100.00%
101.410.54008	OFFICE SUPPLIES - PLANNING COMMISSION	250.00	0.00	0.00	0.00	250.00	100.00%
101.410.54009	POSTAL CHARGES - PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.410.58022	REGIONAL PLNG COMM & NOACA - PLANNING COMMISSION	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
101.410.58024	COUNTY SOLID WASTE PROGRAM - PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:		17,625.00	1,112.64	1,112.64	0.00	16,512.36	93.69%
Building Department							
101.420.51003	SALARIES & WAGES, APPOINTED - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.51004	SALARIES & WAGES, REGULAR - BUILDING DEPARTMENT	130,000.00	9,427.60	9,427.60	0.00	120,572.40	92.75%
101.420.51104	SALARIES & WAGES, REG OVERTIME - BUILDING DEPARTMENT	300.00	0.00	0.00	0.00	300.00	100.00%
101.420.51112	LONGEVITY - BUILDING DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

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101.420.52102	MEDICARE, EMPLOYER PORTION - BUILDING DEPARTMENT	5,000.00	255.98	255.98	0.00	4,744.02	94.88%
101.420.52210	PERS, EMPLOYER PORTION - BUILDING DEPARTMENT	28,000.00	2,270.89	2,270.89	0.00	25,729.11	91.89%
101.420.52302	HOSPITALIZATION - BUILDING DEPARTMENT	28,200.00	2,325.33	2,325.33	21,912.00	3,962.67	14.05%
101.420.52304	HOSPITALIZATION, AFSCME - BUILDING DEPARTMENT	300.00	16.75	16.75	184.25	99.00	33.00%
101.420.52402	WORKER'S COMPENSATION - BUILDING DEPARTMENT	3,600.00	1,550.00	1,550.00	0.00	2,050.00	56.94%
101.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	169,000.00	580.00	580.00	171,200.04	(2,780.04)	(1.64%)
101.420.53008	CITY PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
101.420.54008	OFFICE SUPPLIES - BUILDING DEPARTMENT	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
101.420.54009	POSTAL CHARGES - BUILDING DEPARTMENT	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
101.420.54010	EQUIPMENT - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54020	FURNITURE AND FIXTURES - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.54030	COMPUTER EQUIPMENT - BUILDING DEPARTMENT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.420.55002	EDUCATION/TRAINING/TRAVEL - BUILDING DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.420.55005	DUES/MEMBERSHIPS/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	100.00%
101.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	5,000.00	0.00	0.00	5,500.00	(500.00)	(10.00%)
101.420.58026	REGIONAL PLANNING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58048	AUTO EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58049	MILEAGE EXPENSE - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Building Department Total:		380,650.00	16,426.55	16,426.55	198,796.29	165,427.16	43.46%
City Engineer							
101.421.51003	SALARIES & WAGES, APPOINTED - CITY ENGINEER	45,000.00	3,215.22	3,215.22	0.00	41,784.78	92.86%
101.421.51004	SALARIES & WAGES, REGULAR - CITY ENGINEER	40,000.00	3,344.00	3,344.00	0.00	36,656.00	91.64%
101.421.51104	SALARIES & WAGES, REG OVERTIME - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.51112	LONGEVITY - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.52102	MEDICARE, EMPLOYER PORTION - CITY ENGINEER	2,000.00	94.58	94.58	0.00	1,905.42	95.27%
101.421.52210	PERS, EMPLOYER PORTION - CITY ENGINEER	12,000.00	1,344.26	1,344.26	0.00	10,655.74	88.80%
101.421.52302	HOSPITALIZATION - CITY ENGINEER	12,900.00	1,055.70	1,055.70	10,329.44	1,514.86	11.74%
101.421.52304	HOSPITALIZATION, AFSCME - CITY ENGINEER	300.00	16.75	16.75	184.25	99.00	33.00%
101.421.52402	WORKER'S COMPENSATION - CITY ENGINEER	1,900.00	864.00	864.00	0.00	1,036.00	54.53%

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101.421.53002	CONTRACTUAL SERVICES - CITY ENGINEER	750.00	7.83	7.83	717.17	25.00	3.33%
101.421.53009	SURVEYING/CONSULTING	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101.421.54002	SUPPLIES AND MATERIALS - CITY ENGINEER	750.00	0.00	0.00	0.00	750.00	100.00%
101.421.54008	OFFICE SUPPLIES - CITY ENGINEER	250.00	0.00	0.00	0.00	250.00	100.00%
101.421.54009	POSTAL CHARGES - CITY ENGINEER	750.00	0.00	0.00	0.00	750.00	100.00%
101.421.54010	EQUIPMENT - CITY ENGINEER	500.00	0.00	0.00	0.00	500.00	100.00%
101.421.54020	FURNITURE AND FIXTURES - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.54030	COMPUTER EQUIPMENT - CITY ENGINEER	750.00	0.00	0.00	0.00	750.00	100.00%
101.421.55002	EDUCATION/TRAINING/TRAVEL - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.56002	VEHICLE MAINTENANCE AND REPAIR - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58008	MISCELLANEOUS - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58036	FUEL, LEADED/UNLEADED - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
101.421.58049	MILEAGE EXPENSE - CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00%
City Engineer Total:		124,350.00	9,942.34	9,942.34	11,230.86	103,176.80	82.97%
Outside Engineering							
101.422.53002	CONTRACTUAL SERVICES - OUTSIDE ENGINEERING	60,000.00	6,681.50	6,681.50	0.00	53,318.50	88.86%
Outside Engineering Total:		60,000.00	6,681.50	6,681.50	0.00	53,318.50	88.86%
Inspections, General							
101.423.51004	SALARIES & WAGES, REGULAR - INSPECTIONS, GENERAL	92,700.00	4,895.00	4,895.00	0.00	87,805.00	94.72%
101.423.52002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52102	MEDICARE, EMPLOYER PORTION - INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.423.52402	WORKER'S COMPENSATION - INSPECTIONS, GEN	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00%
101.423.53002	CONTRACTUAL SERVICES - INSPECTIONS, GENERAL	25.00	0.00	0.00	0.00	25.00	100.00%
101.423.58049	MILEAGE EXPENSE - INSPECTIONS, GENERAL	5,000.00	303.36	303.36	0.00	4,696.64	93.93%
Inspections, General Total:		99,725.00	6,198.36	6,198.36	0.00	93,526.64	93.78%
Comm Rel-City Co-Ordinator							
101.426.51004	SALARIES & WAGES, REGULAR - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.51112	LONGEVITY - COMMUNITY REL-CITY CO-ORDINA	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52102	MEDICARE, EMPLOYER PORTION - COMMUNITY R	0.00	0.00	0.00	0.00	0.00	0.00%

**CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.426.52210	PERS, EMPLOYER PORTION - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52302	HOSPITALIZATION - COMMUNITY REL-CITY CO-	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.52402	WORKER'S COMPENSATION - COMMUNITY REL-CI	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.53002	CONTRACTUAL SERVICES - COMMUNITY REL-CIT	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54002	SUPPLIES AND MATERIALS - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54008	OFFICE SUPPLIES - COMMUNITY REL-CITY CO-	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54009	POSTAL CHARGES - COMMUNITY REL-CITY CO-O	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54010	EQUIPMENT - COMMUNITY REL-CITY CO-ORDINA	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54012	CITY EVENTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54020	FURNITURE AND FIXTURES - COMMUNITY REL-C	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.54030	COMPUTER EQUIPMENT - COMMUNITY REL-CITY	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.55002	EDUCATION/TRAINING/TRAVEL - COMMUNITY RE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58008	MISCELLANEOUS - COMMUNITY REL-CITY CO-OR	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58045	MARKETING/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58049	MILEAGE EXPENSE - COMMUNITY REL-CITY CO-	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58201	VFW CHILDREN'S CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58202	BASEBALL OPENING DAY	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58203	HALL OF FAME DINNER	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58204	SENIOR FAIR	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58205	STATE OF CITY/ECONOMIC BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58206	VFW MEMORIAL DAY CEREMONY	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58207	INAUGURATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58208	FALLFEST/CHILI COOK-OFF	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58209	HOLIDAY EVENTS/XMAS	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58210	HOME DAYS	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58211	HOME DAYS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58212	CLEVELAND INDIANS GAME	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58213	SUMMER CONCERTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58214	COMMUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.426.58217	TASTE OF SEVEN HILLS	0.00	0.00	0.00	0.00	0.00	0.00%
Comm Rel-City Co-Ordinator Total:		0.00	0.00	0.00	0.00	0.00	0.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Building Board							
101.427.51007	SALARIES & WAGES, BD MEMBERS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
101.427.58008	MISCELLANEOUS - BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
Building Board Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals							
101.440.51004	SALARIES & WAGES, REGULAR - ZONING BOARD OF APPEALS	9,600.00	668.45	668.45	0.00	8,931.55	93.04%
101.440.51007	SALARIES & WAGES, BD MEMBERS - ZONING BOARD OF APPEALS	2,000.00	270.65	270.65	0.00	1,729.35	86.47%
101.440.51104	SALARIES & WAGES, REG OVERTIME - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.52102	MEDICARE, EMPLOYER PORTION - ZONING BOAR	200.00	13.63	13.63	0.00	186.37	93.19%
101.440.52210	PERS, EMPLOYER PORTION - ZONING BOARD OF	500.00	37.92	37.92	0.00	462.08	92.42%
101.440.52402	WORKER'S COMPENSATION - ZONING BOARD OF	250.00	128.00	128.00	0.00	122.00	48.80%
101.440.53002	CONTRACTUAL SERVICES - ZONING BOARD OF APPEALS	50.00	0.00	0.00	0.00	50.00	100.00%
101.440.54002	SUPPLIES AND MATERIALS - ZONING BOARD OF APPEALS	720.00	0.00	0.00	0.00	720.00	100.00%
101.440.54009	POSTAL CHARGES - ZONING BOARD OF APPEALS	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
101.440.58008	MISCELLANEOUS - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
101.440.58046	ADVERTISING, LEGAL - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00%
Zoning Board of Appeals Total:		14,570.00	1,118.65	1,118.65	0.00	13,451.35	92.32%
Service Department Operations							
101.610.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT OPERATIONS	837,000.00	73,505.60	73,505.60	0.00	763,494.40	91.22%
101.610.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT OPERATIONS	80,000.00	6,596.71	6,596.71	0.00	73,403.29	91.75%
101.610.51112	LONGEVITY - SERVICE DEPARTMENT OPERATIONS	6,150.00	400.00	400.00	0.00	5,750.00	93.50%
101.610.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	14,000.00	1,164.83	1,164.83	0.00	12,835.17	91.68%
101.610.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT OPERATIONS	146,000.00	19,032.22	19,032.22	0.00	126,967.78	86.96%
101.610.52302	HOSPITALIZATION - SERVICE DEPARTMENT OPERATIONS	392,400.00	31,195.74	31,195.74	350,423.08	10,781.18	2.75%
101.610.52304	HOSPITALIZATION, AFSCME - SERVICE DEPART	2,500.00	187.50	187.50	2,062.50	250.00	10.00%
101.610.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT OPERATIONS	14,000.00	11,379.00	11,379.00	0.00	2,621.00	18.72%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.610.52602	UNIFORM ALLOWANCE - SERVICE DEPARTMENT OPERATIONS	9,750.00	0.00	0.00	0.00	9,750.00	100.00%
101.610.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT OPERATIONS	25,000.00	134.80	134.80	13,686.15	11,179.05	44.72%
101.610.53024	UNIFORM RENTAL - SERVICE DEPARTMENT OPERATIONS	6,200.00	661.83	661.83	9,838.17	(4,300.00)	(69.35%)
101.610.53108	INS, AUTOMOTIVE - SERVICE DEPARTMENT OPERATIONS	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
101.610.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT OPERATIONS	46,000.00	951.51	951.51	40,373.34	4,675.15	10.16%
101.610.54004	ROAD SALT - SERVICE DEPARTMENT OPERATIONS	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
101.610.54006	ROAD SEALANTS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
101.610.54010	EQUIPMENT - SERVICE DEPARTMENT OPERATIONS	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101.610.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT OPERATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
101.610.56002	VEHICLE MAINTENANCE AND REPAIR - SERVICE DEPARTMENT OPERATIONS	30,000.00	493.18	493.18	21,906.82	7,600.00	25.33%
101.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.610.58008	MISCELLANEOUS - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58034	FUEL, DIESEL - SERVICE DEPARTMENT OPERATIONS	76,500.00	0.00	0.00	76,500.00	0.00	0.00%
101.610.58035	FUEL,DIESEL - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58036	FUEL, LEADED/UNLEADED - SERVICE DEPARTMENT OPERATIONS	40,000.00	1,295.00	1,295.00	45,705.00	(7,000.00)	(17.50%)
101.610.58037	FUEL,LEADED/UNLEADED - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58039	FUEL,LEADED/UNLEADED - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT OPE	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58102	UTILITIES -SERVICE DEPARTMENT	20,000.00	590.51	590.51	57,009.49	(37,600.00)	(188.00%)
101.610.58106	UTILITY, TELEPHONE - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58108	UTILITY, WATER - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
101.610.58116	COMMUNICATIONS, RADIOS - SERVICE	1,900.00	0.00	0.00	2,120.00	(220.00)	(11.58%)
Service Department Operations Total:		1,848,400.00	147,588.43	147,588.43	619,624.55	1,081,187.02	58.49%
Sidewalks							
101.620.54002	SUPPLIES AND MATERIALS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00%
Sidewalks Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Road Maintenance and Repair							
101.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	223,000.00	16,590.80	16,590.80	0.00	206,409.20	92.56%

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101.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	18,000.00	676.03	676.03	0.00	17,323.97	96.24%
101.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
101.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	5,000.00	219.82	219.82	0.00	4,780.18	95.60%
101.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
101.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	64,600.00	5,351.78	5,351.78	55,202.95	4,045.27	6.26%
101.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENANCE AND REPAIR	500.00	25.00	25.00	275.00	200.00	40.00%
101.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	4,700.00	2,754.00	2,754.00	0.00	1,946.00	41.40%
101.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
101.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	261,000.00	0.00	0.00	0.00	261,000.00	100.00%
101.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	500.00	159.07	159.07	840.93	(500.00)	(100.00%)
101.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	60,000.00	0.00	0.00	42,749.00	17,251.00	28.75%
101.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	7,000.00	0.00	0.00	500.00	6,500.00	92.86%
101.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	45,000.00	446.47	446.47	13,244.46	31,309.07	69.58%
101.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
101.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	40,000.00	2,690.00	2,690.00	33,309.00	4,001.00	10.00%
Road Maintenance and Repair Total:		771,700.00	28,912.97	28,912.97	146,121.34	596,665.69	77.32%
Mayor							
101.710.51002	SALARIES & WAGES, ELECTED - MAYOR	40,000.00	1,166.63	1,166.63	0.00	38,833.37	97.08%
101.710.51004	SALARIES & WAGES, REGULAR - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51006	SALARIES & WAGES, INTERNS	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51008	SALARIES & WAGES, SECRETARIAL - MAYOR	110,000.00	6,981.22	6,981.22	0.00	103,018.78	93.65%
101.710.51104	SALARIES & WAGES, REG OVERTIME - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.51112	LONGEVITY - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.52102	MEDICARE, EMPLOYER PORTION - MAYOR	2,200.00	140.78	140.78	0.00	2,059.22	93.60%
101.710.52210	PERS, EMPLOYER PORTION - MAYOR	21,000.00	1,653.54	1,653.54	0.00	19,346.46	92.13%
101.710.52302	HOSPITALIZATION - MAYOR	12,900.00	1,065.56	1,065.56	10,437.90	1,396.54	10.83%
101.710.52402	WORKER'S COMPENSATION - MAYOR	2,000.00	1,290.00	1,290.00	0.00	710.00	35.50%
101.710.53002	CONTRACTUAL SERVICES - MAYOR	2,900.00	0.00	0.00	0.00	2,900.00	100.00%

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101.710.54002	SUPPLIES AND MATERIALS - MAYOR	4,000.00	1,540.37	1,540.37	3,491.00	(1,031.37)	(25.78%)
101.710.54008	OFFICE SUPPLIES - MAYOR	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
101.710.54009	POSTAL CHARGES - MAYOR	900.00	0.00	0.00	0.00	900.00	100.00%
101.710.54010	EQUIPMENT - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.54020	FURNITURE AND FIXTURES - MAYOR	300.00	0.00	0.00	0.00	300.00	100.00%
101.710.54030	COMPUTER EQUIPMENT - MAYOR	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.710.55002	EDUCATION/TRAINING/TRAVEL - MAYOR	3,300.00	2,710.67	2,710.67	0.00	589.33	17.86%
101.710.58008	MISCELLANEOUS - MAYOR	300.00	0.00	0.00	0.00	300.00	100.00%
101.710.58038	ADA EXPENSE/DISASTER SERVICE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
101.710.58048	AUTO EXPENSE - MAYOR	900.00	75.00	75.00	0.00	825.00	91.67%
101.710.58049	MILEAGE EXPENSE - MAYOR	200.00	0.00	0.00	0.00	200.00	100.00%
101.710.58102	UTILITIES - MAYOR	1,100.00	0.00	0.00	1,250.00	(150.00)	(13.64%)
Mayor Total:		204,200.00	16,623.77	16,623.77	15,178.90	172,397.33	84.43%
Finance Department							
101.720.51002	SALARIES & WAGES, ELECTED - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.51003	SALARIES & WAGES, APPOINTED - FINANCE DEPARTMENT	153,500.00	7,009.23	7,009.23	0.00	146,490.77	95.43%
101.720.51004	SALARIES & WAGES, REGULAR - FINANCE DEPARTMENT	164,200.00	11,546.64	11,546.64	0.00	152,653.36	92.97%
101.720.51104	SALARIES & WAGES, REG OVERTIME - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.51112	LONGEVITY - FINANCE DEPARTMENT	3,275.00	0.00	0.00	0.00	3,275.00	100.00%
101.720.52102	MEDICARE, EMPLOYER PORTION - FINANCE DEPARTMENT	5,000.00	215.39	215.39	0.00	4,784.61	95.69%
101.720.52210	PERS, EMPLOYER PORTION - FINANCE DEPARTMENT	46,000.00	2,666.00	2,666.00	0.00	43,334.00	94.20%
101.720.52302	HOSPITALIZATION - FINANCE DEPARTMENT	49,400.00	4,076.43	4,076.43	39,890.84	5,432.73	11.00%
101.720.52304	HOSPITALIZATION, AFSCME - FINANCE DEPARTMENT	500.00	41.00	41.00	451.00	8.00	1.60%
101.720.52402	WORKER'S COMPENSATION - FINANCE DEPARTMENT	6,000.00	3,550.00	3,550.00	0.00	2,450.00	40.83%
101.720.53002	CONTRACTUAL SERVICES - FINANCE DEPARTMENT	36,000.00	1,692.97	1,692.97	34,425.70	(118.67)	(0.33%)
101.720.53034	PAYROLL PROCESSING FEES - FINANCE DEPARTMENT	19,300.00	(75.00)	(75.00)	19,210.00	165.00	0.85%
101.720.54002	SUPPLIES AND MATERIALS - FINANCE DEPARTMENT	4,700.00	0.00	0.00	6,000.00	(1,300.00)	(27.66%)
101.720.54008	OFFICE SUPPLIES - FINANCE DEPARTMENT	2,000.00	0.00	0.00	3,000.00	(1,000.00)	(50.00%)
101.720.54009	POSTAL CHARGES - FINANCE DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.720.54010	EQUIPMENT - FINANCE DEPARTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.720.54020	FURNITURE AND FIXTURES - FINANCE DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

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CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.720.54030	COMPUTER EQUIPMENT - FINANCE DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.720.55002	EDUCATION/TRAINING/TRAVEL - FINANCE DEPARTMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.720.55020	RITA EXPENSE	308,000.00	21,144.66	21,144.66	0.00	286,855.34	93.13%
101.720.58008	MISCELLANEOUS - FINANCE DEPARTMENT	12,000.00	795.00	795.00	0.00	11,205.00	93.38%
101.720.58009	PETTY CASH - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
101.720.58049	MILEAGE EXPENSE - FINANCE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
Finance Department Total:		822,875.00	52,662.32	52,662.32	102,977.54	667,235.14	81.09%
Income Tax/Transfer/Cap Proj							
101.725.53002	CONTRACTUAL SERVICES - INCOME TAX/TRANSF	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.53020	R.I.T.A. EXPENSE	216,300.00	0.00	0.00	0.00	216,300.00	100.00%
101.725.53028	ENG/ARCHITECT COSTS-CAP PROJTS	0.00	152.11	152.11	46.40	(198.51)	0.00%
101.725.54009	POSTAL CHARGES - INCOME TAX/TRANSFER/CAP	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.54020	FURNITURE & FIXTURES-INCOME TAX/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58001	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58004	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58006	CAPITAL OUTLAY	0.00	1,978.85	1,978.85	12,881.69	(14,860.54)	0.00%
101.725.58008	MISCELLANEOUS - INCOME TAX/TRANSFER/CAP	0.00	2,581.27	2,581.27	0.00	(2,581.27)	0.00%
101.725.58010	PRINCIPLE PAYMENTS - LEASES	56,374.00	56,374.12	56,374.12	0.00	(0.12)	0.00%
101.725.58012	INTEREST PAYMENTS - LEASES	11,385.00	11,384.80	11,384.80	0.00	0.20	0.00%
101.725.58038	ADA IMPROVEMENTS-INC TAX/TRANS/CAP PROJ	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
101.725.58047	PROFESSIONAL SERVICES	0.00	13,484.32	13,484.32	36,515.68	(50,000.00)	0.00%
101.725.58074	EQUIPMENT AND VEHICLES - INCOME TAX/TRAN	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58076	IMP MUNI SERVICE & FACILITIES - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58078	STREET IMPROVEMENT AND REPAIRS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.58080	PUBLIC BLDG CONSTR,REMDL,ENLRG - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00%
101.725.58900	ADVANCES TO OTHER FUNDS - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59200	TRANSFER INTEREST - INCOME TAX/TRANSFER/	0.00	0.00	0.00	0.00	0.00	0.00%
101.725.59216	TRANFER TO COMMUNITY RECREATION CENTER - INCOME TAX/TRANSFER/CAP PROJTS	0.00	0.00	0.00	0.00	0.00	0.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.725.59310	TRANSFER TO GENL BOND RETIREMT - INCOME TAX/TRANSFER/CAP PROJTS	861,415.00	71,784.58	71,784.58	0.00	789,630.42	91.67%
101.725.59999	TRANSFERS OUT - INCOME TAX/TRANSFER/CAP PROJTS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Income Tax/Transfer/Cap Proj Total:		1,270,474.00	157,740.05	157,740.05	89,443.77	1,023,290.18	80.54%
Law Department							
101.730.51002	SALARIES & WAGES, ELECTED - LAW DEPARTMENT	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101.730.51003	SALARIES & WAGES, APPOINTED - LAW DEPARTMENT	139,000.00	10,736.74	10,736.74	0.00	128,263.26	92.28%
101.730.51004	SALARIES & WAGES, REGULAR - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.51008	SALARIES & WAGES, SECRETARIAL - LAW DEPARTMENT	75,000.00	4,553.60	4,553.60	0.00	70,446.40	93.93%
101.730.51104	SALARIES & WAGES, REG OVERTIME - LAW DEPARTMENT	14,000.00	747.49	747.49	0.00	13,252.51	94.66%
101.730.51112	LONGEVITY - LAW DEPARTMENT	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
101.730.52102	MEDICARE, EMPLOYER PORTION - LAW DEPARTMENT	4,000.00	242.23	242.23	0.00	3,757.77	93.94%
101.730.52210	PERS, EMPLOYER PORTION - LAW DEPARTMENT	39,000.00	4,346.23	4,346.23	0.00	34,653.77	88.86%
101.730.52302	HOSPITALIZATION - LAW DEPARTMENT	11,800.00	968.78	968.78	10,656.58	174.64	1.48%
101.730.52304	HOSPITALIZATION, AFSCME - LAW DEPARTMENT	300.00	24.25	24.25	266.75	9.00	3.00%
101.730.52402	WORKER'S COMPENSATION - LAW DEPARTMENT	4,000.00	2,716.00	2,716.00	0.00	1,284.00	32.10%
101.730.53002	CONTRACTUAL SERVICES - LAW DEPARTMENT	1,600.00	1,872.00	1,872.00	0.00	(272.00)	(17.00%)
101.730.54002	SUPPLIES AND MATERIALS - LAW DEPARTMENT	5,000.00	31.31	31.31	0.00	4,968.69	99.37%
101.730.54008	OFFICE SUPPLIES - LAW DEPARTMENT	550.00	0.00	0.00	0.00	550.00	100.00%
101.730.54009	POSTAL CHARGES - LAW DEPARTMENT	300.00	0.00	0.00	73.81	226.19	75.40%
101.730.54010	EQUIPMENT - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.54020	FURNITURE AND FIXTURES - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.54030	COMPUTER EQUIPMENT - LAW DEPARTMENT	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101.730.55002	EDUCATION/TRAINING/TRAVEL - LAW DEPARTMENT	2,000.00	1,025.00	1,025.00	0.00	975.00	48.75%
101.730.58008	MISCELLANEOUS - LAW DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.730.58040	SPECIAL COUNSEL (LEGAL ADM) - LAW DEPART	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58042	LAWSUITS, OUTSIDE COUNSEL - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58044	EXPERT TESTIMONY & COURT COSTS - LAW DEP	0.00	0.00	0.00	0.00	0.00	0.00%
101.730.58049	MILEAGE EXPENSE - LAW DEPARTMENT	400.00	0.00	0.00	0.00	400.00	100.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
101.730.58102	UTILITIES - LAW DEPARTMENT	500.00	0.00	0.00	500.00	0.00	0.00%
Law Department Total:		347,325.00	27,263.63	27,263.63	11,497.14	308,564.23	88.84%
Outside Counsel							
101.731.58040	SPECIAL COUNSEL (LEGAL ADM) - OUTSIDE CO	0.00	0.00	0.00	0.00	0.00	0.00%
101.731.58042	LAWSUITS, OUTSIDE COUNSEL - OUTSIDE COUN	195,000.00	0.00	0.00	225,000.00	(30,000.00)	(15.38%)
101.731.58044	EXPERT TESTIMONY & COURT COSTS - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
Outside Counsel Total:		195,000.00	0.00	0.00	225,000.00	(30,000.00)	(15.38%)
Human Resources							
101.735.51003	SALARIES & WAGES, APPOINTED - HUMAN RESO	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52102	MEDICARE, EMPLOYER PORTION - HUMAN RESOU	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.52210	PERS, EMPLOYER PORTION - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.53002	CONTRACTUAL SERVICES - HUMAN RESOURCES	30,000.00	0.00	0.00	24,999.00	5,001.00	16.67%
101.735.54002	SUPPLIES AND MATERIALS - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
101.735.55002	EDUCATION/TRAINING/TRAVEL - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:		30,000.00	0.00	0.00	24,999.00	5,001.00	16.67%
Service Department							
101.740.51003	SALARIES & WAGES, APPOINTED - SERVICE DEPARTMENT	82,000.00	6,304.72	6,304.72	0.00	75,695.28	92.31%
101.740.51004	SALARIES & WAGES, REGULAR - SERVICE DEPARTMENT	58,000.00	4,129.60	4,129.60	0.00	53,870.40	92.88%
101.740.51104	SALARIES & WAGES, REG OVERTIME - SERVICE DEPARTMENT	200.00	0.00	0.00	0.00	200.00	100.00%
101.740.51112	LONGEVITY - SERVICE DEPARTMENT	900.00	0.00	0.00	0.00	900.00	100.00%
101.740.52102	MEDICARE, EMPLOYER PORTION - SERVICE DEPARTMENT	2,000.00	150.14	150.14	0.00	1,849.86	92.49%
101.740.52210	PERS, EMPLOYER PORTION - SERVICE DEPARTMENT	20,000.00	2,196.71	2,196.71	0.00	17,803.29	89.02%
101.740.52302	HOSPITALIZATION - SERVICE DEPARTMENT	28,800.00	2,382.83	2,382.83	22,544.50	3,872.67	13.45%
101.740.52304	HOSPITALIZATION, AFSCME - SERVICE DEPARTMENT	300.00	16.75	16.75	184.25	99.00	33.00%
101.740.52402	WORKER'S COMPENSATION - SERVICE DEPARTMENT	2,500.00	1,837.00	1,837.00	0.00	663.00	26.52%
101.740.53002	CONTRACTUAL SERVICES - SERVICE DEPARTMENT	1,000.00	7.83	7.83	1,492.17	(500.00)	(50.00%)
101.740.54002	SUPPLIES AND MATERIALS - SERVICE DEPARTMENT	1,000.00	0.00	0.00	20.42	979.58	97.96%

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101.740.54008	OFFICE SUPPLIES - SERVICE DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.740.54009	POSTAL CHARGES - SERVICE DEPARTMENT	100.00	0.00	0.00	0.00	100.00	100.00%
101.740.54010	EQUIPMENT - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.54020	FURNITURE AND FIXTURES - SERVICE DEPARTMENT	500.00	0.00	0.00	0.00	500.00	100.00%
101.740.54030	COMPUTER EQUIPMENT - SERVICE DEPARTMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101.740.55002	EDUCATION/TRAINING/TRAVEL - SERVICE DEPARTMENT	50.00	0.00	0.00	0.00	50.00	100.00%
101.740.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58008	MISCELLANEOUS - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58048	AUTO EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58049	MILEAGE EXPENSE - SERVICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
101.740.58102	UTILITIES - SERVICE DEPARTMENT	1,200.00	0.00	0.00	1,250.00	(50.00)	(4.17%)
Service Department Total:		201,150.00	17,025.58	17,025.58	25,491.34	158,633.08	78.86%
City Council							
101.750.51002	SALARIES & WAGES, ELECTED - CITY COUNCIL	61,000.00	4,963.21	4,963.21	0.00	56,036.79	91.86%
101.750.51003	SALARIES & WAGES, APPOINTED - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51004	SALARIES & WAGES, REGULAR - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51008	SALARIES & WAGES, SECRETARIAL - CITY COUNCIL	68,500.00	4,614.38	4,614.38	0.00	63,885.62	93.26%
101.750.51104	SALARIES & WAGES, REG OVERTIME - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.51112	LONGEVITY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52102	MEDICARE, EMPLOYER PORTION - CITY COUNCIL	2,000.00	138.87	138.87	0.00	1,861.13	93.06%
101.750.52210	PERS, EMPLOYER PORTION - CITY COUNCIL	18,200.00	1,664.27	1,664.27	0.00	16,535.73	90.86%
101.750.52302	HOSPITALIZATION - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.52402	WORKER'S COMPENSATION - CITY COUNCIL	2,000.00	1,611.00	1,611.00	0.00	389.00	19.45%
101.750.53002	CONTRACTUAL SERVICES - CITY COUNCIL	750.00	0.00	0.00	200.00	550.00	73.33%
101.750.53010	ORDINANCE UPDATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101.750.54002	SUPPLIES AND MATERIALS - CITY COUNCIL	2,000.00	465.00	465.00	7,968.33	(6,433.33)	(321.67%)
101.750.54008	OFFICE SUPPLIES - CITY COUNCIL	600.00	0.00	0.00	0.00	600.00	100.00%
101.750.54009	POSTAL CHARGES - CITY COUNCIL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.750.54010	EQUIPMENT - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.54020	FURNITURE AND FIXTURES - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.54030	COMPUTER EQUIPMENT - CITY COUNCIL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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101.750.55002	EDUCATION/TRAINING/TRAVEL - CITY COUNCIL	1,500.00	0.00	0.00	460.00	1,040.00	69.33%
101.750.58006	CAPITAL OUTLAY - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58008	MISCELLANEOUS - CITY COUNCIL	3,500.00	0.00	0.00	3,000.00	500.00	14.29%
101.750.58009	PETTY CASH - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
101.750.58046	ADVERTISING, LEGAL - CITY COUNCIL	9,100.00	0.00	0.00	5,000.00	4,100.00	45.05%
City Council Total:		182,150.00	13,456.73	13,456.73	16,628.33	152,064.94	83.48%
Civil Service Commission							
101.760.51004	SALARIES & WAGES, REGULAR - CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00	100.00%
101.760.51007	SALARIES & WAGES, BD MEMBERS - CIVIL SERVICE COMMISSION	1,500.00	208.15	208.15	0.00	1,291.85	86.12%
101.760.51008	SALARIES & WAGES, SECRETARIAL - CIVIL SERVICE COMMISSION	1,500.00	216.27	216.27	0.00	1,283.73	85.58%
101.760.52102	MEDICARE, EMPLOYER PORTION - CIVIL SERVICE COMMISSION	60.00	6.17	6.17	0.00	53.83	89.72%
101.760.52210	PERS, EMPLOYER PORTION - CIVIL SERVICE C	500.00	29.17	29.17	0.00	470.83	94.17%
101.760.52402	WORKER'S COMPENSATION - CIVIL SERVICE CO	100.00	41.00	41.00	0.00	59.00	59.00%
101.760.53002	CONTRACTUAL SERVICES - CIVIL SERVICE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
101.760.53026	EXAMINATION FEES - CIVIL SERVICE COMMISSION	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101.760.54002	SUPPLIES AND MATERIALS - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54008	OFFICE SUPPLIES - CIVIL SERVICE COMMISSION	100.00	0.00	0.00	0.00	100.00	100.00%
101.760.54009	POSTAL CHARGES - CIVIL SERVICE COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00%
101.760.58008	MISCELLANEOUS - CIVIL SERVICE COMMISSION	50.00	0.00	0.00	0.00	50.00	100.00%
101.760.58046	ADVERTISING, LEGAL - CIVIL SERVICE COMMISSION	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Civil Service Commission Total:		27,060.00	500.76	500.76	0.00	26,559.24	98.15%
City Hall General							
101.780.51004	SALARIES & WAGES, REGULAR - CITY HALL GENERAL	93,000.00	5,526.50	5,526.50	0.00	87,473.50	94.06%
101.780.51104	SALARIES & WAGES, REG OVERTIME - CITY HALL GENERAL	1,500.00	271.35	271.35	0.00	1,228.65	81.91%
101.780.51112	LONGEVITY - CITY HALL GENERAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
101.780.52102	MEDICARE, EMPLOYER PORTION - CITY HALL GENERAL	700.00	40.24	40.24	0.00	659.76	94.25%
101.780.52210	PERS, EMPLOYER PORTION - CITY HALL GENERAL	16,200.00	1,928.71	1,928.71	0.00	14,271.29	88.09%
101.780.52302	HOSPITALIZATION - CITY HALL GENERAL	12,900.00	1,055.70	1,055.70	10,329.44	1,514.86	11.74%
101.780.52304	HOSPITALIZATION, AFSCME - CITY HALL GENERAL	300.00	16.75	16.75	184.25	99.00	33.00%
101.780.52402	WORKER'S COMPENSATION - CITY HALL GENERAL	2,000.00	1,076.00	1,076.00	0.00	924.00	46.20%

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101.780.52502	UNEMPLOYMENT CLAIMS - CITY HALL GENERAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
101.780.53002	CONTRACTUAL SERVICES - CITY HALL GENERAL	57,000.00	1,550.15	1,550.15	85,708.00	(30,258.15)	(53.08%)
101.780.53012	STATE EXAMINER FEES - CITY HALL GENERAL	25,000.00	0.00	0.00	19,980.00	5,020.00	20.08%
101.780.53102	INS, PROPERTY - CITY HALL GENERAL	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
101.780.53104	INS, INLAND MARINE - CITY HALL GENERAL	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
101.780.53106	INS, BOILER AND MACHINERY - CITY HALL GENERAL	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
101.780.53108	INS, AUTOMOTIVE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53112	INS, AMBULANCE MALPRACTICE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.53116	INS, PUBLIC OFFICIALS - CITY HALL GENERAL	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
101.780.53118	INS, COMM GENERAL LIABILITY - CITY HALL GENERAL	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
101.780.53120	INS, EMPLOYEE BOND - CITY HALL GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.780.53126	INS, MISCELLANEOUS - CITY HALL GENERAL	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
101.780.53127	INS, CYBER	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101.780.53130	PROFESSIONAL SERVICES - WC - CITY HALL GENERAL	2,500.00	0.00	0.00	5,000.00	(2,500.00)	(100.00%)
101.780.54002	SUPPLIES AND MATERIALS - CITY HALL GENERAL	14,000.00	1,468.69	1,468.69	10,998.11	1,533.20	10.95%
101.780.54009	POSTAL CHARGES - CITY HALL GENERAL	5,100.00	516.99	516.99	4,550.97	32.04	0.63%
101.780.54010	EQUIPMENT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.54020	FURNITURE AND FIXTURES - CITY HALL GENERAL	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101.780.54030	COMPUTER EQUIPMENT - CITY HALL GENERAL	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
101.780.54031	CITY HALL COMPUTERIZATOIN	200.00	0.00	0.00	0.00	200.00	100.00%
101.780.55002	EDUCATION/TRAINING/TRAVEL - CITY HALL GENERAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101.780.56002	VEHICLE MAINTENANCE AND REPAIR - CITY HALL GENERAL	0.00	61.52	61.52	0.00	(61.52)	0.00%
101.780.58002	CONTINGENCIES - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58003	Moral Claims	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101.780.58006	CAPITAL OUTLAY - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58007	KATHY SCHEEL ENDOWMENT	800.00	0.00	0.00	0.00	800.00	100.00%
101.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,500.00	0.00	0.00	4,000.00	(1,500.00)	(60.00%)
101.780.58009	EMERGENCY BEACON LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58023	CITY MAILINGS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
101.780.58036	FUEL, LEADED/UNLEADED - CITY HALL	1,200.00	109.08	109.08	4,890.92	(3,800.00)	(316.67%)
101.780.58046	ADVERTISING, LEGAL - CITY HALL GENERAL	500.00	0.00	0.00	0.00	500.00	100.00%
101.780.58049	MILEAGE EXPENSE - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%

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101.780.58050	ELECTION EXPENSE (CO AUD DED) - CITY HALL GENERAL	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
101.780.58052	AUDITOR/TRSR FEES (CO AUD DED) - CITY HALL GENERAL	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
101.780.58054	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58056	PERFORMANCE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58069	PUBLIC NUISANCE EXPENSES	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
101.780.58072	SUSPENSE ACCT CITY WIDE	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58102	UTILITIES - CITY HALL GENERAL	139,300.00	3,709.37	3,709.37	153,590.63	(18,000.00)	(12.92%)
101.780.58104	UTILITY, NATURAL GAS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58106	UTILITY - TELEPHONE/VERBAX	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58108	UTILITY, WATER - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58110	UTILITY, MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58114	UTILITY, STREET LIGHT POWER - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.58300	LOCK BOXES	1,600.00	0.00	0.00	1,000.00	600.00	37.50%
101.780.58900	ADVANCES TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59216	TRANSFER OUT - COMMUNITY REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59422	TRANSFER OUT - REC CENTER FUND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00%
101.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Hall General Total:		710,900.00	17,331.05	17,331.05	305,232.32	388,336.63	54.63%
Maintenance/Custodial							
101.781.51004	SALARIES & WAGES, REGULAR - MAINTENANCE/CUSTODIAL	87,000.00	6,367.47	6,367.47	0.00	80,632.53	92.68%
101.781.51104	SALARIES & WAGES, REG OVERTIME - MAINTENANCE/CUSTODIAL	20,000.00	728.22	728.22	0.00	19,271.78	96.36%
101.781.51112	LONGEVITY - MAINTENANCE/CUSTODIAL	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
101.781.52102	MEDICARE, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	2,000.00	58.24	58.24	0.00	1,941.76	97.09%
101.781.52210	PERS, EMPLOYER PORTION - MAINTENANCE/CUSTODIAL	15,000.00	1,210.97	1,210.97	0.00	13,789.03	91.93%
101.781.52302	HOSPITALIZATION - MAINTENANCE/CUSTODIAL	13,000.00	1,058.13	1,058.13	10,356.17	1,585.70	12.20%
101.781.52304	HOSPITALIZATION, AFSCME - MAINTENANCE/CUSTODIAL	300.00	16.75	16.75	184.25	99.00	33.00%
101.781.52402	WORKER'S COMPENSATION - MAINTENANCE/CUSTODIAL	2,000.00	1,273.00	1,273.00	0.00	727.00	36.35%
101.781.52602	UNIFORM ALLOWANCE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.53002	CONTRACTUAL SERVICES - MAINTENANCE/CUSTODIAL	9,000.00	168.84	168.84	2,120.01	6,711.15	74.57%
101.781.53024	UNIFORM RENTAL - MAINTENANCE/CUSTODIAL	350.00	51.68	51.68	748.32	(450.00)	(128.57%)
101.781.54002	SUPPLIES AND MATERIALS - MAINTENANCE/CUSTODIAL	8,000.00	0.00	0.00	3,250.00	4,750.00	59.38%

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101.781.54010	EQUIPMENT - MAINTENANCE/CUSTODIAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101.781.58008	MISCELLANEOUS - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
101.781.58049	MILEAGE EXPENSE - MAINTENANCE/CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance/Custodial Total:		159,425.00	10,933.30	10,933.30	16,658.75	131,832.95	82.69%
Unclaimed Money Fund							
102.780.58008	MISCELLANEOUS - CITY HALL GENERAL	2,800.00	63.00	63.00	0.00	2,737.00	97.75%
Unclaimed Money Fund Total:		2,800.00	63.00	63.00	0.00	2,737.00	97.75%
General Fund Total:		13,410,314.00	963,486.44	963,486.44	3,511,085.79	8,935,741.77	66.63%
Street Maintenance & Repair FD							
201.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.51112	LONGEVITY - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.52102	MEDICARE, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.52210	PERS, EMPLOYER PORTION - ROAD MAINTENANCE AND REPAIR	0.00	3,224.02	3,224.02	0.00	(3,224.02)	0.00%
201.630.52302	HOSPITALIZATION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.52304	HOSPITALIZATION, AFSCME - ROAD MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.52402	WORKER'S COMPENSATION - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.52602	UNIFORM ALLOWANCE - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.53024	UNIFORM RENTAL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
201.630.54006	ROAD SEALANTS - ROAD MAINTENANCE AND REPAIR	75,000.00	125.00	125.00	33,874.00	41,001.00	54.67%
201.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.54020	FURNITURE AND FIXTURES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.55002	EDUCATION/TRAINING/TRAVEL - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%

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201.630.56002	VEHICLE MAINTENANCE AND REPAIR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58006	CAPITAL OUTLAY - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58008	MISCELLANEOUS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.58090	SIGN MAINTENANCE - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
201.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Street Maintenance & Repair FD Total:		140,000.00	3,349.02	3,349.02	33,874.00	102,776.98	73.41%
State Highway Maint Fund							
202.630.51004	SALARIES & WAGES, REGULAR - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.51104	SALARIES & WAGES, REG OVERTIME - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.54002	SUPPLIES AND MATERIALS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.54004	ROAD SALT - ROAD MAINTENANCE AND REPAIR	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
202.630.54010	EQUIPMENT - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
202.630.59200	TRANSFER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Maint Fund Total:		75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Park Equipment Fund							
203.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
203.310.54010	EQUIPMENT - RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
203.310.54020	FURNITURE & FIXTURES-RECREATION	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
203.310.58006	CAPITAL OUTLAY - PARKS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
203.310.58008	MISCELLANEOUS - RECREATION	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Park Equipment Fund Total:		14,000.00	0.00	0.00	0.00	14,000.00	100.00%
DWI Enforcement Fund							
204.120.53002	CONTRACTUAL SERVICES - SAFETY	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

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204.120.54010	EQUIPMENT - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement Fund Total:		4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Mandatory Drug Fine Fund							
205.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
Mandatory Drug Fine Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Trust Fund							
206.120.53002	CONTRACTUAL SERVICES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
206.120.54010	EQUIPMENT - SAFETY	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Law Enforcement Trust Fund Total:		25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Sewer Tap in Fund							
207.510.51004	SALARIES & WAGES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52210	PERS, EMPLOYER PORTION - SEWER ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.52302	HOSPITALIZATION - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.53002	CONTRACTUAL SERVICES - SEWER ADMINISTRAT	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
207.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
207.510.59310	TRANSFER TO GENL BOND RETIREMT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Tap in Fund Total:		40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fire Squad Assistance Fund							
208.120.51004	SALARIES & WAGES, REGULAR - SAFETY	236,000.00	19,666.67	19,666.67	0.00	216,333.33	91.67%
208.120.51008	SALARIES & WAGES, SECRETARIAL - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.52402	WORKER'S COMPENSATION - SAFETY	3,500.00	2,907.00	2,907.00	0.00	593.00	16.94%
208.120.53002	CONTRACTUAL SERVICES - SAFETY	16,000.00	2,600.00	2,600.00	0.00	13,400.00	83.75%
208.120.53036	AMBULANCE BILLING FEES - SAFETY	37,000.00	0.00	0.00	35,000.00	2,000.00	5.41%
208.120.53112	INS, AMBULANCE MALPRACTICE - SAFETY	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
208.120.54002	SUPPLIES AND MATERIALS - SAFETY	10,000.00	953.80	953.80	19,445.01	(10,398.81)	(103.99%)

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208.120.54009	POSTAL CHARGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54010	EQUIPMENT - SAFETY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
208.120.54013	STATE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54020	FURNITURE AND FIXTURES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
208.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
208.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	10,000.00	104.54	104.54	1,145.46	8,750.00	87.50%
208.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58070	REFUND AND REBATE PAYMENTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
208.120.58074	EQUIPMENT AND VEHICLES - SAFETY	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
208.120.58102	UTILITIES - SAFETY	4,000.00	0.00	0.00	5,000.00	(1,000.00)	(25.00%)
208.120.58116	COMMUNICATIONS, RADIOS - SAFETY	4,000.00	555.00	555.00	1,725.00	1,720.00	43.00%
Fire Squad Assistance Fund Total:		737,000.00	26,787.01	26,787.01	62,315.47	647,897.52	87.91%
Refuse Disposal Fund							
209.215.51004	SALARIES & WAGES, REGULAR - REFUSE DISPOSAL	68,000.00	0.00	0.00	0.00	68,000.00	100.00%
209.215.51104	SALARIES & WAGES, REG OVERTIME - REFUSE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
209.215.52102	MEDICARE, EMPLOYER PORTION - REFUSE DISPOSAL	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
209.215.52210	PERS, EMPLOYER PORTION - REFUSE DISPOSAL	12,800.00	0.00	0.00	0.00	12,800.00	100.00%
209.215.52402	WORKER'S COMPENSATION - REFUSE DISPOSAL	2,000.00	1,161.00	1,161.00	0.00	839.00	41.95%
209.215.53002	CONTRACTUAL SERVICES - REFUSE DISPOSAL	150.00	0.00	0.00	0.00	150.00	100.00%
209.215.53016	REFUSE COLLECTIONS - REFUSE DISPOSAL	712,000.00	0.00	0.00	770,727.80	(58,727.80)	(8.25%)
209.215.53018	REFUSE DISPOSAL - REFUSE DISPOSAL	300,000.00	0.00	0.00	317,797.20	(17,797.20)	(5.93%)
209.215.53099	MISCELLANEOUS CONTRACTUAL - REFUSE DISPOSAL	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
209.215.54002	SUPPLIES AND MATERIALS - REFUSE DISPOSAL	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
209.215.54010	EQUIPMENT - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.58006	CAPITAL OUTLAY - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
209.215.58008	MISCELLANEOUS - REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
Refuse Disposal Fund Total:		1,134,350.00	1,161.00	1,161.00	1,088,525.00	44,664.00	3.94%

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Income Tax Fund							
210.725.58006	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
210.725.58080	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00%
Income Tax Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund							
211.420.53002	CONTRACTUAL SERVICES - BUILDING DEPARTMENT	10,000.00	0.00	0.00	5,500.00	4,500.00	45.00%
211.420.54002	SUPPLIES AND MATERIALS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
211.420.54010	EQUIPMENT - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
211.420.58008	MISCELLANEOUS - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Tree Fund Total:		10,000.00	0.00	0.00	5,500.00	4,500.00	45.00%
City Owned Vehicle Fund							
212.780.58008	MISCELLANEOUS - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
212.780.59999	TRANSFERS OUT - CITY HALL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
City Owned Vehicle Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fire Levy Fund							
213.120.51003	SALARIES & WAGES, APPOINTED - SAFETY	117,000.00	8,786.73	8,786.73	0.00	108,213.27	92.49%
213.120.51004	SALARIES & WAGES, REGULAR - SAFETY	1,051,000.00	86,233.37	86,233.37	0.00	964,766.63	91.80%
213.120.51103	SALARIES & WAGES, HOLIDAY PAY	88,000.00	17,642.77	17,642.77	0.00	70,357.23	79.95%
213.120.51104	SALARIES & WAGES, REG OVERTIME - SAFETY	35,000.00	2,988.96	2,988.96	0.00	32,011.04	91.46%
213.120.51112	LONGEVITY - SAFETY	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
213.120.52002	SOCIAL SEC, EMPLOYER PORTION - SAFETY	86,000.00	7,659.23	7,659.23	0.00	78,340.77	91.09%
213.120.52102	MEDICARE, EMPLOYER PORTION - SAFETY	23,000.00	1,907.52	1,907.52	0.00	21,092.48	91.71%
213.120.52204	FIRE PENSN, EMPLOYER CONTRIB - SAFETY	27,000.00	2,968.23	2,968.23	0.00	24,031.77	89.01%
213.120.52210	PERS, EMPLOYER PORTION - SAFETY	7,000.00	495.27	495.27	0.00	6,504.73	92.92%
213.120.52302	FIRE HOSPITALIZATION - SAFETY	36,400.00	3,013.30	3,013.30	29,479.67	3,907.03	10.73%
213.120.52402	WORKER'S COMPENSATION - SAFETY	20,000.00	17,074.00	17,074.00	0.00	2,926.00	14.63%

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213.120.52602	UNIFORM ALLOWANCE - SAFETY	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
213.120.53002	CONTRACTUAL SERVICES - SAFETY	28,000.00	1,577.66	1,577.66	9,998.19	16,424.15	58.66%
213.120.53108	INS, AUTOMOTIVE - SAFETY	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
213.120.53110	INS, FIREFIGHTER E & O - SAFETY	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
213.120.53122	INS, FIREFIGHTER ACC/DISABILTY - SAFETY	3,300.00	3,228.00	3,228.00	0.00	72.00	2.18%
213.120.54002	SUPPLIES AND MATERIALS - SAFETY	31,000.00	405.96	405.96	13,940.04	16,654.00	53.72%
213.120.54008	OFFICE SUPPLIES - SAFETY	200.00	0.00	0.00	0.00	200.00	100.00%
213.120.54009	POSTAL CHARGES - SAFETY	50.00	0.00	0.00	0.00	50.00	100.00%
213.120.54010	EQUIPMENT - SAFETY	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
213.120.54020	FURNITURE AND FIXTURES - SAFETY	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
213.120.54030	COMPUTER EQUIPMENT - SAFETY	3,000.00	0.00	0.00	200.00	2,800.00	93.33%
213.120.54040	HYDRANTS - SAFETY	800.00	0.00	0.00	1,000.00	(200.00)	(25.00%)
213.120.55002	EDUCATION/TRAINING/TRAVEL - SAFETY	6,000.00	1,900.00	1,900.00	0.00	4,100.00	68.33%
213.120.56002	VEHICLE MAINTENANCE AND REPAIR - SAFETY	24,000.00	11,887.70	11,887.70	24,999.00	(12,886.70)	(53.69%)
213.120.56006	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
213.120.58006	CAPITAL OUTLAY - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58008	MISCELLANEOUS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58035	FUEL, DIESEL	6,000.00	0.00	0.00	8,500.00	(2,500.00)	(41.67%)
213.120.58039	FUEL, UNLEADED	4,000.00	202.74	202.74	3,297.26	500.00	12.50%
213.120.58049	MILEAGE EXPENSE - SAFETY	500.00	0.00	0.00	0.00	500.00	100.00%
213.120.58100	CITIZEN EMERGENCY RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58101	DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58102	UTILITIES - SAFETY	22,400.00	1,184.12	1,184.12	24,015.88	(2,800.00)	(12.50%)
213.120.58104	UTILITY, NATURAL GAS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58106	UTILITY, TELEPHONE - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58108	UTILITY, WATER - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
213.120.58110	UTILITY, MISCELLANEOUS - SAFETY	28,500.00	0.00	0.00	28,542.30	(42.30)	(0.15%)
Fire Levy Fund Total:		1,791,150.00	169,155.56	169,155.56	143,972.34	1,478,022.10	82.52%

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Compensated Absence Fund							
214.780.58027	COMPENSATED ABSENCE LIABILITY	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
214.780.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Compensated Absence Fund Total:		90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Service Debt Equipment Fund							
215.610.58006	CAPITAL OUTLAY - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
215.610.58074	EQUIP&VEHICLES-SERVICE DEPT OPERATIONS	202,000.00	0.00	0.00	0.00	202,000.00	100.00%
215.610.58999	REPAYMENT OF ADVANCES - SERVICE DEPARTMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Service Debt Equipment Fund Total:		202,000.00	0.00	0.00	0.00	202,000.00	100.00%
LocalCoronaVirus Fund							
217.120.51014	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.51015	FY06-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53002	FY05-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53022	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.53023	FY06-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54002	FY05-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54010	FY05-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54011	FY04-FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54012	FY05a EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54014	FY08-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54017	FY06-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.54022	FY05a SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55002	FY04-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55003	FY03-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.55004	FY05-TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
217.120.59101	TRANSFER TO GENERAL FUND - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%

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217.120.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
LocalCoronaVirusFund Total		0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant							
218.112.51004	SALARIES & WAGES, REGULAR - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
218.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Cops Grant Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program							
219.112.54010	EQUIPMENT - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
219.112.58999	REPAYMENT OF ADVANCES - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
219.112.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Bulletproof Vest Program Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response							
220.120.59101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Citizens Emergency Response Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund							
221.150.54030	COMPUTER EQUIPMENT	15,000.00	2,230.00	2,230.00	0.00	12,770.00	85.13%
221.150.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
221.150.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Computer Fund Total:		15,000.00	2,230.00	2,230.00	0.00	12,770.00	85.13%
Parks & Recreation Fund							
222.310.53002	CONTRACTUAL SERVICES - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58006	CAPITAL OUTLAY - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58008	MISCELLANEOUS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%
222.310.58010	PRINCIPLE PAYMENTS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00%

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222.310.58011	Bond Interest Payments - Recreation	0.00	0.00	0.00	0.00	0.00	0.00%
222.330.53002	CONTRACTUAL SERVICES - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
222.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
222.330.58008	MISCELLANEOUS - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
222.801.58010	PRINCIPAL PAYMENT-PARKS&REC	196,368.00	0.00	0.00	16,367.42	180,000.58	91.66%
222.801.58011	INTEREST PAYMENT-PARKS&REC	140,127.00	0.00	0.00	3,508.15	136,618.85	97.50%
Parks & Recreation Fund Total:		336,495.00	0.00	0.00	19,875.57	316,619.43	94.09%
Meijer's TIF							
223.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
223.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
223.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Meijer's TIF Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road TIF							
224.310.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.53002	CONTRACTUAL SERVICES	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
224.630.54002	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
224.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview Road TIF Total:		300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Pinnacle rockside TIF							
225.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
225.630.59999	TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Pinnacle rockside TIF Total:		100,000.00	0.00	0.00	0.00	100,000.00	100.00%

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OMNI/GLENN'S LANDING TIF							
226.630.53002	CONTRACTUAL SERVICES	400,150.00	0.00	0.00	400,000.00	150.00	0.04%
226.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
226.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
OMNI/GLENN'S LANDING TIF Total:		400,150.00	0.00	0.00	400,000.00	150.00	0.04%
ARPA-Coronavirus Local Fiscal recovery Fund							
227.120.51004	SALARIES & WAGES - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
227.120.53002	CONTRACTUAL SERVICES - ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
ARPA-Coronavirus Local Fiscal recovery Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Opioid Settlement Fund							
228.735.58008	OPIOID EXPENSES	13,200.00	0.00	0.00	0.00	13,200.00	100.00%
Opioid Settlement Fund Total:		13,200.00	0.00	0.00	0.00	13,200.00	100.00%
Police Disability & Pension Fund							
250.112.52204	POLICE PENSN, EMPLOYER CONTRIB - PATROL	0.00	0.00	0.00	0.00	0.00	0.00%
Police Disability & Pension Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund							
310.801.58005	COSTS OF ISSUANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
310.801.58008	MISCELLANEOUS - DEBT SERVICE PAYMENTS	14,000.00	12,000.00	12,000.00	0.00	2,000.00	14.29%
310.801.58010	BOND PRINCIPAL PAYMENTS	315,446.00	0.00	0.00	0.00	315,446.00	100.00%
310.801.58011	BOND INTEREST PAYMENTS	100,349.00	0.00	0.00	0.00	100,349.00	100.00%
310.801.58012	NOTE PRINCIPAL PAYMENTS	4,195,000.00	0.00	0.00	0.00	4,195,000.00	100.00%
310.801.58013	NOTE INTEREST PAYMENTS	149,220.00	0.00	0.00	0.00	149,220.00	100.00%
310.801.59999	TRANSFERS OUT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		4,799,015.00	12,000.00	12,000.00	0.00	4,787,015.00	99.75%

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Special Assessment Bond Ret FD							
320.801.58010	PRINCIPLE PAYMENTS - DEBT SERVICE PAYMENTS	195,721.00	0.00	0.00	0.00	195,721.00	100.00%
320.801.58012	INTEREST PAYMENTS - DEBT SERVICE PAYMENTS	84,475.00	0.00	0.00	0.00	84,475.00	100.00%
320.801.58092	REAL PROPERTY SETTLEMENT EXPNS - DEBT SE	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
320.801.59310	TRANSFER TO GENL BOND RETIREMT - DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assessment Bond Ret FD Total:		289,196.00	0.00	0.00	0.00	289,196.00	100.00%
Parks and Recreation Bond							
400.330.53002	CONTRACTUAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.53028	ENG/ARCHITECT COSTS-PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58006	CAPITAL OUTLAY - PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58008	MISCELLANEOUS - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.58086	OTHER LEGAL SERVICES - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
400.330.59999	TRANSFERS OUT - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	0.00%
Parks and Recreation Bond Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Road Reconstruction							
409.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.53028	ENGINEERING COSTS - ROAD MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
409.630.59101	TRANSFER TO GENERAL FUND - ROAD MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00%
Hillside Road Reconstruction Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project							
422.490.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54002	SUPPLIES AND MATERIALS - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54008	OFFICE SUPPLIES - REC MUNI BUILDING CONS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54010	EQUIPMENT - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54020	FURNITURE AND FIXTURES - REC MUNI BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.54030	COMPUTER EQUIPMENT - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%

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422.490.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58010	PRINCIPLE PAYMENTS - REC MUNI BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58012	INTEREST PAYMENTS - REC MUNI BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58020	PHOTOGRAPHY - REC MUNI BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58047	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58086	OTHER LEGAL SERVICES - REC MUNI BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.58999	REPAYMENT OF ADVANCES - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
422.490.59101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Community Rec Center Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program							
428.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.53028	ENGINEERING COSTS - 2021 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58005	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
428.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Road Program Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2017 Road Program							
429.630.53002	CONTRACTUAL SERVICES - ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58010	PRINCIPLE PAYMENTS -	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
429.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Road Program Total:		0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail							
431.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

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431.630.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
431.630.59999	TRANSFERS OUT - ROAD MAINTENANCE AND REP	0.00	0.00	0.00	0.00	0.00	0.00%
West Creek Connector Trail Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions							
434.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58010	PRINCIPLE PAYMENTS - CITY SEWERS AND DRA	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58012	INTEREST PAYMENTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
434.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Broadview/Cherry Lane/Portions Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer							
435.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
435.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Phase 2/Phase 3 Sanitary Sewer Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS							
436.530.53002	CONTRACTUAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.53028	ENGINEERING COSTS - CITY SEWERS AND DRAI	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58008	MISCELLANEOUS - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%

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436.530.58010	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58012	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58047	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58086	OTHER LEGAL SERVICES - CITY SEWERS AND D	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.58999	REPAYMENT OF ADVANCES - CITY SEWERS AND	0.00	0.00	0.00	0.00	0.00	0.00%
436.530.59999	TRANSFERS OUT - CITY SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00	0.00%
Hemlock Creek Watershed SS Total:		0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund							
437.530.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
437.530.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
SWIF Grant/Project Rain Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main							
438.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58010	PRINCIPLE PAYMENTS - ROAD MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58012	INTEREST PAYMENTS - ROAD MAINTENANCE AND	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.58999	REPAYMENT OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
438.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
2018 Water Main Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund							
439.631.53002	2023 ROADS - ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
439.631.53028	2023 ROADS - ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
439.631.58006	2023 ROADS-CAPITAL OUTLAY - ROADS	0.00	0.00	0.00	0.00	0.00	0.00%

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		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
439.782.53202	CONTRACTUAL - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53302	CONTRACTUAL - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53402	CONTRACTUAL - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.53502	CONTRACTUAL - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.54010	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58006	CAPITAL OUTLAY - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58074	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58078	STREET IMPROVEMENT - ROADS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58080	BUILDING,STRUCTURE,IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58502	MISCELLANEOUS - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58602	MISCELLANEOUS - PINNACLE PARK/ROCKSIDE	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58702	MISCELLANEOUS - MUNI COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.58802	MISCELLANEOUS - COMPUTER/TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00%
439.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Project							
440.630.53002	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.53028	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.58008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
440.630.59999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
Renew Energy Project Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Sanitary Sewers							
Sewer Administration							
501.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%

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501.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58006	CAPITAL OUTLAY - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
501.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	700.00	0.00	0.00	0.00	700.00	100.00%
501.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	60.00	0.00	0.00	0.00	60.00	100.00%
Sewer Administration Total:		860.00	0.00	0.00	0.00	860.00	100.00%
Sewer Maintenance							
501.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	88,000.00	9,883.21	9,883.21	0.00	78,116.79	88.77%
501.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
501.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
501.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	1,400.00	139.69	139.69	0.00	1,260.31	90.02%
501.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	12,900.00	1,055.48	1,055.48	0.00	11,844.52	91.82%
501.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	37,100.00	3,078.30	3,078.30	30,194.67	3,827.03	10.32%
501.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	300.00	25.00	25.00	275.00	0.00	0.00%
501.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,000.00	813.00	813.00	0.00	1,187.00	59.35%
501.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
501.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	175,000.00	0.00	0.00	152,327.00	22,673.00	12.96%
501.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	900.00	86.60	86.60	1,113.40	(300.00)	(33.33%)
501.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	10,200.00	0.00	0.00	13,250.00	(3,050.00)	(29.90%)
501.520.54010	EQUIPMENT - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	7,500.00	0.00	0.00	3,000.00	4,500.00	60.00%
501.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	300.00	0.00	0.00	0.00	300.00	100.00%
501.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
501.520.58102	UTILITIES - SEWER MAINTENANCE	2,600.00	58.70	58.70	2,941.30	(400.00)	(15.38%)
Sewer Maintenance Total:		346,475.00	15,139.98	15,139.98	203,101.37	128,233.65	37.01%
Sanitary Sewers Total:		347,335.00	15,139.98	15,139.98	203,101.37	129,093.65	37.17%

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Storm Sewers							
Administration							
502.510.51003	SALARIES & WAGES, APPOINTED - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51004	SALARIES & WAGES, REGULAR - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.51104	SALARIES & WAGES, REG OVERTIME - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54002	SUPPLIES AND MATERIALS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54009	POSTAL CHARGES - SEWER ADMINISTRATION	100.00	0.00	0.00	0.00	100.00	100.00%
502.510.54010	EQUIPMENT - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.54020	FURNITURE AND FIXTURES - SEWER ADMINISTRATION	900.00	0.00	0.00	0.00	900.00	100.00%
502.510.58008	MISCELLANEOUS - SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
502.510.58070	REFUND AND REBATE PAYMENTS - SEWER ADMINISTRATION	50.00	0.00	0.00	0.00	50.00	100.00%
Administration Total:		1,050.00	0.00	0.00	0.00	1,050.00	100.00%
Maintenance							
502.520.51004	SALARIES & WAGES, REGULAR - SEWER MAINTENANCE	130,000.00	9,478.40	9,478.40	0.00	120,521.60	92.71%
502.520.51104	SALARIES & WAGES, REG OVERTIME - SEWER MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
502.520.51112	LONGEVITY - SEWER MAINTENANCE	1,775.00	0.00	0.00	0.00	1,775.00	100.00%
502.520.52102	MEDICARE, EMPLOYER PORTION - SEWER MAINTENANCE	3,000.00	133.16	133.16	0.00	2,866.84	95.56%
502.520.52210	PERS, EMPLOYER PORTION - SEWER MAINTENANCE	28,000.00	2,149.85	2,149.85	0.00	25,850.15	92.32%
502.520.52302	HOSPITALIZATION - SEWER MAINTENANCE	50,500.00	4,069.00	4,069.00	51,434.47	(5,003.47)	(9.91%)
502.520.52304	HOSPITALIZATION, AFSCME - SEWER MAINTENANCE	500.00	25.00	25.00	275.00	200.00	40.00%
502.520.52402	WORKER'S COMPENSATION - SEWER MAINTENANCE	2,500.00	2,290.00	2,290.00	0.00	210.00	8.40%
502.520.52602	UNIFORM ALLOWANCE - SEWER MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
502.520.53002	CONTRACTUAL SERVICES - SEWER MAINTENANCE	225,000.00	0.00	0.00	103,000.00	122,000.00	54.22%
502.520.53024	UNIFORM RENTAL - SEWER MAINTENANCE	800.00	81.56	81.56	1,318.44	(600.00)	(75.00%)
502.520.54002	SUPPLIES AND MATERIALS - SEWER MAINTENANCE	19,000.00	0.00	0.00	2,750.00	16,250.00	85.53%
502.520.54010	EQUIPMENT - SEWER MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
502.520.54020	FURNITURE AND FIXTURES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.55002	EDUCATION/TRAINING/TRAVEL - SEWER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
502.520.56002	VEHICLE MAINTENANCE AND REPAIR - SEWER MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	75.00%
502.520.58006	CAPITAL OUTLAY - SEWER MAINTENANCE	101,000.00	0.00	0.00	0.00	101,000.00	100.00%

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502.520.58008	MISCELLANEOUS - SEWER MAINTENANCE	100.00	0.00	0.00	0.00	100.00	100.00%
502.520.58049	MILEAGE EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.58102	UTILITIES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.58062	CAPITAL LEASES - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
502.520.59002	DEPRECIATION EXPENSE - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance Total:		583,675.00	18,226.97	18,226.97	159,777.91	405,670.12	69.50%
Storm Sewers Total:		584,725.00	18,226.97	18,226.97	159,777.91	406,720.12	69.56%
BBS Assessment Fund							
702.420.58064	REMITTANCES - BUILDING DEPARTMENT	3,300.00	221.51	221.51	0.00	3,078.49	93.29%
BBS Assessment Fund Total:		3,300.00	221.51	221.51	0.00	3,078.49	93.29%
Building Bond Deposit Fund							
703.420.58066	REINSPECTION FEES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58068	BOND FORFEITURES - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
703.420.58070	REFUND AND REBATE PAYMENTS - BUILDING DEPARTMENT	14,900.00	300.00	300.00	0.00	14,600.00	97.99%
Building Bond Deposit Fund Total:		14,900.00	300.00	300.00	0.00	14,600.00	97.99%
Developer's Deposit Fund							
704.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
704.420.59101	TRANSFER TO GENERAL FUND - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Developer's Deposit Fund Total:		54,000.00	0.00	0.00	0.00	54,000.00	100.00%
Planning Commission Deposit Fund							
705.420.58058	PROGRESS PAYMENTS - BUILDING DEPARTMENT	13,750.00	0.00	0.00	0.00	13,750.00	100.00%
Planning Commission Deposit Fund Total:		13,750.00	0.00	0.00	0.00	13,750.00	100.00%
Architectural Plan Review Fund							
706.420.58064	REMITTANCES - BUILDING DEPARTMENT	62,000.00	0.00	0.00	5,000.00	57,000.00	91.94%
Architectural Plan Review Fund Total:		62,000.00	0.00	0.00	5,000.00	57,000.00	91.94%

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING 01/31/2024

		Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-Date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
Plate/Topographical Check Fund							
707.420.58064	REMITTANCES - BUILDING DEPARTMENT	126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Plate/Topographical Check Fund Total:		126,916.00	0.00	0.00	0.00	126,916.00	100.00%
Miscellaneous Clearance Fund							
709.782.58072	DISBURSEMENTS - MISCELLANEOUS	37,495.00	0.00	0.00	0.00	37,495.00	100.00%
709.782.58215	CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00%
709.782.59999	TRANSFERS OUT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Clearance Fund Total:		37,495.00	0.00	0.00	0.00	37,495.00	100.00%
Other Engineering Fund							
710.420.53030	ADMINISTRATIVE ENGINEERING - BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
710.420.53032	MISCELLANEOUS ENGINEERING - BUILDING DEPARTMENT	12,522.00	0.00	0.00	0.00	12,522.00	100.00%
Other Engineering Fund Total:		12,522.00	0.00	0.00	0.00	12,522.00	100.00%
Empl Health Deductions & Cobra							
711.782.52306	HOSP, EMPLOYEE DEDS & COBRA - MISCELLANEOUS	47,037.00	3,906.72	3,906.72	49,755.84	(6,625.56)	(14.09%)
Empl Health Deductions & Cobra Total:		47,037.00	3,906.72	3,906.72	49,755.84	(6,625.56)	(14.09%)
Expense Detail Accounts Total:		25,229,850.00	1,215,964.21	1,215,964.21	5,682,783.29	18,331,102.50	72.66%